

CLATSOP COMMUNITY COLLEGE

2017-2018 PROPOSED BUDGET

Office of Finance & Operations
1651 Lexington Ave.
Astoria, OR 97103

Clatsop Community College is accredited by the Northwest Commission on Colleges and Universities.

Non-Discrimination

It is the policy of Clatsop Community College that there will be no discrimination or harassment on the grounds of race, color, gender, marital status, religion, national origin, age, sexual orientation, gender identity or expression or disability in any educational programs, activities, or employment. Questions or complaints should be directed to Leslie Lipe, Affirmative Action/Gender Equity (Title IX) Officer in Towler Hall, Suite 110, 503-338-2450; TDD 503-338-2468. The Title II/Section 504 Coordinator, Lisa Deneen, is located in Columbia Hall Room 304, 503-338-2474.

Declaración de no-discriminación

Es la política de Clatsop Community College que no habrá ningún tipo de discriminación o acoso por razón de raza, color, género, estado civil, religión, origen nacional, edad, orientación sexual, identidad de género o expresión discapacidad en los programas educativos, actividades o en la contratación. Preguntas o quejas deben ser dirigidas al Leslie Lipe, Oficial de Acción Afirmativa / Título IX localizado en la Towler Hall número 110, número de teléfono 503-338-2450, TDD (discapacidad auditiva) 503-338-2468. El Coordinador de la Titulo II/Sección 504, Lisa Deneen, se encuentra en Columbia Hall numero 304, número de teléfono 503-338-2474. Para ADA y otras peticiones de servicios llame al 503-338-2474 o para TDD (discapacidad auditiva) 503-338-2468.

Proposed

w/Detail

FY 17-18

Budget Committee

Appointed Members

Al Arp	
Rachel Jensen	
David Oser	
Larry Popkin	16-17 Chair
Robert Stricklin	
Kim Shillinger	
Nicole Williams	

Board of Directors

Zone

Tessa James Scheller	3
Anne Teaford-Cantor	2
Esther Moberg	3
Rosemary Baker-Monaghan	3, 16-17 Secty
Karen Burke	1
Patrick Wingard	2
Robert Duehmig	2

Executive Officer

Chris Breitmeyer

Budget Officer

JoAnn Zahn

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**Fiscal Year 2017-2018
Budget Message
Clatsop Community College
May 2, 2017**

Introduction

As required by Oregon Local Budget Law, this document presents a balanced budget for approval by the Budget Committee and the Board of Directors. This budget provides a significant strategic investment addressing both the current economic forecast and future needs. Focused effort to increase student opportunities have improved enrollment trends with forecasted enrollments growing 8 percent in FY18.

2016-17 Budget Adjustments and Fund Overview

General Fund 2016-17 budget development reflects continued efforts to increase revenue and control expenditures. Major **2016-17** adjustments and milestones include:

Revenue

- State support approved at \$550 million for 2015-17 biennium
- On target to reach tuition and fee budget (90% through March 2017)
- Spring 17 Welding support program expansion and meet student enrollment needs
- Higher than anticipated timber proceeds

Expenditure

- In-house project management team for the Patriot Hall Redevelopment Project has temporarily reduced operational costs
- No cash flow borrowing required saving cost of issuance
- 1.0 FTE temporary Welding faculty position, spring 2017-spring 2018

The education and support of students continues to be the College's primary focus. Development and management of the budget is not possible without the ongoing participation of all College faculty and staff. The Budget Advisory Committee has worked diligently to consider strategic planning and financial position to develop the 2017-18 budget.

Once the budget is approved, ongoing monitoring of revenues and expenditures will be necessary to ensure revenue is sufficient to support the spending level. Improving General Fund reserves is a priority for both fiscal sustainability and to address cash flow requirements. Efforts to improve fiscal sustainability have reached a level where cash flow borrowing will not be required signifying sufficient reserves until November property tax payments are received.

This document provides: actual revenues and expenditures for fiscal years 2014-15 and 2015-16; the 2016-17 adopted budget; and the proposed budget for 2017-18. The College's accounts are maintained in accordance with fund accounting principles to ensure that limitations and restrictions on the College's available resources are observed.

Student Enrollment

Reimbursable SFTE Enrollment		
FY18 - Projected	FY17 - Estimated	FY16 - Actual
1393	1290	1253

The upward trend in reimbursable enrollment began with focused efforts on student retention and advising in FY17. Investment in growing programs and new student opportunities including welding, Spanish/ESL and Marine Science Qualified Member of Engineering Department (QMED) project an 8 percent increase in enrollment during FY18. In addition, enrollment opportunities in the new Patriot Hall, opening in summer 2017, provide expanded academic and community education offerings.

The funds used by the College include:

- **General Fund (11)** - accounts for all current financial resources not required to be accounted for in other funds. This is the fund in which most operating activities of the College occur.
- **Auxiliary Fund (12)** - accounts for transactions of substantially self-supporting activities that perform services primarily for students, faculty and staff. These activities are financed primarily through user charges and operate in a manner similar to private business enterprises. The College uses the auxiliary fund to account for the operations of its bookstore.
- **Grants/Financial Aid Fund (21)** - accounts for resources that are expended only for operating purposes specified by donors or other outside agencies.
- **Unexpended Plant Fund (41)** - accounts for resources available to finance the acquisition, construction, or improvement of plant assets for the College.
- **Plant Fund Debt Service (42)** - accounts for the payment of principal, interest and other debt service charges incurred in financing College plant assets.
- **Clubs and Organizations Fund (54)** - accounts for resources held by the College as custodian or fiscal agent for students, faculty, staff and other organizations.

- **Non-Plant Debt Service Fund (60)** - is used to accumulate resources for the PERS bonding payment of principal and interest.

Within each fund, budgets are prepared for revenues, expenditures and transfers. Revenues and transfers are presented by object. Expenditures are summarized by cost center organization, function and object.

The Budget Process

In November 2016, the College began preparing for fiscal year 2017-18 budget development with meetings with the representative Budget Advisory Committee which includes faculty and staff representation. Concurrently, a Strategic Planning Committee has been developing a new five-year strategic plan informing the budget priorities and future goals.

The fiscal planning assumption for state support has been made using the 2017-2019 Governor's flat funding allocation at \$550 million to community colleges. Clatsop anticipates receiving .88% of the total community college allocation with \$2.356 million estimated in FY2017-18; however, the final allocation will be dependent on the legislative session result.

A fiscal forecasting document that describes revenues and expenditures has been used to describe the current and projected fiscal outlook for the College. The administration has continued to meet with the faculty, classified and supervisory staff members to discuss fiscal information and provide updates as new information becomes available.

Decision-making Framework

The Budget Advisory Committee, established by then President Galizio in 2012, is part of the College's participatory governance organizational structure to include all constituent groups in decision-making about College resources and spending. The Committee developed guiding principles and focused decision making by connecting budget discussions to the strategic plan, core values and objectives. The Committee membership includes employees from all representative groups. Meetings have concentrated on revenue sources including tuition and fees, state support, property taxes, and timber revenue with key changes anticipated in 2017-18. Expenditures have been reviewed at summary levels as informed by the significant staffing changes and collective bargaining which defines steps and health benefit insurance. The full-time faculty, part-time faculty and classified employee collective bargaining agreements expire in 2018 or later; therefore, COLA adjustment, as defined by the agreement, are in the proposed budget. Fiscal forecast projections and budget development assumptions continue to be refined based on actual revenue, expenditures and developing information.

The proposed budget includes:

Revenue

- 8 percent increase in tuition and fee revenue
- State support appropriations based on \$550 million biennial budget
- Tuition remains at \$99 per credit
- \$450,000 timber revenue (exceeding debt service requirements).

Expenditure

- Steps for eligible employees
- 5 percent increase for medical, dental, vision
- PERS rate increased to 21 percent
- Increases for fixed cost items such as utilities and insurance.

2017-2018 Proposed Budget

The proposed budget has reason for optimism based on strategic planning and investment in academic, student services and operations. The General Fund resources for 2017-18 include:

- \$4.450 million property taxes
- \$3.543 million student tuition & fees
- \$2.356 million state support appropriations
- \$450,000 in timber revenue
- \$192,600 in other revenue
- \$700,000 beginning fund balance.

We are very pleased to present a proposed budget which includes investment in academic, student services and operations due to the improving fiscal outlook and efforts made by all faculty and staff working to increase student enrollment.

Budgeted expenditures in the General Fund reflect the following changes as recommended by the Budget Advisory Committee and/or informed by collective bargaining agreements:

- Institutional Research – contracted services with Linn-Benton Community College
- 1.0 FTE Maintenance Assistant
- 1.0 FTE Maritime Science Qualified Member of Engineering Department (QMED) Instructor
- 1.0 FTE Spanish/ESL Instructor
- .25 FTE Payroll Increase to 1.0 FTE position
- 1.0 FTE Assessment Testing position (delayed hiring plan)
- Step increases for all eligible employees
- Increases in fixed cost expenditures, including: utilities and insurance to reflect past spending patterns and projected rate increases.

In addition, the following budget investments were determined to be sustainable additions with budget reallocation and/or fee adjustment:

- .23 FTE Nursing Instructor increase to 1.0 FTE
- Part-time Coordinator for EMT/Paramedic
- Part-time Assistant for Historic Preservation
- .25 FTE increase to 1.0 FTE for Fire Science Instructional Assistant
- Part-time Assistant for Maritime Science

For budgetary control in 2017-18 and beyond, specific guidelines for control and expenditure of the budget have been instituted. Budget managers will be charged with the responsibility to make budget decisions that reflect attention to economical and effective operations.

Other Funds Significant Items

As established in 2011-12, timber revenues will be used to service debt associated with the \$7.5 million borrowing the College incurred to meet its required match with the State for Article XI (g) bonds. The 2017-18 principal and interest is \$549,150. In addition, the City of Astoria waterline debt service is paid using timber tax proceeds. The 2017-18 principal and interest is \$26,446. Total 2017-18 timber tax requirements are \$575,596. Communications from the State Forester indicate that this source of revenue will increase as inventories are re-built. 2017-18 timber tax estimates as provided by the Oregon Department of Forestry for Clatsop State Forests indicate \$1,440,205 is projected for CCC in 2017-18 (Fiscal Year: 2018 report, dated 2/18/17).

Summary

Achieving fiscal sustainability will require on-going review of revenue and expenditure to monitor projections with timely reaction to material variances; however, there are reasons for optimism including an improved economy as well as efforts to increase student enrollment reflecting a conservative percentage growth.

This document presents a balanced budget for approval by the Budget Committee and the Board of Directors as required by Oregon Local Budget Law.

JoAnn Zahn
Vice-President, Finance & Operations
Budget Officer

Summary All Funds

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Clatsop Community College

Summary by Fund

Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Fund	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-10,078,069		-10,637,899		-10,830,200		11 General Fund	-11,692,251			
-75,062		-36,338		-764,468		12 Auxiliary Fund	-807,141	10,000,000	10,000,000	
-4,857,041		-4,184,407		-5,270,701		21 Grants/Financial Aid Fund	-4,917,340	10,000,000	10,000,000	
-16,323,968		-10,179,377		-10,456,180		41 Unexpended Plant Fund	-3,600,000	10,000,000	10,000,000	
-350,131		-949,383		-942,733		42 Plant Fund Debt Service	-925,463	10,000,000	10,000,000	
-37,056		-44,679		-67,798		54 Clubs and Organizations Fund	-66,053	10,000,000	10,000,000	
-311,437		-452,414		-894,932		60 Non-Plant Debt Service Fund	-894,932	10,000,000	10,000,000	
-32,032,764		-26,484,497		-29,227,012		Total: Revenues	-22,903,180	60,000,000	60,000,000	

Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Fund	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
10,076,587	96.04	10,618,556	10,000 .000.0	10,781,649	99.86	11 General Fund	11,618,701			101.74
52,608	2.34	36,338	10,000 .000.0	789,468	2.23	12 Auxiliary Fund	832,141	10,000,000	10,000,000	4.03
4,878,295	22.72	4,201,042	10,000 .000.0	5,290,751	20.07	21 Grants/Financial Aid Fund	4,962,390	10,000,000	10,000,000	19.56
15,730,276	1.37	9,603,750	10,000 .000.0	9,881,533	0.60	41 Unexpended Plant Fund	3,023,653	10,000,000	10,000,000	5.02
943,823		1,525,010	10,000 .000.0	1,517,380		42 Plant Fund Debt Service	1,501,810	10,000,000	10,000,000	
39,733	0.03	47,387	10,000 .000.0	71,298	0.19	54 Clubs and Organizations Fund	69,553	10,000,000	10,000,000	0.19
311,437		452,414	10,000 .000.0	894,932		60 Non-Plant Debt Service Fund	894,932	10,000,000	10,000,000	
32,032,759	122.50	26,484,497	70,000 .000.0	29,227,011	122.95	Total: Expenditures	22,903,180	60,000,000	60,000,000	130.54

Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Fund	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,480		19,343		48,550		11 General Fund	73,550			
22,454				-25,000		12 Auxiliary Fund	-25,000	10,000,000	10,000,000	
-21,254		-16,635		-20,050		21 Grants/Financial Aid Fund	-45,050	10,000,000	10,000,000	
593,692		575,627		574,647		41 Unexpended Plant Fund	576,347	10,000,000	10,000,000	
-593,692		-575,627		-574,647		42 Plant Fund Debt Service	-576,347	10,000,000	10,000,000	
-2,680		-2,708		-3,500		54 Clubs and Organizations Fund	-3,500	10,000,000	10,000,000	
						60 Non-Plant Debt Service Fund		10,000,000	10,000,000	
0		0		0		Total: Transfers	0	60,000,000	60,000,000	

-5	122.50	0	70,000 .000.0	-1	122.95	Grand Total	0	180,000,000	180,000,000	130.54
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General Fund

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Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-1,922,313		-1,905,979		-2,000,000		8111 Tuition - Credit	-2,230,050			
-347,834		-324,550		-350,000		8112 Tuition - Non credit	-360,500			
-13,068		-6,039		-15,000		8124 Tuition - Out of State	-15,000			
3,589		1,453		3,500		8144 Donated Tuition	3,500			
-20,585		-12,355		-30,000		8153 Fees - Self support	-30,000			
-229,916		-225,893		-250,000		8154 Fees - Technology	-257,500			
-7,040		-7,520		-7,500		8155 Fees - Admission/Appl	-7,500			
-45,837		-16,984		-50,000		8156 Fees - Testing/Assess	-20,000			
-120,791		-113,823		-120,000		8158 Professional Technical Fees	-135,000			
-42,493		-33,147		-50,000		8159 Material Fees	-50,000			
-51,966		-43,405		-50,000		8162 Community Ed Fees	-65,000			
-14,766		-8,361		-15,000		8163 Misc General Fees	-15,000			
-147,053		-125,217		-170,000		8164 MERTS Fee Income	-170,000			
-3,825		-3,545		-4,000		8167 Proctoring Fee	-4,000			
-8,610		-10,135		-10,000		8168 Admission Fee	-12,000			
-25,707		-42,530		-25,000		8170 Fire Science Self Support Fee	-50,000			
-68,460		-67,755		-75,000		8171 Drop/Add Fees	-77,250			
-11,640		-18,881		-15,000		8172 Nursing Program Fee	-20,000			
-14,790		-15,640		-15,000		8173 Late Registration Fee	-15,000			
-4,215		-4,795		-4,000		8175 Deferred Payment Fee	-5,000			
-6,665		-4,766		-15,400		8180 Event Admission Fee	-8,000			
-1,789,909		-2,231,088		-2,164,000		8221 State Appropriations	-2,356,351			
-299,830		-400,000		-400,000		8421 Timber Sales	-450,000			
-4,420		-1,012				8435 Sale of County Property				
-3,825,038		-4,037,602		-4,000,000		8441 Property Tax - Current Yr	-4,200,000			
-198,588		-177,108		-275,000		8442 Property Tax - Prior Yr	-250,000			
-1,549		-1,130				8443 Property Tax - WOST				
-500						8511 Private Gifts/Contracts				
-55,000				-25,000		8513 Allied Health Program Support				
-285		-195		-500		8623 Library Patron Fee	-500			
-16,774		-14,824		-20,000		8635 Facility Lease/Rent	-20,000			
-22,849		-22,384		-25,000		8636 PAC Rental Income	-25,000			
-10,800		-900				8637 J Peper Rental Income	-12,000			
-7,200		-2,940		-7,200		8638 MERTS Apt Rental Income	-9,000			
-40,030		-12		-50,000		8642 Sales and Services	-50,000			
-169		-2,377		-500		8671 Sale of Surplus Items	-500			
-54		-132		-100		8811 Library Fines/Loans	-100			
-46,789		-17,854		-50,000		8815 Miscellaneous Revenue	-50,000			
187		27				8816 Cash Over/Short				

Clatsop Community College

Summary by Object Code

Revenues

11 - General Fund

14-15	15-16		16-17		17-18	17-18	17-18		
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
					<i>Object</i>				
-28,711		-1,502		-30,000	8825	Overhead Recovery		-10,000	
-2,785		-2,010		-5,000	8835	Admin Services Fee		-5,000	
-10,426		-18,752		-10,000	8881	Interest Income		-10,000	
-712		-1,102		-500	8882	Unsegrated Tax Interest		-500	
-611,853		-713,945		-500,000	8899	Beginning Working Capital		-700,000	
		-1,190			8921	Box Office Receipts - A&I			
-10,078,069		-10,637,899		-10,830,200	Total: Revenues		General Fund	-11,692,251	

Clatsop Community College

Summary by Object Code

Transfers

11 - General Fund

14-15	15-16		16-17		Object	17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
2,986		1,635		2,050	7131 Transfer to FWS	2,050			
					7318 Transfer to Grant (PLUS)	25,000			
18,268		15,000		18,000	7319 Transfer FTE to SBA	18,000			
2,680		2,708		3,500	7321 Transfer to ASG	3,500			
				25,000	7341 Transfer to Cafeteria	25,000			
-22,454					7416 Transfer from Auxiliary				
1,480		19,343		48,550	Total: Transfers				
					General Fund	73,550			

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1000 ****Salaries and Fringes				
144,116	1.00	114,876		155,400	1.00	1111 President	155,400			1.00
1,757,463	26.99	1,703,154		1,744,575	25.77	1112 Faculty (FT)	2,007,521			29.02
205,700	2.00	217,101		221,619	2.00	1113 Administrative (FT)	213,257			2.00
1,238,951	18.22	1,353,721		1,363,634	20.33	1114 Service/Supervisory (FT)	1,459,738			21.37
160,639	3.98	190,853		194,780	4.75	1116 Confident Classified (FT)	213,980			5.00
893,569	25.63	910,996		945,619	26.48	1117 Classified (FT)	1,018,296			27.21
586,491	10.93	616,300		639,378	10.93	1212 Faculty (PT)	587,577			10.05
23,651	0.89	25,723		26,070	1.00	1217 Classified (PT)	45,480			1.00
11,123	0.33	13,489		45,691	0.80	1222 Faculty (Extra Duty)	48,319			0.72
131,663	4.24	141,776		168,287	5.50	1227 Classified (Temp)	139,042			4.18
47,387	0.63	44,084		37,694	0.60	1232 FT Faculty PT Summer	56,762			
10,486	0.39	9,700		4,882	0.07	1242 PT Faculty Office Hr	6,326			0.12
1,603	0.08					1319 CWS Students	1,000			0.05
43,968	0.73	85,658		88,912	0.95	1412 FT Faculty Overload	86,513			0.90
-265	0.00	-100				1514 Jury Duty reimbursement				
		-29,500		-30,000	-0.32	1516 Salary Reimburse	-64,994			-0.88
-1,841				131,006		1600 *****Fringe Benefits	185,977			
6,467		6,512		6,802		1612 Life Insurance	7,100			
14,316		13,863		14,587		1613 Long Term Disability	15,917			
912,079		936,874		1,017,627		1614 Medical Insurance	1,122,015			
1,449		1,094		1,220		1615 Flex Spend Admin Fee	1,220			
755		-315		755		1616 GLT Insurance	755			
		4,415				1617 ACA Compliance Insurance				
26,211		27,368		23,250		1621 Unemployment Insurance	15,296			
34,518		22,042		35,254		1622 Worker's Compensation	37,690			
844,224		859,214		888,483		1631 Oregon PERS	1,075,628			
317,059		335,417		288,461		1641 Social Security	316,099			
74,576		78,509		67,463		1642 Medicare	73,930			
				10,000		1661 Retirement Incentive RIP	10,000			
-1,351		22,255				1671 Vacation Accrual				
43,022		57,357		69,932		2221 In-state Travel	73,934			
1,829		1,242		5,601		2222 PT Instate Travel	7,601			
15,043		13,656		27,200		2231 Out-of-state Travel	24,813			
		248				2241 Student Travel				
3,015		3,103		3,501		2242 Student Transportation	3,751			
300		4,509		1,800		2251 Applicant Travel	1,800			
17,901		24,501		24,409		2311 Travel	26,984			
191		686		736		2315 Miscellaneous	2,236			

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

14-15		15-16		16-17		Object	17-18	17-18	17-18
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
12,616		13,061		20,636	2317	Registration	22,867		
73,663		143,125		112,300	3011	Professional Fees	82,400		
44,279		48,018		90,038	3012	Contracted Services	144,483		
944		350		755	3014	Artistic & Graphic	406		
		500			3015	Accreditation			
1,398		516		2,421	3021	Honoraria, Speakers	1,621		
1,907		9,128		37,977	3022	Non-employee Wages	36,977		
		1,275		4,405	3041	Computer Services	6,600		
8,157		8,156		8,157	3042	Janitorial, Custodial Svcs	8,157		
23,886		24,274		24,000	3043	Payroll Services	33,300		
6,165		5,207		5,572	3044	Security Services	5,572		
11,232		20,886		24,405	3051	Equipment rent or lease	63,531		
22,748		22,748		22,748	3052	Auto, Boat rent or lease	22,748		
34,913		36,222		37,164	3054	Space rent or lease	37,865		
53,740		54,707		62,598	3061	Dues and Memberships	65,668		
11,802		11,769		12,000	3063	Cost of Issuance	12,000		
76,113		77,222		79,539	3161	Property Insurance Prem.	93,543		
22,128		23,867		25,712	3162	Casualty Insurance Prem.	32,653		
				3,000	3163	Insurance Deductible	3,000		
1,719		1,793		2,090	3164	Malpractice Insurance Prem.	2,250		
29,436		33,329		31,009	3311	Telephone charges	32,414		
870		1,440		2,300	3312	Long Distance charges	2,300		
34,101		34,652		35,449	3313	Leased Lines	36,050		
32,914		31,933		38,725	3321	Postage	38,725		
120,297		94,073		141,600	3331	Gas	141,600		
74,833		77,401		80,250	3341	Water, Garbage, Sewer	80,250		
157,490		148,102		170,000	3351	Electricity	170,000		
2,592		3,197		3,400	3352	Solar Array	3,400		
10,266		16,566		20,718	3392	Newspaper Services	11,374		
5,136		6,354		11,276	3393	Other Communication Svcs	18,037		
2,756		1,001		3,081	3451	Vehicle, Boat Repairs	3,081		
265				451	3452	Equipment Repairs	451		
311,925		317,271		308,259	3454	Maint/Svc Contracts	317,294		
10,089		4,874		12,851	3455	Other Repair Parts/Svcs	31,766		
1,224		240		1,575	3461	Laundry	325		
5,682		7,412		10,060	3521	Taxes, Licenses, Permits	10,176		
33,277		33,893		26,800	3531	Credit Card Processing Fees	30,000		
8,115		7,723		7,500	3532	Bank Service Fees	7,800		
26					3555	Fines and Penalties			

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,842		2,064		4,000		3561 Interest	4,000			
6,245		3,040		2,637		3591 Other Fees	2,637			
16,256		20,819		33,451		4402 Printing	33,111			
5,360		5,496		9,365		4411 Food for Public Events	10,665			
1,269		4,170		3,200		4412 Food for Staff Events	3,000			
76,569		78,979		142,615		4421 Instructional Supplies	135,320			
89,612		98,291		107,369		4422 Operating Supplies	99,205			
433		2,369		1,005		4429 Other Consumables	1,005			
37,089		35,730		50,025		4431 PC Software	52,625			
330						4432 PC Supplies				
3,738		4,813		11,280		4441 Fuel, Oil, & Tires	11,280			
40,231		34,812		43,239		4461 Subscriptions/Periodicals	42,173			
5,407		3,836		5,279		4472 Awards and Gifts	5,080			
12,231		16,702		32,045		4611 Student Testing Fees	30,225			
699		699		780		4613 Student Books	400			
2,050		1,021		4,000		4615 Student Supplies	2,000			
		63		101		4616 Student Special Events	101			
1,088		1,023		1,000		4617 Child Care	1,000			
17,150						5511 Instructional Equipment				
8,000				8,000		5512 Operating Equipment	8,000			
		6,000		9,000		5513 Vehicles				
22,193		5,805		23,000		5515 Computer Equipment	23,000			
6,940		2,814		8,682		5551 Network Software	8,692			
199						5552 PC Software - Administrative				
7,476		4,006		5,000		5561 Library Books	5,000			
2,843		3,982		5,000		5562 Films, Videos and CDs	5,000			
8,069		17,038		20,001		5571 Non-capitalized Equip	20,001			
23,496		44,718		38,000		5575 Non-Cap Computer Equip	38,000			
9,000						6117 CCC Success Grant				
48,668		82,503		130,000		6118 CCC Honors Scholarship	34,000			
41,499		38,531		48,000		6181 Tuition Waiver - Emp/Dep	48,000			
13,007		15,886		12,000		6182 Tuition Waiver - Sr Citizen	12,000			
1,225		3,663		3,000		6189 Tuition Waiver-Fallen Service Mem	3,000			
28,053		4,847		1		6199 Other Student Aid	71,000			
7,798		13,027		10,000		6931 Bad Debts	10,000			
1,565		6,702		750		6951 Other Miscellaneous	251			
713,945		922,441				6969 Ending Working Capital				
				304,375		6999 Contingency	311,283			

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted		Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
10,076,587	96.04	10,618,556	10,000	10,781,649	99.86	<i>Total: Expenditures General Fund</i>	11,618,701			101.74

Clatsop Community College

Summary by Function

11 General Fund

Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-10,078,069		-10,637,899		-10,830,200		0 Plant	-11,692,251			
-10,078,069		-10,637,899		-10,830,200		Revenues	-11,692,251			

Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
			10,000 000.0			0 Plant				
3,934,014	46.82	3,950,125		4,261,912	47.10	1 Instruction	4,720,235			48.72
1,087,909	11.84	1,110,853		1,240,106	13.35	2 Academic Support	1,299,687			12.94
7,277	0.09	8,089		10,585	0.19	3 Public Service	12,036			0.24
1,023,967	12.65	1,044,085		1,097,437	13.58	4 Student Service	1,158,616			14.23
2,133,286	16.32	2,329,400		2,416,729	16.08	5 Institutional Support	2,579,542			15.75
1,033,134	8.24	1,108,133		1,257,504	9.56	6 Plant Operation & Maintenance	1,369,302			9.86
143,055	0.08	145,430		193,001		7 Scholarships & Fellowships	168,000			
713,945		922,441		304,375		9 Reserves	311,283			
10,076,587	96.04	10,618,556	10,000 .000.0	10,781,649	99.86	Expenditures	11,618,701			101.74

Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,480		19,343		48,550		5 Institutional Support	73,550			
1,480		19,343		48,550		Transfers	73,550			

-2	96.04	0	10,000 000.0	-1	99.86	Fund Total: General Fund	0			101.74
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Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
			10,000 .000.0			11000000 GENERAL FUND				
			10,000 .000.0			Total: Plant				
7,947	0.05	6,964		14,343	0.08	11111000 Instruction General	14,823			0.08
176,285	2.08	166,227		173,357	1.91	11111112 Art	190,168			1.91
217,282	2.28	228,840		248,346	2.45	11111116 Biology	268,120			2.45
23,950	0.43	34,519		41,210	0.61	11111120 Chemistry	43,397			0.61
419,246	4.34	481,062		442,681	4.55	11111134 Communication & Humanitie	531,016			5.17
139,994	1.51	152,334		149,286	1.52	11111140 Health & Physical Education	191,931			1.90
458,865	5.72	417,448		442,666	5.14	11111144 Mathematics	441,520			4.75
121,746	1.16	131,206		131,149	1.15	11111148 Physical Science	139,457			1.15
203,035	2.74	237,048		153,892	2.01	11111152 Social Science	168,752			1.99
				36,537	0.51	11111168 Human Development	39,136			0.51
16,807	0.27	20,477		23,759	0.53	11111205 Apprentice Instruction	23,710			0.53
73,136	0.76	71,097		62,404	0.64	11111209 Historic Preservation and Re	74,229			0.85
141,332	1.54	152,411		160,980	1.67	11111215 Business Administration	170,943			1.63
				26,659	0.46	11111220 Drug & Alcohol Counselor				
		1,889		23,305	0.34	11111231 Criminal Justice	24,932			0.32
10,051	0.14	24,088		24,420	0.28	11111239 EMT Training	24,152			0.24
				20,000		11111240 Paramedic Training	25,119			0.50
4,240	0.02	1,913		15,400	0.09	11111245 Summer Workshop	15,957			0.15
91,606	1.06	127,204		130,413	1.36	11111268 Medical Assistant	134,742			1.24
25,961	0.38	19,260		38,555	0.17	11111270 Nursing Assistant	36,149			
343,611	4.12	323,549		438,599	4.79	11111271 Nursing	452,750			4.38
8,050	0.15	12,397		16,917	0.27	11111278 Early Childhood Education	13,021			0.18
248,626	3.14	181,582		123,820	1.73	11111315 Adult Basic Education	136,403			1.77
56,843	1.20	65,776		64,400	1.24	11111335 Learning Support Services	67,836			1.24
6,199	0.12	5,049		14,870	0.25	11121000 Workforce Development - In	15,047			0.25
94,431	1.00	88,846		114,885	1.22	11161425 Distance Education	113,832			1.22
76,043	1.13	86,919		114,316	1.41	11171211 Automotive Instruction	124,379			1.41
44,493	0.42	49,275		49,449	0.44	11171237 Auto CAD	55,208			0.44
464,914	4.94	438,034		479,604	4.82	11171252 Maritime Sciences	600,193			5.68
226,067	2.25	178,802		212,142	2.17	11171254 Marine Fire Training	230,271			2.04
119,463	1.31	128,360		146,553	1.30	11171262 Welding	222,931			2.14
43,068	1.22	40,346		45,177	0.74	11181410 Extended Learning	45,099			0.74
70,723	1.34	77,203		81,818	1.25	11181415 Extended Learning - Self Su	85,012			1.25
3,934,014	46.82	3,950,125		4,261,912	47.10	Total: Instruction	4,720,235			48.72
276,248	3.33	266,478		290,195	3.33	11214600 Library	309,877			3.33
192				400		11214625 Audio-Visual	400			
53,274	0.76	56,157		65,010	1.35	11224575 Workforce Development Ad	65,653			0.79

Clatsop Community College Summary by Organization

Expenditures

11 General Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
34,652	0.34	34,939		37,660	0.38	11224576 SBDC Match	38,449			0.40
119,888	1.43	125,995		226,882	2.00	11264501 VP, Instruction	217,838			2.00
563,631	5.74	583,886		560,544	6.11	11264530 Instruct Dept Support Svc	603,150			6.23
1,180		1,025		2,000		11264715 Staff Development - PT Fac	4,000			
38,844	0.24	42,373		57,415	0.18	11264725 Staff Development Faculty	60,320			0.19
1,087,909	11.84	1,110,853		1,240,106	13.35	Total: Academic Support	1,299,687			12.94
6,403	0.06	5,266		8,133	0.17	11312121 Art Gallery	9,585			0.22
874	0.03	2,823		2,452	0.02	11352110 Cultural Events	2,451			0.02
7,277	0.09	8,089		10,585	0.19	Total: Public Service	12,036			0.24
24,442	0.25	25,978		26,452	0.25	11415150 Counseling	27,370			0.25
38,482	0.40	35,822		46,586	0.47	11415350 Disabled Services	49,526			0.53
26,034	0.25	28,042		29,112	0.25	11415550 Career Planning & Employ	30,030			0.25
28,216	0.34	26,904		34,828	0.45	11415650 Co-operative Education	35,728			0.45
116,431	1.50	121,975		126,748	1.50	11415700 Lives in Transition Match	132,538			1.50
147,981	1.59	108,669		51,644	1.00	11465100 Student Services	205,737			2.00
69,121	1.00	55,171		74,796	1.00	11465120 Admissions	79,449			1.00
37,329	0.60	27,310		39,599	0.68	11465200 Assessment Testing	64,956			1.00
51,251	0.50	105,300		129,744	1.74	11465250 Retention & Advising	132,506			1.76
252,321	3.22	267,600		284,966	3.14	11465400 Student Records	162,348			2.49
228,135	3.00	236,277		247,462	3.10	11465450 Financial Aid Administration	232,928			3.00
4,224		5,037		5,500		11465610 Graduation	5,500			
1,023,967	12.65	1,044,085		1,097,437	13.58	Total: Student Service	1,158,616			14.23
31,542	0.25	32,375		10,831	0.04	11564505 Institutional Research	55,000			
						11564750 Staff Development Non-Fac	4,000			
48,505		73,036		82,254	0.01	11566100 Governing Board	108,403			0.01
283,934	2.10	209,892		316,399	2.06	11566120 President's Office	316,030			2.06
9,000		30,000		24,000		11566130 General				
221,514	2.32	231,672		234,337	2.16	11566160 VP, Finance & Operations	243,371			2.16
49,634	0.75	50,754		51,677	0.75	11566170 Payroll	70,953			1.00
181,224	2.02	252,073		212,477	2.01	11566180 Human Resources	221,299			2.02
119	0.00	58		517	0.01	11566200 Affirmative Action	517			0.01
55,292		72,533		66,705		11566220 Legal and Audit Services	62,840			
9,272				5,000		11566240 Elections				
268,542	3.00	282,504		281,040	3.00	11566260 Accounting Services	296,728			3.00
92,111		91,994		100,968		11566300 PBX/Phone/Network/Comm	101,569			
450,408	3.85	470,791		433,261	3.16	11566320 Computer Services	471,401			3.16
97,076		126,382		161,447		11566330 Technology Fee Expenditure	194,642			
51,929	0.22	85,624		84,543	0.41	11566340 Copy Center	63,498			0.02
23,180		24,724		26,480		11566380 Insurance	33,421			

Clatsop Community College Summary by Organization

Expenditures

11 General Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
22,006		50,576		35,011		11566400 Non-Departmental	35,011			
62,808	0.00	39,669		42,910	0.06	11566410 Retirement Expenses	48,921			
54,428	0.81	99,286		96,641	1.10	11566420 Publication Service	95,958			1.19
				113,153	1.00	11566430 Marketing	116,416			1.00
115,169	1.00	98,122		28,582	0.31	11566460 College Relations	31,068			0.12
5,593		7,335		8,496		11567300 Safety & Security	8,496			
2,133,286	16.32	2,329,400		2,416,729	16.08	Total: Institutional Support	2,579,542			15.75
73,610	0.24	111,606		145,790	0.70	11617100 Plant Operations	184,642			1.00
285,631	5.83	315,229		343,929	6.50	11617110 Custodial Operations	383,054			6.50
229,846	2.17	263,778		274,838	2.36	11617120 Plant Maintenance	294,196			2.36
18,866		24,065		22,140		11617150 Grounds Maintenance	22,140			
355,112		322,717		395,000		11617500 Utilities	395,000			
70,069		70,738		75,807		11666380 Property Insurance	90,270			
1,033,134	8.24	1,108,133		1,257,504	9.56	Total: Plant Operation & Maintenance	1,369,302			9.86
143,055	0.08	145,430		193,001		11765450 Financial Aid Administration	168,000			
143,055	0.08	145,430		193,001		Total: Scholarships & Fellowships	168,000			
713,945		922,441		304,375		11966400 Non-Departmental	311,283			
713,945		922,441		304,375		Total: Reserves	311,283			
10,076,587	96.04	10,618,556	10,000	10,781,649	99.86	Total: Expenditures General Fund	11,618,701			101.74

Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
			<i>10,000 .000.0</i>			1000 ****Salaries and Fringes				
-1,922,313		-1,905,979		-2,000,000		8111 Tuition - Credit	-2,230,050			
-347,834		-324,550		-350,000		8112 Tuition - Non credit	-360,500			
-13,068		-6,039		-15,000		8124 Tuition - Out of State	-15,000			
3,589		1,453		3,500		8144 Donated Tuition	3,500			
-20,585		-12,355		-30,000		8153 Fees - Self support	-30,000			
-229,916		-225,893		-250,000		8154 Fees - Technology	-257,500			
-7,040		-7,520		-7,500		8155 Fees - Admission/Appl	-7,500			
-45,837		-16,984		-50,000		8156 Fees - Testing/Assess	-20,000			
-120,791		-113,823		-120,000		8158 Professional Technical Fees	-135,000			
-42,493		-33,147		-50,000		8159 Material Fees	-50,000			
-51,966		-43,405		-50,000		8162 Community Ed Fees	-65,000			
-14,766		-8,361		-15,000		8163 Misc General Fees	-15,000			
-147,053		-125,217		-170,000		8164 MERTS Fee Income	-170,000			
-3,825		-3,545		-4,000		8167 Proctoring Fee	-4,000			
-8,610		-10,135		-10,000		8168 Admission Fee	-12,000			
-25,707		-42,530		-25,000		8170 Fire Science Self Support Fee	-50,000			
-68,460		-67,755		-75,000		8171 Drop/Add Fees	-77,250			
-11,640		-18,881		-15,000		8172 Nursing Program Fee	-20,000			
-14,790		-15,640		-15,000		8173 Late Registration Fee	-15,000			
-4,215		-4,795		-4,000		8175 Deferred Payment Fee	-5,000			
-6,665		-4,766		-15,400		8180 Event Admission Fee	-8,000			
-1,789,909		-2,231,088		-2,164,000		8221 State Appropriations	-2,356,351			
-299,830		-400,000		-400,000		8421 Timber Sales	-450,000			
-4,420		-1,012				8435 Sale of County Property				
-3,825,038		-4,037,602		-4,000,000		8441 Property Tax - Current Yr	-4,200,000			
-198,588		-177,108		-275,000		8442 Property Tax - Prior Yr	-250,000			
-1,549		-1,130				8443 Property Tax - WOST				
-500						8511 Private Gifts/Contracts				
-55,000				-25,000		8513 Allied Health Program Support				
-285		-195		-500		8623 Library Patron Fee	-500			
-16,774		-14,824		-20,000		8635 Facility Lease/Rent	-20,000			

Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-22,849		-22,384		-25,000		8636 PAC Rental Income	-25,000			
-10,800		-900				8637 J Peper Rental Income	-12,000			
-7,200		-2,940		-7,200		8638 MERTS Apt Rental Income	-9,000			
-40,030		-12		-50,000		8642 Sales and Services	-50,000			
-169		-2,377		-500		8671 Sale of Surplus Items	-500			
-54		-132		-100		8811 Library Fines/Loans	-100			
-46,789		-17,854		-50,000		8815 Miscellaneous Revenue	-50,000			
187		27				8816 Cash Over/Short				
-28,711		-1,502		-30,000		8825 Overhead Recovery	-10,000			
-2,785		-2,010		-5,000		8835 Admin Services Fee	-5,000			
-10,426		-18,752		-10,000		8881 Interest Income	-10,000			
-712		-1,102		-500		8882 Unsegrated Tax Interest	-500			
-611,853		-713,945		-500,000		8899 Beginning Working Capital	-700,000			
		-1,190				8921 Box Office Receipts - A&I				
-10,078,069		-10,637,899		10,000-10,830,200		Total: GENERAL FUND	-11,692,251			

Clatsop Community College

Detail Budget Report

11111000 Instruction General		<i>Manager</i> VP Academic & Student Affairs				<i>Director</i> VP Academic & Student Affairs			
14-15		15-16		16-17		17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
						<i>Object</i>			
2,612	0.05	4,807		8,000	0.08	1212 Faculty (PT)	8,000		0.08
				693	1600	*****Fringe Benefits	1,173		
13		24			1621	Unemployment Insurance			
12		12			1622	Worker's Compensation			
168		217			1631	Oregon PERS			
162		298			1641	Social Security			
38		70			1642	Medicare			
4,640		1,459		5,600	2221	In-state Travel	5,600		
292		77			4421	Instructional Supplies			
10				50	4422	Operating Supplies	50		
7,947	0.05	6,964		14,343	0.08	Total: Instruction General	14,823		0.08

Clatsop Community College

Detail Budget Report

11111112 Art *Manager* *Director*
 Dir Institution Research Assess & VP Academic & Student Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
80,884	1.20	80,406		85,145	1.16	1112 Faculty (FT)	92,901			1.16
47,722	0.78	40,115		36,000	0.62	1212 Faculty (PT)	36,000			0.62
1,990	0.10	1,549		3,002	0.10	1227 Classified (Temp)	3,002			0.10
				500	0.01	1242 PT Faculty Office Hr	500			0.01
		860		2,000	0.02	1412 FT Faculty Overload	2,000			0.02
				3,957		1600 *****Fringe Benefits	7,729			
98		93		95		1612 Life Insurance	95			
256		254		273		1613 Long Term Disability	297			
12,902		12,819		13,809		1614 Medical Insurance	14,514			
651		611		425		1621 Unemployment Insurance	278			
618		338		435		1622 Worker's Compensation	436			
17,743		17,085		16,177		1631 Oregon PERS	19,509			
7,993		7,530		5,279		1641 Social Security	5,760			
1,869		1,761		1,234		1642 Medicare	1,347			
				300		2221 In-state Travel	300			
				200		3021 Honoraria, Speakers	200			
		230		226		3161 Property Insurance Prem.				
						3454 Maint/Svc Contracts	85			
696				300		3455 Other Repair Parts/Svcs	215			
2,863		2,576		4,000		4421 Instructional Supplies	5,000			
176,285	2.08	166,227		173,357	1.91	Total: Art	190,168			1.91

Clatsop Community College

Detail Budget Report

11111116 Biology *Manager* *Director*
 Dir Institution Research Assess & VP Academic & Student Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
137,518	2.00	143,797		146,024	2.00	1112 Faculty (FT)	155,835			2.00
		3,496		12,668	0.38	1117 Classified (FT)	13,703			0.38
2,716	0.10	3,200		3,000	0.05	1212 Faculty (PT)	3,000			0.05
4,695	0.14	3,072		1	0.00	1227 Classified (Temp)	1			0.00
2,226	0.02	65		1	0.00	1232 FT Faculty PT Summer	1			
40	0.00			1	0.00	1242 PT Faculty Office Hr	1			0.00
998	0.02			2,000	0.02	1412 FT Faculty Overload	2,000			0.02
				1,383		1600 *****Fringe Benefits	1,477			
164		182		205		1612 Life Insurance	205			
437		474		508		1613 Long Term Disability	542			
21,596		25,070		29,760		1614 Medical Insurance	31,280			
759		763		793		1621 Unemployment Insurance	509			
700		440		810		1622 Worker's Compensation	797			
25,523		27,167		30,152		1631 Oregon PERS	35,603			
9,132		9,443		9,839		1641 Social Security	10,512			
2,136		2,208		2,301		1642 Medicare	2,459			
266		25				2221 In-state Travel				
		248				2241 Student Travel				
545		603		800		2242 Student Transportation	1,000			
780		600		800		3454 Maint/Svc Contracts	800			
7,051		7,987		7,300		4421 Instructional Supplies	8,395			
217,282	2.28	228,840		248,346	2.45	Total: Biology	268,120			2.45

Clatsop Community College

Detail Budget Report

11111120 Chemistry *Manager*
Dir Institution Research Assess & *Director*
VP Academic & Student Affairs

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
		3,496		12,668	0.38	1117 Classified (FT)	13,703			0.38
12,763	0.26	17,853		13,026	0.22	1212 Faculty (PT)	13,026			0.22
4,795	0.14	2,469		1	0.00	1227 Classified (Temp)	1			0.00
765	0.03	640		500	0.01	1242 PT Faculty Office Hr	500			0.01
				1	0.00	1412 FT Faculty Overload	1			0.00
				3,742		1600 *****Fringe Benefits	3,979			
		17		41		1612 Life Insurance	41			
		19		41		1613 Long Term Disability	44			
		2,382		5,952		1614 Medical Insurance	6,256			
92		122		63		1621 Unemployment Insurance	41			
91		76		65		1622 Worker's Compensation	64			
2,491		2,979		2,407		1631 Oregon PERS	2,878			
1,136		1,516		785		1641 Social Security	850			
266		355		184		1642 Medicare	199			
		225		250		3454 Maint/Svc Contracts	330			
1,551		1,445		1,484		4421 Instructional Supplies	1,484			
		925				4422 Operating Supplies				
23,950	0.43	34,519		41,210	0.61	Total: Chemistry	43,397			0.61

Clatsop Community College

Detail Budget Report

11111134 Communication & Humanities *Manager*
Dir Institution Research Assess & *Director*
VP Academic & Student Affairs

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
217,412	3.00	267,903		228,792	3.00	1112 Faculty (FT)	297,172			4.01
73,293	1.05	68,064		77,208	1.33	1212 Faculty (PT)	63,096			1.09
1,267	0.03	1,384				1227 Classified (Temp)				
8,033	0.06	9,304		9,255	0.16	1232 FT Faculty PT Summer	9,255			
2,620	0.10	3,260		1,500	0.02	1242 PT Faculty Office Hr	1,500			0.03
6,485	0.10	4,243		4,000	0.04	1412 FT Faculty Overload	4,000			0.04
				21,451		1600 *****Fringe Benefits	16,237			
247		279		246		1612 Life Insurance	328			
691		813		732		1613 Long Term Disability	950			
32,394		38,562		35,712		1614 Medical Insurance	50,048			
1,542		1,764		1,144		1621 Unemployment Insurance	892			
1,453		987		1,168		1622 Worker's Compensation	1,397			
49,876		57,187		43,471		1631 Oregon PERS	62,406			
18,904		21,784		14,185		1641 Social Security	18,425			
4,421		5,095		3,317		1642 Medicare	4,310			
		86				2221 In-state Travel	500			
608		347		500		4421 Instructional Supplies	500			
419,246	4.34	481,062		442,681	4.55	Total: Communication & Humanities	531,016			5.17

Clatsop Community College

Detail Budget Report

11111140 Health & Physical Education *Manager*
Dir Institution Research Assess & *Director*
VP Academic & Student Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
72,980	1.00	75,604		75,604	1.00	1112 Faculty (FT)	84,195			1.00
23,579	0.40	25,890		24,000	0.41	1212 Faculty (PT)	48,000			0.82
1,865	0.02	5,158		2,200	0.03	1232 FT Faculty PT Summer	2,200			
				1	0.00	1242 PT Faculty Office Hr	1			0.00
5,487	0.09	7,363		7,500	0.08	1412 FT Faculty Overload	7,500			0.08
-175				3,866		1600 *****Fringe Benefits	6,926			
82		82		82		1612 Life Insurance	82			
233		240		242		1613 Long Term Disability	269			
10,798		11,344		11,904		1614 Medical Insurance	12,512			
521		568		378		1621 Unemployment Insurance	253			
489		331		386		1622 Worker's Compensation	396			
14,675		15,796		14,365		1631 Oregon PERS	17,681			
6,061		6,699		4,687		1641 Social Security	5,220			
1,418		1,567		1,096		1642 Medicare	1,221			
227		240		325		3461 Laundry	325			
1,673		1,452		2,500		4421 Instructional Supplies	5,000			
81				150		4422 Operating Supplies	150			
139,994	1.51	152,334		149,286	1.52	Total: Health & Physical Education	191,931			1.90

Clatsop Community College

Detail Budget Report

11111144 Mathematics *Manager* *Director*
 Dir Institution Research Assess & VP Academic & Student Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
245,487	3.83	209,838		214,536	3.00	1112 Faculty (FT)	201,858			3.00
16,414	0.58	23,045		22,545	0.75	1117 Classified (FT)	24,390			0.75
20,106	0.48	45,459		42,776	0.74	1212 Faculty (PT)	42,776			0.74
408	0.01			1	0.00	1222 Faculty (Extra Duty)	1			0.00
11,511	0.48	9,449		14,000	0.46	1227 Classified (Temp)	2,000			0.07
14,824	0.21	2,920		4,400	0.08	1232 FT Faculty PT Summer	15,000			
631	0.02	1,820		450	0.00	1242 PT Faculty Office Hr	1,500			0.03
7,149	0.11	4,110		10,000	0.11	1412 FT Faculty Overload	15,000			0.16
-327				17,653	1600	*****Fringe Benefits	19,033			
390		336		328	1612	Life Insurance	328			
867		749		759	1613	Long Term Disability	724			
51,355		46,274		47,616	1614	Medical Insurance	50,048			
1,601		1,479		1,185	1621	Unemployment Insurance	678			
1,557		883		1,210	1622	Worker's Compensation	1,064			
55,806		48,538		45,046	1631	Oregon PERS	47,511			
19,435		18,011		14,699	1641	Social Security	14,028			
4,545		4,212		3,437	1642	Medicare	3,281			
36				250	2221	In-state Travel	200			
128				400	4411	Food for Public Events	400			
234		119		150	4421	Instructional Supplies	200			
209		98		25	4422	Operating Supplies	200			
25		108		200	4472	Awards and Gifts	300			
6,474				1,000	5571	Non-capitalized Equip	1,000			
458,865	5.72	417,448		442,666	5.14	Total: Mathematics	441,520			4.75

Clatsop Community College

Detail Budget Report

11111148 Physical Science *Manager*
Dir Institution Research Assess & *Director*
VP Academic & Student Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
77,806	1.00	80,140		80,140	1.00	1112 Faculty (FT)	84,195			1.00
2,770	0.05	7,934		2,800	0.05	1212 Faculty (PT)	2,800			0.05
420	0.02			420	0.01	1242 PT Faculty Office Hr	420			0.01
5,613	0.09	6,356		8,800	0.09	1412 FT Faculty Overload	8,800			0.09
				2,279		1600 *****Fringe Benefits	3,058			
82		82		82		1612 Life Insurance	82			
247		254		256		1613 Long Term Disability	269			
10,798		11,344		11,904		1614 Medical Insurance	12,512			
434		470		401		1621 Unemployment Insurance	253			
409		260		409		1622 Worker's Compensation	396			
15,217		15,910		15,227		1631 Oregon PERS	17,681			
5,239		5,420		4,969		1641 Social Security	5,220			
1,225		1,268		1,162		1642 Medicare	1,221			
		276		200		2221 In-state Travel	250			
				200		2222 PT Instate Travel	200			
				100		2242 Student Transportation	250			
1,486		1,492		1,800		4421 Instructional Supplies	1,850			
121,746	1.16	131,206		131,149	1.15	Total: Physical Science	139,457			1.15

Clatsop Community College

Detail Budget Report

11111152 Social Science						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
53,857	1.00	57,415		59,424	1.00	1112 Faculty (FT)	64,615			1.00
102,881	1.63	125,442		55,000	0.94	1212 Faculty (PT)	55,000			0.94
1,323	0.02	2,212		1,500	0.03	1232 FT Faculty PT Summer	1,500			
2,570	0.09	2,260		1,500	0.02	1242 PT Faculty Office Hr	1,500			0.03
		2,739		1,500	0.02	1412 FT Faculty Overload	1,500			0.02
				5,855		1600 *****Fringe Benefits	12,326			
82		82		82		1612 Life Insurance	82			
171		182		190		1613 Long Term Disability	207			
10,798		11,344		11,904		1614 Medical Insurance	12,512			
801		948		297		1621 Unemployment Insurance	194			
759		535		303		1622 Worker's Compensation	304			
17,421		19,402		11,291		1631 Oregon PERS	13,569			
9,745		11,709		3,684		1641 Social Security	4,006			
2,279		2,738		862		1642 Medicare	937			
				200		2222 PT Instate Travel	200			
348		40		300		4421 Instructional Supplies	300			
203,035	2.74	237,048		153,892	2.01	Total: Social Science	168,752			1.99

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Detail Budget Report

11111168 Human Development						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				30,000	0.51	1212 Faculty (PT)	30,000			0.51
				2,937	1600	*****Fringe Benefits	5,536			
				3,600	4421	Instructional Supplies	3,600			
				36,537	0.51	Total: Human Development	39,136			0.51

Clatsop Community College

Detail Budget Report

11111205 Apprentice Instruction						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
14-15		15-16	16-17							
Actual	FTE	Actual	FTE	Adopted	FTE	Object	17-18	17-18	17-18	
							Proposed	Approved	Adopted	
									FTE	
5,346	0.09	6,528		7,641	0.13	1212 Faculty (PT)	7,641			0.13
9,238	0.18	11,269		12,475	0.40	1227 Classified (Temp)	12,475			0.40
				1,743		1600 *****Fringe Benefits	1,694			
73		87				1621 Unemployment Insurance				
71		50				1622 Worker's Compensation				
299						1631 Oregon PERS				
904		1,103				1641 Social Security				
211		258				1642 Medicare				
622		1,182		1,500		2221 In-state Travel	1,500			
22				300		4421 Instructional Supplies	300			
21				100		4422 Operating Supplies	100			
16,807	0.27	20,477		23,759	0.53	Total: Apprentice Instruction	23,710			0.53

Clatsop Community College

Detail Budget Report

11111209 Historic Preservation and Restoration *Manager* Dean Workforce Ed & Training *Director* VP Academic & Student Affairs

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
27,893	0.38	31,754		18,145	0.24	1112 Faculty (FT)	20,207			0.24
19,129	0.29	12,227		18,000	0.31	1212 Faculty (PT)	18,000			0.31
895	0.02	533		717	0.02	1227 Classified (Temp)	9,009			0.25
606	0.01					1232 FT Faculty PT Summer				
680	0.02	220		1	0.00	1242 PT Faculty Office Hr	1			0.00
2,494	0.04	2,779		6,700	0.07	1412 FT Faculty Overload	5,000			0.05
				1,620		1600 *****Fringe Benefits	3,908			
32		35		20		1612 Life Insurance	20			
92		101		58		1613 Long Term Disability	65			
4,261		4,764		2,857		1614 Medical Insurance	3,003			
258		237		91		1621 Unemployment Insurance	61			
243		129		93		1622 Worker's Compensation	95			
5,817		6,279		3,448		1631 Oregon PERS	4,243			
3,087		2,852		1,125		1641 Social Security	1,253			
722		667		263		1642 Medicare	293			
309				905		2221 In-state Travel	905			
		268		140		2231 Out-of-state Travel	140			
695		695		755		3061 Dues and Memberships	755			
478		498		478		3161 Property Insurance Prem.	483			
522		339		540		4411 Food for Public Events	540			
4,739		6,112		5,848		4421 Instructional Supplies	5,648			
184		608		600		4441 Fuel, Oil, & Tires	600			
73,136	0.76	71,097		62,404	0.64	Total: Historic Preservation and Restoration	74,229			0.85

Clatsop Community College

Detail Budget Report

1111215 Business Administration						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
14-15		15-16	16-17				17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
70,920	1.00	75,604		87,701	1.16	1112 Faculty (FT)	92,901			1.16
30,120	0.43	31,553		26,734	0.46	1212 Faculty (PT)	26,734			0.46
90	0.00	216				1227 Classified (Temp)				
3,316	0.05	5,722		3,266	0.04	1232 FT Faculty PT Summer	3,266			
1,320	0.05	1,400		1	0.00	1242 PT Faculty Office Hr	1			0.00
334	0.01	1,028		1,100	0.01	1412 FT Faculty Overload	1,100			0.01
				3,186		1600 *****Fringe Benefits	4,155			
82		82		95		1612 Life Insurance	95			
225		239		281		1613 Long Term Disability	297			
10,880		11,344		13,809		1614 Medical Insurance	14,514			
531		574		438		1621 Unemployment Insurance	278			
499		329		448		1622 Worker's Compensation	436			
14,578		15,568		16,663		1631 Oregon PERS	19,509			
6,504		6,988		5,437		1641 Social Security	5,760			
1,521		1,634		1,271		1642 Medicare	1,347			
392		114		392		2221 In-state Travel	392			
20		16		158		4421 Instructional Supplies	158			
141,332	1.54	152,411		160,980	1.67	Total: Business Administration	170,943			1.63

Clatsop Community College

Detail Budget Report

11111220 Drug & Alcohol Counselor						Manager Dir Nursing & Allied Health	Director VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				20,000	0.34	1212 Faculty (PT)				
				3,614	0.12	1227 Classified (Temp)				
				2,045		1600 *****Fringe Benefits				
				1,000		4421 Instructional Supplies				
				26,659	0.46	Total: Drug & Alcohol Counselor				

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Detail Budget Report

11111231 Criminal Justice		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		1,569		20,000	0.34	1212 Faculty (PT)	18,801			0.32
				2,705	1600	*****Fringe Benefits	5,531			
		8			1621	Unemployment Insurance				
		4			1622	Worker's Compensation				
		188			1631	Oregon PERS				
		97			1641	Social Security				
		23			1642	Medicare				
				200	2222	PT Instate Travel	200			
				400	4421	Instructional Supplies	400			
		1,889		23,305	0.34	Total: Criminal Justice	24,932			0.32

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Detail Budget Report

11111239 EMT Training		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
6,188	0.10	14,372		13,000	0.22	1212 Faculty (PT)	13,000			0.22
1,067	0.04	2,328		2,000	0.06	1227 Classified (Temp)	500			0.02
				1,300		1600 *****Fringe Benefits	2,532			
36		83				1621 Unemployment Insurance				
34		44				1622 Worker's Compensation				
450		1,035				1641 Social Security				
105		242				1642 Medicare				
				400		2221 In-state Travel	400			
500		1,610		1,460		3022 Non-employee Wages	1,460			
113		288		349		3162 Casualty Insurance Prem.	349			
275		293		410		3164 Malpractice Insurance Prem.	410			
				1		3591 Other Fees	1			
120		306		100		4411 Food for Public Events	100			
2,758		3,805		5,400		4421 Instructional Supplies	5,400			
-1,595		-318				6951 Other Miscellaneous				
10,051	0.14	24,088		24,420	0.28	Total: EMT Training	24,152			0.24

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Detail Budget Report

11111240 Paramedic Training						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1114 Service/Supervisory (FT)	19,410			0.50
						1621 Unemployment Insurance	58			
						1622 Worker's Compensation	91			
						1631 Oregon PERS	4,076			
						1641 Social Security	1,203			
						1642 Medicare	281			
				20,000		4421 Instructional Supplies				
				20,000		Total: Paramedic Training	25,119			0.50

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Detail Budget Report

11111245 Summer Workshop						<i>Manager</i> Coord Community Ed	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,453	0.02			3,300	0.06	1212 Faculty (PT)	2,000			0.04
				1,000	0.03	1227 Classified (Temp)	3,500			0.11
				373	1600	*****Fringe Benefits	1,193			
9						1621 Unemployment Insurance				
7						1622 Worker's Compensation				
169						1631 Oregon PERS				
90						1641 Social Security				
21						1642 Medicare				
304				600		2221 In-state Travel				
				100		2242 Student Transportation				
						3012 Contracted Services	440			
				300		3014 Artistic & Graphic	300			
800		200		1,400		3021 Honoraria, Speakers	600			
110		160		2,000		3392 Newspaper Services	1,764			
				900		3393 Other Communication Svcs	600			
85				1,500		4402 Printing	560			
859		1,130		2,000		4411 Food for Public Events	2,000			
3		372		1,000		4421 Instructional Supplies	2,500			
		51		927		4422 Operating Supplies	500			
330						4432 PC Supplies				
4,240	0.02	1,913		15,400	0.09	Total: Summer Workshop	15,957			0.15

Clatsop Community College

Detail Budget Report

11111268 Medical Assistant		<i>Manager</i> Dir Nursing & Allied Health				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
59,712	1.00	63,657		65,884	1.00	1112 Faculty (FT)	71,640			1.00
2,088	0.05	13,884		11,270	0.19	1212 Faculty (PT)	11,270			0.19
				1,807	0.06	1227 Classified (Temp)				
						1242 PT Faculty Office Hr	396			0.00
663	0.01	8,360		10,000	0.11	1412 FT Faculty Overload	5,000			0.05
				2,073		1600 *****Fringe Benefits	4,417			
82		82		82		1612 Life Insurance	82			
190		201		211		1613 Long Term Disability	229			
10,798		11,344		11,904		1614 Medical Insurance	12,512			
310		426		329		1621 Unemployment Insurance	215			
297		236		336		1622 Worker's Compensation	337			
11,290		13,410		12,518		1631 Oregon PERS	15,044			
3,846		5,285		4,085		1641 Social Security	4,442			
899		1,236		955		1642 Medicare	1,039			
445		6,428		6,000		2221 In-state Travel	5,000			
298		266		179		3162 Casualty Insurance Prem.	179			
344		380		400		3164 Malpractice Insurance Prem.	560			
344		2,009		2,380		4421 Instructional Supplies	2,380			
91,606	1.06	127,204		130,413	1.36	Total: Medical Assistant	134,742			1.24

Clatsop Community College

Detail Budget Report

11111270 Nursing Assistant		<i>Manager</i> Dir Nursing & Allied Health				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
16,384	0.33	2,816				1212 Faculty (PT)				
2,387	0.05	227		1,807	0.06	1227 Classified (Temp)				
		5,206		5,206	0.11	1232 FT Faculty PT Summer	5,206			
				1,597		1600 *****Fringe Benefits	1,548			
94		41				1621 Unemployment Insurance				
92		33				1622 Worker's Compensation				
3,416		1,485				1631 Oregon PERS				
1,164		507				1641 Social Security				
272		119				1642 Medicare				
440		280		2,000		3011 Professional Fees	1,700			
648		7,028		26,500		3022 Non-employee Wages	26,500			
145		100		100		3061 Dues and Memberships	100			
108		139		205		3162 Casualty Insurance Prem.	205			
550		560		640		3164 Malpractice Insurance Prem.	640			
261		719		500		4421 Instructional Supplies	250			
25,961	0.38	19,260		38,555	0.17	Total: Nursing Assistant	36,149			

Clatsop Community College

Detail Budget Report

11111271 Nursing		<i>Manager</i> Dir Nursing & Allied Health				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
201,903	3.43	176,790		228,549	3.77	1112 Faculty (FT)	257,416			4.00
29,167	0.65	19,267		25,190	0.43	1212 Faculty (PT)				
		5,079		13,872	0.25	1222 Faculty (Extra Duty)	16,000			0.28
823	0.02	1,550		7,227	0.23	1227 Classified (Temp)				
				1	0.00	1242 PT Faculty Office Hr				0.00
1,162	0.02	8,277		10,000	0.11	1412 FT Faculty Overload	10,000			0.10
				7,696		1600 *****Fringe Benefits	7,732			
295		247		328		1612 Life Insurance	328			
589		568		732		1613 Long Term Disability	824			
39,720		34,068		47,616		1614 Medical Insurance	50,048			
1,091		1,050		1,143		1621 Unemployment Insurance	772			
1,041		713		1,166		1622 Worker's Compensation	1,210			
29,894		34,310		43,425		1631 Oregon PERS	54,056			
12,766		12,376		14,170		1641 Social Security	15,960			
2,986		2,894		3,314		1642 Medicare	3,733			
3,961		4,280		5,000		2221 In-state Travel	6,500			
				100		3011 Professional Fees	100			
		490		1,500		3022 Non-employee Wages	500			
166		176		175		3054 Space rent or lease	176			
				150		3061 Dues and Memberships	150			
495		516		565		3162 Casualty Insurance Prem.	565			
550		560		640		3164 Malpractice Insurance Prem.	640			
		35		100		3341 Water, Garbage, Sewer	100			
292		243		250		4411 Food for Public Events	250			
4,479		3,087		5,645		4421 Instructional Supplies	5,645			
		271				4422 Operating Supplies				
12,231		16,702		20,045		4611 Student Testing Fees	20,045			
343,611	4.12	323,549		438,599	4.79	Total: Nursing	452,750			4.38

Clatsop Community College

Detail Budget Report

11111278 Early Childhood Education						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
7,177	0.15	10,884		15,000	0.26	1212 Faculty (PT)	10,000			0.17
				200	0.01	1227 Classified (Temp)	200			0.01
				1,317		1600 *****Fringe Benefits	2,421			
36		54				1621 Unemployment Insurance				
34		28				1622 Worker's Compensation				
254		490				1631 Oregon PERS				
445		675				1641 Social Security				
104		158				1642 Medicare				
		108		300		2222 PT Instate Travel	300			
				100		4421 Instructional Supplies	100			
8,050	0.15	12,397		16,917	0.27	Total: Early Childhood Education	13,021			0.18

Clatsop Community College

Detail Budget Report

11111315 Adult Basic Education *Manager*
Dir Institution Research Assess & *Director*
VP Academic & Student Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
73,402	1.00	40,070				1112 Faculty (FT)				
		50				1114 Service/Supervisory (FT)	43,985			0.82
37,309	0.78	38,146		40,816	0.78	1117 Classified (FT)				
68,981	1.28	46,474		54,000	0.93	1212 Faculty (PT)	54,000			0.93
1,464	0.02	2,927				1217 Classified (PT)				
-422	0.00					1222 Faculty (Extra Duty)				
2,013	0.06			500	0.02	1227 Classified (Temp)	500			0.02
		80		1	0.00	1242 PT Faculty Office Hr	1			0.00
				1	0.00	1412 FT Faculty Overload	1			0.00
-168				4,720		1600 *****Fringe Benefits	14,132			
164		127		82		1612 Life Insurance	67			
352		250		131		1613 Long Term Disability	141			
21,754		17,432		11,904		1614 Medical Insurance	10,260			
916		697		204		1621 Unemployment Insurance	132			
873		389		208		1622 Worker's Compensation	207			
27,797		23,974		7,755		1631 Oregon PERS	9,237			
11,314		8,724		2,531		1641 Social Security	2,727			
2,664		2,103		592		1642 Medicare	638			
508				200		2221 In-state Travel	200			
-325		21		50		4421 Instructional Supplies	50			
30		55		25		4422 Operating Supplies	25			
		63		100		4616 Student Special Events	100			
248,626	3.14	181,582		123,820	1.73	Total: Adult Basic Education	136,403			1.77

Clatsop Community College

Detail Budget Report

11111335 Learning Support Services						<i>Manager</i> Dir Library	<i>Director</i> VP Academic & Student Affairs			
14-15		15-16	16-17				17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
25,785	0.76	26,355		28,200	0.75	1117 Classified (FT)	29,910			0.75
11,626	0.44	19,062		15,000	0.49	1227 Classified (Temp)	15,000			0.49
				1,299		1600 *****Fringe Benefits	1,411			
82		82		82		1612 Life Insurance	82			
82		84		90		1613 Long Term Disability	96			
10,798		11,344		11,904		1614 Medical Insurance	12,512			
187		225		141		1621 Unemployment Insurance	90			
197		153		144		1622 Worker's Compensation	141			
5,214		5,020		5,358		1631 Oregon PERS	6,281			
2,287		2,795		1,748		1641 Social Security	1,854			
535		654		409		1642 Medicare	434			
50		2		25		4422 Operating Supplies	25			
56,843	1.20	65,776		64,400	1.24	Total: Learning Support Services	67,836			1.24

Clatsop Community College

Detail Budget Report

11121000 Workforce Development - Instruction		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
5,266	0.10	4,633		12,499	0.22	1212 Faculty (PT)	12,499			0.22
				1,000	0.03	1227 Classified (Temp)	1,000			0.03
420	0.02	20		1	0.00	1242 PT Faculty Office Hr	1			0.00
				1,170		1600 *****Fringe Benefits	1,347			
28		23				1621 Unemployment Insurance				
27		12				1622 Worker's Compensation				
353		288				1641 Social Security				
82		67				1642 Medicare				
23				100		4421 Instructional Supplies	100			
		6		100		4422 Operating Supplies	100			
6,199	0.12	5,049		14,870	0.25	Total: Workforce Development - Instruction	15,047			0.25

Clatsop Community College

Detail Budget Report

11161425 Distance Education						<i>Manager</i> Coord Distance Learning	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
54,120	1.00	55,320		55,320	1.00	1117 Classified (FT)	60,960			1.00
				3,900	0.07	1222 Faculty (Extra Duty)	3,900			0.07
				4,600	0.15	1227 Classified (Temp)	4,600			0.15
				1,500		1600 *****Fringe Benefits	1,547			
82		82		82		1612 Life Insurance	82			
172		176		177		1613 Long Term Disability	195			
10,798		11,344		11,904		1614 Medical Insurance	12,512			
271		277		277		1621 Unemployment Insurance	183			
271		172		282		1622 Worker's Compensation	287			
9,850		9,958		10,511		1631 Oregon PERS	12,802			
3,237		3,408		3,430		1641 Social Security	3,780			
757		797		802		1642 Medicare	884			
		2,218		1,000		2221 In-state Travel	1,000			
14,870		4,841		20,000		3012 Contracted Services	10,000			
		205		1,000		3041 Computer Services	1,000			
3		48		100		4422 Operating Supplies	100			
94,431	1.00	88,846		114,885	1.22	Total: Distance Education	113,832			1.22

Clatsop Community College

Detail Budget Report

11171211 Automotive Instruction *Manager*
Dean Workforce Ed & Training *Director*
VP Academic & Student Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
28,928	0.56	48,342		50,033	1.00	1112 Faculty (FT)	54,405			1.00
22,208	0.42	6,346		22,000	0.38	1212 Faculty (PT)	22,000			0.38
4,380	0.12	265		1,000	0.03	1227 Classified (Temp)	1,000			0.03
800	0.03			1	0.00	1242 PT Faculty Office Hr	1			0.00
				1	0.00	1412 FT Faculty Overload	1			0.00
				1,992		1600 *****Fringe Benefits	4,709			
48		82		82		1612 Life Insurance	82			
81		152		160		1613 Long Term Disability	174			
6,349		11,344		11,904		1614 Medical Insurance	12,512			
245		271		250		1621 Unemployment Insurance	163			
236		159		255		1622 Worker's Compensation	256			
1,508		8,753		9,506		1631 Oregon PERS	11,425			
3,043		3,356		3,102		1641 Social Security	3,373			
712		785		725		1642 Medicare	789			
1,843		1,644		1,617		3161 Property Insurance Prem.	1,621			
100		21		150		3341 Water, Garbage, Sewer	150			
33		248		300		3451 Vehicle, Boat Repairs	300			
				1		3452 Equipment Repairs	1			
217				1,025		3455 Other Repair Parts/Svcs	1,025			
997				1,250		3461 Laundry				
308						3521 Taxes, Licenses, Permits				
				150		4411 Food for Public Events	150			
3,986		5,007		8,149		4421 Instructional Supplies	9,399			
21		12		263		4422 Operating Supplies	263			
		132		400		4441 Fuel, Oil, & Tires	400			
						4611 Student Testing Fees	180			
76,043	1.13	86,919		114,316	1.41	Total: Automotive Instruction	124,379			1.41

Clatsop Community College

Detail Budget Report

11171237 Auto CAD		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
30,829	0.42	32,510		33,266	0.44	1112 Faculty (FT)	37,046			0.44
				1	0.00	1242 PT Faculty Office Hr	1			0.00
		2,846		1	0.00	1412 FT Faculty Overload	1			0.00
				1		1600 *****Fringe Benefits	1			
34		35		36		1612 Life Insurance	36			
96		103		106		1613 Long Term Disability	119			
4,433		4,878		5,238		1614 Medical Insurance	5,505			
154		176		166		1621 Unemployment Insurance	111			
145		99		170		1622 Worker's Compensation	174			
5,600		6,341		6,320		1631 Oregon PERS	7,780			
1,791		2,096		2,062		1641 Social Security	2,297			
419		490		482		1642 Medicare	537			
				1		2221 In-state Travel	1			
992		-299		1,599		4421 Instructional Supplies	1,599			
44,493	0.42	49,275		49,449	0.44	Total: Auto CAD	55,208			0.44

Clatsop Community College

Detail Budget Report

11171252 Maritime Sciences *Manager*
Dean Workforce Ed & Training *Director*
VP Academic & Student Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
270,218	4.00	204,494		252,484	4.00	1112 Faculty (FT)	313,117			5.01
17,088	0.54	42,224		23,134	0.40	1212 Faculty (PT)	23,134			0.40
1,734	0.11	2,265		4,600	0.15	1227 Classified (Temp)	4,600			0.15
15,194	0.24	13,418		11,866	0.15	1232 FT Faculty PT Summer	20,334			
				1	0.00	1242 PT Faculty Office Hr	1			0.00
3,084	0.05	23,542		11,608	0.12	1412 FT Faculty Overload	11,608			0.12
-20	0.00					1514 Jury Duty reimbursement				
				5,684		1600 *****Fringe Benefits	14,362			
315		260		328		1612 Life Insurance	410			
835		686		807		1613 Long Term Disability	1,002			
41,464		35,846		47,616		1614 Medical Insurance	62,560			
1,492		1,484		1,263		1621 Unemployment Insurance	939			
1,421		884		1,288		1622 Worker's Compensation	1,472			
48,288		48,169		47,972		1631 Oregon PERS	65,754			
18,186		18,286		15,654		1641 Social Security	19,414			
4,253		4,277		3,660		1642 Medicare	4,541			
2,338		3,036		4,000		2221 In-state Travel	4,000			
649		109		2,701		2222 PT Instate Travel	2,701			
1,603		2,233		2,770		2231 Out-of-state Travel	2,770			
				1,706		2317 Registration	1,706			
22,748		22,748		22,748		3052 Auto, Boat rent or lease	22,748			
1,500		1,350		1,500		3054 Space rent or lease	1,800			
398		404		398		3161 Property Insurance Prem.	404			
33				300		3451 Vehicle, Boat Repairs	300			
265				315		3452 Equipment Repairs	315			
201		300		626		3591 Other Fees	626			
95		165		200		4411 Food for Public Events	200			
10,604		10,828		13,231		4421 Instructional Supplies	18,231			
928		1,026		1,144		4422 Operating Supplies	1,144			
464,914	4.94	438,034		479,604	4.82	Total: Maritime Sciences	600,193			5.68

Clatsop Community College

Detail Budget Report

11171254 Marine Fire Training *Manager*
Dean Workforce Ed & Training *Director*
VP Academic & Student Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
53,857	1.17	57,415		59,424	1.00	1112 Faculty (FT)	64,615			1.00
22,710	0.75	24,869		24,870	0.75	1117 Classified (FT)	26,385			0.75
10,849	0.13	5,804		8,000	0.14	1212 Faculty (PT)	8,000			0.14
				7,803	0.13	1222 Faculty (Extra Duty)	7,803			0.00
		289		200	0.01	1227 Classified (Temp)	200			0.01
220	0.01			1	0.00	1242 PT Faculty Office Hr	1			0.00
10,499	0.19	12,472		13,000	0.14	1412 FT Faculty Overload	13,000			0.14
				2,790		1600 *****Fringe Benefits	8,059			
82		151		164		1612 Life Insurance	164			
171		247		270		1613 Long Term Disability	291			
10,798		20,874		23,808		1614 Medical Insurance	25,024			
498		505		421		1621 Unemployment Insurance	273			
484		297		430		1622 Worker's Compensation	428			
16,743		17,321		16,016		1631 Oregon PERS	19,110			
5,965		6,102		5,226		1641 Social Security	5,642			
1,395		1,427		1,223		1642 Medicare	1,320			
655		115		250		2221 In-state Travel	250			
212		294		600		3161 Property Insurance Prem.	350			
845		780		845		3311 Telephone charges	845			
251		248		301		3451 Vehicle, Boat Repairs	301			
60,888		18,905		31,594		3454 Maint/Svc Contracts	31,594			
112						3521 Taxes, Licenses, Permits				
10,993		5,493		14,906		4421 Instructional Supplies	16,616			
690		5,194				4422 Operating Supplies				
17,150						5511 Instructional Equipment				
226,067	2.25	178,802		212,142	2.17	Total: Marine Fire Training	230,271			2.04

Clatsop Community College

Detail Budget Report

11171262 Welding		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
53,857	1.00	57,415		59,424	1.00	1112 Faculty (FT)	115,403			2.00
16,119	0.27	16,807		17,000	0.29	1212 Faculty (PT)	8,000			0.14
2,604	0.04			1	0.00	1222 Faculty (Extra Duty)	1			0.00
		79				1232 FT Faculty PT Summer				
				1	0.00	1242 PT Faculty Office Hr				
		683		700	0.01	1412 FT Faculty Overload	1			0.00
				1,473		1600 *****Fringe Benefits	674			
82		82		82		1612 Life Insurance	164			
171		182		190		1613 Long Term Disability	370			
10,798		11,344		11,904		1614 Medical Insurance	25,024			
361		372		297		1621 Unemployment Insurance	346			
346		209		303		1622 Worker's Compensation	543			
10,205		10,365		11,291		1631 Oregon PERS	24,234			
4,410		4,599		3,684		1641 Social Security	7,155			
1,031		1,076		862		1642 Medicare	1,673			
246				691		3061 Dues and Memberships	691			
171		471		471		3161 Property Insurance Prem.	473			
				135		3452 Equipment Repairs	135			
105						3521 Taxes, Licenses, Permits				
18,927		24,310		36,994		4421 Instructional Supplies	36,994			
30		248		550		4422 Operating Supplies	550			
		118		500		4441 Fuel, Oil, & Tires	500			
119,463	1.31	128,360		146,553	1.30	Total: Welding	222,931			2.14

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Detail Budget Report

11181410 Extended Learning						<i>Manager</i> Coord Community Ed	<i>Director</i> Dean Workforce Ed & Training			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
31,318	0.94	29,756		34,000	0.59	1212 Faculty (PT)	34,000			0.59
5,704	0.28	5,364		4,500	0.15	1227 Classified (Temp)	4,500			0.15
				3,334		1600 *****Fringe Benefits	3,256			
183		175				1621 Unemployment Insurance				
183		114				1622 Worker's Compensation				
56		94				1631 Oregon PERS				
2,295		2,177				1641 Social Security				
537		509				1642 Medicare				
970		170		600		2221 In-state Travel	600			
565				500		3012 Contracted Services	500			
		675		600		3054 Space rent or lease	600			
		192		250		3392 Newspaper Services	250			
15		23		50		4411 Food for Public Events	50			
1,144		783		1,300		4421 Instructional Supplies	1,300			
98		314		43		4422 Operating Supplies	43			
43,068	1.22	40,346		45,177	0.74	Total: Extended Learning	45,099			0.74

Clatsop Community College

Detail Budget Report

11181415 Extended Learning - Self Support						<i>Manager</i> Coord Community Ed	<i>Director</i> Dean Workforce Ed & Training			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
36,925	1.00	39,531		39,531	1.00	1114 Service/Supervisory (FT)	40,321			1.00
9,168	0.34	12,392		14,000	0.24	1212 Faculty (PT)	14,000			0.24
		156		160	0.01	1227 Classified (Temp)	160			0.01
				1,227		1600 *****Fringe Benefits	1,831			
82		82		82		1612 Life Insurance	82			
118		126		126		1613 Long Term Disability	129			
10,798		11,344		11,904		1614 Medical Insurance	12,512			
231		261		198		1621 Unemployment Insurance	121			
240		174		202		1622 Worker's Compensation	190			
6,923		7,586		7,511		1631 Oregon PERS	8,467			
2,863		3,227		2,451		1641 Social Security	2,500			
670		755		573		1642 Medicare	585			
65				170		2221 In-state Travel	170			
1,675		220		2,088		3012 Contracted Services	2,088			
				105		3014 Artistic & Graphic	105			
153		166		168		3392 Newspaper Services	425			
8		62		50		4411 Food for Public Events	50			
586		566		1,040		4421 Instructional Supplies	1,040			
118		455		100		4422 Operating Supplies	100			
100		100		132		4461 Subscriptions/Periodicals	136			
70,723	1.34	77,203		81,818	1.25	Total: Extended Learning - Self Support	85,012			1.25

Clatsop Community College

Detail Budget Report

11214600 Library		<i>Manager</i> Dir Library				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
67,424	1.00	63,076		68,078	1.00	1114 Service/Supervisory (FT)	69,440			1.00
61,173	1.83	65,002		65,002	1.83	1117 Classified (FT)	72,907			1.83
13,552	0.50	13,887		13,920	0.50	1217 Classified (PT)	16,740			0.50
		40				1227 Classified (Temp)				
-119						1600 *****Fringe Benefits				
247		240		246		1612 Life Insurance	246			
410		407		426		1613 Long Term Disability	455			
32,394		33,125		35,712		1614 Medical Insurance	37,536			
734		708		735		1621 Unemployment Insurance	477			
735		452		750		1622 Worker's Compensation	748			
25,918		25,563		27,930		1631 Oregon PERS	33,408			
8,993		8,655		9,114		1641 Social Security	9,863			
2,103		2,024		2,132		1642 Medicare	2,307			
281		292		700		2221 In-state Travel	700			
300				300		3021 Honoraria, Speakers	300			
4,328		4,328		5,000		3061 Dues and Memberships	5,000			
5,505		5,676		6,500		3454 Maint/Svc Contracts	6,100			
74		20		150		4411 Food for Public Events	150			
1,286		1,432		1,500		4422 Operating Supplies	1,500			
38,996		33,563		41,000		4461 Subscriptions/Periodicals	41,000			
7,476		4,006		5,000		5561 Library Books	5,000			
2,843		3,982		5,000		5562 Films, Videos and CDs	5,000			
1,595				1,000		5571 Non-capitalized Equip	1,000			
276,248	3.33	266,478		290,195	3.33	Total: Library	309,877			3.33

Clatsop Community College

Detail Budget Report

11214625 Audio-Visual						Manager Coord Distance Learning	Director VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
192				400	4422	Operating Supplies	400			
192				400		Total: Audio-Visual	400			

Clatsop Community College

Detail Budget Report

11224575 Workforce Development Admin **Manager** Dean Workforce Ed & Training **Director** VP Academic & Student Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				19,030	0.50	1114 Service/Supervisory (FT)				
31,860	0.75	35,118		21,255	0.75	1117 Classified (FT)	32,295			0.75
2,370	0.01	2,140		3,000	0.10	1227 Classified (Temp)	12,030			0.04
				260		1600 *****Fringe Benefits	1,013			
62		58		62		1612 Life Insurance	62			
103		96		68		1613 Long Term Disability	103			
8,099		7,946		8,928		1614 Medical Insurance	9,384			
164		199		201		1621 Unemployment Insurance	97			
170		129		205		1622 Worker's Compensation	152			
5,799		7,036		7,654		1631 Oregon PERS	6,782			
2,122		2,483		2,498		1641 Social Security	2,002			
496		581		584		1642 Medicare	468			
282		83		300		2221 In-state Travel	300			
750						3061 Dues and Memberships				
956		288		924		4422 Operating Supplies	924			
41				41		4461 Subscriptions/Periodicals	41			
53,274	0.76	56,157		65,010	1.35	Total: Workforce Development Admin	65,653			0.79

Clatsop Community College

Detail Budget Report

11224576 SBDC Match		<i>Manager</i> Dir SCC CEDR/SBDC				<i>Director</i> President			
14-15		15-16	16-17		Object	17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
23,930	0.34	24,810		25,637	0.38	1114 Service/Supervisory (FT)	25,751		0.40
32		32		33		1612 Life Insurance	32		
76		77		82		1613 Long Term Disability	82		
4,267		4,474		4,816		1614 Medical Insurance	5,010		
113		131		128		1621 Unemployment Insurance	77		
116		76		131		1622 Worker's Compensation	121		
4,355		3,441		4,871		1631 Oregon PERS	5,407		
1,429		1,538		1,590		1641 Social Security	1,596		
334		360		372		1642 Medicare	373		
34,652	0.34	34,939		37,660	0.38	Total: SBDC Match	38,449		0.40

Clatsop Community College

Detail Budget Report

11264501 VP, Instruction

Manager
VP Academic & Student Affairs

Director
President

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
52,606	0.50	54,717		114,037	1.00	1113 Administrative (FT)	103,523			1.00
1,478	0.14	30,060		30,660	1.00	1116 Confident Classified (FT)	31,280			1.00
23,843	0.75					1117 Classified (FT)				
787	0.04			144	0.00	1227 Classified (Temp)	144			0.00
-244				13		1600 *****Fringe Benefits	42			
117		120		164		1612 Life Insurance	164			
252		248		463		1613 Long Term Disability	431			
15,290		16,539		23,808		1614 Medical Insurance	25,024			
397		448		723		1621 Unemployment Insurance	405			
395		274		738		1622 Worker's Compensation	634			
14,049		12,798		27,492		1631 Oregon PERS	28,309			
4,902		5,546		8,971		1641 Social Security	8,357			
1,146		1,297		2,099		1642 Medicare	1,955			
1,828		2,110		3,500		2221 In-state Travel	3,500			
1,500		1,000		750		3012 Contracted Services	750			
118				120		3021 Honoraria, Speakers	120			
300		300		300		3061 Dues and Memberships	300			
415		244		500		4411 Food for Public Events	500			
709		294		400		4422 Operating Supplies	400			
				12,000		4431 PC Software	12,000			
119,888	1.43	125,995		226,882	2.00	Total: VP, Instruction	217,838			2.00

Clatsop Community College

Detail Budget Report

11264530 Instruct Dept Support Svc **Manager**
VP Academic & Student Affairs **Director**
President

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
241,939	2.95	246,080		181,587	2.15	1114 Service/Supervisory (FT)	187,860			2.20
114,833	2.68	120,781		155,024	3.61	1117 Classified (FT)	162,524			3.68
						1217 Classified (PT)	15,350			0.00
627	0.02	2,623		8,880	0.16	1222 Faculty (Extra Duty)	8,880			0.16
3,356	0.09	7,657		5,000	0.19	1227 Classified (Temp)	5,000			0.19
-423				2,053		1600 *****Fringe Benefits	7,578			
473		481		541		1612 Life Insurance	500			
1,149		1,167		1,077		1613 Long Term Disability	1,122			
63,045		66,376		78,397		1614 Medical Insurance	76,323			
1,803		1,885		1,684		1621 Unemployment Insurance	1,052			
1,777		1,158		1,715		1622 Worker's Compensation	1,646			
65,662		67,313		63,957		1631 Oregon PERS	73,582			
21,880		23,048		20,870		1641 Social Security	21,724			
5,117		5,390		4,881		1642 Medicare	5,081			
386		472		700		2221 In-state Travel	700			
158		65		700		2231 Out-of-state Travel	700			
				753		3311 Telephone charges	753			
9,500		9,500				3454 Maint/Svc Contracts				
						4402 Printing	50			
		186		500		4412 Food for Staff Events	500			
205		20		200		4422 Operating Supplies	200			
32,144		29,684		32,025		4431 PC Software	32,025			
563,631	5.74	583,886		560,544	6.11	Total: Instruct Dept Support Svc	603,150			6.23

Clatsop Community College

Detail Budget Report

11264715 Staff Development - PT Faculty						Manager Chair, PT Faculty Dev	Director Dir Institution Research Assess			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,180		1,025		2,000		2222 PT Instate Travel	4,000			
1,180		1,025		2,000		Total: Staff Development - PT Faculty	4,000			

Clatsop Community College

Detail Budget Report

11264725 Staff Development Faculty						<i>Manager</i> Chair, Faculty Dev	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
6,750	0.24	5,550		10,734	0.18	1222 Faculty (Extra Duty)	10,734			0.19
				2,862		1600 *****Fringe Benefits	3,192			
32		28				1621 Unemployment Insurance				
30		18				1622 Worker's Compensation				
1,158		1,003				1631 Oregon PERS				
387		333				1641 Social Security				
91		78				1642 Medicare				
17,901		24,501		24,409		2311 Travel	26,984			
114		201		500		2315 Miscellaneous	500			
12,381		10,661		18,910		2317 Registration	18,910			
38,844	0.24	42,373		57,415	0.18	Total: Staff Development Faculty	60,320			0.19

Clatsop Community College

Detail Budget Report

11312121 Art Gallery		<i>Manager</i> Dir Institution Research Assess &				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,489	0.06	3,148		5,000	0.17	1227 Classified (Temp)	6,350			0.22
				433	1600	*****Fringe Benefits	535			
7		16				1621 Unemployment Insurance				
9		11				1622 Worker's Compensation				
92		195				1641 Social Security				
22		46				1642 Medicare				
180		316		400	3021	Honoraria, Speakers	400			
453		558		700	4402	Printing	700			
403		587		800	4411	Food for Public Events	800			
-40		214		200	4422	Operating Supplies	200			
3,788		175		600	4472	Awards and Gifts	600			
6,403	0.06	5,266		8,133	0.17	Total: Art Gallery	9,585			0.22

Clatsop Community College

Detail Budget Report

11352110 Cultural Events						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
805	0.03	942		600	0.02	1227 Classified (Temp)	600			0.02
				52		1600 *****Fringe Benefits	51			
4		5				1621 Unemployment Insurance				
6		4				1622 Worker's Compensation				
48		58				1641 Social Security				
11		14				1642 Medicare				
		1,800		1,800		4472 Awards and Gifts	1,800			
874	0.03	2,823		2,452	0.02	Total: Cultural Events	2,451			0.02

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Detail Budget Report

11415150 Counseling						<i>Manager</i> Dir Counseling	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
16,440	0.25	17,600		17,601	0.25	1114 Service/Supervisory (FT)	17,953			0.25
21		21		21		1612 Life Insurance	21			
53		56		56		1613 Long Term Disability	57			
2,714		2,836		2,976		1614 Medical Insurance	3,128			
84		89		88		1621 Unemployment Insurance	54			
81		52		90		1622 Worker's Compensation	84			
3,016		3,169		3,344		1631 Oregon PERS	3,770			
963		1,043		1,091		1641 Social Security	1,113			
225		244		255		1642 Medicare	260			
300		193		200		2221 In-state Travel	200			
350		300		300		3012 Contracted Services	300			
195		195		180		3311 Telephone charges	180			
		158		150		4411 Food for Public Events	150			
		22		100		4422 Operating Supplies	100			
24,442	0.25	25,978		26,452	0.25	Total: Counseling	27,370			0.25

Clatsop Community College

Detail Budget Report

11415350 Disabled Services *Manager*
Disability Specialist/Counselor *Director*
Dean Students/Enrollment Mgmt

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
16,243	0.25	15,517		24,142	0.44	1114 Service/Supervisory (FT)	24,624			0.45
7,562	0.15	7,412		1,000	0.03	1227 Classified (Temp)	1,000			0.03
						1319 CWS Students	1,000			0.05
				87		1600 *****Fringe Benefits	378			
23		27		41		1612 Life Insurance	41			
49		46		77		1613 Long Term Disability	79			
2,980		3,795		5,952		1614 Medical Insurance	6,256			
122		115		121		1621 Unemployment Insurance	74			
122		68		123		1622 Worker's Compensation	115			
4,425		2,465		4,587		1631 Oregon PERS	5,171			
1,490		1,415		1,497		1641 Social Security	1,527			
348		331		350		1642 Medicare	357			
522		1,365		1,600		2221 In-state Travel	1,600			
						2231 Out-of-state Travel	1,375			
325		345		345		3061 Dues and Memberships	1,845			
1,338		1,017		1,700		4422 Operating Supplies	1,500			
184		184		184		4461 Subscriptions/Periodicals	184			
699		699		780		4613 Student Books	400			
2,050		1,021		4,000		4615 Student Supplies	2,000			
38,482	0.40	35,822		46,586	0.47	Total: Disabled Services	49,526			0.53

Clatsop Community College

Detail Budget Report

11415550 Career Planning & Employ		<i>Manager</i> Dir Coop Ed & Career Counselin				<i>Director</i> Dean Students/Enrollment Mgmt				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
17,426	0.25	17,600		17,601	0.25	1114 Service/Supervisory (FT)	17,953			0.25
21		21		21		1612 Life Insurance	21			
57		56		56		1613 Long Term Disability	57			
2,700		2,836		2,976		1614 Medical Insurance	3,128			
87		88		88		1621 Unemployment Insurance	54			
85		52		90		1622 Worker's Compensation	84			
3,172		3,168		3,344		1631 Oregon PERS	3,770			
1,028		1,052		1,091		1641 Social Security	1,113			
240		246		255		1642 Medicare	260			
				480		2221 In-state Travel	200			
1,193		2,685		3,000		3521 Taxes, Licenses, Permits	3,000			
		94		110		4411 Food for Public Events	110			
25		25				4422 Operating Supplies	280			
		119				4431 PC Software				
26,034	0.25	28,042		29,112	0.25	Total: Career Planning & Employ	30,030			0.25

Clatsop Community College

Detail Budget Report

11415650 Co-operative Education *Manager*
Dir Coop Ed & Career Counselin *Director*
Dean Students/Enrollment Mgmt

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
17,426	0.25	17,600		17,601	0.25	1114 Service/Supervisory (FT)	17,953			0.25
				2,800	0.05	1212 Faculty (PT)	2,800			0.05
2,550	0.09	1,275		4,492	0.15	1227 Classified (Temp)	4,492			0.15
				632		1600 *****Fringe Benefits	614			
21		21		21		1612 Life Insurance	21			
55		56		56		1613 Long Term Disability	57			
2,700		2,836		2,976		1614 Medical Insurance	3,128			
100		94		88		1621 Unemployment Insurance	54			
98		57		90		1622 Worker's Compensation	84			
3,172		3,168		3,344		1631 Oregon PERS	3,770			
1,186		1,131		1,091		1641 Social Security	1,113			
277		264		255		1642 Medicare	260			
494		305		1,120		2221 In-state Travel	1,120			
49		50		1		4421 Instructional Supplies	1			
88		47		261		4422 Operating Supplies	261			
28,216	0.34	26,904		34,828	0.45	Total: Co-operative Education	35,728			0.45

Clatsop Community College

Detail Budget Report

11415700 Lives in Transition Match						<i>Manager</i> Dir Lives in Transition	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
49,319	0.75	52,801		52,802	0.75	1114 Service/Supervisory (FT)	53,858			0.75
22,950	0.75	23,460		25,095	0.75	1117 Classified (FT)	26,625			0.75
144		144		144		1612 Life Insurance	144			
230		243		249		1613 Long Term Disability	257			
18,882		19,852		20,832		1614 Medical Insurance	21,896			
364		384		389		1621 Unemployment Insurance	242			
366		241		397		1622 Worker's Compensation	378			
13,156		13,730		14,800		1631 Oregon PERS	16,901			
4,016		4,512		4,830		1641 Social Security	4,990			
939		1,055		1,130		1642 Medicare	1,167			
2,470		2,500		2,500		2242 Student Transportation	2,500			
585		585		600		3311 Telephone charges	600			
122		75		100		4411 Food for Public Events	100			
858		565		880		4421 Instructional Supplies	880			
942		805		1,000		4422 Operating Supplies	1,000			
1,088		1,023		1,000		4617 Child Care	1,000			
116,431	1.50	121,975		126,748	1.50	Total: Lives in Transition Match	132,538			1.50

Clatsop Community College

Detail Budget Report

11465100 Student Services *Manager*
Dean Students/Enrollment Mgmt *Director*
VP Academic & Student Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
52,606	0.50	54,717				1113 Administrative (FT)				
						1114 Service/Supervisory (FT)	103,523			1.00
49,303	1.09	20,302		30,660	1.00	1117 Classified (FT)	32,520			1.00
-244						1600 *****Fringe Benefits				
116		92		82		1612 Life Insurance	164			
301		221		98		1613 Long Term Disability	435			
15,290		12,819		11,904		1614 Medical Insurance	25,024			
530		399		153		1621 Unemployment Insurance	409			
522		232		156		1622 Worker's Compensation	640			
19,289		13,337		5,825		1631 Oregon PERS	28,569			
6,576		4,948		1,901		1641 Social Security	8,434			
1,538		1,157		445		1642 Medicare	1,973			
1,443		280		270		2221 In-state Travel	1,085			
						2231 Out-of-state Travel	915			
135						2317 Registration				
150		150		150		3061 Dues and Memberships	255			
						3393 Other Communication Svcs	756			
56						4411 Food for Public Events	300			
370		15				4422 Operating Supplies	735			
147,981	1.59	108,669		51,644	1.00	Total: Student Services	205,737			2.00

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Detail Budget Report

11465120 Admissions		<i>Manager</i> Coord Recruitment				<i>Director</i> Dean Students/Enrollment Mgmt				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
43,022	1.00	34,649		43,452	1.00	1114 Service/Supervisory (FT)	46,981			1.00
82		68		82		1612 Life Insurance	82			
137		123		139		1613 Long Term Disability	150			
10,798		9,438		11,904		1614 Medical Insurance	12,512			
215		173		217		1621 Unemployment Insurance	141			
222		116		222		1622 Worker's Compensation	221			
7,830		3,259		8,256		1631 Oregon PERS	9,866			
2,658		2,146		2,694		1641 Social Security	2,913			
622		502		630		1642 Medicare	681			
642		426		900		2221 In-state Travel	900			
		59		1,700		2231 Out-of-state Travel	1,200			
						3311 Telephone charges	480			
146						3392 Newspaper Services				
				500		3393 Other Communication Svcs	1			
45		106		100		4402 Printing	100			
617		1,001		800		4411 Food for Public Events	1,300			
2,085		3,105		2,400		4422 Operating Supplies	1,920			
				800		4461 Subscriptions/Periodicals	1			
69,121	1.00	55,171		74,796	1.00	Total: Admissions	79,449			1.00

Clatsop Community College

Detail Budget Report

11465200 Assessment Testing						<i>Manager</i> Dean Students/Enrollment Mgmt	<i>Director</i> Dean Students/Enrollment Mgmt			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1117 Classified (FT)	31,880			1.00
20,379	0.60	19,959		21,000	0.68	1227 Classified (Temp)				
				5,599		1600 *****Fringe Benefits				
						1612 Life Insurance	82			
						1613 Long Term Disability	102			
						1614 Medical Insurance	12,512			
102		96				1621 Unemployment Insurance	96			
109		65				1622 Worker's Compensation	150			
2,643		1,654				1631 Oregon PERS	6,695			
1,264		1,237				1641 Social Security	1,977			
296		289				1642 Medicare	462			
				500		2221 In-state Travel	100			
12,536		4,010		500		4422 Operating Supplies	900			
				12,000		4611 Student Testing Fees	10,000			
37,329	0.60	27,310		39,599	0.68	Total: Assessment Testing	64,956			1.00

Clatsop Community College

Detail Budget Report

11465250 Retention & Advising *Manager*
Dean Students/Enrollment Mgmt *Director*
Dean Students/Enrollment Mgmt

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
34,852	0.50	59,175		74,715	1.48	1114 Service/Supervisory (FT)	74,725			1.50
		13,660		8,000	0.26	1227 Classified (Temp)	8,000			0.26
				693		1600 *****Fringe Benefits	674			
41		89		123		1612 Life Insurance	123			
110		192		239		1613 Long Term Disability	239			
5,399		12,343		17,856		1614 Medical Insurance	18,768			
174		363		374		1621 Unemployment Insurance	224			
170		216		382		1622 Worker's Compensation	351			
6,343		10,862		14,196		1631 Oregon PERS	15,692			
2,056		4,437		4,632		1641 Social Security	4,633			
481		1,038		1,083		1642 Medicare	1,084			
		869		1,878		2221 In-state Travel	1,150			
				1,700		2231 Out-of-state Travel	1,948			
				1		2242 Student Transportation	1			
		169		250		3061 Dues and Memberships	250			
						3311 Telephone charges	480			
756		756		1,056		3393 Other Communication Svcs	360			
		55		400		4402 Printing	400			
761		577		1,365		4411 Food for Public Events	1,365			
108		499		500		4422 Operating Supplies	2,037			
				300		4472 Awards and Gifts	1			
				1		4616 Student Special Events	1			
51,251	0.50	105,300		129,744	1.74	Total: Retention & Advising	132,506			1.76

Clatsop Community College

Detail Budget Report

11465400 Student Records *Manager*
Dean Students/Enrollment Mgmt *Director*
Dean Students/Enrollment Mgmt

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
130,560	2.00	131,865		139,777	1.75	1114 Service/Supervisory (FT)	56,880			1.00
33,040	1.00	33,240		36,120	1.00	1117 Classified (FT)	28,380			1.00
4,510	0.22	10,907		12,000	0.39	1227 Classified (Temp)	14,990			0.49
-245	0.00	-100				1514 Jury Duty reimbursement				
				1,039		1600 *****Fringe Benefits	4,391			
247		245		246		1612 Life Insurance	164			
521		525		563		1613 Long Term Disability	273			
32,394		33,832		35,712		1614 Medical Insurance	25,024			
841		873		880		1621 Unemployment Insurance	256			
844		554		897		1622 Worker's Compensation	400			
29,775		30,909		33,420		1631 Oregon PERS	17,905			
10,276		10,851		10,905		1641 Social Security	5,287			
2,403		2,538		2,551		1642 Medicare	1,237			
785		2,679		1,630		2221 In-state Travel	815			
1,977		1,859		1,830		2231 Out-of-state Travel	915			
312		190		655		3061 Dues and Memberships	210			
3,639		6,362		6,140		4422 Operating Supplies	5,000			
442		271		600		4461 Subscriptions/Periodicals	220			
				1		5571 Non-capitalized Equip	1			
252,321	3.22	267,600		284,966	3.14	Total: Student Records	162,348			2.49

Clatsop Community College

Detail Budget Report

11465450 Financial Aid Administration						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
119,552	2.00	121,829		120,748	2.00	1114 Service/Supervisory (FT)	110,899			2.00
28,560	1.00	31,280		31,280	1.00	1117 Classified (FT)	28,960			1.00
				2,990	0.10	1227 Classified (Temp)				
				259		1600 *****Fringe Benefits				
247		240		246		1612 Life Insurance	246			
472		467		486		1613 Long Term Disability	448			
32,394		33,079		35,712		1614 Medical Insurance	37,536			
741		787		760		1621 Unemployment Insurance	420			
749		495		775		1622 Worker's Compensation	657			
26,956		28,350		28,885		1631 Oregon PERS	29,371			
8,668		9,442		9,425		1641 Social Security	8,672			
2,027		2,208		2,205		1642 Medicare	2,028			
-302		1,763		1,944		2221 In-state Travel	4,304			
1,596		1,420		4,860		2231 Out-of-state Travel	2,500			
5,000		3,500		5,000		3011 Professional Fees	5,000			
953		964		993		3061 Dues and Memberships	993			
				350		4411 Food for Public Events	350			
522		453		544		4422 Operating Supplies	544			
228,135	3.00	236,277		247,462	3.10	Total: Financial Aid Administration	232,928			3.00

Clatsop Community College

Detail Budget Report

11465610 Graduation		<i>Manager</i> Dean Students/Enrollment Mgmt				<i>Director</i> Dean Students/Enrollment Mgmt			
14-15		15-16		16-17		17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
						<i>Object</i>			
10		15		15	2221	In-state Travel	15		
350		350		350	3014	Artistic & Graphic	1		
				1	3021	Honoraria, Speakers	1		
				1	3051	Equipment rent or lease	1		
825		825		1	3054	Space rent or lease	1		
				1	4402	Printing	1		
237		472		500	4411	Food for Public Events	500		
576		755		3,831	4422	Operating Supplies	4,679		
118		116		300	4472	Awards and Gifts	300		
2,108		2,504		500	6951	Other Miscellaneous	1		
4,224		5,037		5,500	Total: Graduation		5,500		

Clatsop Community College

Detail Budget Report

11564505 Institutional Research **Manager**
Dir Institution Research Assess & **Director**
President

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
21,527	0.25	22,103		3,684	0.04	1114 Service/Supervisory (FT)				
-141						1600 *****Fringe Benefits				
21		21		21		1612 Life Insurance				
69		70		12		1613 Long Term Disability				
2,700		2,836		2,976		1614 Medical Insurance				
109		111		18		1621 Unemployment Insurance				
104		64		19		1622 Worker's Compensation				
3,983		3,979		700		1631 Oregon PERS				
1,313		1,313		228		1641 Social Security				
307		307		53		1642 Medicare				
1,534		1,569		1,500		2221 In-state Travel				
				1,600		3011 Professional Fees				
						3012 Contracted Services	55,000			
16		2		20		4422 Operating Supplies				
31,542	0.25	32,375		10,831	0.04	Total: Institutional Research	55,000			

Clatsop Community College

Detail Budget Report

11564750 Staff Development Non-Faculty **Manager**
Dir Human Resources **Director**
VP Finance & Operations

14-15		15-16		16-17		Object	17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
						2221 In-state Travel		1,000		
						2315 Miscellaneous		1,500		
						2317 Registration		1,500		
Total: Staff Development Non-Faculty								4,000		

Clatsop Community College

Detail Budget Report

11566100 Governing Board						<i>Manager</i> President	<i>Director</i> President			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				460	0.01	1227 Classified (Temp)	460			0.01
				40	1600	*****Fringe Benefits	39			
2,531		2,682		3,750	2221	In-state Travel	5,000			
4,518		4,903		5,500	2231	Out-of-state Travel	4,250			
		21,682		25,000	3012	Contracted Services	49,000			
		100		100	3054	Space rent or lease	100			
40,603		42,993		46,000	3061	Dues and Memberships	48,000			
				125	3392	Newspaper Services	125			
					4411	Food for Public Events	500			
453		243		800	4412	Food for Staff Events	500			
71		106		150	4422	Operating Supplies	100			
329		327		329	4472	Awards and Gifts	329			
48,505		73,036		82,254	0.01	Total: Governing Board	108,403			0.01

Clatsop Community College

Detail Budget Report

11566120 President's Office						<i>Manager</i> President	<i>Director</i> President			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
144,116	1.00	114,876		155,400	1.00	1111 President	155,400			1.00
43,701	1.09	36,993		40,320	1.00	1116 Confident Classified (FT)	43,640			1.00
		3				1222 Faculty (Extra Duty)				
701	0.01	275		1,840	0.06	1227 Classified (Temp)	1,840			0.06
				159		1600 *****Fringe Benefits	345			
164		123		164		1612 Life Insurance	164			
533		349		626		1613 Long Term Disability	637			
21,596		17,025		23,808		1614 Medical Insurance	25,024			
755		-315		755		1616 GLT Insurance	755			
973		800		979		1621 Unemployment Insurance	597			
898		436		999		1622 Worker's Compensation	935			
34,238		7,897		37,187		1631 Oregon PERS	41,798			
10,126		9,785		12,135		1641 Social Security	12,341			
2,778		2,288		2,838		1642 Medicare	2,886			
12,535		13,746		13,500		2221 In-state Travel	13,500			
5,191				8,000		2231 Out-of-state Travel	8,000			
183				10,000		3012 Contracted Services	5			
						3054 Space rent or lease	400			
2,028		1,723		2,980		3061 Dues and Memberships	2,980			
780		65		750		3311 Telephone charges	970			
325				300		3312 Long Distance charges	300			
73						4402 Printing	50			
286				500		4411 Food for Public Events	400			
463		1,486		1,500		4412 Food for Staff Events	1,500			
777		761		875		4422 Operating Supplies	675			
183		135		184		4461 Subscriptions/Periodicals	288			
531		160		450		4472 Awards and Gifts	450			
		1,281		150		6951 Other Miscellaneous	150			
283,934	2.10	209,892		316,399	2.06	Total: President's Office	316,030			2.06

Clatsop Community College

Detail Budget Report

11566130 General						<i>Manager</i> President	<i>Director</i> President			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
9,000		30,000		24,000		3011 Professional Fees				
9,000		30,000		24,000		Total: General				

Clatsop Community College

Detail Budget Report

11566160 VP, Finance & Operations						<i>Manager</i> VP Finance & Operations	<i>Director</i> President			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
100,488	1.00	107,667		107,582	1.00	1113 Administrative (FT)	109,734			1.00
45,660	1.00	48,340		48,340	1.00	1116 Confident Classified (FT)	49,300			1.00
9,066	0.32	3,198		5,000	0.16	1227 Classified (Temp)	5,000			0.16
				434		1600 *****Fringe Benefits	1,471			
164		164		164		1612 Life Insurance	164			
992		489		499		1613 Long Term Disability	509			
21,517		22,688		23,808		1614 Medical Insurance	25,024			
768		801		780		1621 Unemployment Insurance	477			
844		471		796		1622 Worker's Compensation	748			
26,605		28,760		29,626		1631 Oregon PERS	33,397			
9,312		9,896		9,667		1641 Social Security	9,861			
2,178		2,314		2,261		1642 Medicare	2,306			
2,417		2,524		1,000		2221 In-state Travel	1,000			
100		40		100		3061 Dues and Memberships	100			
780		1,020		780		3311 Telephone charges	780			
373		3,244		3,400		3521 Taxes, Licenses, Permits	3,400			
250		56		100		4422 Operating Supplies	100			
221,514	2.32	231,672		234,337	2.16	Total: VP, Finance & Operations	243,371			2.16

Clatsop Community College

Detail Budget Report

11566170 Payroll						<i>Manager</i> Dir Human Resources	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
29,940	0.75	30,240		30,240	0.75	1116 Confident Classified (FT)	43,640			1.00
82		82		82		1612 Life Insurance	82			
95		96		97		1613 Long Term Disability	140			
10,798		11,266		11,904		1614 Medical Insurance	12,512			
150		151		151		1621 Unemployment Insurance	131			
156		102		154		1622 Worker's Compensation	205			
5,449		5,308		5,746		1631 Oregon PERS	9,164			
1,856		1,800		1,875		1641 Social Security	2,706			
434		421		438		1642 Medicare	633			
		97		15		2221 In-state Travel	15			
77		485		236		2315 Miscellaneous	236			
						2317 Registration	750			
400		400		400		3012 Contracted Services	400			
				89		3061 Dues and Memberships	89			
197		306		250		4422 Operating Supplies	250			
49,634	0.75	50,754		51,677	0.75	Total: Payroll	70,953			1.00

Clatsop Community College

Detail Budget Report

11566180 Human Resources						<i>Manager</i> Dir Human Resources	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
71,449	1.00	76,493		76,493	1.00	1114 Service/Supervisory (FT)	78,022			1.00
39,860	1.00	45,220		45,220	1.00	1116 Confident Classified (FT)	46,120			1.00
1,156	0.02	234		500	0.01	1222 Faculty (Extra Duty)	1,000			0.02
205	0.00			150	0.00	1227 Classified (Temp)	150			0.00
				152		1600 *****Fringe Benefits	310			
164		164		164		1612 Life Insurance	164			
356		380		390		1613 Long Term Disability	398			
21,612		22,688		23,808		1614 Medical Insurance	25,024			
563		609		608		1621 Unemployment Insurance	372			
562		372		621		1622 Worker's Compensation	584			
20,471		21,951		23,126		1631 Oregon PERS	26,070			
6,935		7,523		7,547		1641 Social Security	7,696			
1,622		1,759		1,765		1642 Medicare	1,800			
266		4,087		2,782		2221 In-state Travel	2,782			
		2,849				2231 Out-of-state Travel	100			
300		4,509		1,500		2251 Applicant Travel	1,500			
100				20		2317 Registration	1			
2,369		38,622		10,000		3011 Professional Fees	10,000			
168		165		500		3012 Contracted Services	500			
285		190		190		3061 Dues and Memberships	100			
3,667		9,467		4,000		3392 Newspaper Services	4,000			
8,075		11,301		11,311		3454 Maint/Svc Contracts	12,901			
353		2,255		400		4412 Food for Staff Events	500			
68		485		225		4422 Operating Supplies	200			
33				205		4429 Other Consumables	205			
585		750		800		4472 Awards and Gifts	800			
181,224	2.02	252,073		212,477	2.01	Total: Human Resources	221,299			2.02

Clatsop Community College

Detail Budget Report

11566200 Affirmative Action						<i>Manager</i> Dir Human Resources	<i>Director</i> VP Finance & Operations			
14-15		15-16		16-17		Object	17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
108	0.00	54		200	0.01	1227 Classified (Temp)	200			0.01
				17		1600 *****Fringe Benefits	17			
1		0				1621 Unemployment Insurance				
1		0				1622 Worker's Compensation				
7		3				1641 Social Security				
2		1				1642 Medicare				
				300		2251 Applicant Travel	300			
119	0.00	58		517	0.01	Total: Affirmative Action	517			0.01

Clatsop Community College

Detail Budget Report

11566220 Legal and Audit Services *Manager*
VP Finance & Operations *Director*
VP Finance & Operations

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
52,881		70,123		64,000	3011	Professional Fees	60,000			
900		900		900	3061	Dues and Memberships	900			
438		605		675	3392	Newspaper Services	810			
1,073		905		1,130	3591	Other Fees	1,130			
55,292		72,533		66,705		Total: Legal and Audit Services	62,840			

Clatsop Community College

Detail Budget Report

11566240 Elections						Manager VP Finance & Operations	Director VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
9,272				5,000		3012 Contracted Services				
9,272				5,000		Total: Elections				

Clatsop Community College

Detail Budget Report

11566260 Accounting Services						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
77,399	1.00	77,790		82,863	1.00	1114 Service/Supervisory (FT)	84,520			1.00
66,400	2.00	67,880		69,780	2.00	1117 Classified (FT)	74,040			2.00
		3,461				1227 Classified (Temp)				
247		247		246		1612 Life Insurance	246			
461		463		488		1613 Long Term Disability	507			
32,394		34,075		35,712		1614 Medical Insurance	37,536			
719		745		763		1621 Unemployment Insurance	476			
731		478		779		1622 Worker's Compensation	745			
26,172		26,289		29,002		1631 Oregon PERS	33,298			
8,910		9,246		9,464		1641 Social Security	9,831			
2,084		2,162		2,213		1642 Medicare	2,299			
311				330		2221 In-state Travel	330			
2,020		2,284		3,500		3012 Contracted Services	3,500			
33,277		33,893		26,800		3531 Credit Card Processing Fees	30,000			
8,115		7,723		7,500		3532 Bank Service Fees	7,800			
26						3555 Fines and Penalties				
1,478		1,718		1,500		4422 Operating Supplies	1,500			
		299				4461 Subscriptions/Periodicals				
7,798		13,027		10,000		6931 Bad Debts	10,000			
		724		100		6951 Other Miscellaneous	100			
268,542	3.00	282,504		281,040	3.00	Total: Accounting Services	296,728			3.00

Clatsop Community College

Detail Budget Report

11566300 PBX/Phone/Network/Commun

Manager
Dir Computer Svcs

Director
VP Finance & Operations

14-15		15-16		16-17		Object	17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
24,548		23,953		24,744	3311	Telephone charges	24,744			
545		1,440		2,000	3312	Long Distance charges	2,000			
34,101		34,652		35,449	3313	Leased Lines	36,050			
32,914		31,933		38,725	3321	Postage	38,725			
3		16		50	4422	Operating Supplies	50			
92,111		91,994		100,968	Total: PBX/Phone/Network/Commun		101,569			

Clatsop Community College

Detail Budget Report

11566320 Computer Services						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
132,853	1.80	141,690		141,690	2.00	1114 Service/Supervisory (FT)	153,196			2.00
73,020	2.00	77,000		44,800	1.00	1117 Classified (FT)	47,520			1.00
4,378	0.05	6,201		5,000	0.16	1227 Classified (Temp)	5,000			0.16
				434		1600 *****Fringe Benefits	421			
322		329		246		1612 Life Insurance	246			
671		696		596		1613 Long Term Disability	642			
42,328		45,376		35,712		1614 Medical Insurance	37,536			
1,051		1,124		933		1621 Unemployment Insurance	603			
1,047		697		950		1622 Worker's Compensation	943			
32,153		40,481		35,433		1631 Oregon PERS	42,150			
12,937		13,929		11,563		1641 Social Security	12,444			
3,026		3,258		2,704		1642 Medicare	2,910			
815		1,564		1,500		2221 In-state Travel	1,500			
3,960						3012 Contracted Services				
23,886		24,274		24,000		3043 Payroll Services	33,300			
300		300		400		3061 Dues and Memberships	400			
300		300		500		3311 Telephone charges	500			
180		170		320		3393 Other Communication Svcs	320			
114,103		112,598		123,050		3454 Maint/Svc Contracts	125,730			
				300		3521 Taxes, Licenses, Permits	300			
40		40		40		3591 Other Fees	40			
3,038		764		3,000		4422 Operating Supplies	3,000			
						4431 PC Software	2,600			
				90		5551 Network Software	100			
450,408	3.85	470,791		433,261	3.16	Total: Computer Services	471,401			3.16

Clatsop Community College

Detail Budget Report

11566330 Technology Fee Expenditure						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		2,400				2317 Registration				
6,825		15,940		12,000		3012 Contracted Services	12,000			
		1,070		3,405		3041 Computer Services	5,600			
						3051 Equipment rent or lease	26,000			
308		320		342		3311 Telephone charges	342			
17,975		21,023		28,608		3454 Maint/Svc Contracts	33,608			
3,429				3,500		3455 Other Repair Parts/Svcs	3,500			
2,766		11,137		12,000		4422 Operating Supplies	12,000			
4,945		5,927		6,000		4431 PC Software	6,000			
8,000				8,000		5512 Operating Equipment	8,000			
22,193		5,805		23,000		5515 Computer Equipment	23,000			
6,940		2,814		8,592		5551 Network Software	8,592			
199						5552 PC Software - Administrative				
		15,228		18,000		5571 Non-capitalized Equip	18,000			
23,496		44,718		38,000		5575 Non-Cap Computer Equip	38,000			
97,076		126,382		161,447		Total: Technology Fee Expenditure	194,642			

Clatsop Community College

Detail Budget Report

11566340 Copy Center		<i>Manager</i> Mgr Publication Svcs				<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
9,711	0.19	31,626		21,922	0.35	1114 Service/Supervisory (FT)				
529	0.03			2,000	0.06	1227 Classified (Temp)	538			0.02
				174		1600 *****Fringe Benefits	46			
17		26		29		1612 Life Insurance				
31		48		70		1613 Long Term Disability				
2,243		3,634		4,166		1614 Medical Insurance				
49		158		110		1621 Unemployment Insurance				
53		82		112		1622 Worker's Compensation				
1,767		5,693		4,165		1631 Oregon PERS				
606		1,961		1,359		1641 Social Security				
142		459		318		1642 Medicare				
9,465		18,539		22,204		3051 Equipment rent or lease	35,000			
19,039		15,332		18,914		3454 Maint/Svc Contracts	18,914			
8,277		8,066		9,000		4422 Operating Supplies	9,000			
51,929	0.22	85,624		84,543	0.41	Total: Copy Center	63,498			0.02

Clatsop Community College

Detail Budget Report

11566380 Insurance		<i>Manager</i> VP Finance & Operations				<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
2,066		2,066		2,066	3161	Property Insurance Prem.	2,066			
21,114		22,658		24,414	3162	Casualty Insurance Prem.	31,355			
23,180		24,724		26,480		Total: Insurance	33,421			

Clatsop Community College

Detail Budget Report

11566400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,449		1,094		1,220		1615 Flex Spend Admin Fee	1,220			
		4,415				1617 ACA Compliance Insurance				
				500		1622 Worker's Compensation	500			
-681		1,766		5,000		1631 Oregon PERS	5,000			
-1,351		22,255				1671 Vacation Accrual				
2,491		1,186		10,000		3012 Contracted Services	10,000			
		500				3015 Accreditation				
1		1		1		3054 Space rent or lease	1			
1,220		1,220		1,450		3061 Dues and Memberships	1,450			
11,802		11,769		12,000		3063 Cost of Issuance	12,000			
1,842		2,064		4,000		3561 Interest	4,000			
4,181		1,795		840		3591 Other Fees	840			
1,052		2,511				6951 Other Miscellaneous				
22,006		50,576		35,011		Total: Non-Departmental	35,011			

Clatsop Community College

Detail Budget Report

11566410 Retirement Expenses						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
14-15		15-16	16-17				17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
2,715	0.00	1,800		1,800	0.06	1114 Service/Supervisory (FT)	70			
59,886		37,731		30,900		1614 Medical Insurance	38,846			
168		112		170		1641 Social Security	4			
39		26		40		1642 Medicare	1			
				10,000		1661 Retirement Incentive RIP	10,000			
62,808	0.00	39,669		42,910	0.06	Total: Retirement Expenses	48,921			

Clatsop Community College

Detail Budget Report

11566420 Publication Service		<i>Manager</i> Mgr Publication Svcs				<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
9,711	0.20	31,626		21,922	0.35	1114 Service/Supervisory (FT)				
10,589	0.45	21,255		21,690	0.75	1117 Classified (FT)	35,238			1.19
4,467	0.16					1227 Classified (Temp)				
65		108		111		1612 Life Insurance	164			
71		115		139		1613 Long Term Disability	113			
8,592		14,978		16,070		1614 Medical Insurance	25,024			
124		264		218		1621 Unemployment Insurance	105			
130		156		223		1622 Worker's Compensation	165			
4,508		9,518		8,286		1631 Oregon PERS	7,400			
1,536		3,279		2,704		1641 Social Security	2,185			
359		767		633		1642 Medicare	511			
13,991		16,960		24,250		4402 Printing	24,250			
				97		4422 Operating Supplies	500			
285		260		298		4461 Subscriptions/Periodicals	303			
54,428	0.81	99,286		96,641	1.10	Total: Publication Service	95,958			1.19

Clatsop Community College

Detail Budget Report

11566430 Marketing *Manager*
Dir Marketing & Communications *Director*
President

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				55,765	1.00	1114 Service/Supervisory (FT)	56,880			1.00
				82		1612 Life Insurance	82			
				178		1613 Long Term Disability	182			
				11,904		1614 Medical Insurance	12,512			
				279		1621 Unemployment Insurance	171			
				284		1622 Worker's Compensation	267			
				10,595		1631 Oregon PERS	11,945			
				3,457		1641 Social Security	3,527			
				809		1642 Medicare	825			
				100		2221 In-state Travel	2,000			
				1,000		3061 Dues and Memberships	1,000			
						3311 Telephone charges	225			
				13,500		3392 Newspaper Services	4,000			
				8,500		3393 Other Communication Svcs	16,000			
				5,000		4402 Printing	5,000			
				300		4411 Food for Public Events	400			
				100		4422 Operating Supplies	100			
				800		4429 Other Consumables	800			
				500		4472 Awards and Gifts	500			
				113,153	1.00	Total: Marketing	116,416			1.00

Clatsop Community College

Detail Budget Report

11566460 College Relations						<i>Manager</i> Foundation	<i>Director</i> President			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
71,449	1.00	77,498		45,654	0.63	1114 Service/Supervisory (FT)	73,607			1.00
		-29,500		-30,000	-0.32	1516 Salary Reimburse	-64,994			-0.88
82		68				1612 Life Insurance				
227		174				1613 Long Term Disability				
10,798		9,438				1614 Medical Insurance				
361		446		228		1621 Unemployment Insurance	221			
347		254		233		1622 Worker's Compensation	346			
13,143		9,489		8,674		1631 Oregon PERS	15,457			
4,477		5,531		2,831		1641 Social Security	4,564			
1,047		1,294		662		1642 Medicare	1,067			
121		196		100		2221 In-state Travel	100			
594						3014 Artistic & Graphic				
100		100		100		3061 Dues and Memberships	100			
		4,986				3311 Telephone charges				
5,752		5,976				3392 Newspaper Services				
4,200		5,428				3393 Other Communication Svcs				
		153				3454 Maint/Svc Contracts				
1,609		3,023				4402 Printing	500			
350						4411 Food for Public Events				
81		799		100		4422 Operating Supplies	100			
400		2,369				4429 Other Consumables				
31		400				4472 Awards and Gifts				
115,169	1.00	98,122		28,582	0.31	Total: College Relations	31,068			0.12

Clatsop Community College

Detail Budget Report

11567300 Safety & Security		<i>Manager</i> Dir Physical Plant				<i>Director</i> VP Finance & Operations				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		362		1,500	2221	In-state Travel	1,500			
3,190		3,070		3,296	3044	Security Services	3,296			
				2,000	3454	Maint/Svc Contracts	2,000			
		117		1,500	4402	Printing	1,500			
2,403		3,786		200	4422	Operating Supplies	200			
5,593		7,335		8,496	Total: Safety & Security		8,496			

Clatsop Community College

Detail Budget Report

11569300 Transfers						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations		
14-15		15-16		16-17		17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
						<i>Object</i>			
2,986		1,635		2,050	7131	Transfer to FWS	2,050		
					7318	Transfer to Grant (PLUS)	25,000		
18,268		15,000		18,000	7319	Transfer FTE to SBA	18,000		
2,680		2,708		3,500	7321	Transfer to ASG	3,500		
				25,000	7341	Transfer to Cafeteria	25,000		
-22,454					7416	Transfer from Auxiliary			
1,480		19,343		48,550	Total: Transfers		73,550		

Clatsop Community College

Detail Budget Report

11617100 Plant Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
27,079	0.24	50,912		69,539	0.70	1114 Service/Supervisory (FT)	101,327			1.00
29		42		58		1612 Life Insurance	82			
94		162		223		1613 Long Term Disability	324			
3,858		5,852		8,333		1614 Medical Insurance	12,512			
135		255		348		1621 Unemployment Insurance	304			
1,022		950		2,601		1622 Worker's Compensation	3,790			
4,928		9,164		13,212		1631 Oregon PERS	21,279			
1,673		3,131		4,311		1641 Social Security	6,282			
391		732		1,008		1642 Medicare	1,469			
310		289		750		2221 In-state Travel	750			
32,421		33,095		34,787		3054 Space rent or lease	34,787			
865		880		1,000		3311 Telephone charges	1,000			
		83		120		3521 Taxes, Licenses, Permits	236			
750						3591 Other Fees				
55		59		500		4422 Operating Supplies	500			
		6,000		9,000		5513 Vehicles				
73,610	0.24	111,606		145,790	0.70	Total: Plant Operations	184,642			1.00

Clatsop Community College

Detail Budget Report

11617110 Custodial Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
14-15		15-16	16-17				17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
146,478	5.46	163,363		168,946	6.00	1117 Classified (FT)	191,936			6.00
8,635	0.37	8,909		12,150	0.50	1217 Classified (PT)	13,390			0.50
445		493		492		1612 Life Insurance	492			
426		484		542		1613 Long Term Disability	614			
58,525		68,064		71,424		1614 Medical Insurance	75,072			
779		860		907		1621 Unemployment Insurance	614			
6,148		3,922		6,773		1622 Worker's Compensation	7,679			
24,266		30,136		34,409		1631 Oregon PERS	43,118			
9,627		10,681		11,227		1641 Social Security	12,729			
2,251		2,498		2,626		1642 Medicare	2,977			
8,157		8,156		8,157		3042 Janitorial, Custodial Svcs	8,157			
2,975		2,137		2,276		3044 Security Services	2,276			
16,919		15,526		24,000		4422 Operating Supplies	24,000			
285,631	5.83	315,229		343,929	6.50	Total: Custodial Operations	383,054			6.50

Clatsop Community College

Detail Budget Report

11617120 Plant Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
75,182	2.00	77,588		78,880	2.00	1117 Classified (FT)	84,420			2.00
4,186	0.17			11,000	0.36	1227 Classified (Temp)	11,000			0.36
				953		1600 *****Fringe Benefits	926			
164		164		164		1612 Life Insurance	164			
239		257		252		1613 Long Term Disability	270			
21,596		22,688		23,808		1614 Medical Insurance	25,024			
397		388		395		1621 Unemployment Insurance	253			
3,040		1,698		3,338		1622 Worker's Compensation	3,597			
13,683		13,966		14,987		1631 Oregon PERS	17,728			
4,735		4,771		4,891		1641 Social Security	5,234			
1,107		1,116		1,144		1642 Medicare	1,224			
3,973		600		5,600		3011 Professional Fees	5,600			
				8,517		3022 Non-employee Wages	8,517			
1,767		2,347		2,200		3051 Equipment rent or lease	2,530			
876		877		876		3161 Property Insurance Prem.	876			
230		245		515		3311 Telephone charges	515			
2,439		505		2,180		3451 Vehicle, Boat Repairs	2,180			
58,100		98,073		64,232		3454 Maint/Svc Contracts	64,232			
5,747		4,874		8,026		3455 Other Repair Parts/Svcs	27,026			
3,451		1,260		3,100		3521 Taxes, Licenses, Permits	3,100			
25,380		26,596		30,000		4422 Operating Supplies	20,000			
3,554		3,955		9,780		4441 Fuel, Oil, & Tires	9,780			
		1,810				5571 Non-capitalized Equip				
229,846	2.17	263,778		274,838	2.36	Total: Plant Maintenance	294,196			2.36

Clatsop Community College

Detail Budget Report

11617150 Grounds Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
14-15		15-16		16-17			17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
759						3022 Non-employee Wages				
17,960		23,885		21,000		3454 Maint/Svc Contracts	21,000			
140		140		140		3521 Taxes, Licenses, Permits	140			
7		40		1,000		4422 Operating Supplies	1,000			
18,866		24,065		22,140		Total: Grounds Maintenance	22,140			

Clatsop Community College

Detail Budget Report

11617500 Utilities		<i>Manager</i> Dir Physical Plant				<i>Director</i> VP Finance & Operations			
14-15		15-16		16-17		17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
						<i>Object</i>			
120,297		94,073		141,600	3331	Gas		141,600	
74,733		77,345		80,000	3341	Water, Garbage, Sewer		80,000	
157,490		148,102		170,000	3351	Electricity		170,000	
2,592		3,197		3,400	3352	Solar Array		3,400	
355,112		322,717		395,000	Total: Utilities			395,000	

Clatsop Community College

Detail Budget Report

11666380 Property Insurance						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15		15-16		16-17			17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
70,069		70,738		72,807	3161	Property Insurance Prem.	87,270			
				3,000	3163	Insurance Deductible	3,000			
70,069		70,738		75,807		Total: Property Insurance	90,270			

Clatsop Community College

Detail Budget Report

11765450 Financial Aid Administration						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
14-15		15-16		16-17		Object	17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
1,603	0.08					1319 CWS Students				
9,000						6117 CCC Success Grant				
48,668		82,503		130,000		6118 CCC Honors Scholarship	34,000			
41,499		38,531		48,000		6181 Tuition Waiver - Emp/Dep	48,000			
13,007		15,886		12,000		6182 Tuition Waiver - Sr Citizen	12,000			
1,225		3,663		3,000		6189 Tuition Waiver-Fallen Service Mem bers	3,000			
28,053		4,847		1		6199 Other Student Aid	71,000			
143,055	0.08	145,430		193,001		Total: Financial Aid Administration	168,000			

Clatsop Community College

Detail Budget Report

11966400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15		15-16		16-17			17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
713,945		922,441				6969 Ending Working Capital				
				304,375		6999 Contingency	311,283			
713,945		922,441		304,375		Total: Non-Departmental	311,283			

Auxiliary Fund

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Clatsop Community College

Summary by Object Code

Revenues

12 Auxiliary Fund

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
						8000 ****Revenues		10,000,000	10,000,000	
-8,929		-3,022		-5,000		8153 Fees - Self support	-5,000			
-6,600		-4,195		-2,350		8156 Fees - Testing/Assess	-2,350			
-21,687		-37,816		-40,293		8191 Other Student Fees	-53,531			
				-1,000		8476 Local Grants/Contracts	-1,000			
				-9,000		8511 Private Gifts/Contracts	-9,000			
						8635 Facility Lease/Rent	-40,000			
-2,442		-12,037		-7,000		8652 Art Gallery Sales	-7,000			
-5,555		-5,291		-7,500		8653 Au Naturel Entry Fees	-7,500			
-2,229		-5,537		-500		8815 Miscellaneous Revenue	-2,200			
12		123				8816 Cash Over/Short				
						8841 Sponsorship	-5,000			
314,089		342,167		-301,252		8899 Beginning Working Capital	-301,252			
-9,977		-11,223		-15,000		8932 Food Sales	-14,500			
-8,762		-7,616		-8,000		8941 Clothing Sales	-9,760			
-113,398		-87,124		-130,000		8942 Textbook Sales	-124,000			
-41,325		-39,769		-50,000		8943 Supply Sales	-50,000			
-82,287		-75,092		-107,000		8944 Used Textbook Sales	-95,000			
-73						8945 Shipping Revenue				
-2,477		-2,186		-6,000		8946 Sundry Sales	-4,000			
-1,906		-788		-625		8947 Software Sales	-100			
-14,220		-9,823		-16,000		8948 Rental Income-New Books	-13,000			
-11,427		-19,681		-20,000		8949 Rental Income-Used Books	-25,000			
-55,869		-57,428		-37,948		8972 Forerunner Rental Income	-37,948			
-75,062		-36,338		-764,468		Total: Revenues	-807,141	10,000,000	10,000,000	
						Auxiliary Fund				

Clatsop Community College

Summary by Object Code

Transfers

12 - Auxiliary Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted		FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
							7000 ****Transfers		10,000,000	10,000,000	
22,454							7313 Transfers to General - ASH				
16,193							7325 Intrafund Transfers Out				
				-25,000			7411 Transfer from G/F	-25,000			
-16,193							7413 Intrafund Transfer In				
22,454				-25,000			Total: Transfers		10,000,000	10,000,000	
							<i>Auxiliary Fund</i>	-25,000			

Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
			10,000 .000.0			1000 ****Salaries and Fringes		10,000,000	10,000,000	
45,604	1.00	46,060		46,060	1.00	1114 Service/Supervisory (FT)	49,798			1.00
27,762	1.00	27,314		28,920	1.00	1217 Classified (PT)	43,450			1.00
		5,510				1222 Faculty (Extra Duty)				
16,793	0.31	20,082		7,125	0.23	1227 Classified (Temp)	44,625			2.03
1,995	0.03					1412 FT Faculty Overload				
				618		1600 *****Fringe Benefits	7,515			
82		82		82		1612 Life Insurance	82			
145		147		147		1613 Long Term Disability	159			
10,798		11,344		11,904		1614 Medical Insurance	12,512			
460		490		374		1621 Unemployment Insurance	241			
476		328		383		1622 Worker's Compensation	378			
13,007		14,550		14,245		1631 Oregon PERS	16,906			
5,711		6,157		4,650		1641 Social Security	4,991			
1,336		1,440		1,088		1642 Medicare	1,168			
4,690		1,442		1,000		2221 In-state Travel	991			
781				3,900		2231 Out-of-state Travel	3,300			
299				700		2317 Registration	700			
1,050		360		500		3012 Contracted Services	500			
253		10,924		1,300		3014 Artistic & Graphic	1,300			
2,300		800		1,600		3021 Honoraria, Speakers	1,600			
		214				3022 Non-employee Wages				
318		328		495		3054 Space rent or lease	495			
1,465		1,465		1,565		3061 Dues and Memberships	1,565			
17,529		17,923		21,375		3161 Property Insurance Prem.	21,375			
12,161		9,084		14,100		3321 Postage	11,000			
		383		400		3392 Newspaper Services	400			
1,000		600		600		3393 Other Communication Svcs	600			
3,044		13,612		33,454		3451 Vehicle, Boat Repairs	33,454			
75				500		3452 Equipment Repairs	500			
300		331		300		3521 Taxes, Licenses, Permits	300			
909		238		200		3531 Credit Card Processing Fees	200			
				300		3591 Other Fees	300			
347		270		1,000		4402 Printing	1,000			
244				450		4411 Food for Public Events	450			
4,245		8,346		9,550		4421 Instructional Supplies	9,550			
3,968		4,153		5,822		4422 Operating Supplies	5,022			
		2,440		2,250		4431 PC Software	2,250			
11,347		12,336		11,200		4441 Fuel, Oil, & Tires	11,200			

Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted		FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
2,875		2,000		1,975		4472	Awards and Gifts	1,975			
6,463		6,414		9,500		4511	Food for Resale	8,000			
127,229		77,178		99,000		4512	Books for Resale	94,000			
20,742		23,223		35,000		4513	Supplies for Resale	27,000			
1,533		1,757		3,500		4514	Sundry Items for Resale	2,300			
6,299		4,979		5,000		4515	Clothing for Resale	4,500			
67		984		500		4516	Software for Resale				
41,448		66,202		65,000		4519	Used Textbooks for Resale	63,000			
4,114				9,000		5514	Boats/Marine Equipment	9,000			
				1,500		5571	Non-capitalized Equip	1,500			
-6,489						6968	Audit Balance Adjustment				
-342,167		-365,152		126,336		6969	Ending Working Capital	125,989			
				205,000		6998	Debt service payments	205,000			
52,608	2.34	36,338	10,000 .000.0	789,468		2.23 Total: Expenditures Auxiliary Fund		832,141	10,000,000	10,000,000	4.03

Clatsop Community College

Summary by Function

12 Auxiliary Fund

Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				-205,000		0 Plant	-205,000	10,000,000	10,000,000	
128,589		85,735		-80,821		1 Instruction	-94,059			
-28,760		-32,733		-33,131		3 Public Service	-78,131			
-355,570		-261,674		-617,860		4 Student Service	-602,295			
174,189		172,334		172,344		6 Plant Operation & Maintenance	172,344			
6,490						9 Reserves				
-75,062		-36,338		-764,468		Revenues	-807,141	10,000,000	10,000,000	

Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				205,000		0 Plant	205,000	10,000,000	10,000,000	
-129,469	0.32	-85,735		80,821	0.13	1 Instruction	94,059			0.04
27,784		32,733		33,131		3 Public Service	78,131			1.93
333,116	2.02	261,674		642,860	2.10	4 Student Service	627,295			2.06
-172,334		-172,334		-172,344		6 Plant Operation & Maintenance	-172,344			
-6,489						9 Reserves				
52,608	2.34	36,338	10,000 000 0	789,468	2.23	Expenditures	832,141	10,000,000	10,000,000	4.03

Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						0 Plant		10,000,000	10,000,000	
879						1 Instruction				
975						3 Public Service				
22,454				-25,000		4 Student Service	-25,000			
-1,854						6 Plant Operation & Maintenance				
22,454				-25,000		Transfers	-25,000	10,000,000	10,000,000	

0	2.34	0	10,000 000 0	0	2.23	Fund Total: Auxiliary Fund	0	30,000,000	30,000,000	4.03
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Clatsop Community College Summary by Organization

Expenditures

12 Auxiliary Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
			10,000 .000.0	205,000		12000000 AUXILIARY FUND	205,000	10,000,000	10,000,000	
			10,000 .000.0	205,000		Total: Plant	205,000	10,000,000	10,000,000	
25,690	0.03	24,099		20,835		12171253 Marine Science-Self Support	20,835			
-184,481	0.29	-142,449		34,913	0.13	12175245 M/V Forerunner	48,151			0.04
29,322		32,615		25,073		12175265 Coast Guard Testing	25,073			
-129,469	0.32	-85,735		80,821	0.13	Total: Instruction	94,059			0.04
8,155		13,658		11,325		12312125 Art Gallery Commissions	11,325			
19,629		19,075		21,806		12312126 Au Naturel	21,806			
						12312140 Events/Conferences/Tourna	45,000			1.93
27,784		32,733		33,131		Total: Public Service	78,131			1.93
-311,348		-311,348		-81,348		12415230 Cafeteria	-81,348			
644,464	2.02	573,022		724,208	2.10	12415240 Bookstore	708,643			2.06
333,116	2.02	261,674		642,860	2.10	Total: Student Service	627,295			2.06
-172,334		-172,334		-172,344		12666360 Vehicles	-172,344			
-172,334		-172,334		-172,344		Total: Plant Operation & Maintenanc	-172,344			
-6,489						12999999 Adjustment to balance w/Au				
-6,489						Total: Reserves				
52,608	2.34	36,338	10,000 .000.0	789,468	2.23	Total: Expenditures Auxiliary Fund	832,141	10,000,000	10,000,000	4.03

Clatsop Community College

Detail Budget Report

12000000 AUXILIARY FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		10,000 .000.0				1000 ****Salaries and Fringes		10,000,000	10,000,000	
				205,000		6969 Ending Working Capital	205,000			
						7000 ****Transfers		10,000,000	10,000,000	
						8000 ****Revenues		10,000,000	10,000,000	
				-205,000		8899 Beginning Working Capital	-205,000			
		10,000 .000.0		0		Total: AUXILIARY FUND	0	30,000,000	30,000,000	

Clatsop Community College

Detail Budget Report

12111272 Spanish Healthcare Interpreter						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,862						7325 Intrafund Transfers Out				
-1,862						8899 Beginning Working Capital				
0						Total: Spanish Healthcare Interpreter				

Clatsop Community College

Detail Budget Report

12121000 Clatsop Leadership Forum						Manager NOT IN USE	Director NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-983						7413 Intrafund Transfer In				
983						8899 Beginning Working Capital				
0						Total: Clatsop Leadership Forum				

Clatsop Community College

Detail Budget Report

12171253 Marine Science-Self Support		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,995	0.03					1412 FT Faculty Overload				
10						1621 Unemployment Insurance				
9						1622 Worker's Compensation				
363						1631 Oregon PERS				
124						1641 Social Security				
29						1642 Medicare				
882		306				2221 In-state Travel				
				300		3591 Other Fees	300			
				250		4411 Food for Public Events	250			
1,201		1,394		4,450		4421 Instructional Supplies	4,450			
21,077		22,399		15,835		6969 Ending Working Capital	15,835			
-8,929		-3,022		-5,000		8153 Fees - Self support	-5,000			
-16,761		-21,077		-15,835		8899 Beginning Working Capital	-15,835			
0	0.03	0		0		Total: Marine Science-Self Support	0			

Clatsop Community College

Detail Budget Report

12171254 Fire Science Cntrct Trng-11171254						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
13,356						7325 Intrafund Transfers Out				
-13,356						8899 Beginning Working Capital				
0						Total: Fire Science Cntrct Trng- 11171254				

Clatsop Community College

Detail Budget Report

12175245 M/V Forerunner		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1217 Classified (PT)	12,750			0.00
		5,510				1222 Faculty (Extra Duty)				
16,660	0.29	19,105		4,125	0.13	1227 Classified (Temp)	1,125			0.04
				358		1600 *****Fringe Benefits	3,846			
83		120				1621 Unemployment Insurance				
83		83				1622 Worker's Compensation				
352		1,550				1631 Oregon PERS				
1,033		1,526				1641 Social Security				
242		357				1642 Medicare				
318		328		495		3054 Space rent or lease	495			
17,529		17,923		21,375		3161 Property Insurance Prem.	21,375			
3,044		13,612		33,454		3451 Vehicle, Boat Repairs	33,454			
300		331		300		3521 Taxes, Licenses, Permits	300			
2,142		4,249		5,000		4421 Instructional Supplies	5,000			
987		1,056		1,934		4422 Operating Supplies	1,934			
11,347		12,336		11,200		4441 Fuel, Oil, & Tires	11,200			
4,114				9,000		5514 Boats/Marine Equipment	9,000			
-242,715		-220,535		-52,328		6969 Ending Working Capital	-52,328			
-13,356						7413 Intrafund Transfer In				
-21,687		-37,816		-40,293		8191 Other Student Fees	-53,531			
				-9,000		8511 Private Gifts/Contracts	-9,000			
		-5,022				8815 Miscellaneous Revenue				
275,393		242,715		52,328		8899 Beginning Working Capital	52,328			
-55,869		-57,428		-37,948		8972 Forerunner Rental Income	-37,948			
0	0.29	0		0	0.13	Total: M/V Forerunner	0			0.04

Clatsop Community College

Detail Budget Report

12175265 Coast Guard Testing		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
902		2,703		100	4421	Instructional Supplies	100			
		2,440		2,250	4431	PC Software	2,250			
28,420		27,472		22,723	6969	Ending Working Capital	22,723			
-6,600		-4,195		-2,350	8156	Fees - Testing/Assess	-2,350			
-22,723		-28,420		-22,723	8899	Beginning Working Capital	-22,723			
-1		0		0	Total: Coast Guard Testing		0			

Clatsop Community College

Detail Budget Report

12312125 Art Gallery Commissions						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
3,597				500	2221	In-state Travel	500			
390		8,993		500	3014	Artistic & Graphic	500			
920				500	3021	Honoraria, Speakers	500			
138				500	4402	Printing	500			
244				200	4411	Food for Public Events	200			
65				600	4422	Operating Supplies	600			
2,801		4,665		8,525	6969	Ending Working Capital	8,525			
				-1,000	8476	Local Grants/Contracts	-1,000			
-1,242		-10,857		-5,800	8652	Art Gallery Sales	-5,800			
-6,913		-2,801		-4,525	8899	Beginning Working Capital	-4,525			
0		0		0	Total: Art Gallery Commissions		0			

Clatsop Community College

Detail Budget Report

12312126 Au Naturel		<i>Manager</i> VP Academic & Student Affairs				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
211		390		300		2221 In-state Travel	300			
				800		2231 Out-of-state Travel	800			
1,050		360		500		3012 Contracted Services	500			
-137		1,931		800		3014 Artistic & Graphic	800			
1,380		800		1,100		3021 Honoraria, Speakers	1,100			
		383		400		3392 Newspaper Services	400			
1,000		600		600		3393 Other Communication Svcs	600			
190		58		200		3531 Credit Card Processing Fees	200			
209		270		500		4402 Printing	500			
247		658		788		4422 Operating Supplies	788			
2,875		2,000		1,975		4472 Awards and Gifts	1,975			
12,604		11,625		13,843		6969 Ending Working Capital	13,843			
-1,200		-1,180		-1,200		8652 Art Gallery Sales	-1,200			
-5,555		-5,291		-7,500		8653 Au Naturel Entry Fees	-7,500			
-12,875		-12,604		-13,106		8899 Beginning Working Capital	-13,106			
-1		0		0		Total: Au Naturel	0			

Clatsop Community College

Detail Budget Report

12312140 Events/Conferences/Tournaments						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1227 Classified (Temp)	41,500			1.93
						1600 *****Fringe Benefits	3,500			
						8635 Facility Lease/Rent	-40,000			
						8841 Sponsorship	-5,000			
Total: Events/Conferences/Tournaments								0		1.93

Clatsop Community College

Detail Budget Report

12352110 Arts & Ideas						Manager VP Academic & Student Affairs	Director VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
975						7325 Intrafund Transfers Out				
-975						8899 Beginning Working Capital				
0						Total: Arts & Ideas				

Clatsop Community College

Detail Budget Report

12415230 Cafeteria *Manager*
Mgr College Store/Cafeteria *Director*
VP Finance & Operations

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-311,348		-311,348		-286,348	6969	Ending Working Capital	-286,348			
				205,000	6998	Debt service payments	205,000			
				-25,000	7411	Transfer from G/F	-25,000			
311,348		311,348		106,348	8899	Beginning Working Capital	106,348			
0		0		0		Total: Cafeteria	0			

Clatsop Community College

Detail Budget Report

12415240 Bookstore *Manager*
Mgr College Store/Cafeteria *Director*
VP Finance & Operations

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
45,604	1.00	46,060		46,060	1.00	1114 Service/Supervisory (FT)	49,798			1.00
27,762	1.00	27,314		28,920	1.00	1217 Classified (PT)	30,700			1.00
133	0.02	977		3,000	0.10	1227 Classified (Temp)	2,000			0.06
				260		1600 *****Fringe Benefits	169			
82		82		82		1612 Life Insurance	82			
145		147		147		1613 Long Term Disability	159			
10,798		11,344		11,904		1614 Medical Insurance	12,512			
367		370		374		1621 Unemployment Insurance	241			
384		245		383		1622 Worker's Compensation	378			
12,292		13,000		14,245		1631 Oregon PERS	16,906			
4,554		4,631		4,650		1641 Social Security	4,991			
1,065		1,083		1,088		1642 Medicare	1,168			
		746		200		2221 In-state Travel	191			
781				3,100		2231 Out-of-state Travel	2,500			
299				700		2317 Registration	700			
		214				3022 Non-employee Wages				
1,465		1,465		1,565		3061 Dues and Memberships	1,565			
12,161		9,084		14,100		3321 Postage	11,000			
75				500		3452 Equipment Repairs	500			
719		180				3531 Credit Card Processing Fees				
2,669		2,439		2,500		4422 Operating Supplies	1,700			
6,463		6,414		9,500		4511 Food for Resale	8,000			
127,229		77,178		99,000		4512 Books for Resale	94,000			
20,742		23,223		35,000		4513 Supplies for Resale	27,000			
1,533		1,757		3,500		4514 Sundry Items for Resale	2,300			
6,299		4,979		5,000		4515 Clothing for Resale	4,500			
67		984		500		4516 Software for Resale				
41,448		66,202		65,000		4519 Used Textbooks for Resale	63,000			
				1,500		5571 Non-capitalized Equip	1,500			
319,328		272,904		371,430		6969 Ending Working Capital	371,083			
-2,229		-515		-500		8815 Miscellaneous Revenue	-2,200			
12		123				8816 Cash Over/Short				

Clatsop Community College

Detail Budget Report

12415240 Bookstore *Manager*
Mgr College Store/Cafeteria *Director*
VP Finance & Operations

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-356,395		-319,328		-371,083	8899	Beginning Working Capital	-371,083			
-9,977		-11,223		-15,000	8932	Food Sales	-14,500			
-8,762		-7,616		-8,000	8941	Clothing Sales	-9,760			
-113,398		-87,124		-130,000	8942	Textbook Sales	-124,000			
-41,325		-39,769		-50,000	8943	Supply Sales	-50,000			
-82,287		-75,092		-107,000	8944	Used Textbook Sales	-95,000			
-73					8945	Shipping Revenue				
-2,477		-2,186		-6,000	8946	Sundry Sales	-4,000			
-1,906		-788		-625	8947	Software Sales	-100			
-14,220		-9,823		-16,000	8948	Rental Income-New Books	-13,000			
-11,427		-19,681		-20,000	8949	Rental Income-Used Books	-25,000			
0	2.02	0		0	2.10	Total: Bookstore	0			2.06

Clatsop Community College

Detail Budget Report

12415246 Self Sup Class/Material						Manager VP Finance & Operations	Director VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
22,454						7313 Transfers to General - ASH				
-22,454						8899 Beginning Working Capital				
0						Total: Self Sup Class/Material				

Clatsop Community College

Detail Budget Report

12666360 Vehicles						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-172,334		-172,334		-172,344		6969 Ending Working Capital	-172,344			
-1,854						7413 Intrafund Transfer In				
174,189		172,334		172,344		8899 Beginning Working Capital	172,344			
<i>1</i>		<i>0</i>		<i>0</i>		Total: Vehicles	<i>0</i>			

Clatsop Community College

Detail Budget Report

12999999 Adjustment to balance w/Audit						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-6,489						6968 Audit Balance Adjustment				
6,490						8899 Beginning Working Capital				
1						Total: Adjustment to balance w/Audit				

Grants / Financial Aid Fund

	<u>Pages</u>
Revenues	ORS 294.361 147
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Expenditures:	
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Summarized by function (sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	ORS 294.356 152
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Clatsop Community College

Summary by Object Code

Revenues

21 Grants/Financial Aid Fund

14-15 Actual	15-16 FTE	15-16 Actual	16-17 FTE	16-17 Adopted	16-17 FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	17-18 FTE
						8000 ****Revenues		10,000,000	10,000,000	
-16,333		-11,566		-19,383		8153 Fees - Self support	-19,383			
-194,367		-186,550		-225,000		8228 State Need Grant	-225,000			
				-480,977		8229 Oregon Promise Revenue	-250,000			
-187,764		-173,146		-245,379		8276 State Grants/Contracts	-116,282			
-4,130,130		-3,434,315		-3,721,827		8376 Federal Grants/Contracts	-3,687,525			
-100,763		-115,247		-113,255		8476 Local Grants/Contracts	-123,719			
-148,586		-172,389		-99,595		8511 Private Gifts/Contracts	-109,874			
-803				-250,000		8815 Miscellaneous Revenue	-250,000			
-68,363		-73,928		-75,053		8825 Overhead Recovery	-80,325			
-9,932		-17,266		-40,232		8899 Beginning Working Capital	-55,232			
-4,857,041		-4,184,407		-5,270,701		Total: Revenues	-4,917,340	10,000,000	10,000,000	
						Grants/Financial Aid Fund				

Clatsop Community College

Summary by Object Code

Transfers

21 Grants/Financial Aid Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						7000 ****Transfers		10,000,000	10,000,000	
-2,986		-1,635		-2,050		7231 Transfer From GF	-2,050			
-18,268		-15,000		-18,000		7411 Transfer from G/F	-43,000			
-21,254		-16,635		-20,050		Total: Transfers	-45,050	10,000,000	10,000,000	
						<i>Grants/Financial Aid Fund</i>				

Clatsop Community College

Summary by Object Code

Expenditures

21 - Grants/Financial Aid Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1000 ****Salaries and Fringes		10,000,000	10,000,000	
3,978	0.04					1112 Faculty (FT)				
1,304	0.03					1113 Administrative (FT)				
580,971	10.04	576,594		623,693	10.56	1114 Service/Supervisory (FT)	548,844			9.53
85,004	2.18	89,942		85,207	2.24	1117 Classified (FT)	95,261			2.29
17,479	0.23	24,587		26,232	0.36	1212 Faculty (PT)	18,707			0.23
45,400	1.51	34,921		52,431	1.70	1217 Classified (PT)	27,205			0.95
4,490	0.07					1222 Faculty (Extra Duty)	3,980			0.07
160,058	4.18	100,080		158,370	5.21	1227 Classified (Temp)	184,618			6.47
49,656	2.62	34,436				1311 FWS - On Campus				
18,212	0.91	32,018				1312 FWS - On Campus/Community Svc				
		4,288				1313 FWS - Off Campus				
13,316	0.63	11,387				1314 FWS - Off Campus/Community Svc				
1,064	0.04	139				1315 FWS - On/Tutors				
5,801	0.24	4,923				1316 FWS - Off/Tutors				
						1319 CWS Students	500			0.02
		2,379				1412 FT Faculty Overload				
-75	0.00					1516 Salary Reimburse				
1,840				18,522		1600 *****Fringe Benefits	26,343			
1,021		999		1,190		1612 Life Insurance	1,020			
1,940		1,854		2,152		1613 Long Term Disability	1,961			
133,806		137,887		160,819		1614 Medical Insurance	155,520			
4,482		4,171		3,794		1621 Unemployment Insurance	2,011			
5,735		3,304		3,871		1622 Worker's Compensation	3,155			
142,974		127,541		141,430		1631 Oregon PERS	140,976			
56,059		51,605		47,073		1641 Social Security	41,623			
13,093		12,007		11,009		1642 Medicare	9,731			
43,772		30,157		56,397		2221 In-state Travel	73,053			
4,453		4,842		15,354		2231 Out-of-state Travel	16,987			
18,599		19,352		18,600		2241 Student Travel	21,155			
7,213		9,911		12,150		2242 Student Transportation	14,550			
				400		2311 Travel	400			
100				200		2315 Miscellaneous	200			
551		1,281		1,850		2317 Registration	1,900			
10,652		4,286		2,000		3012 Contracted Services	3,100			
3,150		1,651		1,949		3014 Artistic & Graphic	2,016			
4,450		150		1,318		3021 Honoraria, Speakers	1,618			
7,493		9,386		21,559		3022 Non-employee Wages	24,031			
850		585		2,444		3023 Non-employee Benefits	3,758			

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

14-15		15-16		16-17		Object	17-18	17-18	17-18
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
4,537		598		900		3041 Computer Services	700		
9,905		9,000		9,000		3054 Space rent or lease	9,000		
4,509		4,448		4,450		3061 Dues and Memberships	5,000		
		116				3161 Property Insurance Prem.	2,010		
891		510				3162 Casualty Insurance Prem.	710		
3,304		3,615		2,951		3311 Telephone charges	2,951		
925		10		881		3321 Postage	285		
				200		3392 Newspaper Services	200		
		645		2,400		3393 Other Communication Svcs	5,735		
1,372		276		500		3451 Vehicle, Boat Repairs	150		
1,056						3452 Equipment Repairs	369		
		3,999				3454 Maint/Svc Contracts			
1,193						3521 Taxes, Licenses, Permits			
63		38		60		4401 Copying or Duplicating	110		
11,228		238		380		4402 Printing	880		
8,449		318		4,200		4411 Food for Public Events	2,352		
462		403		1,115		4412 Food for Staff Events	178		
54,087		49,835		77,361		4421 Instructional Supplies	34,991		
18,687		12,309		22,013		4422 Operating Supplies	24,042		
4,691		5,852		3,700		4431 PC Software	3,365		
384		12		1,200		4432 PC Supplies	1,500		
286		178		2,000		4441 Fuel, Oil, & Tires			
969		424		839		4461 Subscriptions/Periodicals	3,450		
10,811		10,595		8,822		4474 Grants	8,822		
13,388		21,903		15,342		4610 Student Summer Meals	15,700		
429		768		900		4611 Student Testing Fees	1,500		
8,650		13,461		13,000		4612 Student Stipends	13,500		
171		123		500		4613 Student Books	500		
4,428		2,686		7,001		4614 Student Tuition	5,501		
7,367		10,673		5,300		4615 Student Supplies	7,900		
		928		2,000		4617 Child Care	2,000		
1,901,468		1,634,087		1,796,217		4619 F/A Awards to Students	1,832,217		
501,011		445,989		450,000		4620 Subsidized Loans	450,000		
525,827		403,719		415,000		4622 Unsubsidized Loans	415,000		
				480,977		4627 Oregon Promise Reward	250,000		
116,046		107,628				5511 Instructional Equipment			
11,707						5522 Building Alterations			
70,239		20,801		4,700		5571 Non-capitalized Equip	2,693		
6,685		5,548				5575 Non-Cap Computer Equip			

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted		FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				78,427		6161	FWS Awards	78,427			
11,019		3,117		41,000		6199	Other Student Aid	7,845			
				250,000		6951	Other Miscellaneous	250,000			
15,642				19,000		6961	Ending Cash Balance	19,000			
-11						6968	Audit Balance Adjustment				
471		14,099		7,316		6969	Ending Working Capital	7,316			
97,058		75,430		91,085		6971	Indirect Cost	72,268			
4,878,295	22.72	4,201,042	10,000 .000.0	5,290,751	20.07	Total: Expenditures Grants/Financial Aid Fund		4,962,390	10,000,000	10,000,000	19.56

Clatsop Community College

Summary by Function

21 Grants/Financial Aid Fund

Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						0 Plant		10,000,000	10,000,000	
-109,972		-118,155		-115,456		1 Instruction	-115,455			
-440,719		-118,864		-229,053		2 Academic Support	-244,116			
-211,780		-220,438		-251,242		3 Public Service	-234,712			
-935,143		-934,815		-1,104,982		4 Student Service	-970,514			
-71,963		-73,928		-75,053		5 Institutional Support	-80,325			
-3,014,860		-2,607,995		-3,244,915		7 Scholarships & Fellowships	-3,022,218			
-72,604		-110,212				8 Capital Improvements				
				-250,000		9 Reserves	-250,000			
-4,857,041		-4,184,407		-5,270,701		Revenues	-4,917,340	10,000,000	10,000,000	

Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						0 Plant		10,000,000	10,000,000	
109,973	1.25	118,155	10,000 000 0	115,456	1.31	1 Instruction	115,455			1.35
440,719	3.55	118,864		229,053	2.57	2 Academic Support	244,116			2.68
230,049	2.15	235,438		269,242	3.09	3 Public Service	252,712			2.69
935,151	10.29	934,815		1,104,982	12.10	4 Student Service	995,514			11.78
71,963	1.00	73,928		75,053	1.00	5 Institutional Support	80,325			1.00
3,017,846	4.48	2,609,630		3,246,965		7 Scholarships & Fellowships	3,024,268			0.06
72,605		110,212				8 Capital Improvements				
-11				250,000		9 Reserves	250,000			
4,878,295	22.72	4,201,042	10,000 000 0	5,290,751	20.07	Expenditures	4,962,390	10,000,000	10,000,000	19.56

Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						0 Plant		10,000,000	10,000,000	
-18,268		-15,000		-18,000		3 Public Service	-18,000			
						4 Student Service	-25,000			
-2,986		-1,635		-2,050		7 Scholarships & Fellowships	-2,050			
-21,254		-16,635		-20,050		Transfers	-45,050	10,000,000	10,000,000	

Clatsop Community College Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
			10,000 .000.0			21000000 GRANTS AND FINANCIAL		10,000,000	10,000,000	
			10,000 .000.0			Total: Plant		10,000,000	10,000,000	
2,482		3,608		3,500		21111312 Program Improvement Proje	3,500			
37,800	0.40	38,310		40,834	0.44	21111313 Outreach Tutoring	40,834			0.55
52,233	0.52	60,762		53,575	0.53	21111314 ABE - Comprehensive Grant	53,575			0.62
		92		1		21111317 Literacy Donations				
17,458	0.33	15,383		17,546	0.34	21111319 ABE Accountability	17,546			0.18
109,973	1.25	118,155		115,456	1.31	Total: Instruction	115,455			1.35
		591				21214503 Pathways Initiative				
32,791	0.15	1,652		64,992	1.20	21214504 WIA Career Pathways Incen				
				7,316		21214507 Workforce Alliance - HS	7,316			
9,017	0.00					21214523 Community Health Worker E				
						21214524 State Career Pathway	63,340			0.94
8,327	0.05	3,186		7,891	0.06	21214536 OR Dev Ed Workgroup				
97,773	1.13	84,959		115,158	1.03	21214540 Perkins	131,379			1.37
16,447	0.15	25,256		33,696	0.28	21214542 Business & Management	42,081			0.37
8,211						21214572 0001 Regional Coordination				
226,277	1.62					21214800 Oregon CASE Consortium				
41,731	0.45					21214810 Oregon CASE				
145						21214820 Oregon CASE Consortium C				
		3,220				21271210 Heritage Technical Assist Pr				
440,719	3.55	118,864		229,053	2.57	Total: Academic Support	244,116			2.68
11,344		11,127		9,385		21312124 Clatsop Cultural Coalition	9,385			
5,408						21312130 Maori Cultural Exchange				
94,884	0.92	102,904		101,255	1.01	21321281 CEDR-Clatsop Economic D	109,719			1.08
31,550	0.35	30,250		30,253	0.31	21321282 SBDC-Federal	30,250			0.32
42,693	0.37	38,925		43,557	0.45	21321284 SBDC-State Lottery	43,557			0.45
21,148	0.37	27,627		58,883	0.84	21321288 SBDC-Self Support Program	58,883			0.84
1,018		471		918		21362122 Lecture Series	918			
		3,809		5,000		21366196 Tobacco-Free Campus Trus				
14,186	0.14	18,156		19,991	0.48	21372128 Historic Site Documentation				
7,818		2,169				21372129 Maxville Heritage Interp Cen				
230,049	2.15	235,438		269,242	3.09	Total: Public Service	252,712			2.69
331,588	3.82	287,971		290,321	3.03	21415215 Plus Program	301,150			3.78
29,718	0.25	5,328		184,546	2.15	21415221 College Plus Student Assist	49,000			0.83
8,526		6,112		2,700		21415712 Lives in Transition	2,700			
16,942	0.03	16,902		15,098	0.06	21415719 Lives in Transition Donation	15,098			0.06
275,137	3.36	313,777		322,120	3.67	21455115 Education Talent Search	322,080			3.84

Clatsop Community College Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
273,240	2.83	304,725		290,197	3.19	21455125 Upward Bound	305,486			3.27
935,151	10.29	934,815		1,104,982	12.10	Total: Student Service	995,514			11.78
71,963	1.00	73,928		75,053	1.00	21516265 Grant Support	80,325			1.00
71,963	1.00	73,928		75,053	1.00	Total: Institutional Support	80,325			1.00
90,960	4.44	88,827		78,427		21768822 FWS Federal Share	78,427			
				2,050		21768825 FWS College Share	2,050			
96,216		105,837		96,216		21768828 SEOG Fed Share	96,216			
1,462,862		1,206,769		1,400,000		21768834 Pell Grant	1,400,000			
1,026,838		849,708		865,001		21768837 Direct Loan	865,001			
146,603	0.04	161,287		58,000		21768850 CCCF Scholarships	96,000			
				32,000		21768855 CCCF Special Appeal Proje				
						21768856 CCCF Cannon Beach Grant	2,000			0.06
194,367		186,550		705,977		21768860 Need Based-State	475,000			
		1,744		1,607		21768875 Syvanen Estate (CCCF)	1,712			
		7,001		5,738		21768876 Rochester (CCCF) Meteorol	5,846			
		1,907		1,949		21768880 Sather	2,016			
3,017,846	4.48	2,609,630		3,246,965		Total: Scholarships & Fellowships	3,024,268			0.06
72,605		110,212				21874033 Virtual Welding Project				
72,605		110,212				Total: Capital Improvements				
				250,000		21966600 College-wide Projects	250,000			
-11						21999999 Adjustment to balance w/Au				
-11				250,000		Total: Reserves	250,000			
4,878,295	22.72	4,201,042	10,000 .000.0	5,290,751	20.07	Total: Expenditures Grants/Financial Aid Fund	4,962,390	10,000,000	10,000,000	19.56

Clatsop Community College

Detail Budget Report

21111312 Program Improvement Project						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> Dir Institution Research Assess			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
2,482		3,608		3,500	2221	In-state Travel	3,500			
-2,482		-3,608		-3,500	8376	Federal Grants/Contracts	-3,500			
<i>0</i>		<i>0</i>		<i>0</i>	<i>Total: Program Improvement Project</i>		<i>0</i>			

Clatsop Community College

Detail Budget Report

21111313 Outreach Tutoring *Manager*
Dir Institution Research Assess & *Director*
Dir Institution Research Assess

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
22,545	0.40	22,722		24,137	0.44	1114 Service/Supervisory (FT)	24,620			0.55
-12						1600 *****Fringe Benefits				
45		45		45		1612 Life Insurance	45			
72		72		77		1613 Long Term Disability	79			
5,852		6,242		6,547		1614 Medical Insurance	6,882			
113		114		121		1621 Unemployment Insurance	74			
112		71		123		1622 Worker's Compensation	116			
4,103		4,099		4,586		1631 Oregon PERS	5,170			
1,398		1,412		1,497		1641 Social Security	1,526			
327		330		350		1642 Medicare	357			
620		704		600		2221 In-state Travel				
462		403		615		4412 Food for Staff Events				
250		106		150		4421 Instructional Supplies				
113		125		150		4422 Operating Supplies				
1,800		1,865		1,836		6971 Indirect Cost	1,965			
-37,800		-38,310		-40,834		8376 Federal Grants/Contracts	-40,834			
0	0.40	0		0	0.44	Total: Outreach Tutoring	0			0.55

Clatsop Community College

Detail Budget Report

21111317 Literacy Donations						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> Dir Institution Research Assess			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		92		1		4421 Instructional Supplies				
				-1		8511 Private Gifts/Contracts				
		-92				8899 Beginning Working Capital				
		<i>0</i>		<i>0</i>		<i>Total: Literacy Donations</i>				

Clatsop Community College

Detail Budget Report

21111319 ABE Accountability						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> Dir Institution Research Assess			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1114 Service/Supervisory (FT)	9,655			0.18
12,922	0.33	12,163		13,682	0.34	1217 Classified (PT)				
2						1600 *****Fringe Benefits				
						1612 Life Insurance	15			
						1613 Long Term Disability	31			
						1614 Medical Insurance	2,252			
65		68		68		1621 Unemployment Insurance	29			
68		70		70		1622 Worker's Compensation	45			
2,352		2,222		2,600		1631 Oregon PERS	2,028			
801		748		848		1641 Social Security	599			
187		112		198		1642 Medicare	140			
1,056						3452 Equipment Repairs	369			
5				80		4422 Operating Supplies	2,383			
-17,458		-15,383		-17,546		8376 Federal Grants/Contracts	-17,546			
0	0.33	0		0	0.34	Total: ABE Accountability	0			0.18

Clatsop Community College

Detail Budget Report

21214503 Pathways Initiative						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		449				1114 Service/Supervisory (FT)				
		2				1621 Unemployment Insurance				
		1				1622 Worker's Compensation				
		81				1631 Oregon PERS				
		24				1641 Social Security				
		6				1642 Medicare				
		28				6971 Indirect Cost				
		-591				8276 State Grants/Contracts				
		0				<i>Total: Pathways Initiative</i>				

Clatsop Community College

Detail Budget Report

21214504 WIA Career Pathways Incentive						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
3,009	0.05			3,995	0.08	1114 Service/Supervisory (FT)				
				2,648	0.07	1117 Classified (FT)				
				7,633	0.13	1212 Faculty (PT)				
4,490	0.07					1222 Faculty (Extra Duty)				
922	0.03			27,594	0.92	1227 Classified (Temp)				
4				13		1612 Life Insurance				
8				21		1613 Long Term Disability				
495				1,955		1614 Medical Insurance				
42				33		1621 Unemployment Insurance				
41				34		1622 Worker's Compensation				
1,382				1,262		1631 Oregon PERS				
517				412		1641 Social Security				
121				96		1642 Medicare				
1,362		610		6,301		2221 In-state Travel				
905						3054 Space rent or lease				
		645		2,400		3393 Other Communication Svcs				
9,638						4402 Printing				
5,201		318		3,400		4411 Food for Public Events				
				500		4412 Food for Staff Events				
942				1,000		4421 Instructional Supplies				
2,151				2,600		4422 Operating Supplies				
1,561		79		3,095		6971 Indirect Cost				
-32,790		-1,652		-64,992		8376 Federal Grants/Contracts				
1	0.15	0		0	1.20	Total: WIA Career Pathways Incentive				

Clatsop Community College

Detail Budget Report

21214507 Workforce Alliance - HS						Manager Dir Coop Ed & Career Counselin	Director Dean Students/Enrollment Mgmt			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				7,316	6969	Ending Working Capital	7,316			
				-7,316	8899	Beginning Working Capital	-7,316			
				0		Total: Workforce Alliance - HS				0

Clatsop Community College

Detail Budget Report

21214523 Community Health Worker Ed						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> Dir Nursing & Allied Health			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
85	0.00					1117 Classified (FT)				
60	0.00					1227 Classified (Temp)				
1						1621 Unemployment Insurance				
1						1622 Worker's Compensation				
26						1631 Oregon PERS				
9						1641 Social Security				
2						1642 Medicare				
8,300						3012 Contracted Services				
450						3021 Honoraria, Speakers				
83						4411 Food for Public Events				
-9,016						8276 State Grants/Contracts				
1	0.00					Total: Community Health Worker Ed				

Clatsop Community College

Detail Budget Report

21214524 State Career Pathway						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1114 Service/Supervisory (FT)	501			0.01
						1117 Classified (FT)	226			0.01
						1227 Classified (Temp)	27,594			0.92
						1600 *****Fringe Benefits	2,324			
						1612 Life Insurance	2			
						1613 Long Term Disability	3			
						1614 Medical Insurance	250			
						1621 Unemployment Insurance	3			
						1622 Worker's Compensation	3			
						1631 Oregon PERS	152			
						1641 Social Security	45			
						1642 Medicare	10			
						2221 In-state Travel	20,045			
						3393 Other Communication Svcs	5,735			
						4411 Food for Public Events	1,352			
						4412 Food for Staff Events	178			
						4421 Instructional Supplies	1,000			
						4422 Operating Supplies	750			
						6971 Indirect Cost	3,167			
						8276 State Grants/Contracts	-63,340			
Total: State Career Pathway								0		0.94

Clatsop Community College

Detail Budget Report

21214536 OR Dev Ed Workgroup						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> Dir Institution Research Assess			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,609	0.00					1112 Faculty (FT)				
1,304	0.03					1113 Administrative (FT)				
1,704	0.02			3,000	0.03	1114 Service/Supervisory (FT)				
		656		892	0.03	1227 Classified (Temp)				
1,850				77		1600 *****Fringe Benefits				
				82		1612 Life Insurance				
				10		1613 Long Term Disability				
		3		15		1621 Unemployment Insurance				
		2		15		1622 Worker's Compensation				
		75		570		1631 Oregon PERS				
		41		186		1641 Social Security				
		10		44		1642 Medicare				
1,860		2,399		3,000		2221 In-state Travel				
-8,327		-3,186		-7,891		8276 State Grants/Contracts				
0	0.05	0		0	0.06	Total: OR Dev Ed Workgroup				

Clatsop Community College

Detail Budget Report

21214540 Perkins		<i>Manager</i> Coord Perkins/Pathways				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
38,967	0.66	31,529		36,226	0.70	1114 Service/Supervisory (FT)	29,539			0.59
2,785	0.08	2,849		3,044	0.08	1117 Classified (FT)	2,030			0.07
						1222 Faculty (Extra Duty)	3,980			0.07
10,069	0.39	3,827		7,665	0.25	1227 Classified (Temp)	19,700			0.64
				1,000		1600 *****Fringe Benefits	2,831			
71		58		66		1612 Life Insurance	55			
132		109		126		1613 Long Term Disability	101			
9,322		8,043		9,523		1614 Medical Insurance	8,508			
307		188		196		1621 Unemployment Insurance	95			
268		111		201		1622 Worker's Compensation	149			
8,100		6,188		7,461		1631 Oregon PERS	6,629			
2,741		2,055		2,435		1641 Social Security	1,957			
641		481		569		1642 Medicare	457			
777		2,850		8,893		2221 In-state Travel	16,114			
933				1		2231 Out-of-state Travel	1,060			
5,187		6,685		15,559		3022 Non-employee Wages	20,531			
589		585		1,344		3023 Non-employee Benefits	2,848			
11,729		849		10,665		4421 Instructional Supplies	5,403			
499		5,852		2,700		4431 PC Software	2,731			
		8,654		2,000		5571 Non-capitalized Equip	93			
4,656		4,046		5,484		6971 Indirect Cost	6,568			
-97,776		-84,959		-115,158		8376 Federal Grants/Contracts	-131,379			
-3	1.13	0		0	1.03	Total: Perkins	0			1.37

Clatsop Community College

Detail Budget Report

21214542 Business & Management						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
2,593	0.11	9,807		10,350	0.20	1114 Service/Supervisory (FT)	10,013			0.20
1,064	0.04	1,373		2,575	0.08	1227 Classified (Temp)	5,400			0.17
				223		1600 *****Fringe Benefits	464			
4		16		16		1612 Life Insurance	16			
8		31		33		1613 Long Term Disability	32			
519		2,152		2,381		1614 Medical Insurance	2,502			
-24		56		52		1621 Unemployment Insurance	30			
19		47		53		1622 Worker's Compensation	47			
597		1,956		1,967		1631 Oregon PERS	2,103			
150		613		642		1641 Social Security	621			
35		143		150		1642 Medicare	145			
8,142		6,163		6,521		2221 In-state Travel	12,994			
				1		2231 Out-of-state Travel	1,500			
2,306		1,696		6,000		3022 Non-employee Wages	3,200			
261				1,100		3023 Non-employee Benefits	910			
773		1,203		1,632		6971 Indirect Cost	2,104			
-16,447		-25,256		-33,696		8376 Federal Grants/Contracts	-42,081			
0	0.15	0		0	0.28	Total: Business & Management	0			0.37

Clatsop Community College

Detail Budget Report

21214572 0001 Regional Coordination						Manager NOT IN USE	Director NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
7,592						4421 Instructional Supplies				
619						6971 Indirect Cost				
-8,211						8276 State Grants/Contracts				
0						Total: 0001 Regional Coordination				

Clatsop Community College

Detail Budget Report

21214800 Oregon CASE Consortium						<i>Manager</i> CASE Grant Director	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
30,086	0.53					1114 Service/Supervisory (FT)				
13,993	0.48					1217 Classified (PT)				
16,214	0.61					1227 Classified (Temp)				
38						1612 Life Insurance				
81						1613 Long Term Disability				
4,946						1614 Medical Insurance				
316						1621 Unemployment Insurance				
327						1622 Worker's Compensation				
5,459						1631 Oregon PERS				
3,807						1641 Social Security				
891						1642 Medicare				
1,419						2221 In-state Travel				
3,939						3041 Computer Services				
296						3061 Dues and Memberships				
783						3321 Postage				
1,193						3521 Taxes, Licenses, Permits				
806						4411 Food for Public Events				
2,441						4421 Instructional Supplies				
1,541						4422 Operating Supplies				
4,192						4431 PC Software				
52,961						5511 Instructional Equipment				
63,787						5571 Non-capitalized Equip				
16,761						6971 Indirect Cost				
-226,277						8376 Federal Grants/Contracts				
0		1.62		Total: Oregon CASE Consortium						

Clatsop Community College

Detail Budget Report

21214810 Oregon CASE						<i>Manager</i> CASE Grant Director	<i>Director</i> VP Academic & Student Affairs			
14-15		15-16		16-17		17-18	17-18	17-18		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
27,076	0.45					1114 Service/Supervisory (FT)				
34						1612 Life Insurance				
72						1613 Long Term Disability				
4,451						1614 Medical Insurance				
127						1621 Unemployment Insurance				
134						1622 Worker's Compensation				
4,522						1631 Oregon PERS				
1,664						1641 Social Security				
389						1642 Medicare				
9						4422 Operating Supplies				
3,253						6971 Indirect Cost				
-41,731						8376 Federal Grants/Contracts				
0	0.45					Total: Oregon CASE				

Clatsop Community College

Detail Budget Report

Manager
Director
 21214820 Oregon CASE Consortium Career Path CASE Grant Director
 VP Academic & Student Affairs

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
134						4422 Operating Supplies				
11						6971 Indirect Cost				
-144						8376 Federal Grants/Contracts				
1						Total: Oregon CASE Consortium Career Pathways				

Clatsop Community College

Detail Budget Report

21271210 Heritage Technical Assist Project *Manager* NOT IN USE *Director* NOT IN USE

14-15		15-16		16-17		17-18		17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE	
		1,200				3012 Contracted Services					
		1,700				4421 Instructional Supplies					
		320				6971 Indirect Cost					
		-3,220				8276 State Grants/Contracts					
		0			Total: Heritage Technical Assist Project						

Clatsop Community College

Detail Budget Report

21312124 Clatsop Cultural Coalition						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				60	3321	Postage	60			
63		38		60	4401	Copying or Duplicating	60			
		28		30	4402	Printing	30			
140		142		140	4422	Operating Supplies	140			
10,811		10,595		8,822	4474	Grants	8,822			
330		324		273	6971	Indirect Cost	273			
-9,378		-9,515		-9,385	8276	State Grants/Contracts	-9,385			
		-1,612			8476	Local Grants/Contracts				
-1,967					8899	Beginning Working Capital				
-1		0		0	Total: Clatsop Cultural Coalition		0			

Clatsop Community College

Detail Budget Report

21312130 Maori Cultural Exchange						<i>Manager</i> Advisor Rowland	<i>Director</i> Advisor Rowland			
14-15		15-16		16-17			17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
1,545						2221 In-state Travel				
800						3014 Artistic & Graphic				
1,950						3021 Honoraria, Speakers				
1,113						4402 Printing				
-5,408						8376 Federal Grants/Contracts				
0						Total: Maori Cultural Exchange				

Clatsop Community College

Detail Budget Report

21321281 CEDR-Clatsop Economic Develop		<i>Manager</i> Dir SCC CEDR/SBDC				<i>Director</i> President				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
45,929	0.67	51,771		50,257	0.76	1114 Service/Supervisory (FT)	53,444			0.83
10,620	0.25	11,706		7,085	0.25	1117 Classified (FT)	10,765			0.25
83		86		87		1612 Life Insurance	89			
177		192		184		1613 Long Term Disability	205			
10,879		11,852		12,482		1614 Medical Insurance	13,526			
268		337		286		1621 Unemployment Insurance	192			
278		202		292		1622 Worker's Compensation	302			
10,292		9,701		10,895		1631 Oregon PERS	13,484			
3,403		3,987		3,555		1641 Social Security	3,981			
796		933		832		1642 Medicare	931			
3,000		3,000		3,500		2221 In-state Travel	2,500			
				1,500		2231 Out-of-state Travel				
9,000		9,000		9,000		3054 Space rent or lease	9,000			
				100		3392 Newspaper Services	100			
159		137		1,000		4422 Operating Supplies	1,000			
				200		4461 Subscriptions/Periodicals	200			
-94,440		-102,904		-101,255		8476 Local Grants/Contracts	-109,719			
-444						8815 Miscellaneous Revenue				
0	0.92	0		0	1.01	Total: CEDR-Clatsop Economic Develop	0			1.08

Clatsop Community College

Detail Budget Report

21321282 SBDC-Federal						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President				
14-15		15-16		16-17		Object	17-18	17-18	17-18		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
21,808	0.35	21,261		20,575	0.31	1114 Service/Supervisory (FT)	20,258			0.32	
						1600 *****Fringe Benefits	-2				
30		25		27		1612 Life Insurance	26				
71		61		66		1613 Long Term Disability	65				
3,856		3,445		3,894		1614 Medical Insurance	3,942				
95		115		103		1621 Unemployment Insurance	61				
105		73		105		1622 Worker's Compensation	95				
3,969		3,664		3,909		1631 Oregon PERS	4,255				
1,310		1,302		1,276		1641 Social Security	1,256				
306		304		298		1642 Medicare	294				
-31,550		-30,250		-30,253		8376 Federal Grants/Contracts	-30,250				
0	0.35	0		0	0.31	Total: SBDC-Federal	0			0.32	

Clatsop Community College

Detail Budget Report

21321284 SBDC-State Lottery						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President			
14-15		15-16		16-17		17-18	17-18	17-18		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
29,454	0.37	27,930		29,635	0.45	1114 Service/Supervisory (FT)	29,172			0.45
						1600 *****Fringe Benefits	-5			
40		40		38		1612 Life Insurance	38			
94		95		95		1613 Long Term Disability	94			
5,293		5,563		5,592		1614 Medical Insurance	5,676			
151		143		148		1621 Unemployment Insurance	87			
144		75		151		1622 Worker's Compensation	137			
5,360		2,916		5,631		1631 Oregon PERS	6,126			
1,748		1,753		1,837		1641 Social Security	1,809			
409		410		430		1642 Medicare	423			
-42,693		-38,925		-43,557		8276 State Grants/Contracts	-43,557			
0	0.37	0		0	0.45	Total: SBDC-State Lottery	0			0.45

Clatsop Community College

Detail Budget Report

21321288 SBDC-Self Support Program						<i>Manager</i> Dir SCC CEDR/SBDC	<i>Director</i> President			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
3,302	0.05	1,434		2,500	0.03	1212 Faculty (PT)	2,500			0.03
15,193	0.32	18,243		25,000	0.81	1227 Classified (Temp)	25,000			0.81
				2,382		1600 *****Fringe Benefits	2,382			
93		98				1621 Unemployment Insurance				
91		58				1622 Worker's Compensation				
1,147		1,220				1641 Social Security				
268		285				1642 Medicare				
475		940		1,500		2221 In-state Travel	1,500			
		1,254		2,000		2231 Out-of-state Travel	2,000			
152		1,008		2,000		3012 Contracted Services	2,000			
				500		4411 Food for Public Events	500			
		1,199		2,000		4421 Instructional Supplies	2,000			
427		1,498		2,000		4422 Operating Supplies	2,000			
				1		4614 Student Tuition	1			
		390				5575 Non-Cap Computer Equip				
				19,000		6961 Ending Cash Balance	19,000			
-18,268		-15,000		-18,000		7411 Transfer from G/F	-18,000			
-16,333		-11,566		-19,383		8153 Fees - Self support	-19,383			
-359						8815 Miscellaneous Revenue				
13,814		-1,061		-21,500		8899 Beginning Working Capital	-21,500			
2	0.37	0		0	0.84	Total: SBDC-Self Support Program	0			0.84

Clatsop Community College

Detail Budget Report

21362122 Lecture Series						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
247						2221 In-state Travel				
300				918		3021 Honoraria, Speakers	918			
471		471				6969 Ending Working Capital				
-100						8511 Private Gifts/Contracts				
-918		-471		-918		8899 Beginning Working Capital	-918			
0		0		0		Total: Lecture Series	0			

Clatsop Community College

Detail Budget Report

21366196 Tobacco-Free Campus Trust						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> Dir Nursing & Allied Health			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		3,495				1227 Classified (Temp)				
		17				1621 Unemployment Insurance				
		11				1622 Worker's Compensation				
		217				1641 Social Security				
		51				1642 Medicare				
		18				3012 Contracted Services				
				5,000		4422 Operating Supplies				
		-3,809				8476 Local Grants/Contracts				
				-5,000		8899 Beginning Working Capital				
		<i>0</i>			<i>0</i>	<i>Total: Tobacco-Free Campus Trust</i>				

Clatsop Community College

Detail Budget Report

21372128 Historic Site Documentation						<i>Manager</i> Dir Institution Research Assess &	<i>Director</i> Dir Institution Research Assess			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
11,050	0.14	11,700		14,860	0.48	1227 Classified (Temp)				
55		58		74		1621 Unemployment Insurance				
54		30		76		1622 Worker's Compensation				
685		725		921		1641 Social Security				
160		170		215		1642 Medicare				
1,000		3,960		2,000		4619 F/A Awards to Students				
1,182		1,513		1,845		6971 Indirect Cost				
-14,186		-18,156		-19,991		8376 Federal Grants/Contracts				
0	0.14	0		0	0.48	Total: Historic Site Documentation				

Clatsop Community College

Detail Budget Report

21372129 Maxville Heritage Interp Center **Manager** **Director**
 Dir Institution Research Assess & Dir Institution Research Assess

14-15		15-16		16-17		Object	17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
3,561						2221 In-state Travel				
2,200		2,000				3012 Contracted Services				
1,350						3014 Artistic & Graphic				
99						4421 Instructional Supplies				
608		169				6971 Indirect Cost				
-7,818		-2,169				8276 State Grants/Contracts				
0		0				Total: Maxville Heritage Interp Center				

Clatsop Community College

Detail Budget Report

21415215 Plus Program						<i>Manager</i> Dir TRiO Student Support Svc	<i>Director</i> Dir TRiO Student Support Svc			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
137,173	2.49	145,678		136,686	2.11	1114 Service/Supervisory (FT)	123,428			1.98
958	0.01	2,738		1,992	0.03	1212 Faculty (PT)	2,100			0.03
8,971	0.33	11,486		13,014	0.45	1217 Classified (PT)	13,815			0.45
24,909	0.99	9,214		13,321	0.44	1227 Classified (Temp)	28,000			1.30
						1319 CWS Students	500			0.02
				2,480		1600 *****Fringe Benefits	2,577			
217		212		205		1612 Life Insurance	205			
428		340		438		1613 Long Term Disability	395			
28,508		29,193		29,760		1614 Medical Insurance	31,280			
882		843		748		1621 Unemployment Insurance	411			
891		522		763		1622 Worker's Compensation	645			
30,940		26,926		28,443		1631 Oregon PERS	28,820			
10,876		10,425		9,282		1641 Social Security	8,509			
2,544		2,438		2,171		1642 Medicare	1,989			
3,740		-17		3,750		2221 In-state Travel	2,500			
3,089		3,123		2,699		2231 Out-of-state Travel	3,027			
2,593		3,863		2,600		2242 Student Transportation	5,000			
		620		750		2317 Registration				
1,562		1,536		1,400		3061 Dues and Memberships	2,700			
8,492		3,105		1,078		4422 Operating Supplies	10,077			
757		212		350		4461 Subscriptions/Periodicals	3,000			
2,771		285		1,200		4615 Student Supplies	1,000			
39,663		15,000		15,000		4619 F/A Awards to Students	15,000			
21,624		20,229		22,191		6971 Indirect Cost	16,172			
-331,588		-287,971		-290,321		8376 Federal Grants/Contracts	-301,150			
0	3.82	0		0	3.03	Total: Plus Program	0			3.78

Clatsop Community College

Detail Budget Report

21415221 College Plus Student Assistance *Manager* Dir Institution Research Assess & *Director* Dir Institution Research Assess

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
4,418	0.08	442		56,050	1.10	1114 Service/Supervisory (FT)				
68	0.00					1212 Faculty (PT)				
859	0.03	64		16,971	0.59	1217 Classified (PT)				
4,826	0.14	310		13,800	0.46	1227 Classified (Temp)	25,000			0.83
				4,049		1600 *****Fringe Benefits	7,355			
7		1		82		1612 Life Insurance				
12		1		159		1613 Long Term Disability				
907		91		11,904		1614 Medical Insurance				
51		4		280		1621 Unemployment Insurance				
53		4		286		1622 Worker's Compensation				
1,460		124		10,649		1631 Oregon PERS				
628		50		3,475		1641 Social Security				
147		12		812		1642 Medicare				
641				6,000		2221 In-state Travel	2,500			
939		1,491		8,400		4421 Instructional Supplies	5,000			
12,000		2,250		40,000		6199 Other Student Aid	6,845			
2,702		484		11,629		6971 Indirect Cost	2,300			
						7411 Transfer from G/F	-25,000			
-29,717		-5,328		-184,546		8276 State Grants/Contracts				
						8511 Private Gifts/Contracts	-4,000			
						8899 Beginning Working Capital	-20,000			
1	0.25	0		0	2.15	Total: College Plus Student Assistance	0			0.83

Clatsop Community College

Detail Budget Report

21415712 Lives in Transition						<i>Manager</i> Dir Lives in Transition	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,669				600	2221	In-state Travel	600			
150		150		200	3021	Honoraria, Speakers	200			
				100	3311	Telephone charges	100			
285				300	4411	Food for Public Events	300			
53				500	4421	Instructional Supplies	500			
557		160		1,000	4422	Operating Supplies	1,000			
5,812					6961	Ending Cash Balance				
		5,802			6969	Ending Working Capital				
-1,000				-1,000	8476	Local Grants/Contracts	-1,000			
-300		-300		-300	8511	Private Gifts/Contracts	-300			
-7,225		-5,812		-1,400	8899	Beginning Working Capital	-1,400			
1		0		0	Total: Lives in Transition		0			

Clatsop Community College

Detail Budget Report

21415719 Lives in Transition Donation						<i>Manager</i> Dir Lives in Transition	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,517	0.03	1,439		2,000	0.06	1227 Classified (Temp)	2,000			0.06
				173	1600	*****Fringe Benefits	173			
8		7				1621 Unemployment Insurance				
7		4				1622 Worker's Compensation				
37		100				1631 Oregon PERS				
94		89				1641 Social Security				
22		21				1642 Medicare				
2,612		902		1,000		2221 In-state Travel	1,000			
431				400		2231 Out-of-state Travel	400			
1,480		2,458		3,000		2242 Student Transportation	3,000			
				400		2311 Travel	400			
100				200		2315 Miscellaneous	200			
324				300		2317 Registration	300			
				25		3321 Postage	25			
300		385		2,000		4421 Instructional Supplies	2,000			
246		574		700		4422 Operating Supplies	700			
		38		300		4611 Student Testing Fees	300			
171		123		500		4613 Student Books	500			
744		1,075		1,000		4614 Student Tuition	1,000			
		66		100		4615 Student Supplies	100			
		928		2,000		4617 Child Care	2,000			
-981		867		1,000		6199 Other Student Aid	1,000			
9,830						6961 Ending Cash Balance				
		7,826				6969 Ending Working Capital				
-4,323		-6,922		-11,000		8476 Local Grants/Contracts	-11,000			
		-150				8511 Private Gifts/Contracts				
-12,619		-9,830		-4,098		8899 Beginning Working Capital	-4,098			
0	0.03	0		0	0.06	Total: Lives in Transition Donation	0			0.06

Clatsop Community College

Detail Budget Report

21455115 Education Talent Search **Manager**
Dir TRiO ETS/UB **Director**
Dir TRiO ETS/UB

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
108,176	1.98	161,627		156,335	2.68	1114 Service/Supervisory (FT)	148,302			2.70
13,760	0.40	11,334		12,045	0.42	1117 Classified (FT)	15,480			0.48
5,017	0.19	5,527		4,382	0.16	1217 Classified (PT)	6,695			0.25
36,514	0.79	959		12,525	0.41	1227 Classified (Temp)	12,525			0.41
				1,187		1600 *****Fringe Benefits	1,187			
164		234		246		1612 Life Insurance	246			
286		448		440		1613 Long Term Disability	422			
21,552		32,369		35,712		1614 Medical Insurance	37,536			
815		907		864		1621 Unemployment Insurance	510			
818		545		880		1622 Worker's Compensation	802			
27,626		30,693		32,826		1631 Oregon PERS	35,801			
9,912		10,909		10,712		1641 Social Security	10,571			
2,319		2,551		2,506		1642 Medicare	2,471			
4,396		4,734		6,232		2221 In-state Travel	4,750			
		465		3,753		2231 Out-of-state Travel	4,000			
10,086		9,699		5,600		2241 Student Travel	9,155			
571		149		550		2242 Student Transportation	550			
101		636				2317 Registration	600			
						3012 Contracted Services	100			
		1,005				3022 Non-employee Wages	300			
299		299		260		3041 Computer Services	100			
1,017		1,038		1,200		3061 Dues and Memberships	1,200			
		10				3161 Property Insurance Prem.	10			
198						3162 Casualty Insurance Prem.	10			
2,188		2,030		800		3311 Telephone charges	800			
5		10		696		3321 Postage	100			
686		138				3451 Vehicle, Boat Repairs				
334		197		200		4402 Printing	350			
2,882		295		3,300		4421 Instructional Supplies	3,000			
1,744		4,079		4,800		4422 Operating Supplies	2,000			
						4431 PC Software	34			
192				700		4432 PC Supplies	500			

Clatsop Community College

Detail Budget Report

21455115 Education Talent Search						<i>Manager</i> Dir TRiO ETS/UB	<i>Director</i> Dir TRiO ETS/UB			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
137		58				4441 Fuel, Oil, & Tires				
106		106				4461 Subscriptions/Periodicals	50			
275		650				4611 Student Testing Fees	600			
2,580		4,231				4615 Student Supplies	2,000			
		2,967		1,200		5571 Non-capitalized Equip	1,100			
20,381		22,878		22,169		6971 Indirect Cost	18,223			
-275,133		-313,777		-322,120		8376 Federal Grants/Contracts	-322,080			
4	3.36	0		0	3.67	Total: Education Talent Search	0			3.84

Clatsop Community College

Detail Budget Report

21455125 Upward Bound

Manager
Dir TRiO ETS/UB

Director
Dir TRiO ETS/UB

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
89,588	1.53	84,750		76,698	1.34	1114 Service/Supervisory (FT)	79,769			1.27
13,534	0.45	15,713		12,045	0.42	1117 Classified (FT)	15,480			0.48
3,638	0.15	5,681		4,382	0.16	1217 Classified (PT)	6,695			0.25
37,563	0.70	46,678		38,138	1.27	1227 Classified (Temp)	38,138			1.27
				3,678		1600 *****Fringe Benefits	3,678			
165		163		164		1612 Life Insurance	164			
298		292		285		1613 Long Term Disability	306			
21,640		22,491		23,808		1614 Medical Insurance	25,024			
725		751		465		1621 Unemployment Insurance	305			
722		523		474		1622 Worker's Compensation	478			
22,853		24,910		17,694		1631 Oregon PERS	21,409			
8,873		9,559		5,774		1641 Social Security	6,321			
2,075		2,235		1,351		1642 Medicare	1,478			
3,897		3,708		5,000		2221 In-state Travel	5,000			
				5,000		2231 Out-of-state Travel	5,000			
8,513		9,353		13,000		2241 Student Travel	12,000			
2,569		3,441		6,000		2242 Student Transportation	6,000			
126		25		800		2317 Registration	1,000			
						3012 Contracted Services	1,000			
100				200		3021 Honoraria, Speakers	500			
299		299		640		3041 Computer Services	600			
817		1,037		1,000		3061 Dues and Memberships	100			
		106				3161 Property Insurance Prem.	2,000			
693		510				3162 Casualty Insurance Prem.	700			
1,116		1,585		2,051		3311 Telephone charges	2,051			
29				100		3321 Postage	100			
				100		3392 Newspaper Services	100			
686		138		500		3451 Vehicle, Boat Repairs	150			
143		13		150		4402 Printing	500			
4,569		2,627		5,000		4421 Instructional Supplies	5,000			
1,360		2,109		3,000		4422 Operating Supplies	3,527			
				1,000		4431 PC Software	600			

Clatsop Community College

Detail Budget Report

21455125 Upward Bound		<i>Manager</i> Dir TRiO ETS/UB				<i>Director</i> Dir TRiO ETS/UB				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
192		12		500	4432	PC Supplies	1,000			
149		120		2,000	4441	Fuel, Oil, & Tires				
106		106		289	4461	Subscriptions/Periodicals	200			
13,388		21,903		15,342	4610	Student Summer Meals	15,700			
154		80		600	4611	Student Testing Fees	600			
8,650		13,461		13,000	4612	Student Stipends	13,500			
3,684		1,611		6,000	4614	Student Tuition	4,500			
2,016		6,091		4,000	4615	Student Supplies	4,500			
		3,247		1,500	5571	Non-capitalized Equip	1,500			
18,310		19,397		18,469	6971	Indirect Cost	18,813			
-273,238		-304,725		-290,197	8376	Federal Grants/Contracts	-305,486			
2	2.83	0		0	3.19	Total: Upward Bound	0			3.27

Clatsop Community College

Detail Budget Report

21516265 Grant Support						<i>Manager</i> Grant Specialist	<i>Director</i> Dir Accounting Svcs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
44,220	1.00	48,340		48,340	1.00	1117 Classified (FT)	51,280			1.00
77	0.00					1227 Classified (Temp)				
82		82		82		1612 Life Insurance	82			
142		154		155		1613 Long Term Disability	164			
10,798		11,344		11,904		1614 Medical Insurance	12,512			
222		242		242		1621 Unemployment Insurance	154			
229		155		247		1622 Worker's Compensation	241			
8,062		8,701		9,185		1631 Oregon PERS	10,769			
2,746		2,997		2,997		1641 Social Security	3,179			
642		701		701		1642 Medicare	744			
1,079						2221 In-state Travel				
1,000						3014 Artistic & Graphic				
1,500						3021 Honoraria, Speakers				
817		837		850		3061 Dues and Memberships	850			
347		375		350		4422 Operating Supplies	350			
-1,000						8476 Local Grants/Contracts				
-2,600						8511 Private Gifts/Contracts				
-68,363		-73,928		-75,053		8825 Overhead Recovery	-80,325			
0	1.00	0		0	1.00	Total: Grant Support	0			1.00

Clatsop Community College

Detail Budget Report

21768822 FWS Federal Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
49,656	2.62	34,436				1311 FWS - On Campus				
18,212	0.91	32,018				1312 FWS - On Campus/Community Svc				
		4,288				1313 FWS - Off Campus				
13,316	0.63	11,387				1314 FWS - Off Campus/Community Svc				
1,064	0.04	139				1315 FWS - On/Tutors				
5,801	0.24	4,923				1316 FWS - Off/Tutors				
-75	0.00					1516 Salary Reimburse				
1,206		672				1622 Worker's Compensation				
1,443		781				1641 Social Security				
337		183				1642 Medicare				
				78,427		6161 FWS Awards	78,427			
-87,974		-96,813		-78,427		8376 Federal Grants/Contracts	-78,427			
2,986	4.44	-7,986		0		Total: FWS Federal Share	0			

Clatsop Community College

Detail Budget Report

21768825 FWS College Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				2,050	1600	*****Fringe Benefits	2,050			
-2,986		-1,635		-2,050	7231	Transfer From GF	-2,050			
-2,986		-1,635		0		Total: FWS College Share	0			

Clatsop Community College

Detail Budget Report

21768828 SEOG Fed Share				<i>Manager</i> Dir Financial Aid		<i>Director</i> Dean Students/Enrollment Mgmt				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
96,216		105,837		96,216		4619 F/A Awards to Students	96,216			
-96,216		-96,216		-96,216		8376 Federal Grants/Contracts	-96,216			
0		9,621		0		Total: SEOG Fed Share	0			

Clatsop Community College

Detail Budget Report

21768834 Pell Grant						Manager Dir Financial Aid	Director Dean Students/Enrollment Mgmt			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,462,862		1,206,769		1,400,000		4619 F/A Awards to Students	1,400,000			
-1,462,862		-1,206,769		-1,400,000		8376 Federal Grants/Contracts	-1,400,000			
0		0		0		Total: Pell Grant	0			

Clatsop Community College

Detail Budget Report

21768837 Direct Loan		<i>Manager</i> Dir Financial Aid				<i>Director</i> Dean Students/Enrollment Mgmt				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				1		4619 F/A Awards to Students	1			
501,011		445,989		450,000		4620 Subsidized Loans	450,000			
525,827		403,719		415,000		4622 Unsubsidized Loans	415,000			
-1,026,838		-849,708		-865,001		8376 Federal Grants/Contracts	-865,001			
0		0		0		Total: Direct Loan	0			

Clatsop Community College

Detail Budget Report

21768850 CCCF Scholarships						<i>Manager</i> Dir Accounting Srvc	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
2,369	0.04					1112 Faculty (FT)				
12						1621 Unemployment Insurance				
11						1622 Worker's Compensation				
431						1631 Oregon PERS				
143						1641 Social Security				
33						1642 Medicare				
248		300				2221 In-state Travel				
		300				2241 Student Travel				
		60				3012 Contracted Services				
108						3321 Postage				
		3,999				3454 Maint/Svc Contracts				
1,980						4411 Food for Public Events				
11,208		23,566				4421 Instructional Supplies				
1,163						4422 Operating Supplies				
107,360		115,971		58,000		4619 F/A Awards to Students	96,000			
8,400		6,000				5511 Instructional Equipment				
6,452		5,933				5571 Non-capitalized Equip				
6,685		5,158				5575 Non-Cap Computer Equip				
-145,586		-161,287		-58,000		8511 Private Gifts/Contracts	-96,000			
-1,017						8899 Beginning Working Capital				
0	0.04	0		0		Total: CCCF Scholarships	0			

Clatsop Community College

Detail Budget Report

21768855 CCCF Special Appeal Project						Manager Foundation	Director Foundation			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				32,000		4421 Instructional Supplies				
				-32,000		8511 Private Gifts/Contracts				
				0		Total: CCCF Special Appeal Project				

Clatsop Community College

Detail Budget Report

21768856 CCCF Cannon Beach Grant						<i>Manager</i> Foundation	<i>Director</i> Foundation			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1227 Classified (Temp)	1,261			0.06
						1600 *****Fringe Benefits	106			
						2221 In-state Travel	50			
						3061 Dues and Memberships	150			
						4401 Copying or Duplicating	50			
						4615 Student Supplies	300			
						6971 Indirect Cost	83			
						8476 Local Grants/Contracts	-2,000			
Total: CCCF Cannon Beach Grant								0		0.06

Clatsop Community College

Detail Budget Report

21768860 Need Based-State						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Students/Enrollment Mgmt			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
194,367		186,550		225,000	4619	F/A Awards to Students	225,000			
				480,977	4627	Oregon Promise Reward	250,000			
-194,367		-186,550		-225,000	8228	State Need Grant	-225,000			
				-480,977	8229	Oregon Promise Revenue	-250,000			
0		0		0		Total: Need Based-State	0			

Clatsop Community College

Detail Budget Report

21768875 Syvanen Estate (CCCF)						<i>Manager</i> Foundation	<i>Director</i> Foundation			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		1,744		1,607		4421	Instructional Supplies	1,712		
		-1,744		-1,607		8511	Private Gifts/Contracts	-1,712		
		<i>0</i>		<i>0</i>		<i>Total: Syvanen Estate (CCCF)</i>		<i>0</i>		

Clatsop Community College

Detail Budget Report

21768876 Rochester (CCCF) Meteorology						<i>Manager</i> Foundation	<i>Director</i> Foundation			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		2,379				1412 FT Faculty Overload				
		12				1621 Unemployment Insurance				
		6				1622 Worker's Compensation				
		428				1631 Oregon PERS				
		142				1641 Social Security				
		33				1642 Medicare				
		4,001		5,738		4421 Instructional Supplies	5,846			
		-7,001		-5,738		8511 Private Gifts/Contracts	-5,846			
		0			0	Total: Rochester (CCCF) Meteorology				0

Clatsop Community College

Detail Budget Report

21768880 Sather		<i>Manager</i> Foundation				<i>Director</i> Foundation				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		256				2221	In-state Travel			
		1,651		1,949		3014	Artistic & Graphic	2,016		
		-1,907		-1,949		8511	Private Gifts/Contracts	-2,016		
		<i>0</i>		<i>0</i>		<i>Total: Sather</i>		<i>0</i>		

Clatsop Community College

Detail Budget Report

21874033 Virtual Welding Project						Manager VP Academic & Student Affairs	Director VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
6,213		8,584				4421 Instructional Supplies				
54,685		101,628				5511 Instructional Equipment				
11,707						5522 Building Alterations				
-72,604		-110,212				8276 State Grants/Contracts				
1		0				Total: Virtual Welding Project				

Clatsop Community College

Detail Budget Report

21966600 College-wide Projects						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				250,000		6951 Other Miscellaneous	250,000			
				-250,000		8815 Miscellaneous Revenue	-250,000			
				0		Total: College-wide Projects	0			

Clatsop Community College

Detail Budget Report

21999999 Adjustment to balance w/Audit						Manager NOT IN USE	Director NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-11						6968 Audit Balance Adjustment				
-11						Total: Adjustment to balance w/Audit				

Plant Funds

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Clatsop Community College

Summary by Object Code

Revenues

41 Unexpended Plant Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted		Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						8000 ****Revenues		10,000,000	10,000,000	
				-7,990,000		8276 State Grants/Contracts				
-855,692		-1,340,411		-574,647		8421 Timber Sales	-600,000			
-13,005,000						8720 Bond Proceeds				
		2,867,452				8730 Loan Proceeds - NMTC				
-3,000		-4,560				8815 Miscellaneous Revenue				
		-2,867,452				8876 Debt Forgiveness				
-17,789		-35,645				8881 Interest Income				
-639,843						8884 Issuance Premium				
-1,802,644		-8,798,761		-1,891,533		8899 Beginning Working Capital	-3,000,000			
-16,323,968		-10,179,377		-10,456,180		Total: Revenues				
						Unexpended Plant Fund	-3,600,000	10,000,000	10,000,000	

Clatsop Community College

Summary by Object Code

Transfers

41 Unexpended Plant Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted		FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
							7000 ****Transfers		10,000,000	10,000,000	
949,609							7311 Transfers to Plant-Bldgs				
593,692		575,627		574,647			7315 Transfers to Debt Service	576,347			
8,537,666							7325 Intrafund Transfers Out	18,348			
-949,609							7412 Transfer from ASH				
-8,537,666							7413 Intrafund Transfer In	-18,348			
593,692		575,627		574,647			Total: Transfers	576,347	10,000,000	10,000,000	
							<i>Unexpended Plant Fund</i>				

Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
			10,000 .000.0			1000 ****Salaries and Fringes		10,000,000	10,000,000	
98,473	1.37	68,327		48,592	0.60	1114 Service/Supervisory (FT)				
						1117 Classified (FT)	120,000			2.00
421	0.00					1227 Classified (Temp)	74,079			3.02
						1600 *****Fringe Benefits	82,797			
108		70		50		1612 Life Insurance				
311		208		155		1613 Long Term Disability				
14,159		9,569		7,142		1614 Medical Insurance				
494		342		243		1621 Unemployment Insurance				
2,830		1,231		1,211		1622 Worker's Compensation				
17,922		12,299		9,232		1631 Oregon PERS				
6,115		4,219		3,013		1641 Social Security				
1,430		987		704		1642 Medicare				
504		327		1,000		2221 In-state Travel				
181,088		255,140		31,900		3011 Professional Fees				
19,619		113,749		182,643		3012 Contracted Services	5,000			
1,108,231		429,295		344,741		3013 Architects				
3,525						3054 Space rent or lease				
139,903						3063 Cost of Issuance				
99,693						3064 Underwriter Discount				
17,193						3161 Property Insurance Prem.				
26						3321 Postage				
1,621				1		3392 Newspaper Services				
160		121		122		3532 Bank Service Fees				
4,377						3533 Cost of Borrowing				
8,525						3561 Interest				
306,961						3571 Loss on Bond Refunding				
4,555,000						3572 Extinguish Bond Debt				
				502,715		3591 Other Fees				
110		93		100		4412 Food for Staff Events				
129		2,178		1,000		4422 Operating Supplies				
				512,484		5511 Instructional Equipment				
342,587		5,405,318		7,949,576		5524 Construction in Progress	500,000			
						5541 Land	500,000			
						5551 Network Software	800,000			
						5571 Non-capitalized Equip	30,000			
8,798,761		3,300,277		284,909		6969 Ending Working Capital	911,777			
15,730,276	1.37	9,603,750	10,000 .000.0	9,881,533	0.60	Total: Expenditures Unexpended Plant Fund	3,023,653	10,000,000	10,000,000	5.02

Clatsop Community College

Summary by Function

41 Unexpended Plant Fund

Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-15,616,181		-8,724,871		-9,596,624		0 Plant	-500,000	10,000,000	10,000,000	
-707,787		-1,454,506		-859,556		6 Plant Operation & Maintenance	-3,100,000			
-16,323,968		-10,179,377		-10,456,180		Revenues	-3,600,000	10,000,000	10,000,000	

Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
15,616,181	1.37	8,724,871	10,000 000 0	9,596,624	0.60	0 Plant	518,348	10,000,000	10,000,000	0.23
114,095		878,879		284,909		6 Plant Operation & Maintenance	2,505,305			4.79
15,730,276	1.37	9,603,750	10,000 000 0	9,881,533	0.60	Expenditures	3,023,653	10,000,000	10,000,000	5.02

Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
0						0 Plant	-18,348	10,000,000	10,000,000	
593,692		575,627		574,647		6 Plant Operation & Maintenance	594,695			
593,692		575,627		574,647		Transfers	576,347	10,000,000	10,000,000	

0	1.37	0	10,000 000 0	0	0.60	Fund Total: Unexpended Plant Fund	0	30,000,000	30,000,000	5.02
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Clatsop Community College Summary by Organization

Expenditures

41 Unexpended Plant Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
			10,000 .000.0			41000000 UNEXPENDED PLANT FUN		10,000,000	10,000,000	
9,497,625	1.37	7,852,235		9,596,624	0.60	41004017 Patriot Hall Redevelopment	518,348			0.23
4,979,683						41004019 New Campus Development				
1,003,937		872,636				41004021 JCRP - New Campus Devel				
134,836						41004032 GO Bonds 2009 - New Cam				
100						41004100 Adult Student Housing				
15,616,181	1.37	8,724,871	10,000 .000.0	9,596,624	0.60	Total: Plant	518,348	10,000,000	10,000,000	0.23
114,095		878,879		284,909		41669200 Capitol Improvements	2,505,305			4.79
114,095		878,879		284,909		Total: Plant Operation & Maintenanc	2,505,305			4.79
15,730,276	1.37	9,603,750	10,000 .000.0	9,881,533	0.60	Total: Expenditures Unexpended Plant Fund	3,023,653	10,000,000	10,000,000	5.02

Clatsop Community College

Detail Budget Report

41004017 Patriot Hall Redevelopment *Manager*
VP Finance & Operations *Director*
VP Finance & Operations

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
98,473	1.37	68,327		48,592	0.60	1114 Service/Supervisory (FT)				
421	0.00					1227 Classified (Temp)	14,079			0.23
						1600 *****Fringe Benefits	4,269			
108		70		50		1612 Life Insurance				
311		208		155		1613 Long Term Disability				
14,159		9,569		7,142		1614 Medical Insurance				
494		342		243		1621 Unemployment Insurance				
2,830		1,231		1,211		1622 Worker's Compensation				
17,922		12,299		9,232		1631 Oregon PERS				
6,115		4,219		3,013		1641 Social Security				
1,430		987		704		1642 Medicare				
504		327		1,000		2221 In-state Travel				
49,787		222,293		31,900		3011 Professional Fees				
19,619		113,749		182,643		3012 Contracted Services				
1,108,231		429,295		344,741		3013 Architects				
3,525						3054 Space rent or lease				
17,193						3161 Property Insurance Prem.				
26						3321 Postage				
1,621				1		3392 Newspaper Services				
		121		122		3532 Bank Service Fees				
				502,715		3591 Other Fees				
110		93		100		4412 Food for Staff Events				
129		2,178		1,000		4422 Operating Supplies				
				512,484		5511 Instructional Equipment				
342,587		5,405,318		7,949,576		5524 Construction in Progress	500,000			
7,812,030		1,581,609				6969 Ending Working Capital				
-949,609						7412 Transfer from ASH				
-8,537,666						7413 Intrafund Transfer In	-18,348			
				-7,990,000		8276 State Grants/Contracts				
-3,000		-4,560				8815 Miscellaneous Revenue				
-7,349		-35,645				8881 Interest Income				
		-7,812,030		-1,606,624		8899 Beginning Working Capital	-500,000			

Clatsop Community College

Detail Budget Report

41004017 Patriot Hall Redevelopment						Manager VP Finance & Operations	Director VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1	1.37	0		0	0.60	<i>Total: Patriot Hall Redevelopment</i>	0			0.23

Clatsop Community College

Detail Budget Report

41004019 New Campus Development						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
68,677						3063 Cost of Issuance				
36,143						3064 Underwriter Discount				
4,377						3533 Cost of Borrowing				
8,525						3561 Interest				
306,961						3571 Loss on Bond Refunding				
4,555,000						3572 Extinguish Bond Debt				
-4,805,000						8720 Bond Proceeds				
-174,683						8884 Issuance Premium				
0						Total: New Campus Development				

Clatsop Community College

Detail Budget Report

41004021 JCRP - New Campus Development						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
131,301		32,847				3011 Professional Fees				
872,636		839,789				6969 Ending Working Capital				
		2,867,452				8730 Loan Proceeds - NMTC				
		-2,867,452				8876 Debt Forgiveness				
-1,003,938		-872,636				8899 Beginning Working Capital				
-1						0		Total: JCRP - New Campus Development		

Clatsop Community College

Detail Budget Report

41004032 GO Bonds 2009 - New Campus **Manager** VP Finance & Operations **Director** VP Finance & Operations

14-15		15-16		16-17		Object	17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
71,226						3063 Cost of Issuance				
63,550						3064 Underwriter Discount				
60						3532 Bank Service Fees				
8,537,666						7325 Intrafund Transfers Out				
-8,200,000						8720 Bond Proceeds				
-7,342						8881 Interest Income				
-465,160						8884 Issuance Premium				
0						Total: GO Bonds 2009 - New Campus				

Clatsop Community College

Detail Budget Report

41004100 Adult Student Housing						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
100						3532 Bank Service Fees				
949,609						7311 Transfers to Plant-Bldgs				
-3,098						8881 Interest Income				
-946,611						8899 Beginning Working Capital				
0						Total: Adult Student Housing				

Clatsop Community College

Detail Budget Report

41669200 Capitol Improvements						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1117 Classified (FT)	120,000			2.00
						1227 Classified (Temp)	60,000			2.79
						1600 *****Fringe Benefits	78,528			
						3012 Contracted Services	5,000			
						5541 Land	500,000			
						5551 Network Software	800,000			
						5571 Non-capitalized Equip	30,000			
114,095		878,879		284,909		6969 Ending Working Capital	911,777			
593,692		575,627		574,647		7315 Transfers to Debt Service	576,347			
						7325 Intrafund Transfers Out	18,348			
-855,692		-1,340,411		-574,647		8421 Timber Sales	-600,000			
147,905		-114,095		-284,909		8899 Beginning Working Capital	-2,500,000			
0		0		0		Total: Capitol Improvements	0			4.79

Clatsop Community College

Summary by Object Code

Revenues

42 Plant Fund Debt Service

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						8000 ****Revenues		10,000,000	10,000,000	
-350,131		-949,383		-942,733		8436 Property Tax - Debt Service	-905,003			
0		0		0		8899 Beginning Working Capital	-20,460			
-350,131		-949,383		-942,733		Total: Revenues	-925,463	10,000,000	10,000,000	
						<i>Plant Fund Debt Service</i>				

Clatsop Community College

Summary by Object Code

Transfers

42 Plant Fund Debt Service

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted		FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
							7000 ****Transfers		10,000,000	10,000,000	
-593,692		-575,627		-574,647			7415 Transfer Equip Plant	-576,347			
-593,692		-575,627		-574,647			Total: Transfers	-576,347	10,000,000	10,000,000	
							<i>Plant Fund Debt Service</i>				

Clatsop Community College

Summary by Object Code

Expenditures

42 Plant Fund Debt Service

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
			<i>10,000 .000.0</i>			1000 ****Salaries and Fringes		10,000,000	10,000,000	
320,595		645,741		541,718		3561 Interest	446,948			
1,250		1,750		2,000		3591 Other Fees	2,000			
73,630		73,630		0		6968 Audit Balance Adjustment	73,630			
-73,630		-73,630				6969 Ending Working Capital	-73,630			
621,978		877,519		973,662		6998 Debt service payments	1,052,862			
943,823		1,525,010	<i>10,000 .000.0</i>	1,517,380		Total: Expenditures Plant Fund Debt Service	1,501,810	10,000,000	10,000,000	

Clatsop Community College

Summary by Function

42 Plant Fund Debt Service

Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						0 Plant		10,000,000	10,000,000	
-276,501		-875,753		-869,103		6 Plant Operation & Maintenance	-851,833			
-73,630		-73,630		-73,630		9 Reserves	-73,630			
-350,131		-949,383		-942,733		Revenues	-925,463	10,000,000	10,000,000	

Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						0 Plant		10,000,000	10,000,000	
870,193		1,451,380		1,443,750		6 Plant Operation & Maintenance	1,428,180			
73,630		73,630		73,630		9 Reserves	73,630			
943,823		1,525,010		1,517,380		Expenditures	1,501,810	10,000,000	10,000,000	

Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						0 Plant		10,000,000	10,000,000	
-593,692		-575,627		-574,647		6 Plant Operation & Maintenance	-576,347			
-593,692		-575,627		-574,647		Transfers	-576,347	10,000,000	10,000,000	

0		0	10,000,000.0000	0		Fund Total: Plant Fund Debt Service	0	30,000,000	30,000,000	
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Clatsop Community College Summary by Organization

Expenditures

42 Plant Fund Debt Service

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
			10,000 .000.0			42000000 DEBT SERVICE		10,000,000	10,000,000	
			10,000 .000.0			Total: Plant		10,000,000	10,000,000	
-2,586,434		-3,180,126		501,017		42669200 Debt Service Cap. Improv	502,717			
350,131		360,028		367,633		42669205 GO Bonds, Series 2009	357,063			
		589,355		575,100		42669206 GO Bonds, Series 2015	568,400			
3,106,496		3,682,123				42669300 Transfers to Debt Service				
870,193		1,451,380		1,443,750		Total: Plant Operation & Maintenanc	1,428,180			
73,630		73,630		73,630		42999999 Adjustment to balance w/Au	73,630			
73,630		73,630		73,630		Total: Reserves	73,630			
943,823		1,525,010	10,000 .000.0	1,517,380		Total: Expenditures Plant Fund Debt Service	1,501,810	10,000,000	10,000,000	

Clatsop Community College

Detail Budget Report

42669200 Debt Service Cap. Improv		<i>Manager</i> VP Finance & Operations				<i>Director</i> VP Finance & Operations			
14-15		15-16		16-17		17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE
						<i>Object</i>			
140,964		152,358		135,235	3561	Interest	125,735		
750		750		750	3591	Other Fees	750		
				-73,630	6968	Audit Balance Adjustment			
-3,180,126		-3,755,753			6969	Ending Working Capital	-73,630		
451,978		422,519		438,662	6998	Debt service payments	449,862		
				-574,647	7415	Transfer Equip Plant	-576,347		
2,586,434		3,180,126		73,630	8899	Beginning Working Capital	73,630		
0		0		0	Total: Debt Service Cap. Improv		0		

Clatsop Community College

Detail Budget Report

42669205 GO Bonds, Series 2009						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15		15-16		16-17			17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
179,631		174,528		167,133	3561	Interest	88,563			
500		500		500	3591	Other Fees	500			
170,000		185,000		200,000	6998	Debt service payments	268,000			
-350,131		-360,028		-367,633	8436	Property Tax - Debt Service	-336,603			
					8899	Beginning Working Capital	-20,460			
0		0		0		Total: GO Bonds, Series 2009	0			

Clatsop Community College

Detail Budget Report

42669206 GO Bonds, Series 2015 *Manager*
VP Finance & Operations *Director*
VP Finance & Operations

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		318,855		239,350		3561 Interest	232,650			
		500		750		3591 Other Fees	750			
		270,000		335,000		6998 Debt service payments	335,000			
		-589,355		-575,100		8436 Property Tax - Debt Service	-568,400			
		<i>0</i>		<i>0</i>		<i>Total: GO Bonds, Series 2015</i>	<i>0</i>			

Clatsop Community College

Detail Budget Report

42669300 Transfers to Debt Service						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
3,106,496		3,682,123				6969 Ending Working Capital				
-593,692		-575,627				7415 Transfer Equip Plant				
-2,512,804		-3,106,496				8899 Beginning Working Capital				
<i>0</i>		<i>0</i>				<i>Total: Transfers to Debt Service</i>				

Clatsop Community College

Detail Budget Report

42999999 Adjustment to balance w/Audit **Manager**
 VP Finance & Operations **Director**
 VP Finance & Operations

14-15		15-16		16-17		Object	17-18		17-18	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
73,630		73,630		73,630	6968	Audit Balance Adjustment	73,630			
-73,630		-73,630		-73,630	8899	Beginning Working Capital	-73,630			
0		0		0		Total: Adjustment to balance w/Audit	0			

Clubs and Organizations Fund

	<u>Pages</u>
Revenue	ORS 294.361 237
Transfers	238
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 239 - 240
Summarized by function (sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	ORS 294.356 241
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 242
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 243 - 263

Clatsop Community College

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

14-15 Actual	15-16 FTE	15-16 Actual	16-17 FTE	16-17 Adopted	16-17 FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	17-18 FTE
						8000 ****Revenues		10,000,000	10,000,000	
-13,310		-12,732		-9,585		8511 Private Gifts/Contracts	-9,585			
-130		-5,715		-375		8815 Miscellaneous Revenue	-375			
-4,677		-5,144		-3,527		8821 Special Event Revenue	-3,527			
-6,750		-7,320		-7,275		8823 Membership Income	-7,275			
-150		-140		-300		8824 Locker Rental Income	-300			
-50				-1,000		8827 PTK Sponsorships	-1,000			
-8,545		-10,615		-41,065		8899 Beginning Working Capital	-39,320			
-1,679		-1,398		-2,000		8932 Food Sales	-2,000			
-1,765		-1,615		-2,671		8934 Vending Machine Sales	-2,671			
-37,056		-44,679		-67,798		Total: Revenues Clubs and Organizations Fund	-66,053	10,000,000	10,000,000	

Clatsop Community College

Summary by Object Code

Transfers

54 Clubs and Organizations Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						7000 ****Transfers		10,000,000	10,000,000	
154						7321 Transfer to ASG				
877						7325 Intrafund Transfers Out				
-2,680		-2,708		-3,500		7411 Transfer from G/F	-3,500			
-1,031						7413 Intrafund Transfer In				
-2,680		-2,708		-3,500		Total: Transfers	-3,500	10,000,000	10,000,000	
						<i>Clubs and Organizations Fund</i>				

Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
			10,000 .000.0			1000 ****Salaries and Fringes		10,000,000	10,000,000	
590	0.03	522		5,818	0.19	1227 Classified (Temp)	5,818			0.19
				507		1600 *****Fringe Benefits	507			
3		3				1621 Unemployment Insurance				
4		1				1622 Worker's Compensation				
36		32				1641 Social Security				
9		8				1642 Medicare				
481		1,965		2,995		2221 In-state Travel	3,995			
426		3,386		2,800		2231 Out-of-state Travel	1,000			
				664		2241 Student Travel	664			
		4,597				2317 Registration				
380		100		300		3011 Professional Fees	500			
340		325		350		3014 Artistic & Graphic	300			
100		659		550		3021 Honoraria, Speakers	400			
1,874		1,362		2,000		3031 Contracted Food Service	2,000			
123		739		650		3054 Space rent or lease	1,000			
		350		2,660		3061 Dues and Memberships	2,660			
197		132		250		3321 Postage	250			
787		380		550		3392 Newspaper Services	550			
				1		3393 Other Communication Svcs	1			
143		105		300		4401 Copying or Duplicating	50			
4,884		4,763		5,000		4402 Printing	5,000			
898		1,046		1,813		4411 Food for Public Events	1,813			
982		3,596		3,860		4421 Instructional Supplies	3,860			
1,673		7,609		4,967		4422 Operating Supplies	3,418			
385		269		100		4431 PC Software	1			
3,707		4,000		4,164		4472 Awards and Gifts	4,164			
766		508		1,000		4511 Food for Resale	1,000			
				100		4514 Sundry Items for Resale	100			
				1,000		4611 Student Testing Fees	1,000			
4,657		3,382		4,700		4614 Student Tuition	4,700			
2,346		1,729		5,114		4616 Student Special Events	5,114			
150		150		532		4617 Child Care	300			
500		-100		1,300		6131 Emergency Loans	1,300			
		1,875		2,300		6199 Other Student Aid	2,300			
2,679		2,800		3,000		6951 Other Miscellaneous	3,000			
-2						6968 Audit Balance Adjustment				
10,615		1,094		11,953		6969 Ending Working Capital	12,788			

Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
39,733	0.03	47,387	10,000 .000.0	71,298	0.19	<i>Total: Expenditures Clubs and Organizations Fund</i>	69,553	10,000,000	10,000,000	0.19

Clatsop Community College Summary by Function

54 Clubs and Organizations Fund

Revenues

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						0 Plant		10,000,000	10,000,000	
-49,285		-45,665		-34,793		3 Public Service	-32,947			
-33,903		-45,394		-32,820		4 Student Service	-32,820			
-547		-299		-185		5 Institutional Support	-286			
46,679		46,679				9 Reserves				
-37,056		-44,679		-67,798		Revenues	-66,053	10,000,000	10,000,000	

Expenditures

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						0 Plant		10,000,000	10,000,000	
49,131		45,665		34,793		3 Public Service	32,947			
36,736	0.03	48,102		36,320	0.19	4 Student Service	36,320			0.19
547		299		185		5 Institutional Support	286			
-46,681		-46,679				9 Reserves				
39,733	0.03	47,387	10,000 .000.0	71,298	0.19	Expenditures	69,553	10,000,000	10,000,000	0.19

Transfers

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Function	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						0 Plant		10,000,000	10,000,000	
154						3 Public Service				
-2,834		-2,708		-3,500		4 Student Service	-3,500			
-2,680		-2,708		-3,500		Transfers	-3,500	10,000,000	10,000,000	

-3	0.03	0	10,000 .000.0	0	0.19	Fund Total: Clubs and Organizations Fund	0	30,000,000	30,000,000	0.19
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Clatsop Community College Summary by Organization

Expenditures

54 Clubs and Organizations Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Organization	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		10,000 .000.0				54000000 EXPENDABLE TRUST FUN		10,000,000	10,000,000	
		10,000 .000.0				Total: Plant		10,000,000	10,000,000	
3,364		3,364		3,364		54307731 Nursing Alumni Association	3,364			
16,476		13,366		10,585		54307770 AAUW/Transitions Conferen	10,303			
29,291		28,935		20,844		54307780 ENCORE/Learning in Retire	19,280			
49,131		45,665		34,793		Total: Public Service	32,947			
367		367		667		54407711 Art Club	667			
1,597		1,545		4,775		54407720 Phi Theta Kappa	4,775			
2,228		2,084		1,121		54407730 Nursing	1,121			
11,412		9,387		7,906	0.04	54407732 RAIN Magazine	7,906			0.04
4,515		4,694		2,882		54407750 Latino Club	2,882			
1,402		5,619		1,500		54407753 ROV Club	1,500			
2,465		2,465		2,165		54407771 Rising LITes	2,165			
113		113		113		54407790 Medical Assisting Program	113			
8,733		12,356		8,050	0.15	54415500 Associated Student Gov't	8,050			0.15
1,172	0.03					54415510 Bandit Newspaper				
150		5,715		3,936		54417752 Historic Preservation Club	3,936			
2,582		2,014		2,700		54417754 CCC Library Coffee Club	2,700			
		1,743		505		54467745 Adventure Club	505			
36,736	0.03	48,102		36,320	0.19	Total: Student Service	36,320			0.19
47		47		47		54566190 Social Committee	47			
500		252		138		54566195 Wellness Committee	239			
547		299		185		Total: Institutional Support	286			
-46,681		-46,679				54999999 Adjustment to balance w/Au				
-46,681		-46,679				Total: Reserves				
39,733	0.03	47,387	10,000 .000.0	71,298	0.19	Total: Expenditures Clubs and Organizations Fund	69,553	10,000,000	10,000,000	0.19

Clatsop Community College

Detail Budget Report

54307731 Nursing Alumni Association		<i>Manager</i> Dir Nursing & Allied Health				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				1,000		4422 Operating Supplies	1,000			
				864		4472 Awards and Gifts	864			
				1,500		4616 Student Special Events	1,500			
3,364		3,364				6969 Ending Working Capital				
-3,364		-3,364		-3,364		8899 Beginning Working Capital	-3,364			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Nursing Alumni Association	<i>0</i>			

Clatsop Community College

Detail Budget Report

54307770 AAUW/Transitions Conference						<i>Manager</i> Dir Lives in Transition	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		522				1227 Classified (Temp)				
		3				1621 Unemployment Insurance				
		1				1622 Worker's Compensation				
		32				1641 Social Security				
		8				1642 Medicare				
340		325		350		3014 Artistic & Graphic	300			
				200		3321 Postage	200			
143		234		250		3392 Newspaper Services	250			
381		500		600		4411 Food for Public Events	600			
2		11		660		4421 Instructional Supplies	660			
293		227		293		4422 Operating Supplies	293			
				1,000		4611 Student Testing Fees	1,000			
4,657		3,382		4,700		4614 Student Tuition	4,700			
150		150		532		4617 Child Care	300			
		1,875		2,000		6199 Other Student Aid	2,000			
10,510		6,096				6969 Ending Working Capital				
-7,843		-2,856		-3,735		8511 Private Gifts/Contracts	-3,735			
-8,633		-10,510		-6,850		8899 Beginning Working Capital	-6,568			
0		0		0		Total: AAUW/Transitions Conference	0			

Clatsop Community College

Detail Budget Report

54307780 ENCORE/Learning in Retirement		<i>Manager</i> Coord Community Ed				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
287				1,000	2221	In-state Travel	2,000			
426		1,643		2,800	2231	Out-of-state Travel	1,000			
380		100		300	3011	Professional Fees	500			
100		509		550	3021	Honoraria, Speakers	400			
1,874		1,362		2,000	3031	Contracted Food Service	2,000			
123		739		650	3054	Space rent or lease	1,000			
197		132		50	3321	Postage	50			
114		146		300	3392	Newspaper Services	300			
				1	3393	Other Communication Svcs	1			
143		105		300	4401	Copying or Duplicating	50			
120		264		500	4411	Food for Public Events	500			
150		1,792		200	4421	Instructional Supplies	200			
991		4,294		2,249	4422	Operating Supplies	700			
385		269		100	4431	PC Software	1			
707		500		200	4472	Awards and Gifts	200			
2,679		2,800		3,000	6951	Other Miscellaneous	3,000			
20,615		14,280		6,644	6969	Ending Working Capital	7,378			
-550		-1,120			8821	Special Event Revenue				
-6,675		-7,200		-5,000	8823	Membership Income	-5,000			
-22,066		-20,615		-15,844	8899	Beginning Working Capital	-14,280			
0		0		0	Total: ENCORE/Learning in Retirement		0			

Clatsop Community College

Detail Budget Report

54312120 The Front Porch Institute						<i>Manager</i> VP Academic & Student Affairs	<i>Director</i> VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
154						7321 Transfer to ASG				
-154						8899 Beginning Working Capital				
<i>0</i>						<i>Total: The Front Porch Institute</i>				

Clatsop Community College

Detail Budget Report

14-15		15-16		16-17		Object	17-18	17-18	17-18
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted
54407711 Art Club									
						Manager VP Academic & Student Affairs	Director VP Academic & Student Affairs		
		161		227	2221	In-state Travel	227		
				220	4422	Operating Supplies	220		
367		206		220	6969	Ending Working Capital	220		
				-300	8511	Private Gifts/Contracts	-300		
-367		-367		-367	8899	Beginning Working Capital	-367		
0		0		0		Total: Art Club	0		

Clatsop Community College

Detail Budget Report

54407720 Phi Theta Kappa		<i>Manager</i> Advisor Lackner				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		350		2,660	3061	Dues and Memberships	2,660			
				300	4411	Food for Public Events	300			
237		763		315	4422	Operating Supplies	315			
				200	4472	Awards and Gifts	200			
				300	4616	Student Special Events	300			
1,360		432		1,000	6969	Ending Working Capital	1,000			
-335					8511	Private Gifts/Contracts				
-800		-65		-500	8821	Special Event Revenue	-500			
-75		-120		-2,275	8823	Membership Income	-2,275			
-50				-1,000	8827	PTK Sponsorships	-1,000			
-337		-1,360		-1,000	8899	Beginning Working Capital	-1,000			
0		0		0	Total: Phi Theta Kappa		0			

Clatsop Community College

Detail Budget Report

54407730 Nursing		<i>Manager</i> Dir Nursing & Allied Health				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
113		1,717		500		4422 Operating Supplies	500			
1,256		166		621		4616 Student Special Events	621			
859		201				6969 Ending Working Capital				
-32						8511 Private Gifts/Contracts				
-990		-1,225		-377		8821 Special Event Revenue	-377			
-1,206		-859		-744		8899 Beginning Working Capital	-744			
0		0		0		Total: Nursing	0			

Clatsop Community College

Detail Budget Report

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted		
						1,206	0.04	1227	Classified (Temp)	1,206	0.04
						107	1600	*****Fringe Benefits		107	
44		125		250		2221		In-state Travel	250		
4,884		4,763		5,000		4402		Printing	5,000		
149		282		300		4411		Food for Public Events	300		
5						4421		Instructional Supplies			
34				40		4422		Operating Supplies	40		
6,296		4,217		1,003		6969		Ending Working Capital	1,003		
-5,000		-3,091		-3,600		8511		Private Gifts/Contracts	-3,600		
-6,412		-6,296		-4,306		8899		Beginning Working Capital	-4,306		
						0	0	0	Total: RAIN Magazine	0	0.04

Clatsop Community College

Detail Budget Report

54407750 Latino Club						Manager Advisor Purcell	Director Dean Students/Enrollment Mgmt			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		349		100		4422 Operating Supplies	100			
1,800		2,500		1,900		4472 Awards and Gifts	1,900			
573		957		882		4616 Student Special Events	882			
2,142		888				6969 Ending Working Capital				
-1,865		-2,552		-2,050		8821 Special Event Revenue	-2,050			
-2,650		-2,142		-832		8899 Beginning Working Capital	-832			
0		0		0		Total: Latino Club	0			

Clatsop Community College

Detail Budget Report

54407753 ROV Club						Manager Advisor Keefe	Director VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		4,597				2317 Registration				
825		940		1,500		4421 Instructional Supplies	1,500			
577		82				6969 Ending Working Capital				
-100		-5,042		-1,500		8511 Private Gifts/Contracts	-1,500			
-1,302		-577				8899 Beginning Working Capital				
0		0		0		Total: ROV Club	0			

Clatsop Community College

Detail Budget Report

54407771 Rising LITes		<i>Manager</i> Dir Lives in Transition				<i>Director</i> VP Academic & Student Affairs				
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		150				3021 Honoraria, Speakers				
				100		4514 Sundry Items for Resale	100			
				500		6131 Emergency Loans	500			
				300		6199 Other Student Aid	300			
2,465		2,315		1,265		6969 Ending Working Capital	1,265			
				-200		8511 Private Gifts/Contracts	-200			
				-100		8821 Special Event Revenue	-100			
-2,465		-2,465		-1,865		8899 Beginning Working Capital	-1,865			
<i>0</i>		<i>0</i>		<i>0</i>		Total: Rising LITes	<i>0</i>			

Clatsop Community College

Detail Budget Report

54407790 Medical Assisting Program						Manager Dir Nursing & Allied Health	Director VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
				113		4411 Food for Public Events	113			
113		113				6969 Ending Working Capital				
-113		-113		-113		8899 Beginning Working Capital	-113			
0		0		0		Total: Medical Assisting Program	0			

Clatsop Community College

Detail Budget Report

14-15		15-16		16-17		Object	17-18	17-18	17-18	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
54415500 Associated Student Gov't										
				4,612	0.15	1227 Classified (Temp)	4,612			0.15
				400	1600	*****Fringe Benefits	400			
		6		18	2221	In-state Travel	18			
				159	2241	Student Travel	159			
5		245		250	4422	Operating Supplies	250			
517		606		1,811	4616	Student Special Events	1,811			
500		-100		800	6131	Emergency Loans	800			
7,711		11,599			6969	Ending Working Capital				
872					7325	Intrafund Transfers Out				
-2,680		-2,708		-3,500	7411	Transfer from G/F	-3,500			
-159					7413	Intrafund Transfer In				
-130				-375	8815	Miscellaneous Revenue	-375			
-177		-182		-500	8821	Special Event Revenue	-500			
-150		-140		-300	8824	Locker Rental Income	-300			
-4,545		-7,711		-704	8899	Beginning Working Capital	-704			
-1,765		-1,615		-2,671	8934	Vending Machine Sales	-2,671			
-1		0		0	0.15	Total: Associated Student Gov't	0			0.15

Clatsop Community College

Detail Budget Report

54415510 Bandit Newspaper						<i>Manager</i> ASG President	<i>Director</i> Dean Students/Enrollment Mgmt			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
590	0.03					1227 Classified (Temp)				
3						1621 Unemployment Insurance				
4						1622 Worker's Compensation				
36						1641 Social Security				
9						1642 Medicare				
530						3392 Newspaper Services				
-722						7413 Intrafund Transfer In				
-295						8821 Special Event Revenue				
-155						8899 Beginning Working Capital				
0	0.03					Total: Bandit Newspaper				

Clatsop Community College

Detail Budget Report

54417735 Campus Trails Club						Manager Advisor Bunch	Director VP Finance & Operations			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
5						7325 Intrafund Transfers Out				
-5						8899 Beginning Working Capital				
0						Total: Campus Trails Club				

Clatsop Community College

Detail Budget Report

54417752 Historic Preservation Club		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> VP Academic & Student Affairs					
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE	
150		1,673		1,500	2221	In-state Travel	1,500				
		853		1,500	4421	Instructional Supplies	1,500				
		3,189		936	6969	Ending Working Capital	936				
-150					7413	Intrafund Transfer In					
		-5,715			8815	Miscellaneous Revenue					
				-3,936	8899	Beginning Working Capital	-3,936				
0		0		0	Total: Historic Preservation Club				0		

Clatsop Community College

Detail Budget Report

54417754 CCC Library Coffee Club						Manager Dir Library	Director VP Academic & Student Affairs			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
1,200		1,000		1,000		4472 Awards and Gifts	1,000			
766		508		1,000		4511 Food for Resale	1,000			
616		506		700		6969 Ending Working Capital	700			
-903		-616		-700		8899 Beginning Working Capital	-700			
-1,679		-1,398		-2,000		8932 Food Sales	-2,000			
0		0		0		Total: CCC Library Coffee Club	0			

Clatsop Community College

Detail Budget Report

54467745 Adventure Club						Manager Dir Institution Research Assess &	Director Dir Institution Research Assess			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	<i>Object</i>	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
		1,743				2231 Out-of-state Travel				
				505		2241 Student Travel	505			
		-1,743		-250		8511 Private Gifts/Contracts	-250			
				-255		8899 Beginning Working Capital	-255			
		<i>0</i>		<i>0</i>		Total: Adventure Club	<i>0</i>			

Clatsop Community College

Detail Budget Report

54566190 Social Committee **Manager**
Admin Spec Finance & Operation **Director**
VP Finance & Operations

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
47		47		47		6969 Ending Working Capital	47			
-47		-47		-47		8899 Beginning Working Capital	-47			
0		0		0		Total: Social Committee	0			

Clatsop Community College

Detail Budget Report

54566195 Wellness Committee						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> Dir Nursing & Allied Health			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
248						4411 Food for Public Events				
		14				4422 Operating Supplies				
252		238		138		6969 Ending Working Capital	239			
-500		-252		-138		8899 Beginning Working Capital	-239			
0		0		0		Total: Wellness Committee	0			

Clatsop Community College

Detail Budget Report

54999999 Adjustment to balance w/Audit						Manager NOT IN USE	Director NOT IN USE			
14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
-2						6968 Audit Balance Adjustment				
-46,679		-46,679				6969 Ending Working Capital				
46,679		46,679				8899 Beginning Working Capital				
-2		0				Total: Adjustment to balance w/Audit				

Debt Service Fund

		<u>Pages</u>
Revenue	ORS 294.361	267
Expenditures:		
Summarized by object code (sorted by object code)	ORS 294.356	268
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356	269

Clatsop Community College

Summary by Object Code

Revenues

60 Non-Plant Debt Service Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted	FTE	Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						8000 ****Revenues		10,000,000	10,000,000	
-604,248		-653,333		-650,000		8476 Local Grants/Contracts	-650,000			
-1,340		-1,915		-1,000		8881 Interest Income	-1,000			
294,151		202,834		-243,932		8899 Beginning Working Capital	-243,932			
-311,437		-452,414		-894,932		Total: Revenues	-894,932	10,000,000	10,000,000	
						<i>Non-Plant Debt Service Fund</i>				

Clatsop Community College

Summary by Object Code

Expenditures

60 Non-Plant Debt Service Fund

14-15 Actual	FTE	15-16 Actual	FTE	16-17 Adopted		Object	17-18 Proposed	17-18 Approved	17-18 Adopted	FTE
						1000 ****Salaries and Fringes		10,000,000	10,000,000	
120		120		120		3532 Bank Service Fees	120			
319,151		310,097		299,419		3561 Interest	286,883			
-202,834		-87,803		325,393		6969 Ending Working Capital	297,929			
195,000		230,000		270,000		6998 Debt service payments	310,000			
311,437		452,414	10,000	894,932		Total: Expenditures Non-Plant Debt Service Fund	894,932	10,000,000	10,000,000	

Clatsop Community College

Detail Budget Report

60563001 PERS Bonds, Debt Service						<i>Manager</i> VP Finance & Operations	<i>Director</i> President			
14-15		15-16		16-17			17-18	17-18	17-18	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
120		120		120		3532 Bank Service Fees	120			
319,151		310,097		299,419		3561 Interest	286,883			
-202,834		-87,803		325,393		6969 Ending Working Capital	297,929			
195,000		230,000		270,000		6998 Debt service payments	310,000			
-604,248		-653,333		-650,000		8476 Local Grants/Contracts	-650,000			
-1,340		-1,915		-1,000		8881 Interest Income	-1,000			
294,151		202,834		-243,932		8899 Beginning Working Capital	-243,932			
0		0		0		Total: PERS Bonds, Debt Service	0			