

Proposed

w/Detail

FY 13-14

Budget Committee

Appointed Members

Al Arp	
Jan Roberts	
David Oser	
Larry Popkin	Secretary
Eileen Chevront	
Robert Stricklin	
Kim Shillinger	Chair

Board of Directors Zone

Jim Scheller	3
Paul Gillum	2
Kirsten Ayles	3
Rosemary Baker-Monaghan	3
Dirk Rohne	1
Patrick Wingard	2
Dr. Frank Satterwhite	2

Executive Officer

Dr. Larry Galizio

Budget Officer

JoAnn Zahn

Budget Message

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**Fiscal Year 2013-2014
Budget Message
Clatsop Community College
May 7, 2013**

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 is a step in the College's pursuit of a fiscal strategy that addresses both the current economic realities and future needs. Declining student enrollment and lower State Support provided through the funding formula coupled with increasing costs of the Public Employees Retirement System (PERS) are the greatest challenges impacting General Fund fiscal sustainability.

Achievement Compacts

The Oregon Legislature established in law the goal that by 2025 the State will achieve the following: Forty percent of Oregonians will have earned a bachelor's degree or higher; Forty percent will have earned an associate's degree or post-secondary credential; and 20 percent will have earned at least a high school diploma, an extended or modified high school diploma, or the equivalent of a high school diploma as their highest level of educational attainment. To this end, Achievement Compacts have been instituted between the State - as represented by the Oregon Education Investment Board (OEIB) - and the governing boards of all public education institutions.

Specific to the budget committee process, Senate Bill 1581 requires community college boards to enter into Achievement Compacts as part of the statutory budget process outlined in ORS Chapter 294. As stated in a handout from Governor Kitzhaber's Office, "The intent is to insure that the college's budget committee is taking into account the targets and goals set out in the achievement compact as they discuss and make recommendations related to the budget. It also provides an opportunity for transparency and public comment as the budget is developed. The budget committee's role is to help align a college's budget with its Compact, but a budget committee does not have the authority to revise or approve a college's Compact."

We at Clatsop Community College continue the work of aligning our investments with our Mission, Core Themes and the Objectives that we have established as the North Coast's premiere post-secondary institution. We are grateful to the members of the Budget Committee for assisting us in the critical work of student success and strengthening the community that we serve.

2012-13 Budget Adjustments and Fund Overview

General Fund 2013-14 budget development reflects continued efforts to increase revenue and decrease expenditures. Major **2012-13** adjustments were as follows:

Revenue

- Lease of Josie Peper building
- Maritime Fire & Safety Association Conference
- \$65,000 commitment from Healthcare providers
- \$20,000 commitment from Foundation

Expenditure

- \$235,000 expenditure reduction
- Administrative reorganization to increase efficiencies in various departments.

The education and support of students continues to be the College's primary focus. However, responding fully to these priorities remains a challenge. Development and management of the budget is not possible without the ongoing participation of all College faculty and staff. Their recognition of the College's difficult fiscal situation has been critical. Similarly, the staff's willingness to participate in defining, addressing and resolving fiscal issues is acknowledged and appreciated.

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.

This document provides: actual revenues and expenditures for fiscal years 2010-11 and 2011-12; the 2012-13 adopted budget; and the proposed budget for 2013-14. 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		
FY14 - Projected	FY13 - Estimated	FY12 - Actual
1354	1354	1478

Tuition and fee revenue has been revised in the FY14 proposed budget to reflect the 8.4 percent reduction from FY12 actual student enrollment.

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, cafe, vehicles and other similar activities.
- **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, 2012, the College started preparing for 2013-14 budget development with regular meetings with the Budget Advisory Task Force which includes representation from faculty, staff and students. The fiscal planning assumption for State Support has been made using the Governor's biennial budget of \$428 million for community colleges. Clatsop receives .63% of the total allocation with \$1.338 million anticipated in FY14 based on a \$428 million allocation. The \$300 thousand increase from FY13 provides funding for the 5% PERS retirement cost escalation. Although there may be some PERS reform relief with the passage of SB 822, no reductions have been assumed in the proposed budget.

To ensure college-wide awareness of the need to make expenditure reductions, College administration has been working in partnership with the entire College staff. These efforts have included campus meetings and the established College collaborative decision-making channels, including College Council. 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 as it has become available.

Decision-making Framework

The President established a Budget Development Advisory Task Force in 2012 as part of participatory governance and to inform all constituent groups about the College resources and spending. The Task Force membership includes employees from all representative groups. Meetings have concentrated on revenue sources including tuition and fees, state support, property taxes, and timber taxes with key changes anticipated in 2013-14. Expenditures have been reviewed at summary levels as informed by the significant staffing changes which have reduced full-time faculty from 38 to 27 positions. Fiscal forecast projections and budget development assumptions continue to be refined as new information is received.

The proposed budget includes:

Revenue

- Stable student enrollment assumption
- State appropriations based on Governor's \$428 million biennial budget
- \$4 per credit tuition increase to \$98 per credit, effective summer term
- \$30 per term consolidated fee with the elimination of the graduation fee as well as the \$10 per term registration fee
- \$42,500 timber tax (exceeding debt service requirements).

Expenditure

- Steps for eligible employees
- No furlough days
- No COLA (pending negotiations)
- No change in medical, dental, vision (pending negotiations)
- PERS rate increase from 16.9% to 22%
- Increases for fixed cost items such as utilities and insurance.

2013-2014 Proposed Budget

To move the College forward in this period of greatly restrained resources, proposed revenue increases in the General Fund for 2013-14 include:

- A Board approved \$4 per credit increase in tuition (\$94 per credit hour to \$98 per credit hour) beginning with summer term, 2013;

Budgeted expenditures in the General Fund reflect the following changes:

- Salaries and benefits
 - Increase in PERS rate from 16.9% to 22%. The impact to General Fund is \$220 thousand based on current payroll. The recent PERS reform bill (SB 822) passage in the House and Senate rate reduction are not known at this time.
 - Step increases for all eligible employees;
- Non-personnel Adjustments:

- o Increases in fixed cost expenditures, including: utilities and insurance to reflect past spending patterns and projected rate increases.

For budgetary control in 2013-14 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 2013-14 principal and interest is \$580,056. In addition, the City of Astoria waterline debt service is paid using timber tax proceeds. The 2013-14 principal and interest is \$26,446. Total 2013-14 timber tax requirements are \$606,502. Communications from the State Forester indicate that this source of revenue will increase as inventories are re-built. 2013-14 timber tax estimates as provided by the Oregon Department of Forestry for Clatsop State Forests indicate \$815,273 is projected for CCC in 2013-14.

Summary

Achieving fiscal sustainability will be an ongoing challenge; however, there are some reasons for optimism including an improved economy as well as efforts to reduce employer PERS costs. In addition, the Affordable Healthcare Act may provide further opportunities for cost reductions although information is limited at this time.

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

Clatsop Community College

Summary by Fund

Expenditures

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Fund</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
10,750,192	9,901,933	9,986,044	11 General Fund	10,162,038	#####	#####
292,352	244,210	931,680	12 Auxiliary Fund	1,011,953		
6,011,772	7,443,649	7,775,629	21 Grants/Financial Aid Fund	7,783,901		
6,762,981	2,886,964	685,354	41 Unexpended Plant Fund	1,197,257		
812,272	931,632	940,370	42 Plant Fund Debt Service	963,232		
62,690	54,361	95,042	54 Clubs and Organizations Fund	87,984		
64,043	-209	462,968	60 Non-Plant Debt Service Fund	491,932		
24,756,302	21,462,540	20,877,087	Total: Expenditures	21,698,297	#####	#####

Revenues

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Fund</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
-10,844,914	-9,961,640	-10,051,200	11 General Fund	-10,211,728		
-292,351	-244,210	-931,680	12 Auxiliary Fund	-1,011,953		
-5,953,489	-7,401,707	-7,725,939	21 Grants/Financial Aid Fund	-7,734,210		
-7,375,104	-3,499,152	-1,296,875	41 Unexpended Plant Fund	-1,825,856		
-185,002	-301,683	-313,383	42 Plant Fund Debt Service	-334,633		
-41,392	-54,356	-95,042	54 Clubs and Organizations Fund	-87,984		
-64,044	209	-462,968	60 Non-Plant Debt Service Fund	-491,932		
-24,756,296	-21,462,539	-20,877,087	Total: Revenues	-21,698,296		

Transfers

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Fund</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
94,728	59,706	65,156	11 General Fund	49,690		
-58,282	-41,944	-49,690	21 Grants/Financial Aid Fund	-49,690		
612,124	612,188	611,521	41 Unexpended Plant Fund	628,599		
-627,270	-629,950	-626,987	42 Plant Fund Debt Service	-628,599		
-21,300	0	0	54 Clubs and Organizations Fund	0		
0	0	0	Total: Transfers	0		

6	1	0	Grand Total	1	#####	#####
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Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
-2,330,672	-2,617,925	-2,998,000	8111	Tuition - Credit	-2,500,000		
	-210,552		8112	Tuition - Non credit	-325,000		
-3,776	-16,170	-7,500	8124	Tuition - Out of State	-15,000		
-456	-3,780		8125	Tuition - Foreign	-4,000		
9,754	3,110		8144	Donated Tuition	3,000		
-52,869	-73,841	-60,000	8153	Fees - Self support	-50,000		
-265,374	-335,553	-350,000	8154	Fees - Technology	-305,000		
-11,875	-12,495	-12,000	8155	Fees - Admission/Appl	-12,000		
-44,338	-39,678	-50,000	8156	Fees - Testing/Assess	-30,000		
-815	-2,261	-1,000	8157	Fees - Graduation			
-100,413	-116,658	-110,000	8158	Professional Technical Fees	-115,000		
-36,135	-51,667	-40,000	8159	Material Fees	-50,000		
-54,950	-39,042	-55,000	8162	Community Ed Fees	-50,000		
-11,865	-14,543	-15,000	8163	Misc General Fees	-15,000		
-118,741	-144,835	-150,000	8164	MERTS Fee Income	-150,000		
-1,249	-3,595	-1,500	8167	Proctoring Fee	-4,000		
-17,075	-12,045	-20,000	8168	Admission Fee	-15,000		
		-32,000	8170	Fire Science Self Support Fee	-35,000		
-19,890	-35,200	-20,000	8171	Drop/Add Fees	-80,000		
-16,029	-29,056	-20,000	8172	Nursing Program Fee	-35,000		
-12,980	-20,675	-15,000	8173	Late Registration Fee	-21,000		
-4,790	-7,320	-5,000	8175	Deferred Payment Fee	-8,500		
-15	-20		8177	NSF Check Fee			
-850			8191	Other Student Fees			
-1,694,308	-1,427,511	-971,000	8221	State Appropriations	-1,338,403		
-5,118			8225	State Approp - COD			
-7,073			8376	Federal Grants/Contracts			
-5,629	-67,044	-100,000	8421	Timber Sales	-42,500		
-6,705	-142	-6,700	8435	Sale of County Property			
-3,649,099	-3,418,193	-3,897,500	8441	Property Tax - Current Yr	-4,014,425		
-191,026	-147,744	-200,000	8442	Property Tax - Prior Yr	-150,000		
-490	-675		8443	Property Tax - WOST			
	-5,800		8512	Automotive Program Support	-10,000		
	-93,750	-60,000	8513	Allied Health Program Support	-85,000		
	-100		8514	Instructional Dept Support			
	-6,250		8515	Allied Health Prgm-Tillamook			
-475	-370	-500	8623	Library Patron Fee	-500		
-38,742	-36,526	-40,000	8635	Facility Lease/Rent	-40,000		
			8636	PAC Rental Income	-26,600		
			8637	J Peper Rental Income	-10,800		

Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
			8638 MERTS Apt Rental Income	-6,000		
-175,228	-210,208	-175,000	8642 Sales and Services	-200,000		
-881	-262,136	-1,000	8671 Sale of Surplus Items	-3,500		
-303	-136		8811 Library Fines/Loans			
-63			8813 A/P Discounts			
-59,022	-11,281	-25,000	8815 Miscellaneous Revenue	-50,000		
-317	-59		8816 Cash Over/Short			
-21,554	-29,479	-25,000	8825 Overhead Recovery	-25,000		
			8829 Foundation Salary Reimburse	-30,000		
-4,195	-6,443	-5,000	8835 Admin Services Fee	-5,000		
-5,814	-7,451	-7,500	8881 Interest Income	-7,500		
-540	-629		8882 Unsegrated Tax Interest			
-1,882,929	-445,912	-575,000	8899 Beginning Working Capital	-350,000		
-10,844,914	-9,961,640	-10,051,200	Total: Revenues	-10,211,728		
			General Fund			

Clatsop Community College

Summary by Object Code

Transfers

11 General Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
25,636	17,890	25,636	7131	Transfer to FWS	25,636		
32,646	24,054	24,054	7132	Transfer to SEOG	24,054		
32,562	32,562	32,562	7315	Transfers to Debt Service			
21,300			7321	Transfer to ASG			
-17,416	-14,800	-17,096	7412	Transfer from ASH			
94,728	59,706	65,156	Total: Transfers General Fund		49,690		

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
126,000	123,429	128,520	1111	President	135,120	#####	#####
2,227,338	1,986,598	1,743,413	1112	Faculty (FT)	1,650,560		
255,673	227,556	202,926	1113	Administrative (FT)	202,926		
1,323,034	1,142,936	1,267,839	1114	Service/Supervisory (FT)	1,269,839		
147,586	137,865	153,600	1116	Confident Classified (FT)	141,945		
978,644	827,130	897,430	1117	Classified (FT)	902,840		
558,016	602,383	665,674	1212	Faculty (PT)	679,151		
105,743	71,838	93,920	1217	Classified (PT)	34,995		
16,634	3,657	34,426	1222	Faculty (Extra Duty)	34,426		
		19,405	1224	Service/Supervisory (Temp)	19,405		
140,237	116,734	99,932	1227	Classified (Temp)	102,049		
16,663	6,572		1319	CWS Students	4,597		
-45			1514	Jury Duty reimbursement			
-13,192	-6,572		1516	Salary Reimburse	-3,302		
		94,272	1600	*****Fringe Benefits	91,389		
6,830	6,099	6,708	1612	Life Insurance	5,858		
12,676	11,566	11,688	1613	Long Term Disability	11,910		
1,018,836	964,067	949,100	1614	Medical Insurance	914,477		
1,005	743	1,410	1615	Flex Spend Admin Fee	1,000		
			1616	GLT Insurance	993		
19,227	63,866	44,114	1621	Unemployment Insurance	54,001		
42,961	39,854	51,426	1622	Worker's Compensation	36,764		
539,854	496,193	745,523	1631	Oregon PERS	948,100		
357,317	323,889	277,552	1641	Social Security	268,972		
83,678	76,090	64,912	1642	Medicare	62,905		
-436	-532		1648	Benefit Reimbursement			
	-24,899		1661	Retirement Incentive RIP			
42,911	48,749		1671	Vacation Accrual			
50,704	48,655	64,467	2221	In-state Travel	61,510		
446	1,164	3,201	2222	PT Instate Travel	3,201		
6,857	4,404	17,920	2231	Out-of-state Travel	19,859		
26,344	3,219	4,000	2242	Student Transportation	3,550		
3,198	600	3,000	2251	Applicant Travel	2,700		
35,769		27,872	2311	Travel	27,872		
1,620		500	2315	Miscellaneous	500		
22,420	903	29,678	2317	Registration	29,768		
66,110	70,818	72,365	3011	Professional Fees	83,836		
93,882	90,438	83,175	3012	Contracted Services	85,427		
811	280	1,455	3014	Artistic & Graphic	1,205		
11,527			3015	Accreditation			

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
750	100	1,650	3021 Honoraria, Speakers	900		
278,959	366,272	320,020	3022 Non-employee Wages	32,464		
1,809			3041 Computer Services	6,200		
8,507	8,157	8,157	3042 Janitorial, Custodial Svcs	8,157		
	23,576	24,000	3043 Payroll Services	24,000		
4,507	4,617	4,572	3044 Security Services	4,813		
12,522	12,499	14,148	3051 Equipment rent or lease	13,448		
22,748	22,748	22,748	3052 Auto, Boat rent or lease	22,748		
54,535	33,396	64,645	3054 Space rent or lease	38,933		
47,606	46,541	56,432	3061 Dues and Memberships	57,815		
7,832	5,569		3063 Cost of Issuance			
73,727	62,918	66,597	3161 Property Insurance Prem.	74,312		
1,207	17,958	19,944	3162 Casualty Insurance Prem.	24,141		
	200	3,000	3163 Insurance Deductible	3,000		
2,144	2,130	2,130	3164 Malpractice Insurance Prem.	2,130		
27,595	28,863	32,828	3311 Telephone charges	32,329		
1,702	1,697	4,300	3312 Long Distance charges	3,800		
33,681	32,183	34,605	3313 Leased Lines	34,000		
42,162	40,839	46,220	3321 Postage	38,000		
148,527	123,697	145,082	3331 Gas	109,301		
74,858	80,418	86,679	3341 Water, Garbage, Sewer	77,367		
144,794	153,800	166,623	3351 Electricity	156,132		
405	1,601	1,200	3352 Solar Array	2,364		
20,579	11,291	24,546	3392 Newspaper Services	18,782		
2,910	481	8,600	3393 Other Communication Svcs	5,620		
-264			3451 Vehicle, Boat Repairs			
1,514			3452 Equipment Repairs			
234,979	197,486	228,180	3454 Maint/Svc Contracts	245,537		
8,794	5,976	6,800	3455 Other Repair Parts/Svcs	11,019		
1,609	1,256	1,700	3461 Laundry	1,700		
6,709	4,289	7,624	3521 Taxes, Licenses, Permits	4,278		
21,988	28,589	26,000	3531 Credit Card Processing Fees	26,000		
11,086	7,081	8,800	3532 Bank Service Fees	8,800		
264	93		3555 Fines and Penalties			
1,940	3,255		3561 Interest	5,600		
9,242	1,945	2,537	3591 Other Fees	2,730		
19,099	19,017	27,435	4402 Printing	25,135		
4,369	3,831	6,325	4411 Food for Public Events	5,425		
4,246	2,180	3,900	4412 Food for Staff Events	3,500		
79,112	74,901	108,827	4421 Instructional Supplies	109,493		

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
90,308	89,947	106,128	4422 Operating Supplies	105,580		
200		2,800	4429 Other Consumables	950		
36,514	34,340	40,294	4431 PC Software	46,180		
641	1,794	2,000	4434 Network Supplies	2,000		
246	368	1,200	4441 Fuel, Oil, & Tires	1,000		
1,720			4451 Tools			
30,690	18,614	33,448	4461 Subscriptions/Periodicals	36,327		
2,715	3,267	3,248	4472 Awards and Gifts	2,500		
1,812			4512 Books for Resale			
		486	4613 Student Books	600		
		752	4615 Student Supplies	752		
1,088	88	1,700	4616 Student Special Events	580		
928	819	1,000	4617 Child Care	1,000		
		1,280	5511 Instructional Equipment	2,118		
		5,000	5512 Operating Equipment	5,000		
940	1,285		5522 Building Alterations			
7,989	5,756	5,090	5551 Network Software	5,090		
	1,425		5552 PC Software - Administrative	600		
366	2,650	2,000	5561 Library Books	2,000		
208	574	2,000	5562 Films, Videos and CDs	2,000		
8,269	809	40,850	5571 Non-capitalized Equip	31,750		
118,826	73,945	60,200	5575 Non-Cap Computer Equip	60,200		
64,650	31,317	21,200	6116 CCC Opportunity Grant	21,200		
30,450	19,052	77,250	6117 CCC Success Grant	77,250		
17,416	14,800	17,096	6151 ASH Grants			
43,033	57,830	40,000	6181 Tuition Waiver - Emp/Dep	48,000		
13,006	16,184	8,756	6182 Tuition Waiver - Sr Citizen	12,000		
			6189 Tuition Waiver-Fallen Service Mem	8,500		
45,976	51,822		6199 Other Student Aid	50,000		
33,568	40,014	30,000	6931 Bad Debts	30,000		
7,090	2,215	2,935	6951 Other Miscellaneous	2,800		
445,912	535,276	31,054	6969 Ending Working Capital			
			6999 Contingency	475,740		
10,750,192	9,901,933	9,986,044	Total: Expenditures General Fund	10,162,038	#####	#####

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Organization</i>	<i>13-14 Proposed</i>	<i>12-13 Approved</i>	<i>12-13 Adopted</i>
4,141	7,122	3,248	11111000 Instruction General	1,898		
210,168	200,586	153,192	11111112 Art	162,814		
192,611	178,061	192,997	11111116 Biology	205,176		
112,329	78,884	27,807	11111120 Chemistry	24,496		
316,905			11111124 Communications/Writing/Lit - 1			
75,965			11111132 Foreign Language - 11111134			
	436,311	416,970	11111134 Communication & Humanities	369,493		
110,188	124,964	124,603	11111140 Health & Physical Education	127,717		
348,630	374,472	394,890	11111144 Mathematics	423,628		
105,509	103,709	108,294	11111148 Physical Science	108,403		
243,517	185,149	115,376	11111152 Social Science	130,919		
83,134			11111156 Speech - 11111134			
271,286	365,388	320,166	11111205 Apprentice Instruction	25,138		
26,043	42,438	51,084	11111209 Historic Preservation and Rest	51,752		
		1,750	11111213 Commercial Truck Driving	1,750		
227,335	234,050	137,373	11111215 Business Administration	143,417		
73,066	60,929	18,747	11111231 Criminal Justice	11,555		
17,845	11,190	22,688	11111239 EMT Training	23,238		
71,420	70,296	78,495	11111268 Medical Assistant	89,195		
9,482	20,033	40,213	11111270 Nursing Assistant	50,220		
346,703	376,717	364,828	11111271 Nursing	355,509		
112,734	37,098	14,355	11111275 Small Business Mgmt	14,355		
13,154	20,841	36,552	11111278 Early Childhood Education	36,552		
250,984	237,897	215,206	11111315 Adult Basic Education	223,260		
47,048	9,962	59,433	11111335 Learning Support Services	56,929		
6,374	5,575	17,604	11121000 Workforce Development - Instr	17,588		
109,641	136,217	116,013	11161425 Distance Education	119,601		
		3,850	11166400 Non-Departmental	3,850		
106,495	98,410	100,681	11171211 Automotive Instruction	70,152		
3,507			11171212 Automotive-High School - 1117			
85,958	37,655	46,126	11171237 Auto CAD	47,215		
399,799	402,825	436,933	11171252 Maritime Sciences	458,553		
117,766	111,523	159,283	11171254 Marine Fire Training	175,193		
332			11171256 Maritime Science - High School			
97,507	105,328	122,497	11171262 Welding	130,484		
9,940			11171265 Welding-High School - 111712			
36,281	32,282	51,387	11181410 Community Education	47,213		
75,491	68,805	82,764	11181415 Community Education - Self Su	73,943		
		7,255	11181430 Out of District Ed Svc - COD	7,255		
4,319,288	4,174,717	4,042,660	Total: Instruction	3,788,461		

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Organization</i>	<i>13-14 Proposed</i>	<i>12-13 Approved</i>	<i>12-13 Adopted</i>
64,915			11214500 Curriculum Center-11264530			
425,024	260,644	323,230	11214600 Library	270,468		
1,119			11224528 Public Safety Training - 111112			
35,581	42,523	49,595	11224575 Workforce Development Admin	50,552		
10,000	10,000	10,000	11224576 SBDC Match	10,914		
176,112	104,904	121,882	11264501 VP, Instruction	127,009		
395,238	406,287	496,543	11264530 Instruct Dept Support Svc	519,279		
65,153		77,961	11264725 Staff Development Faculty	77,961		
20			11284550 Custom Training/Apprentice - 1			
1,173,162	824,358	1,079,211	Total: Academic Support	1,056,183		
7,023	1,654	4,656	11312121 Art Gallery	3,456		
45,454			11352110 Arts & Ideas			
52,477	1,654	4,656	Total: Public Service	3,456		
601		23,653	11415150 Counseling	24,465		
69,036	71,173	38,568	11415350 Disabled Services	43,945		
38,769	32,138	29,049	11415550 Career Planning & Employ	29,812		
41,250	35,725	34,929	11415650 Co-operative Education	37,104		
97,269	92,985	111,125	11415700 Lives in Transition Match	116,394		
188,508	172,842	136,613	11465100 Student Services	141,268		
69,368	69,817	79,954	11465120 Admissions	75,451		
49,490	42,980	54,749	11465200 Assessment Testing	57,734		
79,974	952	9,722	11465250 Retention & Advising	9,800		
153,446	140,711	189,977	11465400 Student Records	204,666		
298,754	285,622	321,638	11465450 Financial Aid Administration	335,183		
3,224	4,744	6,600	11465610 Graduation	6,320		
1,089,689	949,689	1,036,577	Total: Student Service	1,082,142		
	79,583	97,811	11564505 Institutional Research	98,155		
3,294			11564750 Staff Development Non-Faculty			
21,476	19,745	28,304	11566100 Governing Board	29,292		
240,920	238,763	274,401	11566120 President's Office	289,336		
194,603	172,267	203,015	11566160 VP, Finance & Operations	210,292		
63,659	63,257	68,674	11566170 Payroll	47,327		
152,138	148,291	169,393	11566180 Human Resources	203,889		
357	295	1,604	11566200 Affirmative Action	1,000		
65,974	67,275	71,906	11566220 Legal and Audit Services	60,626		
4,895		5,000	11566240 Elections	5,000		
267,664	266,252	272,239	11566260 Business Office	278,568		
106,947	97,476	122,325	11566300 PBX/Phone/Network/Commun	113,000		
449,668	402,279	454,321	11566320 Computer Services	467,662		

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Organization</i>	<i>13-14 Proposed</i>	<i>12-13 Approved</i>	<i>12-13 Adopted</i>
166,431	115,815	163,005	11566330 Technology Fee Expenditure	160,448		
89,587	66,392	81,266	11566340 Copy Center	78,067		
20,159	18,354	21,186	11566380 Insurance	24,919		
81,110	68,665	19,211	11566400 Non-Departmental	24,085		
150,111	167,977	195,781	11566410 Retirement Expenses	120,277		
126,931	65,477	73,492	11566420 Publication Service	74,585		
90,884	111,645	139,222	11566460 College Relations	131,563		
54,340	54,118	35,334	11567300 Safety & Security	3,536		
2,351,148	2,223,926	2,497,490	Total: Institutional Support	2,421,627		
166,656	169,457	184,989	11617100 Plant Operations	167,604		
246,095	160,497	189,458	11617110 Custodial Operations	259,859		
228,500	208,832	245,238	11617120 Plant Maintenance	223,840		
38,437	41,499	46,633	11617150 Grounds Maintenance	48,670		
368,430	359,299	399,201	11617500 Utilities	394,951		
53,568	61,724	64,575	11666380 Property Insurance	72,555		
1,101,686	1,001,308	1,130,094	Total: Plant Operation & Maintenance	1,167,479		
216,830	191,005	164,302	11765450 Financial Aid	216,950		
216,830	191,005	164,302	Total: Scholarships & Fellowships	216,950		
445,912	535,276	31,054	11966400 Non-Departmental	425,740		
			11999999 Adjustment to balance w/Audit		#####	#####
445,912	535,276	31,054	Total: Reserves	425,740	#####	#####
10,750,192	9,901,933	9,986,044	Total: Expenditures General Fund	10,162,038	#####	#####

Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND						Manager	Director			
						VP Finance & Operations	VP Finance & Operations			
10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
-2,330,672		-2,617,925		-2,998,000	8111	Tuition - Credit	-2,500,000			
		-210,552			8112	Tuition - Non credit	-325,000			
-3,776		-16,170		-7,500	8124	Tuition - Out of State	-15,000			
-456		-3,780			8125	Tuition - Foreign	-4,000			
9,754		3,110			8144	Donated Tuition	3,000			
-52,869		-73,841		-60,000	8153	Fees - Self support	-50,000			
-265,374		-335,553		-350,000	8154	Fees - Technology	-305,000			
-11,875		-12,495		-12,000	8155	Fees - Admission/Appl	-12,000			
-44,338		-39,678		-50,000	8156	Fees - Testing/Assess	-30,000			
-815		-2,261		-1,000	8157	Fees - Graduation				
-100,413		-116,658		-110,000	8158	Professional Technical Fees	-115,000			
-36,135		-51,667		-40,000	8159	Material Fees	-50,000			
-54,950		-39,042		-55,000	8162	Community Ed Fees	-50,000			
-11,865		-14,543		-15,000	8163	Misc General Fees	-15,000			
-118,741		-144,835		-150,000	8164	MERTS Fee Income	-150,000			
-1,249		-3,595		-1,500	8167	Proctoring Fee	-4,000			
-17,075		-12,045		-20,000	8168	Admission Fee	-15,000			
				-32,000	8170	Fire Science Self Support Fee	-35,000			
-19,890		-35,200		-20,000	8171	Drop/Add Fees	-80,000			
-16,029		-29,056		-20,000	8172	Nursing Program Fee	-35,000			
-12,980		-20,675		-15,000	8173	Late Registration Fee	-21,000			
-4,790		-7,320		-5,000	8175	Deferred Payment Fee	-8,500			
-15		-20			8177	NSF Check Fee				
-850					8191	Other Student Fees				
-1,694,308		-1,427,511		-971,000	8221	State Appropriations	-1,338,403			
-5,118					8225	State Approp - COD				
-7,073					8376	Federal Grants/Contracts				
-5,629		-67,044		-100,000	8421	Timber Sales	-42,500			
-6,705		-142		-6,700	8435	Sale of County Property				
-3,649,099		-3,418,193		-3,897,500	8441	Property Tax - Current Yr	-4,014,425			
-191,026		-147,744		-200,000	8442	Property Tax - Prior Yr	-150,000			
-490		-675			8443	Property Tax - WOST				
		-5,800			8512	Automotive Program Support	-10,000			
		-93,750		-60,000	8513	Allied Health Program Support	-85,000			
		-100			8514	Instructional Dept Support				
		-6,250			8515	Allied Health Prgm-Tillamook				
-475		-370		-500	8623	Library Patron Fee	-500			
-38,742		-36,526		-40,000	8635	Facility Lease/Rent	-40,000			
					8636	PAC Rental Income	-26,600			
					8637	J Peper Rental Income	-10,800			
					8638	MERTS Apt Rental Income	-6,000			
-175,228		-210,208		-175,000	8642	Sales and Services	-200,000			
-881		-262,136		-1,000	8671	Sale of Surplus Items	-3,500			

Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i>	<i>Director</i>
						VP Finance & Operations	VP Finance & Operations
<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>		
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>		<i>Object</i>	<i>13-14</i>
							<i>Proposed</i>
							<i>Approved</i>
							<i>Adopted</i>
							<i>FTE</i>
-303		-136			8811	Library Fines/Loans	
-63					8813	A/P Discounts	
-59,022		-11,281		-25,000	8815	Miscellaneous Revenue	-50,000
-317		-59			8816	Cash Over/Short	
-21,554		-29,479		-25,000	8825	Overhead Recovery	-25,000
					8829	Foundation Salary Reimburse	-30,000
-4,195		-6,443		-5,000	8835	Admin Services Fee	-5,000
-5,814		-7,451		-7,500	8881	Interest Income	-7,500
-540		-629			8882	Unsegrated Tax Interest	
-1,882,929		-445,912		-575,000	8899	Beginning Working Capital	-350,000
-10,844,914		-9,961,640		-10,051,200	<i>Total:</i>	GENERAL FUND	-10,211,728

Clatsop Community College

Detail Budget Report

11111000 Instruction General						<i>Manager</i>	<i>Director</i>
						VP Academic & Student Affairs	VP Academic & Student Affairs
<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>		
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>		<i>Object</i>	<i>13-14</i>
							<i>Proposed</i>
							<i>Approved</i>
							<i>Adopted</i>
							<i>FTE</i>
1,505		5,310		1,543	1212	Faculty (PT)	1,543
412					1222	Faculty (Extra Duty)	
		908			1227	Classified (Temp)	
				155	1600	*****Fringe Benefits	155
6		62			1621	Unemployment Insurance	
9		34			1622	Worker's Compensation	
53					1631	Oregon PERS	
118		386			1641	Social Security	
28		90			1642	Medicare	
236		169		1,000	2221	In-state Travel	
1,033					2231	Out-of-state Travel	
223					4412	Food for Staff Events	
232		6			4421	Instructional Supplies	
286		157		550	4422	Operating Supplies	200
4,141		7,122		3,248	Total: Instruction General		1,898

Clatsop Community College

Detail Budget Report

Manager

Director

11111112 Art

VP Academic & Student Affairs

VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
117,600		85,470		67,631	1112	Faculty (FT)	74,656			
41,646		65,849		40,900	1212	Faculty (PT)	40,900			
2,473		4,470		4,500	1227	Classified (Temp)	3,000			
				4,557	1600	*****Fringe Benefits	4,412			
137		114		79	1612	Life Insurance	82			
271		237		183	1613	Long Term Disability	209			
17,784		15,457		11,368	1614	Medical Insurance	11,456			
506		1,920		676	1621	Unemployment Insurance	933			
776		768		670	1622	Worker's Compensation	381			
12,812		10,517		11,429	1631	Oregon PERS	16,424			
9,683		10,266		4,193	1641	Social Security	4,629			
2,264		2,389		981	1642	Medicare	1,082			
				275	2221	In-state Travel	100			
-35				250	2242	Student Transportation	250			
100				200	3021	Honoraria, Speakers	200			
640				1,600	3051	Equipment rent or lease	900			
				200	3455	Other Repair Parts/Svcs	200			
-11					4411	Food for Public Events				
3,473		3,129		3,500	4421	Instructional Supplies	3,000			
49					4422	Operating Supplies				
210,168		200,586		153,192	Total:	Art	162,814			

Clatsop Community College

Detail Budget Report

Manager

Director

11111116 Biology

VP Academic & Student Affairs

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
121,097		112,204		111,173	1112	Faculty (FT)	116,166			
10,440		7,449		11,000	1212	Faculty (PT)	14,000			
9,429		7,409		8,580	1217	Classified (PT)	6,352			
				1,100	1600	*****Fringe Benefits	1,407			
137		137		136	1612	Life Insurance	142			
299		294		300	1613	Long Term Disability	325			
17,784		18,668		19,600	1614	Medical Insurance	19,752			
459		1,562		1,198	1621	Unemployment Insurance	1,531			
686		608		1,311	1622	Worker's Compensation	624			
14,474		13,161		20,238	1631	Oregon PERS	26,954			
8,780		7,934		7,425	1641	Social Security	7,597			
2,053		1,856		1,736	1642	Medicare	1,776			
55		116		100	2221	In-state Travel	100			
989				500	2242	Student Transportation	500			
553		546		600	3454	Maint/Svc Contracts	700			
5,357		6,117		8,000	4421	Instructional Supplies	7,250			
19					4422	Operating Supplies				
192,611		178,061		192,997		Total: Biology	205,176			

Clatsop Community College

Detail Budget Report

Manager
 11111120 Chemistry VP Academic & Student Affairs

Director
 VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
68,332		43,647			1112	Faculty (FT)				
3,059		2,630		13,026	1212	Faculty (PT)	13,026			
9,428		7,407		8,580	1217	Classified (PT)	6,352			
		117			1227	Classified (Temp)				
				1,303	1600	*****Fringe Benefits	1,309			
68		63			1612	Life Insurance				
161		151			1613	Long Term Disability				
8,892		8,550			1614	Medical Insurance				
262		764		86	1621	Unemployment Insurance	79			
396		302		184	1622	Worker's Compensation	32			
8,240		6,201		1,450	1631	Oregon PERS	1,397			
4,870		3,859		532	1641	Social Security	394			
1,139		902		124	1642	Medicare	92			
88		77			2221	In-state Travel				
143		319		200	2242	Student Transportation				
178		180			3061	Dues and Memberships				
1,125		205		205	3454	Maint/Svc Contracts	205			
48					4411	Food for Public Events				
5,900		3,510		2,117	4421	Instructional Supplies	1,610			
112,329		78,884		27,807	Total: Chemistry		24,496			

Clatsop Community College

Detail Budget Report

11111124 Communications/Writing/Lit - 11111134 *Manager* NOT IN USE *Director* NOT IN USE

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
195,056					1112	Faculty (FT)				
47,110					1212	Faculty (PT)				
2,589					1222	Faculty (Extra Duty)				
205					1612	Life Insurance				
487					1613	Long Term Disability				
26,676					1614	Medical Insurance				
784					1621	Unemployment Insurance				
1,171					1622	Worker's Compensation				
23,354					1631	Oregon PERS				
14,524					1641	Social Security				
3,397					1642	Medicare				
1,264					2221	In-state Travel				
87					2242	Student Transportation				
201					4421	Instructional Supplies				
316,905					<i>Total: Communications/Writing/Lit - 11111134</i>					

Clatsop Community College

Detail Budget Report

11111132 Foreign Language - 11111134

Manager
NOT IN USE

Director
NOT IN USE

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
43,642					1112	Faculty (FT)				
12,663					1212	Faculty (PT)				
68					1612	Life Insurance				
114					1613	Long Term Disability				
8,892					1614	Medical Insurance				
182					1621	Unemployment Insurance				
277					1622	Worker's Compensation				
5,820					1631	Oregon PERS				
3,408					1641	Social Security				
797					1642	Medicare				
102					4421	Instructional Supplies				
75,965					<i>Total: Foreign Language - 11111134</i>					

Clatsop Community College

Detail Budget Report

Manager

Director

11111134 Communication & Humanities

VP Academic & Student Affairs

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
		250,073		248,588	1112	Faculty (FT)	205,611			
		77,715		55,987	1212	Faculty (PT)	62,000			
		2,988			1222	Faculty (Extra Duty)				
				5,599	1600	*****Fringe Benefits	6,231			
		299		272	1612	Life Insurance	213			
		678		671	1613	Long Term Disability	575			
		41,275		39,200	1614	Medical Insurance	29,628			
		4,222		2,486	1621	Unemployment Insurance	2,571			
		1,630		2,388	1622	Worker's Compensation	1,049			
		30,964		42,011	1631	Oregon PERS	45,235			
		21,136		15,413	1641	Social Security	12,749			
		4,943		3,605	1642	Medicare	2,981			
				150	2242	Student Transportation	150			
		388		600	4421	Instructional Supplies	500			
		436,311		416,970		Total: Communication & Humanities	369,493			

Clatsop Community College

Detail Budget Report

11111140 Health & Physical Education
Manager
VP Academic & Student Affairs
Director
VP Academic & Student Affairs

<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i>	<i>13-14</i>	<i>13-14</i>	<i>FTE</i>
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
68,931		72,682		71,171	1112	Faculty (FT)	71,171			
17,282		24,687		19,767	1212	Faculty (PT)	19,767			
				1,977	1600	*****Fringe Benefits	1,977			
68		68		68	1612	Life Insurance	71			
161		162		192	1613	Long Term Disability	199			
8,892		9,334		9,800	1614	Medical Insurance	9,876			
279		1,168		712	1621	Unemployment Insurance	890			
390		457		643	1622	Worker's Compensation	363			
7,299		8,038		12,028	1631	Oregon PERS	15,658			
4,948		5,717		4,413	1641	Social Security	4,413			
1,157		1,337		1,032	1642	Medicare	1,032			
568		204		200	3461	Laundry	200			
213		1,110		2,500	4421	Instructional Supplies	2,000			
				100	4422	Operating Supplies	100			
110,188		124,964		124,603	Total: Health & Physical Education		127,717			

Clatsop Community College

Detail Budget Report

Manager

Director

11111144 Mathematics

VP Academic & Student Affairs

VP Academic & Student Affairs

<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i>	<i>13-14</i>	<i>13-14</i>	<i>FTE</i>
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
213,555		216,305		219,517	1112	Faculty (FT)	240,686			
48,890		54,495		60,000	1212	Faculty (PT)	45,000			
3,274		12,821		9,000	1227	Classified (Temp)	15,000			
				6,933	1600	*****Fringe Benefits	6,030			
274		274		272	1612	Life Insurance	284			
510		546		593	1613	Long Term Disability	673			
35,568		37,336		39,200	1614	Medical Insurance	39,504			
849		3,462		2,195	1621	Unemployment Insurance	3,009			
1,283		1,354		2,240	1622	Worker's Compensation	1,228			
24,095		25,809		37,097	1631	Oregon PERS	52,951			
16,073		17,551		13,610	1641	Social Security	14,923			
3,759		4,105		3,183	1642	Medicare	3,490			
155				400	2221	In-state Travel	150			
		300		250	4411	Food for Public Events	250			
324		41		400	4421	Instructional Supplies	450			
21		73			4422	Operating Supplies				
348,630		374,472		394,890	<i>Total: Mathematics</i>		423,628			

Clatsop Community College

Detail Budget Report

Manager

Director

11111148 Physical Science

VP Academic & Student Affairs

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
74,521		72,917		71,171	1112	Faculty (FT)	68,765			
6,027		5,604		5,804	1212	Faculty (PT)	5,804			
				581	1600	*****Fringe Benefits	581			
68		68		68	1612	Life Insurance	69			
182		183		192	1613	Long Term Disability	193			
8,892		9,334		9,800	1614	Medical Insurance	9,542			
261		940		712	1621	Unemployment Insurance	860			
383		368		643	1622	Worker's Compensation	351			
8,339		8,019		12,028	1631	Oregon PERS	15,128			
4,658		4,433		4,413	1641	Social Security	4,263			
1,082		1,044		1,032	1642	Medicare	997			
				200	2221	In-state Travel	200			
		203		150	2242	Student Transportation	150			
1,096		596		1,500	4421	Instructional Supplies	1,500			
105,509		103,709		108,294		Total: Physical Science	108,403			

Clatsop Community College

Detail Budget Report

Manager

Director

11111152 Social Science

VP Academic & Student Affairs

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
130,993		76,968		44,453	1112	Faculty (FT)	50,002			
59,488		63,960		44,290	1212	Faculty (PT)	50,000			
				4,429	1600	*****Fringe Benefits	5,025			
188		131		68	1612	Life Insurance	71			
316		230		120	1613	Long Term Disability	140			
25,254		17,884		9,800	1614	Medical Insurance	9,876			
603		1,736		445	1621	Unemployment Insurance	625			
909		699		507	1622	Worker's Compensation	255			
11,374		12,046		7,513	1631	Oregon PERS	11,000			
11,283		9,028		2,756	1641	Social Security	3,100			
2,639		2,111		645	1642	Medicare	725			
				150	2221	In-state Travel				
250					3021	Honoraria, Speakers				
220		356		200	4421	Instructional Supplies	100			
243,517		185,149		115,376		Total: Social Science	130,919			

Clatsop Community College

Detail Budget Report

11111156 Speech - 11111134 *Manager* NOT IN USE *Director* NOT IN USE

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
62,211					1112	Faculty (FT)				
182					1212	Faculty (PT)				
68					1612	Life Insurance				
161					1613	Long Term Disability				
8,892					1614	Medical Insurance				
201					1621	Unemployment Insurance				
299					1622	Worker's Compensation				
6,369					1631	Oregon PERS				
3,834					1641	Social Security				
897					1642	Medicare				
20					4421	Instructional Supplies				
83,134					<i>Total: Speech - 11111134</i>					

Clatsop Community College

Detail Budget Report

Manager

Director

11111205 Apprentice Instruction

Dean Workforce Ed & Training

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
4,656		7,640		4,000	1212	Faculty (PT)	7,641			
19,309		19,091		18,000	1227	Classified (Temp)	12,475			
				2,266	1600	*****Fringe Benefits	2,022			
77		300			1621	Unemployment Insurance				
120		132			1622	Worker's Compensation				
1,193		1,733			1631	Oregon PERS				
1,486		1,657			1641	Social Security				
348		388			1642	Medicare				
4,318		4,794		5,000	2221	In-state Travel	2,500			
239,307		329,062		290,000	3022	Non-employee Wages				
471		570		300	4421	Instructional Supplies	300			
1		21		600	4422	Operating Supplies	200			
271,286		365,388		320,166	Total: Apprentice Instruction		25,138			

Clatsop Community College

Detail Budget Report

Manager

Director

11111209 Historic Preservation and Restoration

Dean Workforce Ed & Training

VP Academic & Student Affairs

<i>10-11 Actual</i>	<i>FTE EST</i>	<i>11-12 Actual</i>	<i>FTE EST</i>	<i>12-13 Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>	<i>FTE</i>
		15,311		17,081	1112	Faculty (FT)	17,081			
17,806		15,395		18,000	1212	Faculty (PT)	18,000			
				1,800	1600	*****Fringe Benefits	1,800			
		16		16	1612	Life Insurance	17			
		39		46	1613	Long Term Disability	48			
		2,240		2,352	1614	Medical Insurance	2,370			
56		333		171	1621	Unemployment Insurance	214			
74		148		154	1622	Worker's Compensation	87			
75		1,915		2,887	1631	Oregon PERS	3,758			
1,103		1,852		1,059	1641	Social Security	1,059			
258		433		248	1642	Medicare	248			
1,237		620		1,500	2221	In-state Travel	2,000			
1,312				300	2231	Out-of-state Travel	300			
		697			2242	Student Transportation				
115		115		115	3061	Dues and Memberships	675			
				370	3161	Property Insurance Prem.	473			
4,007		3,324		4,185	4421	Instructional Supplies	3,022			
				800	4441	Fuel, Oil, & Tires	600			
26,043		42,438		51,084	Total: Historic Preservation and Restoration		51,752			

Clatsop Community College

Detail Budget Report

Manager

Director

11111213 Commercial Truck Driving

Dean Workforce Ed & Training

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
				1,500	1212	Faculty (PT)	1,500			
				150	1600	*****Fringe Benefits	150			
				50	2221	In-state Travel	50			
				50	4421	Instructional Supplies	50			
				1,750		Total: Commercial Truck Driving	1,750			

Clatsop Community College

Detail Budget Report

Manager

Director

11111215 Business Administration

Dean Workforce Ed & Training

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
139,228		133,172		74,656	1112	Faculty (FT)	74,656			
27,996		40,315		27,716	1212	Faculty (PT)	30,000			
3,549					1222	Faculty (Extra Duty)				
				2,772	1600	*****Fringe Benefits	3,015			
205		205		79	1612	Life Insurance	82			
326		410		202	1613	Long Term Disability	209			
26,676		27,927		11,368	1614	Medical Insurance	11,456			
532		2,243		747	1621	Unemployment Insurance	933			
790		891		706	1622	Worker's Compensation	381			
15,126		14,598		12,616	1631	Oregon PERS	16,424			
9,915		11,566		4,629	1641	Social Security	4,629			
2,319		2,705		1,082	1642	Medicare	1,082			
639				500	2221	In-state Travel	250			
4		18		300	4421	Instructional Supplies	300			
30					4422	Operating Supplies				
227,335		234,050		137,373	Total: Business Administration		143,417			

Clatsop Community College

Detail Budget Report

Manager

Director

11111231 Criminal Justice

Dean Workforce Ed & Training

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
51,610		39,904			1112	Faculty (FT)				
1,354		3,048		16,224	1212	Faculty (PT)	10,000			
				1,623	1600	*****Fringe Benefits	1,005			
68		63			1612	Life Insurance				
130		130			1613	Long Term Disability				
8,892		8,550			1614	Medical Insurance				
171		580			1621	Unemployment Insurance				
257		233			1622	Worker's Compensation				
5,383		4,830			1631	Oregon PERS				
3,070		2,910			1641	Social Security				
718		681			1642	Medicare				
				150	2221	In-state Travel	150			
1,391				250	2242	Student Transportation				
22				500	4421	Instructional Supplies	400			
73,066		60,929		18,747	Total: Criminal Justice		11,555			

Clatsop Community College

Detail Budget Report

Manager

Director

11111239 EMT Training

Dean Workforce Ed & Training

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
11,140		6,501		12,500	1212	Faculty (PT)	13,000			
1,398		1,101		2,000	1227	Classified (Temp)	2,000			
				1,458	1600	*****Fringe Benefits	1,508			
41		76			1621	Unemployment Insurance				
62		36			1622	Worker's Compensation				
777		471			1641	Social Security				
182		110			1642	Medicare				
153		386		400	2221	In-state Travel	400			
1,150		575		1,300	3022	Non-employee Wages	1,300			
340		174		349	3162	Casualty Insurance Prem.	349			
1,259		681		681	3164	Malpractice Insurance Prem.	681			
477		235			3591	Other Fees				
1,286		1,224		4,000	4421	Instructional Supplies	4,000			
-420		-380			6951	Other Miscellaneous				
17,845		11,190		22,688	Total: EMT Training		23,238			

Clatsop Community College

Detail Budget Report

Manager

Director

11111268 Medical Assistant

Dir Nursing & Allied Health

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
49,453		49,478		50,002	1112	Faculty (FT)	56,244			
1,719				1,800	1212	Faculty (PT)	1,800			
				180	1600	*****Fringe Benefits	180			
68		66		68	1612	Life Insurance	71			
113		119		135	1613	Long Term Disability	157			
8,892		9,081		9,800	1614	Medical Insurance	9,876			
163		579		500	1621	Unemployment Insurance	703			
246		238		535	1622	Worker's Compensation	287			
5,045		5,090		8,450	1631	Oregon PERS	12,374			
3,100		3,082		3,100	1641	Social Security	3,487			
725		721		725	1642	Medicare	816			
327		215		300	2221	In-state Travel	300			
227		173		179	3162	Casualty Insurance Prem.	179			
595		341		341	3164	Malpractice Insurance Prem.	341			
747		1,060		2,380	4421	Instructional Supplies	2,380			
		53			4422	Operating Supplies				
71,420		70,296		78,495	Total: Medical Assistant		89,195			

Clatsop Community College

Detail Budget Report

11111270 Nursing Assistant

Manager
Dir Nursing & Allied Health

Director
VP Academic & Student Affairs

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
9,141		12,612		34,240	1212	Faculty (PT)	40,500			
				3,424	1600	*****Fringe Benefits	4,071			
		126			1621	Unemployment Insurance				
		57			1622	Worker's Compensation				
		782			1641	Social Security				
		183			1642	Medicare				
				300	2221	In-state Travel	300			
		5,445			3011	Professional Fees	3,000			
					3061	Dues and Memberships	100			
		173		195	3162	Casualty Insurance Prem.	195			
		554		554	3164	Malpractice Insurance Prem.	554			
341		101		1,500	4421	Instructional Supplies	1,500			
9,482		20,033		40,213	Total: Nursing Assistant		50,220			

Clatsop Community College

Detail Budget Report

Manager

Director

11111271 Nursing

Dir Nursing & Allied Health

VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
229,677		243,693		225,842	1112	Faculty (FT)	207,017			
30,219		24,633		25,750	1212	Faculty (PT)	25,750			
1,736		237			1222	Faculty (Extra Duty)				
				2,575	1600	*****Fringe Benefits	2,575			
278		293		272	1612	Life Insurance	284			
571		618		610	1613	Long Term Disability	579			
36,182		39,922		39,200	1614	Medical Insurance	39,504			
829		3,207		2,258	1621	Unemployment Insurance	2,588			
1,260		1,268		2,272	1622	Worker's Compensation	1,056			
21,894		25,843		38,167	1631	Oregon PERS	45,543			
16,015		16,383		14,002	1641	Social Security	12,835			
3,745		3,832		3,276	1642	Medicare	3,002			
1,122		2,247		2,500	2221	In-state Travel	4,000			
145				80	3011	Professional Fees	80			
		10,375			3022	Non-employee Wages	2,647			
146		166		150	3054	Space rent or lease	175			
		125			3061	Dues and Memberships				
640		478		565	3162	Casualty Insurance Prem.	565			
290		554		554	3164	Malpractice Insurance Prem.	554			
		104		100	3341	Water, Garbage, Sewer	100			
				760	3591	Other Fees	760			
		49		250	4411	Food for Public Events	250			
1,914		2,558		5,645	4421	Instructional Supplies	5,645			
40		132			4422	Operating Supplies				
346,703		376,717		364,828	Total: Nursing		355,509			

Clatsop Community College

Detail Budget Report

11111275 Small Business Mgmt *Manager* *Director*
 Dean Workforce Ed & Training President

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
84,659		24,060			1112	Faculty (FT)				
				10,250	1212	Faculty (PT)	10,250			
				1,025	1600	*****Fringe Benefits	1,025			
68		34			1612	Life Insurance				
186		94			1613	Long Term Disability				
8,892		4,630			1614	Medical Insurance				
275		473			1621	Unemployment Insurance				
399		163			1622	Worker's Compensation				
8,638		3,655			1631	Oregon PERS				
5,071		2,101			1641	Social Security				
1,186		491			1642	Medicare				
2,868		1,397		2,500	2221	In-state Travel	2,500			
360				480	3311	Telephone charges	480			
132				100	4421	Instructional Supplies	100			
112,734		37,098		14,355	Total: Small Business Mgmt		14,355			

Clatsop Community College

Detail Budget Report

Manager

Director

11111278 Early Childhood Education

Dir Nursing & Allied Health

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
10,085		18,814		32,320	1212	Faculty (PT)	32,320			
1,954					1227	Classified (Temp)				
				3,232	1600	*****Fringe Benefits	3,232			
39		188			1621	Unemployment Insurance				
59		87			1622	Worker's Compensation				
746		1,166			1641	Social Security				
175		273			1642	Medicare				
96		313		500	2222	PT Instate Travel	500			
				500	4421	Instructional Supplies	500			
13,154		20,841		36,552	Total: Early Childhood Education		36,552			

Clatsop Community College

Detail Budget Report

Manager

Director

11111315 Adult Basic Education

Dir Institution Research Assess & Dir Institution Research Assess

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
69,775		58,389		62,630	1112	Faculty (FT)	71,171			
53,907		54,552		35,873	1117	Classified (FT)	35,873			
54,848		51,950		62,207	1212	Faculty (PT)	54,000			
-773		67			1217	Classified (PT)				
127		314			1222	Faculty (Extra Duty)				
12,236		10,398		2,500	1227	Classified (Temp)	2,500			
				6,481	1600	*****Fringe Benefits	5,650			
207		203		128	1612	Life Insurance	142			
342		314		266	1613	Long Term Disability	299			
26,915		27,680		18,424	1614	Medical Insurance	19,752			
610		2,090		985	1621	Unemployment Insurance	1,338			
926		856		1,029	1622	Worker's Compensation	546			
17,673		17,284		16,648	1631	Oregon PERS	23,550			
11,495		10,721		6,107	1641	Social Security	6,637			
2,688		2,507		1,428	1642	Medicare	1,552			
		416			2221	In-state Travel				
8		68		100	4421	Instructional Supplies	100			
				200	4422	Operating Supplies	50			
		88		200	4616	Student Special Events	100			
250,984		237,897		215,206	Total: Adult Basic Education		223,260			

Clatsop Community College

Detail Budget Report

Manager

Director

11111335 Learning Support Services

Dir Institution Research Assess & Dir Institution Research Assess

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
				23,130	1117	Classified (FT)	24,780			
28,455		3,312			1217	Classified (PT)				
11,844		5,510		18,000	1227	Classified (Temp)	13,000			
				1,866	1600	*****Fringe Benefits	1,300			
				68	1612	Life Insurance	71			
				62	1613	Long Term Disability	69			
				9,800	1614	Medical Insurance	9,876			
136		142		231	1621	Unemployment Insurance	310			
219		50		398	1622	Worker's Compensation	126			
3,126		284		3,909	1631	Oregon PERS	5,452			
2,627		529		1,434	1641	Social Security	1,536			
614		124		335	1642	Medicare	359			
14		3		100	4421	Instructional Supplies				
13		8		100	4422	Operating Supplies	50			
47,048		9,962		59,433	Total: Learning Support Services		56,929			

Clatsop Community College

Detail Budget Report

Manager

Director

11121000 Workforce Development - Instruction

Dean Workforce Ed & Training

VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
5,379		4,947		15,000	1212	Faculty (PT)	15,000			
				1,000	1227	Classified (Temp)	800			
				1,604	1600	*****Fringe Benefits	1,588			
17		66			1621	Unemployment Insurance				
27		23			1622	Worker's Compensation				
333		307			1641	Social Security				
78		72			1642	Medicare				
276					2221	In-state Travel				
240					3392	Newspaper Services				
17		143			4421	Instructional Supplies	100			
7		17			4422	Operating Supplies	100			
6,374		5,575		17,604	Total: Workforce Development - Instruction		17,588			

Clatsop Community College

Detail Budget Report

Manager

Director

11161425 Distance Education

VP Academic & Student Affairs

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
47,200		46,822		52,020	1117	Classified (FT)	52,020			
68		68		68	1612	Life Insurance	71			
124		124		140	1613	Long Term Disability	146			
8,892		9,334		9,800	1614	Medical Insurance	9,876			
153		547		520	1621	Unemployment Insurance	650			
234		234		545	1622	Worker's Compensation	265			
4,833		4,795		8,791	1631	Oregon PERS	11,444			
2,830		2,765		3,225	1641	Social Security	3,225			
662		647		754	1642	Medicare	754			
				150	2221	In-state Travel	150			
42,828		70,876		40,000	3012	Contracted Services	40,000			
1,809					3041	Computer Services	1,000			
4					4421	Instructional Supplies				
4		5			4422	Operating Supplies				
109,641		136,217		116,013	Total: Distance Education		119,601			

Clatsop Community College

Detail Budget Report

11166400 Non-Departmental						<i>Manager</i>	<i>Director</i>			
						VP Academic & Student Affairs	VP Academic & Student Affairs			
<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
				3,500	1212	Faculty (PT)	3,500			
				350	1600	*****Fringe Benefits	350			
3,850						Total: Non-Departmental	3,850			

Clatsop Community College

Detail Budget Report

Manager

Director

11171211 Automotive Instruction

Dean Workforce Ed & Training

VP Academic & Student Affairs

<i>10-11 Actual</i>	<i>FTE EST</i>	<i>11-12 Actual</i>	<i>FTE EST</i>	<i>12-13 Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>	<i>FTE</i>
55,141		55,969		50,615	1112	Faculty (FT)				
23,133		7,667		10,000	1212	Faculty (PT)	32,000			
					1227	Classified (Temp)	10,387			
				1,000	1600	*****Fringe Benefits	4,260			
66		63		68	1612	Life Insurance				
139		130		137	1613	Long Term Disability				
8,597		8,550		9,800	1614	Medical Insurance				
255		820		506	1621	Unemployment Insurance				
383		342		538	1622	Worker's Compensation				
5,946		6,834		8,554	1631	Oregon PERS				
4,637		4,370		3,138	1641	Social Security				
1,084		1,022		734	1642	Medicare				
				1,808	3161	Property Insurance Prem.	1,824			
154		113		283	3341	Water, Garbage, Sewer	113			
				300	3455	Other Repair Parts/Svcs	413			
1,041		1,052		1,500	3461	Laundry	1,500			
5,188		11,064		11,000	4421	Instructional Supplies	18,955			
485		46		300	4422	Operating Supplies	300			
246		368		400	4441	Fuel, Oil, & Tires	400			
106,495		98,410		100,681	Total: Automotive Instruction		70,152			

Clatsop Community College

Detail Budget Report

11171212 Automotive-High School - 11171211 *Manager* NOT IN USE *Director* NOT IN USE

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
1,787					4421	Instructional Supplies				
1,720					4451	Tools				
3,507					<i>Total: Automotive-High School - 11171211</i>					

Clatsop Community College

Detail Budget Report

Manager

Director

11171237 Auto CAD

Dean Workforce Ed & Training

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
63,862		28,070		31,315	1112	Faculty (FT)	31,315			
1,386					1212	Faculty (PT)				
67		30		30	1612	Life Insurance	31			
158		71		85	1613	Long Term Disability	88			
8,734		4,107		4,312	1614	Medical Insurance	4,345			
211		327		313	1621	Unemployment Insurance	391			
308		133		283	1622	Worker's Compensation	160			
6,501		2,887		5,292	1631	Oregon PERS	6,889			
3,609		1,645		1,942	1641	Social Security	1,942			
844		385		454	1642	Medicare	454			
				100	2221	In-state Travel	100			
266				2,000	4421	Instructional Supplies	1,500			
12					4422	Operating Supplies				
85,958		37,655		46,126	Total: Auto CAD		47,215			

Clatsop Community College

Detail Budget Report

Manager

Director

11171252 Maritime Sciences

Dean Workforce Ed & Training

VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
234,879		240,550		243,113	1112	Faculty (FT)	251,015			
39,074		31,295		40,000	1212	Faculty (PT)	40,000			
39				1,600	1227	Classified (Temp)	1,600			
				4,166	1600	*****Fringe Benefits	4,166			
274		274		272	1612	Life Insurance	284			
605		625		656	1613	Long Term Disability	702			
35,568		37,336		39,200	1614	Medical Insurance	39,504			
895		3,276		2,432	1621	Unemployment Insurance	3,139			
1,329		1,188		2,360	1622	Worker's Compensation	1,280			
27,130		26,215		41,086	1631	Oregon PERS	55,224			
16,512		16,176		15,074	1641	Social Security	15,564			
3,862		3,783		3,525	1642	Medicare	3,640			
1,358		2,513		1,300	2221	In-state Travel	1,300			
350		851		701	2222	PT Instate Travel	701			
213				770	2231	Out-of-state Travel	770			
1,082		903		1,806	2317	Registration	1,806			
2,400					3012	Contracted Services				
22,748		22,748		22,748	3052	Auto, Boat rent or lease	22,748			
660		540		960	3054	Space rent or lease	1,100			
				314	3161	Property Insurance Prem.	394			
-264					3451	Vehicle, Boat Repairs				
720					3452	Equipment Repairs				
					3591	Other Fees	300			
272				250	4411	Food for Public Events	100			
10,093		13,966		14,000	4421	Instructional Supplies	12,616			
		586		600	4422	Operating Supplies	600			
399,799		402,825		436,933	Total:	Maritime Sciences	458,553			

Clatsop Community College

Detail Budget Report

Director

VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
52,621		49,090		50,002	1112	Faculty (FT)	50,002			
5,280					1117	Classified (FT)	29,100			
7,269		6,702		8,000	1212	Faculty (PT)	8,000			
				29,100	1217	Classified (PT)				
				7,803	1222	Faculty (Extra Duty)	7,803			
746		238			1227	Classified (Temp)				
				2,845	1600	*****Fringe Benefits	1,588			
81		68		68	1612	Life Insurance	71			
129		116		135	1613	Long Term Disability	140			
10,521		9,334		9,800	1614	Medical Insurance	9,876			
216		661		791	1621	Unemployment Insurance	989			
477		277		963	1622	Worker's Compensation	403			
6,145		5,927		13,368	1631	Oregon PERS	17,402			
3,609		3,500		4,904	1641	Social Security	4,904			
844		818		1,147	1642	Medicare	1,147			
				400	2221	In-state Travel	250			
260		780		780	3311	Telephone charges	780			
24,002		26,703		13,077	3454	Maint/Svc Contracts	25,526			
				200	4411	Food for Public Events				
4,336		6,774		15,000	4421	Instructional Supplies	14,875			
1,230		535		900	4422	Operating Supplies	1,000			
					5511	Instructional Equipment	1,337			
117,766		111,523		159,283	Total:	Marine Fire Training	175,193			

Clatsop Community College

Detail Budget Report

Manager

Director

11171256 Maritime Science - High School - 11171252 NOT IN USE

NOT IN USE

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
332					4421	Instructional Supplies				
332						Total: Maritime Science - High School -				
						11171252				

Clatsop Community College

Detail Budget Report

Manager

Director

11171262 Welding

Dean Workforce Ed & Training

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
45,580		50,202		44,453	1112	Faculty (FT)	50,002			
18,400		15,280		27,000	1212	Faculty (PT)	27,000			
				2,700	1600	*****Fringe Benefits	2,700			
57		68		68	1612	Life Insurance	71			
99		116		120	1613	Long Term Disability	140			
7,470		9,334		9,800	1614	Medical Insurance	9,876			
184		730		445	1621	Unemployment Insurance	625			
279		313		507	1622	Worker's Compensation	255			
2,635		5,920		7,513	1631	Oregon PERS	11,000			
3,488		4,030		2,756	1641	Social Security	3,100			
816		943		645	1642	Medicare	725			
245				250	2221	In-state Travel				
240		240		240	3061	Dues and Memberships	240			
17,999		18,152		26,000	4421	Instructional Supplies	24,000			
15					4422	Operating Supplies	750			
97,507		105,328		122,497		Total: Welding	130,484			

Clatsop Community College

Detail Budget Report

11171265 Welding-High School - 11171262

Manager
NOT IN USE

Director
NOT IN USE

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
9,940						4421 Instructional Supplies				
9,940						<i>Total: Welding-High School - 11171262</i>				

Clatsop Community College

Detail Budget Report

11181410 Community Education
Manager
Coord Community Ed
Director
VP Academic & Student Affairs

<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i>	<i>13-14</i>	<i>13-14</i>	<i>FTE</i>
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
27,329		24,116		35,200	1212	Faculty (PT)	34,000			
3,507		4,952		4,500	1227	Classified (Temp)	4,500			
-873					1516	Salary Reimburse				
				3,987	1600	*****Fringe Benefits	3,870			
100		341			1621	Unemployment Insurance				
158		144			1622	Worker's Compensation				
402		63			1631	Oregon PERS				
1,919		1,802			1641	Social Security				
449		421			1642	Medicare				
38		21		1,150	2221	In-state Travel	750			
1,000					3011	Professional Fees				
1,832				3,000	3054	Space rent or lease	2,500			
190				2,400	3392	Newspaper Services	1,000			
				50	4411	Food for Public Events	50			
230		411		1,000	4421	Instructional Supplies	500			
		11		100	4422	Operating Supplies	43			
36,281		32,282		51,387	<i>Total: Community Education</i>		47,213			

Clatsop Community College

Detail Budget Report

11181415 Community Education - Self Support
 Manager **Director**
 Coord Community Ed VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
35,487		35,806		38,368	1114	Service/Supervisory (FT)	31,617			
16,956		14,037		19,300	1212	Faculty (PT)	14,000			
				1,930	1600	*****Fringe Benefits	1,407			
68		68		68	1612	Life Insurance	71			
94		96		104	1613	Long Term Disability	89			
8,892		9,334		9,800	1614	Medical Insurance	9,876			
170		590		384	1621	Unemployment Insurance	395			
267		250		476	1622	Worker's Compensation	161			
3,920		3,871		6,484	1631	Oregon PERS	6,956			
3,251		3,094		2,379	1641	Social Security	1,960			
760		724		556	1642	Medicare	458			
91		57		560	2221	In-state Travel	170			
					3012	Contracted Services	3,938			
				155	3014	Artistic & Graphic	105			
3,992		480		1,000	3054	Space rent or lease	1,000			
		65			3311	Telephone charges				
199		190		600	3392	Newspaper Services	300			
400		57		100	4411	Food for Public Events	50			
614				300	4421	Instructional Supplies	1,190			
330		86		200	4422	Operating Supplies	200			
75,491		68,805		82,764	Total: Community Education - Self Support		73,943			

Clatsop Community College

Detail Budget Report

11181430 Out of District Ed Svc - COD

Manager

Dean Workforce Ed & Training

Director

VP Academic & Student Affairs

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
				6,050	1212	Faculty (PT)	6,050			
				605	1600	*****Fringe Benefits	605			
				250	2221	In-state Travel	250			
				100	3054	Space rent or lease	100			
				100	3392	Newspaper Services	100			
				150	4422	Operating Supplies	150			
				7,255		Total: Out of District Ed Svc - COD	7,255			

Clatsop Community College

Detail Budget Report

11214500 Curriculum Center-11264530 *Manager* NOT IN USE *Director* NOT IN USE

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
47,200					1117	Classified (FT)				
68					1612	Life Insurance				
127					1613	Long Term Disability				
8,892					1614	Medical Insurance				
153					1621	Unemployment Insurance				
232					1622	Worker's Compensation				
4,833					1631	Oregon PERS				
2,759					1641	Social Security				
645					1642	Medicare				
6					4422	Operating Supplies				
64,915					<i>Total: Curriculum Center-11264530</i>					

Clatsop Community College

Detail Budget Report

Manager
Director
11214600 Library
Dir Library
VP Academic & Student Affairs

<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i>	<i>13-14</i>	<i>13-14</i>	<i>FTE</i>
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
51,315		24,511			1112	Faculty (FT)				
66,203		23,876		66,076	1114	Service/Supervisory (FT)	66,076			
111,015		79,106		87,928	1117	Classified (FT)	56,120			
		8,114			1212	Faculty (PT)				
12,359		12,671		23,220	1217	Classified (PT)	12,220			
1,136					1227	Classified (Temp)				
1,334					1319	CWS Students				
-45					1514	Jury Duty reimbursement				
				2,981	1600	*****Fringe Benefits	1,283			
388		279		272	1612	Life Insurance	213			
565		331		415	1613	Long Term Disability	342			
49,689		38,083		39,200	1614	Medical Insurance	29,628			
799		1,723		1,662	1621	Unemployment Insurance	1,680			
1,216		763		2,247	1622	Worker's Compensation	685			
25,016		15,230		28,092	1631	Oregon PERS	29,571			
15,061		9,047		10,306	1641	Social Security	8,334			
3,522		2,116		2,410	1642	Medicare	1,949			
190		833		500	2221	In-state Travel	500			
5,117		4,038		5,967	3061	Dues and Memberships	5,967			
19,024		19,078		14,000	3454	Maint/Svc Contracts	14,000			
		12		150	4411	Food for Public Events	150			
1,317		168		1,282	4422	Operating Supplies	1,000			
32,822					4431	PC Software				
26,172		17,235		31,672	4461	Subscriptions/Periodicals	35,000			
35		206			4472	Awards and Gifts				
366		2,650		2,000	5561	Library Books	2,000			
208		574		2,000	5562	Films, Videos and CDs	2,000			
200				850	5571	Non-capitalized Equip	1,750			
425,024		260,644		323,230	Total: Library		270,468			

Clatsop Community College

Detail Budget Report

11224528 Public Safety Training - 11111205 *Manager* NOT IN USE *Director* NOT IN USE

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
1,108					2221	In-state Travel				
11					4422	Operating Supplies				
1,119					<i>Total: Public Safety Training - 11111205</i>					

Clatsop Community College

Detail Budget Report

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

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
17,895		26,189		27,180	1117	Classified (FT)	27,180			
119					1212	Faculty (PT)				
8,304		1,064		3,000	1227	Classified (Temp)	3,000			
				311	1600	*****Fringe Benefits	311			
34		68		68	1612	Life Insurance	71			
36		71		73	1613	Long Term Disability	76			
4,482		9,334		9,800	1614	Medical Insurance	9,876			
87		322		272	1621	Unemployment Insurance	340			
149		149		419	1622	Worker's Compensation	139			
1,186		2,732		4,593	1631	Oregon PERS	5,980			
1,651		1,690		1,685	1641	Social Security	1,685			
386		395		394	1642	Medicare	394			
837		136		500	2221	In-state Travel	300			
95				400	3392	Newspaper Services				
294		97		624	4422	Operating Supplies	924			
26		276		276	4461	Subscriptions/Periodicals	276			
35,581		42,523		49,595	<i>Total: Workforce Development Admin</i>		50,552			

Clatsop Community College

Detail Budget Report

11224576 SBDC Match

Manager
Dir SCC CEDR/SBDC

Director
President

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
4,460		5,626		7,057	1114	Service/Supervisory (FT)	7,480			
3,800		1,800			1227	Classified (Temp)				
4		9		7	1612	Life Insurance	8			
12		26		19	1613	Long Term Disability	21			
580		1,229		1,047	1614	Medical Insurance	1,055			
27		149		71	1621	Unemployment Insurance	94			
40		36		66	1622	Worker's Compensation	38			
455		576		1,193	1631	Oregon PERS	1,646			
504		445		438	1641	Social Security	464			
118		104		102	1642	Medicare	108			
10,000		10,000		10,000	Total: SBDC Match		10,914			

Clatsop Community College

Detail Budget Report

11264501 VP, Instruction *Manager*
VP Academic & Student Affairs *Director*
President

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
102,370		56,304		52,209	1113	Administrative (FT)	52,209			
28,906		19,083		30,400	1116	Confident Classified (FT)	30,400			
		1,115			1227	Classified (Temp)				
137		86		102	1612	Life Insurance	107			
337		182		223	1613	Long Term Disability	231			
17,784		11,612		14,700	1614	Medical Insurance	14,814			
427		1,044		826	1621	Unemployment Insurance	1,033			
614		389		841	1622	Worker's Compensation	421			
13,443		8,327		13,961	1631	Oregon PERS	18,174			
8,045		5,045		5,122	1641	Social Security	5,122			
1,882		1,180		1,198	1642	Medicare	1,198			
745		160		200	2221	In-state Travel	2,000			
337					2231	Out-of-state Travel				
				1,700	3012	Contracted Services	700			
480		200		200	3061	Dues and Memberships	200			
252					4411	Food for Public Events				
245					4412	Food for Staff Events				
		3			4421	Instructional Supplies				
56		122		152	4422	Operating Supplies	400			
52		52			4461	Subscriptions/Periodicals				
				48	4472	Awards and Gifts				
176,112		104,904		121,882	Total: VP, Instruction		127,009			

Clatsop Community College

Detail Budget Report

Manager

Director

11264530 Instruct Dept Support Svc

VP Academic & Student Affairs

VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
200,738		131,358		164,798	1114	Service/Supervisory (FT)	164,798			
88,164		139,003		149,065	1117	Classified (FT)	149,820			
				3,600	1222	Faculty (Extra Duty)	3,600			
47					1227	Classified (Temp)				
305					1319	CWS Students				
				944	1600	*****Fringe Benefits	360			
363		369		378	1612	Life Insurance	417			
761		707		847	1613	Long Term Disability	882			
47,168		50,282		54,390	1614	Medical Insurance	57,990			
932		3,160		3,139	1621	Unemployment Insurance	3,933			
1,377		1,335		3,156	1622	Worker's Compensation	1,605			
29,579		27,685		53,043	1631	Oregon PERS	69,216			
17,679		16,339		19,459	1641	Social Security	19,506			
4,135		3,821		4,550	1642	Medicare	4,561			
593		120		1,000	2221	In-state Travel	1,000			
				500	2231	Out-of-state Travel				
500				2,000	3012	Contracted Services				
				250	3021	Honoraria, Speakers				
440				480	3311	Telephone charges	411			
60					4412	Food for Staff Events				
67		44			4421	Instructional Supplies				
518		593		50	4422	Operating Supplies	200			
		31,271		34,894	4431	PC Software	40,980			
		200			4472	Awards and Gifts				
1,812					4512	Books for Resale				
395,238		406,287		496,543	Total: Instruct Dept Support Svc		519,279			

Clatsop Community College

Detail Budget Report

11264725 Staff Development Faculty *Manager* Chair Faculty Dev *Director* VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
7,500				15,623	1222	Faculty (Extra Duty)	15,623			
				4,094	1600	*****Fringe Benefits	4,094			
30					1621	Unemployment Insurance				
51					1622	Worker's Compensation				
1,009					1631	Oregon PERS				
583					1641	Social Security				
136					1642	Medicare				
				2,000	2222	PT Instate Travel	2,000			
35,769				27,872	2311	Travel	27,872			
1,620				500	2315	Miscellaneous	500			
18,455				27,872	2317	Registration	27,872			
65,153				77,961	<i>Total: Staff Development Faculty</i>		77,961			

Clatsop Community College

Detail Budget Report

11284550 Custom Training/Apprentice - 11111205						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
20						4422 Operating Supplies				
20						<i>Total: Custom Training/Apprentice - 11111205</i>				

Clatsop Community College

Detail Budget Report

Manager

Director

11312121 Art Gallery

VP Academic & Student Affairs

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
3,116				1,500	1227	Classified (Temp)	1,500			
				156	1600	*****Fringe Benefits	156			
10					1621	Unemployment Insurance				
18					1622	Worker's Compensation				
193					1641	Social Security				
45					1642	Medicare				
47					2221	In-state Travel				
231		30			3014	Artistic & Graphic				
400		100		1,000	3021	Honoraria, Speakers	500			
443					3022	Non-employee Wages				
150					3392	Newspaper Services				
744		160		800	4402	Printing	500			
731		327		600	4411	Food for Public Events	600			
		165			4421	Instructional Supplies				
370		97		100	4422	Operating Supplies	100			
525		775		500	4472	Awards and Gifts	100			
7,023		1,654		4,656	Total: Art Gallery		3,456			

Clatsop Community College

Detail Budget Report

11352110 Arts & Ideas *Manager* NOT IN USE *Director* NOT IN USE

<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i>	<i>13-14</i>	<i>13-14</i>	<i>FTE</i>
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
30,710					1114	Service/Supervisory (FT)				
109					1227	Classified (Temp)				
63					1612	Life Insurance				
69					1613	Long Term Disability				
8,145					1614	Medical Insurance				
93					1621	Unemployment Insurance				
150					1622	Worker's Compensation				
3,139					1631	Oregon PERS				
1,919					1641	Social Security				
449					1642	Medicare				
608					4422	Operating Supplies				
45,454					<i>Total: Arts & Ideas</i>					

Clatsop Community College

Detail Budget Report

11415150 Counseling						<i>Manager</i>	<i>Director</i>
						Dir Counseling	VP Academic & Student Affairs
<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>		
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>		<i>Object</i>	<i>13-14</i>
							<i>Proposed</i>
							<i>Approved</i>
							<i>Adopted</i>
							<i>FTE</i>
				16,116	1114	Service/Supervisory (FT)	16,116
				17	1612	Life Insurance	18
				44	1613	Long Term Disability	45
				2,450	1614	Medical Insurance	2,469
				161	1621	Unemployment Insurance	201
				152	1622	Worker's Compensation	82
				2,724	1631	Oregon PERS	3,545
				999	1641	Social Security	999
				234	1642	Medicare	234
601				456	2221	In-state Travel	456
				300	3012	Contracted Services	300
601				23,653		Total: Counseling	24,465

Clatsop Community College

Detail Budget Report

11415350 Disabled Services	Manager Disability Specialist/Counselor	Director Dean Students/Enrollment Mgmt
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<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
49,589		51,650		22,823	1114	Service/Supervisory (FT)	25,920			
		139		1,000	1227	Classified (Temp)	1,000			
				104	1600	*****Fringe Benefits	104			
68		63		34	1612	Life Insurance	36			
131		120		62	1613	Long Term Disability	72			
8,892		8,550		4,900	1614	Medical Insurance	4,938			
161		632		228	1621	Unemployment Insurance	324			
244		266		256	1622	Worker's Compensation	133			
5,119		5,110		3,857	1631	Oregon PERS	5,703			
2,919		3,318		1,415	1641	Social Security	1,607			
683		776		331	1642	Medicare	376			
246		322		456	2221	In-state Travel	556			
				40	3061	Dues and Memberships	325			
164		7		164	4422	Operating Supplies	338			
220		220		180	4461	Subscriptions/Periodicals	180			
				486	4613	Student Books	600			
				752	4615	Student Supplies	752			
				1,280	5511	Instructional Equipment	781			
600					5571	Non-capitalized Equip				
				200	5575	Non-Cap Computer Equip	200			
69,036		71,173		38,568	Total: Disabled Services		43,945			

Clatsop Community College

Detail Budget Report

Manager

Director

11415550 Career Planning & Employ

Dir Coop Ed & Career Counseling

Dean Students/Enrollment Mgmt

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
26,304		21,476		16,116	1114	Service/Supervisory (FT)	16,116			
36		26		34	1612	Life Insurance	36			
72		56		44	1613	Long Term Disability	45			
4,626		3,538		4,900	1614	Medical Insurance	4,938			
85		262		161	1621	Unemployment Insurance	201			
125		104		222	1622	Worker's Compensation	82			
2,715		2,199		2,724	1631	Oregon PERS	3,546			
1,625		1,332		999	1641	Social Security	999			
380		311		234	1642	Medicare	234			
32				280	2221	In-state Travel	280			
2,574		2,736		3,000	3521	Taxes, Licenses, Permits	3,000			
				110	4411	Food for Public Events	110			
				25	4422	Operating Supplies	25			
195		98		200	4431	PC Software	200			
38,769		32,138		29,049	Total: Career Planning & Employ		29,812			

Clatsop Community College

Detail Budget Report

Manager

Director

11415650 Co-operative Education

Dir Coop Ed & Career Counseling Dean Students/Enrollment Mgmt

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
26,791		21,357		16,116	1114	Service/Supervisory (FT)	16,116			
1,555		1,618		2,800	1212	Faculty (PT)	2,800			
2,843		3,740		4,492	1227	Classified (Temp)	4,492			
12,236		6,572			1319	CWS Students	4,597			
-12,319		-6,572			1516	Salary Reimburse	-3,302			
				746	1600	*****Fringe Benefits	863			
30		26		34	1612	Life Insurance	36			
42		55		44	1613	Long Term Disability	45			
3,920		3,515		4,900	1614	Medical Insurance	4,938			
126		407		161	1621	Unemployment Insurance	201			
218		167		222	1622	Worker's Compensation	82			
2,807		2,350		2,724	1631	Oregon PERS	3,546			
2,406		2,061		999	1641	Social Security	999			
563		482		234	1642	Medicare	234			
-436		-532			1648	Benefit Reimbursement				
483		479		1,120	2221	In-state Travel	1,120			
				162	3392	Newspaper Services	162			
				50	4421	Instructional Supplies	50			
-15				125	4422	Operating Supplies	125			
41,250		35,725		34,929	Total: Co-operative Education		37,104			

Clatsop Community College

Detail Budget Report

Manager

Director

11415700 Lives in Transition Match

Dir Lives in Transition

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
40,485		39,403		48,347	1114	Service/Supervisory (FT)	48,347			
19,995		19,835		20,587	1117	Classified (FT)	22,050			
1,443					1227	Classified (Temp)				
289					1319	CWS Students				
137		137		119	1612	Life Insurance	125			
160		158		187	1613	Long Term Disability	197			
17,784		18,668		17,150	1614	Medical Insurance	17,283			
204		710		689	1621	Unemployment Insurance	880			
318		302		842	1622	Worker's Compensation	359			
6,283		6,129		11,650	1631	Oregon PERS	15,487			
3,464		3,117		4,274	1641	Social Security	4,365			
810		729		1,000	1642	Medicare	1,021			
2,519		2,000		2,500	2242	Student Transportation	2,500			
455		765		780	3311	Telephone charges	780			
1,000				1,000	4421	Instructional Supplies	1,000			
995		213		1,000	4422	Operating Supplies	1,000			
928		819		1,000	4617	Child Care	1,000			
97,269		92,985		111,125		Total: Lives in Transition Match	116,394			

Clatsop Community College

Detail Budget Report

Manager

Director

11465100 Student Services

Dean Students/Enrollment Mgmt

VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
81,087		87,952		52,209	1113	Administrative (FT)	52,209			
40,674		38,946		40,440	1117	Classified (FT)	40,440			
139		131		102	1612	Life Insurance	107			
324		301		250	1613	Long Term Disability	259			
18,070		17,884		14,700	1614	Medical Insurance	14,814			
398		1,549		926	1621	Unemployment Insurance	1,159			
581		650		892	1622	Worker's Compensation	472			
12,528		13,762		15,657	1631	Oregon PERS	20,383			
7,407		8,101		5,744	1641	Social Security	5,744			
1,732		1,895		1,343	1642	Medicare	1,343			
1,962		981		2,150	2221	In-state Travel	2,138			
1,000				1,250	2231	Out-of-state Travel	1,250			
21,250					2242	Student Transportation				
1,100					3012	Contracted Services				
150		150		150	3061	Dues and Memberships	150			
		398		400	4411	Food for Public Events	400			
106		142		400	4422	Operating Supplies	400			
188,508		172,842		136,613	Total: Student Services		141,268			

Clatsop Community College

Detail Budget Report

11465120 Admissions						Manager	Director			
						Coord Recruitment	Dean Students/Enrollment Mgmt			
10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
46,973		45,504		47,373	1114	Service/Supervisory (FT)	42,179			
347		564		600	1227	Classified (Temp)	600			
				63	1600	*****Fringe Benefits	63			
68		68		68	1612	Life Insurance	71			
121		118		128	1613	Long Term Disability	118			
8,892		9,334		9,800	1614	Medical Insurance	9,876			
155		551		474	1621	Unemployment Insurance	527			
232		231		522	1622	Worker's Compensation	215			
4,928		4,639		8,006	1631	Oregon PERS	9,279			
2,965		2,893		2,937	1641	Social Security	2,615			
693		676		687	1642	Medicare	612			
217		719		1,300	2221	In-state Travel	1,300			
19				1,500	2231	Out-of-state Travel	1,500			
240					3054	Space rent or lease				
228		25		500	3061	Dues and Memberships	500			
495		585		660	3311	Telephone charges	660			
240		305		600	3392	Newspaper Services	600			
300		8		300	3393	Other Communication Svcs	300			
774		895		1,000	4402	Printing	1,000			
864		1,138		1,500	4411	Food for Public Events	1,500			
617		1,564		1,736	4422	Operating Supplies	1,736			
				200	4461	Subscriptions/Periodicals	200			
69,368		69,817		79,954	Total: Admissions		75,451			

Clatsop Community College

Detail Budget Report

Manager

Director

11465200 Assessment Testing

Dean Students/Enrollment Mgmt

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
13,511				28,260	1117	Classified (FT)	28,260			
15,061		24,616			1227	Classified (Temp)				
40				68	1612	Life Insurance	71			
47				76	1613	Long Term Disability	79			
4,410				9,800	1614	Medical Insurance	9,876			
95		306		283	1621	Unemployment Insurance	353			
158		137		424	1622	Worker's Compensation	144			
2,046		2,144		4,776	1631	Oregon PERS	6,217			
1,841		1,526		1,752	1641	Social Security	1,752			
431		357		410	1642	Medicare	410			
430		449		130	2221	In-state Travel	142			
931					3454	Maint/Svc Contracts				
				900	3521	Taxes, Licenses, Permits				
6,990					3591	Other Fees				
3,499		13,445		7,870	4422	Operating Supplies	10,430			
49,490		42,980		54,749	Total: Assessment Testing		57,734			

Clatsop Community College

Detail Budget Report

11465250 Retention & Advising						<i>Manager</i>	<i>Director</i>
						Dean Students/Enrollment Mgmt	Dean Students/Enrollment Mgmt
10-11	FTE	11-12	FTE	12-13	FTE		
Actual	EST	Actual	EST	Adopted		Object	13-14
							Proposed
							Approved
							Adopted
							FTE
57,271					1114	Service/Supervisory (FT)	
		65		6,000	1227	Classified (Temp)	7,000
				622	1600	*****Fringe Benefits	700
63					1612	Life Insurance	
133					1613	Long Term Disability	
8,145					1614	Medical Insurance	
194		1			1621	Unemployment Insurance	
275					1622	Worker's Compensation	
6,497		7			1631	Oregon PERS	
4,145		4			1641	Social Security	
969		1			1642	Medicare	
185		8			2221	In-state Travel	20
				100	3061	Dues and Memberships	100
				135	4402	Printing	135
800		646		865	4411	Food for Public Events	865
209		220		500	4422	Operating Supplies	500
1,088				1,500	4616	Student Special Events	480
79,974		952		9,722	Total: Retention & Advising		9,800

Clatsop Community College

Detail Budget Report

Manager

Director

11465400 Student Records

Dean Students/Enrollment Mgmt

Dean Students/Enrollment Mgmt

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
53,544		58,412		80,955	1114	Service/Supervisory (FT)	85,813			
50,350		28,570		29,660	1117	Classified (FT)	31,760			
				19,405	1224	Service/Supervisory (Temp)	19,405			
5,161		13,941			1227	Classified (Temp)				
				5,330	1600	*****Fringe Benefits	5,330			
182		137		136	1612	Life Insurance	142			
259		225		299	1613	Long Term Disability	329			
23,760		18,668		19,600	1614	Medical Insurance	19,752			
359		1,188		1,107	1621	Unemployment Insurance	1,470			
565		515		1,124	1622	Worker's Compensation	600			
9,021		9,024		18,694	1631	Oregon PERS	25,866			
6,831		6,175		6,858	1641	Social Security	7,289			
1,598		1,444		1,604	1642	Medicare	1,705			
247				1,630	2221	In-state Travel	1,630			
228		25		675	3061	Dues and Memberships	675			
1,142		1,918		2,700	4422	Operating Supplies	2,700			
199		469		200	4461	Subscriptions/Periodicals	200			
153,446		140,711		189,977	Total: Student Records		204,666			

Clatsop Community College

Detail Budget Report

11465450 Financial Aid Administration *Manager* Dir Financial Aid *Director* Dean Students/Enrollment Mgmt

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
168,280		148,312		156,123	1114	Service/Supervisory (FT)	158,654			
48,179		49,236		53,100	1117	Classified (FT)	53,100			
				1,120	1227	Classified (Temp)	1,120			
				117	1600	*****Fringe Benefits	117			
308		347		340	1612	Life Insurance	355			
546		535		565	1613	Long Term Disability	594			
40,050		47,339		49,000	1614	Medical Insurance	49,380			
702		2,311		2,092	1621	Unemployment Insurance	2,648			
1,072		1,006		2,467	1622	Worker's Compensation	1,080			
21,770		17,540		35,358	1631	Oregon PERS	46,586			
13,134		11,998		12,972	1641	Social Security	13,129			
3,072		2,806		3,034	1642	Medicare	3,070			
		1,361		1,400	2221	In-state Travel	1,958			
		1,851		1,600	2231	Out-of-state Travel	1,542			
899		875		950	3061	Dues and Memberships	950			
742		105		1,400	4422	Operating Supplies	900			
298,754		285,622		321,638	Total: Financial Aid Administration		335,183			

Clatsop Community College

Detail Budget Report

Manager

Director

11465610 Graduation

Dean Students/Enrollment Mgmt

Dean Students/Enrollment Mgmt

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
8		10				2221 In-state Travel				
580		250		600		3014 Artistic & Graphic	600			
				200		3021 Honoraria, Speakers	200			
1,075		820		1,200		3054 Space rent or lease	820			
				500		4402 Printing	500			
473		493		900		4411 Food for Public Events	600			
345		511		900		4422 Operating Supplies	900			
274		485		400		4472 Awards and Gifts	500			
469		2,175		1,900		6951 Other Miscellaneous	2,200			
3,224		4,744		6,600		Total: Graduation	6,320			

Clatsop Community College

Detail Budget Report

Manager

Director

11564505 Institutional Research

Dir Institution Research Assess & President

<i>10-11 Actual</i>	<i>FTE EST</i>	<i>11-12 Actual</i>	<i>FTE EST</i>	<i>12-13 Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>	<i>FTE</i>
		58,412		60,822	1114	Service/Supervisory (FT)	60,822			
				6,400	1222	Faculty (Extra Duty)	6,400			
				1,677	1600	*****Fringe Benefits	672			
		74		68	1612	Life Insurance	71			
		194		164	1613	Long Term Disability	170			
		10,081		9,800	1614	Medical Insurance	9,876			
		684		608	1621	Unemployment Insurance	760			
		284		590	1622	Worker's Compensation	310			
		5,981		10,279	1631	Oregon PERS	13,381			
		2,810		3,771	1641	Social Security	3,771			
		657		882	1642	Medicare	882			
		401		1,000	2221	In-state Travel	1,000			
				1,000	3011	Professional Fees				
		5		250	4422	Operating Supplies	40			
				500	4461	Subscriptions/Periodicals				
		79,583		97,811		Total: Institutional Research	98,155			

Clatsop Community College

Detail Budget Report

11564750 Staff Development Non-Faculty						Manager	Director			
						Dir Human Resources	VP Finance & Operations			
10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
531						2221	In-state Travel			
2,763						2317	Registration			
3,294						Total: Staff Development Non-Faculty				

Clatsop Community College

Detail Budget Report

11566100 Governing Board

Manager
President

Director
President

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
54		72		1,000	1227	Classified (Temp)	1,000			
				104	1600	*****Fringe Benefits	104			
		1			1621	Unemployment Insurance				
3		4			1641	Social Security				
1		1			1642	Medicare				
3,020		3,696		4,100	2221	In-state Travel	3,800			
					2231	Out-of-state Travel	2,500			
1,000				500	3011	Professional Fees				
				1,000	3012	Contracted Services				
16,492		14,976		20,000	3061	Dues and Memberships	19,988			
325				350	3392	Newspaper Services	350			
30		27			4411	Food for Public Events				
513		804		1,000	4412	Food for Staff Events	1,000			
34		164		250	4422	Operating Supplies	250			
					4472	Awards and Gifts	300			
4					6951	Other Miscellaneous				
21,476		19,745		28,304	Total: Governing Board		29,292			

Clatsop Community College

Detail Budget Report

11566120 President's Office *Manager* President *Director* President

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
126,000		123,429		128,520	1111	President	135,120			
42,265		41,402		45,697	1114	Service/Supervisory (FT)	45,697			
160					1212	Faculty (PT)				
1,464		1,400		1,000	1227	Classified (Temp)	1,000			
				104	1600	*****Fringe Benefits	104			
137		137		1,129	1612	Life Insurance	142			
461		445		470	1613	Long Term Disability	506			
17,784		18,668		19,600	1614	Medical Insurance	19,752			
					1616	GLT Insurance	993			
801		3,007		1,742	1621	Unemployment Insurance	2,260			
835		786		1,448	1622	Worker's Compensation	922			
17,555		16,879		29,443	1631	Oregon PERS	39,779			
10,874		9,164		10,801	1641	Social Security	11,210			
2,543		2,489		2,527	1642	Medicare	2,622			
11,294		12,196		12,000	2221	In-state Travel	12,100			
2,943		2,553		10,000	2231	Out-of-state Travel	9,997			
				2,000	3012	Contracted Services				
60		1,695		1,800	3061	Dues and Memberships	2,000			
644		844		750	3311	Telephone charges	750			
307		297		300	3312	Long Distance charges	300			
510		384		200	4411	Food for Public Events	200			
2,537		1,084		2,500	4412	Food for Staff Events	2,100			
1,254		940		1,200	4422	Operating Supplies	800			
166		117		170	4461	Subscriptions/Periodicals	182			
326		427		500	4472	Awards and Gifts	300			
		420		500	6951	Other Miscellaneous	500			
240,920		238,763		274,401	Total: President's Office		289,336			

Clatsop Community College

Detail Budget Report

11566160 VP, Finance & Operations *Manager* VP Finance & Operations *Director* President

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
72,216		83,300		98,508	1113	Administrative (FT)	98,508			
43,880		43,529		44,760	1116	Confident Classified (FT)	44,760			
34,000					1227	Classified (Temp)				
114		131		136	1612	Life Insurance	142			
307		341		387	1613	Long Term Disability	401			
14,796		18,668		19,600	1614	Medical Insurance	19,752			
532		1,419		1,433	1621	Unemployment Insurance	1,791			
768		610		1,290	1622	Worker's Compensation	730			
15,002		13,315		24,212	1631	Oregon PERS	31,519			
9,486		7,635		8,882	1641	Social Security	8,882			
2,337		1,786		2,077	1642	Medicare	2,077			
713		268			2221	In-state Travel	480			
142					3012	Contracted Services				
		580		800	3061	Dues and Memberships	750			
289		579		580	3311	Telephone charges	150			
				250	3392	Newspaper Services	250			
21		106		100	4422	Operating Supplies	100			
194,603		172,267		203,015	Total: VP, Finance & Operations		210,292			

Clatsop Community College

Detail Budget Report

11566170 Payroll

Manager
Dir Human Resources

Director
VP Finance & Operations

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
44,720		44,362		45,620	1116	Confident Classified (FT)	27,705			
68		68		68	1612	Life Insurance	71			
113		114		123	1613	Long Term Disability	78			
8,892		9,334		9,800	1614	Medical Insurance	9,876			
145		518		456	1621	Unemployment Insurance	346			
225		223		513	1622	Worker's Compensation	141			
4,689		4,543		7,710	1631	Oregon PERS	6,095			
2,756		2,729		2,828	1641	Social Security	1,718			
644		638		661	1642	Medicare	402			
900		400		400	3012	Contracted Services	400			
219		219		195	3061	Dues and Memberships	195			
288		109		300	4422	Operating Supplies	300			
63,659		63,257		68,674	Total: Payroll		47,327			

Clatsop Community College

Detail Budget Report

Manager

Director

11566180 Human Resources

Dir Human Resources

VP Finance & Operations

<i>10-11 Actual</i>	<i>FTE EST</i>	<i>11-12 Actual</i>	<i>FTE EST</i>	<i>12-13 Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>	<i>FTE</i>
64,781		63,459		70,041	1114	Service/Supervisory (FT)	70,041			
30,080		30,891		32,820	1116	Confident Classified (FT)	39,080			
608		118		1,000	1222	Faculty (Extra Duty)	1,000			
144		234			1227	Classified (Temp)				
				262	1600	*****Fringe Benefits	262			
137		137		136	1612	Life Insurance	142			
253		251		278	1613	Long Term Disability	305			
17,784		18,668		19,600	1614	Medical Insurance	19,752			
310		1,115		1,028	1621	Unemployment Insurance	1,365			
473		2,465		1,084	1622	Worker's Compensation	556			
9,776		9,673		17,384	1631	Oregon PERS	24,007			
5,831		5,708		6,378	1641	Social Security	6,766			
1,364		1,335		1,492	1642	Medicare	1,583			
202		1		500	2221	In-state Travel	500			
3,198		600		2,500	2251	Applicant Travel	2,200			
					2317	Registration	90			
245				1,200	3011	Professional Fees	22,620			
4,015		2,133			3012	Contracted Services	400			
160		180		200	3061	Dues and Memberships	200			
4,220		2,817		3,500	3392	Newspaper Services	3,150			
7,170		7,390		7,390	3454	Maint/Svc Contracts	7,920			
668		292		400	4412	Food for Staff Events	400			
14					4421	Instructional Supplies				
231		77		400	4422	Operating Supplies	300			
200				800	4429	Other Consumables	450			
				200	4431	PC Software				
274		747		800	4472	Awards and Gifts	800			
152,138		148,291		169,393	Total:	Human Resources	203,889			

Clatsop Community College

Detail Budget Report

11566200 Affirmative Action

Manager
Dir Human Resources

Director
VP Finance & Operations

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
90		270		1,000	1227	Classified (Temp)	455			
				104	1600	*****Fringe Benefits	45			
		3			1621	Unemployment Insurance				
		1			1622	Worker's Compensation				
6		17			1641	Social Security				
1		4			1642	Medicare				
				500	2251	Applicant Travel	500			
260					3392	Newspaper Services				
357		295		1,604	Total: Affirmative Action		1,000			

Clatsop Community College

Detail Budget Report

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

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
63,135		64,788		69,000	3011	Professional Fees	57,536			
1,000		900		900	3061	Dues and Memberships	900			
1,018		782		1,184	3392	Newspaper Services	1,370			
821		805		822	3591	Other Fees	820			
65,974		67,275		71,906	<i>Total: Legal and Audit Services</i>		60,626			

Clatsop Community College

Detail Budget Report

11566240 Elections						<i>Manager</i> VP Finance & Operations		<i>Director</i> VP Finance & Operations			
<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>		<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
4,895				5,000	3012	Contracted Services		5,000			
4,895				5,000		Total: Elections		5,000			

Clatsop Community College

Detail Budget Report

11566260 Business Office
Manager
Dir Accounting Svcs
Director
VP Finance & Operations

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
70,176		70,806		75,874	1114	Service/Supervisory (FT)	72,777			
59,223		59,079		60,840	1117	Classified (FT)	61,360			
6,419					1217	Classified (PT)				
2,329		4,271			1227	Classified (Temp)				
205		194		204	1612	Life Insurance	213			
346		335		369	1613	Long Term Disability	376			
26,676		26,434		29,400	1614	Medical Insurance	29,628			
450		1,579		1,367	1621	Unemployment Insurance	1,677			
698		677		1,537	1622	Worker's Compensation	684			
13,272		13,146		23,105	1631	Oregon PERS	29,510			
8,608		8,318		8,476	1641	Social Security	8,316			
2,013		1,945		1,983	1642	Medicare	1,945			
307		885		600	2221	In-state Travel	600			
1,416		1,356		1,710	3012	Contracted Services	4,700			
21,988		28,589		26,000	3531	Credit Card Processing Fees	26,000			
11,086		7,081		8,800	3532	Bank Service Fees	8,800			
264		93			3555	Fines and Penalties				
1,583		1,450		1,874	4422	Operating Supplies	1,882			
33,568		40,014		30,000	6931	Bad Debts	30,000			
7,037				100	6951	Other Miscellaneous	100			
267,664		266,252		272,239	Total: Business Office		278,568			

Clatsop Community College

Detail Budget Report

11566300 PBX/Phone/Network/Commun **Manager** Dir Computer Svcs **Director** VP Finance & Operations

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
960						1227 Classified (Temp)				
3						1621 Unemployment Insurance				
6						1622 Worker's Compensation				
60						1641 Social Security				
14						1642 Medicare				
22,408		22,999		26,000		3311 Telephone charges	26,000			
1,395		1,400		4,000		3312 Long Distance charges	3,500			
33,681		32,183		34,605		3313 Leased Lines	34,000			
41,676		40,839		46,220		3321 Postage	38,000			
6,710				10,800		3454 Maint/Svc Contracts	10,800			
				500		3455 Other Repair Parts/Svcs	500			
34		55		200		4422 Operating Supplies	200			
106,947		97,476		122,325		Total: PBX/Phone/Network/Commun	113,000			

Clatsop Community College

Detail Budget Report

11566320 Computer Services					Manager	Director				
					Dir Computer Svcs	VP Finance & Operations				
10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
141,252		124,600		129,740	1114	Service/Supervisory (FT)	137,523			
74,074		72,123		76,080	1117	Classified (FT)	70,180			
2,039					1227	Classified (Temp)				
186					1319	CWS Students				
291		268		272	1612	Life Insurance	284			
556		505		555	1613	Long Term Disability	581			
37,737		36,552		39,200	1614	Medical Insurance	39,504			
706		2,328		2,057	1621	Unemployment Insurance	2,597			
1,024		991		2,169	1622	Worker's Compensation	1,059			
22,360		20,058		34,783	1631	Oregon PERS	45,695			
12,985		11,860		12,761	1641	Social Security	12,877			
3,037		2,774		2,984	1642	Medicare	3,012			
1,987		781		2,200	2221	In-state Travel	2,200			
				2,000	2231	Out-of-state Travel	2,000			
2,322				5,000	3012	Contracted Services	5,000			
		23,576		24,000	3043	Payroll Services	24,000			
100		300		400	3061	Dues and Memberships	400			
200		300		300	3311	Telephone charges	300			
300		300		300	3393	Other Communication Svcs	320			
134,489		101,187		114,390	3454	Maint/Svc Contracts	115,000			
40		121		40	3591	Other Fees	40			
3,589		774		5,000	4422	Operating Supplies	5,000			
2,887		2,881			4431	PC Software				
641					4434	Network Supplies				
115					4461	Subscriptions/Periodicals				
-718				90	5551	Network Software	90			
7,469					5571	Non-capitalized Equip				
449,668		402,279		454,321	Total: Computer Services		467,662			

Clatsop Community College

Detail Budget Report

11566330 Technology Fee Expenditure *Manager* Dir Computer Svcs *Director* VP Finance & Operations

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
21,802		8,900		15,000	3012	Contracted Services	15,000			
					3041	Computer Services	5,200			
124		248		248	3311	Telephone charges	248			
550		12,790		13,757	3454	Maint/Svc Contracts	15,400			
				2,000	3455	Other Repair Parts/Svcs	2,000			
1,141					4421	Instructional Supplies				
14,671		10,867		15,000	4422	Operating Supplies	15,000			
610		90		5,000	4431	PC Software	5,000			
		1,794		2,000	4434	Network Supplies	2,000			
				5,000	5512	Operating Equipment	5,000			
8,707		5,756		5,000	5551	Network Software	5,000			
		1,425			5552	PC Software - Administrative	600			
				40,000	5571	Non-capitalized Equip	30,000			
118,826		73,945		60,000	5575	Non-Cap Computer Equip	60,000			
166,431		115,815		163,005	<i>Total: Technology Fee Expenditure</i>		160,448			

Clatsop Community College

Detail Budget Report

11566340 Copy Center

Manager
Mgr Publication Svcs

Director
VP Finance & Operations

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
19,937		20,115		21,555	1114	Service/Supervisory (FT)	21,555			
12,460		165			1117	Classified (FT)				
		87		7,500	1227	Classified (Temp)	5,000			
				778	1600	*****Fringe Benefits	525			
74		34		34	1612	Life Insurance	36			
94		53		58	1613	Long Term Disability	60			
9,639		4,667		4,900	1614	Medical Insurance	4,938			
105		240		216	1621	Unemployment Insurance	269			
171		103		250	1622	Worker's Compensation	110			
3,344		2,070		3,643	1631	Oregon PERS	4,742			
1,977		1,247		1,336	1641	Social Security	1,336			
462		292		313	1642	Medicare	313			
11,882		12,499		12,548	3051	Equipment rent or lease	12,548			
16,548		16,693		18,135	3454	Maint/Svc Contracts	18,135			
12,894		8,127		10,000	4422	Operating Supplies	8,500			
89,587		66,392		81,266	Total: Copy Center		78,067			

Clatsop Community College

Detail Budget Report

11566380 Insurance

Manager VP Finance & Operations

Director VP Finance & Operations

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
20,159		1,394		2,530	3161	Property Insurance Prem.	2,066			
		16,960		18,656	3162	Casualty Insurance Prem.	22,853			
20,159		18,354		21,186		<i>Total: Insurance</i>	24,919			

Clatsop Community College

Detail Budget Report

Manager
 11566400 Non-Departmental VP Finance & Operations
Director
 VP Finance & Operations

<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i>	<i>13-14</i>	<i>13-14</i>	<i>FTE</i>
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
113					1222	Faculty (Extra Duty)				
144				620	1227	Classified (Temp)	620			
				65	1600	*****Fringe Benefits	65			
1,005		743		1,410	1615	Flex Spend Admin Fee	1,000			
1					1621	Unemployment Insurance				
1,371		919		4,000	1622	Worker's Compensation	4,000			
12		377			1631	Oregon PERS				
16					1641	Social Security				
4					1642	Medicare				
42,911		48,749			1671	Vacation Accrual				
				500	2221	In-state Travel	500			
11,562		6,773		9,065	3012	Contracted Services	9,989			
11,527					3015	Accreditation				
1		1		1	3054	Space rent or lease	1			
1,050		1,200		1,200	3061	Dues and Memberships	1,500			
7,832		5,569			3063	Cost of Issuance				
1,940		3,255			3561	Interest	5,600			
914		784		915	3591	Other Fees	810			
707		295		1,000	4422	Operating Supplies				
				435	6951	Other Miscellaneous				
81,110		68,665		19,211	Total: Non-Departmental		24,085			

Clatsop Community College

Detail Budget Report

11566410 Retirement Expenses

Manager
Dir Accounting Svcs

Director
VP Finance & Operations

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
3,600		43,933		60,000	1112	Faculty (FT)	15,000			
13,513		10,430		5,250	1114	Service/Supervisory (FT)	3,600			
2,104		278			1117	Classified (FT)				
129,392		129,947		125,539	1614	Medical Insurance	100,253			
32		11			1622	Worker's Compensation				
		4,096			1631	Oregon PERS				
1,191		3,388		4,046	1641	Social Security	1,154			
279		793		946	1642	Medicare	270			
		-24,899			1661	Retirement Incentive RIP				
150,111		167,977		195,781	Total: Retirement Expenses		120,277			

Clatsop Community College

Detail Budget Report

11566420 Publication Service *Manager* Mgr Publication Svcs *Director* VP Finance & Operations

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
19,936		20,115		21,555	1114	Service/Supervisory (FT)	21,555			
38,860		7,764			1117	Classified (FT)				
866		3,750		10,000	1227	Classified (Temp)	10,000			
				1,037	1600	*****Fringe Benefits	1,037			
131		51		34	1612	Life Insurance	36			
149		71		58	1613	Long Term Disability	60			
17,037		7,692		4,900	1614	Medical Insurance	4,938			
195		393		216	1621	Unemployment Insurance	269			
318		169		250	1622	Worker's Compensation	110			
6,107		2,286		3,643	1631	Oregon PERS	4,742			
3,702		1,914		1,336	1641	Social Security	1,336			
866		448		313	1642	Medicare	313			
242				300	2221	In-state Travel	300			
486					3321	Postage				
13,139		6,212		7,500	3392	Newspaper Services	7,500			
2,310		173		2,000	3393	Other Communication Svcs	2,000			
17,496		14,134		20,000	4402	Printing	20,000			
1,039		60		100	4422	Operating Supplies	100			
3,740		245		250	4461	Subscriptions/Periodicals	289			
312					4472	Awards and Gifts				
126,931		65,477		73,492	Total: Publication Service		74,585			

Clatsop Community College

Detail Budget Report

11566460 College Relations

Manager
Dir College Advancement

Director
Dir College Advancement

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
55,161		63,459		66,076	1114	Service/Supervisory (FT)	66,076			
63		68		68	1612	Life Insurance	71			
136		176		178	1613	Long Term Disability	185			
8,145		9,334		9,800	1614	Medical Insurance	9,876			
182		749		661	1621	Unemployment Insurance	826			
267		306		617	1622	Worker's Compensation	337			
52		6,557		11,167	1631	Oregon PERS	14,537			
3,476		3,974		4,097	1641	Social Security	4,097			
813		929		958	1642	Medicare	958			
				400	2221	In-state Travel	400			
120					2317	Registration				
				700	3014	Artistic & Graphic	500			
20,890		20,518		22,000	3061	Dues and Memberships	22,000			
503		985		7,500	3392	Newspaper Services	4,000			
				6,000	3393	Other Communication Svcs	3,000			
85		3,828		5,000	4402	Printing	3,000			
				500	4411	Food for Public Events	300			
22		335		500	4422	Operating Supplies	400			
				2,000	4429	Other Consumables	500			
969		427		1,000	4472	Awards and Gifts	500			
90,884		111,645		139,222	Total: College Relations		131,563			

Clatsop Community College

Detail Budget Report

11567300 Safety & Security

Manager
Dir Physical Plant

Director
VP Finance & Operations

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
40,426		40,972		24,440	1217	Classified (PT)				
139		495		244	1621	Unemployment Insurance				
1,610		1,522		684	1622	Worker's Compensation				
4,376		4,355		4,130	1631	Oregon PERS				
2,690		2,545		1,516	1641	Social Security				
629		595		354	1642	Medicare				
139					2221	In-state Travel				
3,155		3,265		3,296	3044	Security Services	3,296			
350		229		240	3311	Telephone charges	240			
490		140		430	3521	Taxes, Licenses, Permits				
336					4422	Operating Supplies				
54,340		54,118		35,334	Total: Safety & Security		3,536			

Clatsop Community College

Detail Budget Report

11569300 Transfers

Manager
Dir Accounting Svcs

Director
VP Finance & Operations

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
25,636		17,890		25,636	7131	Transfer to FWS	25,636			
32,646		24,054		24,054	7132	Transfer to SEOG	24,054			
32,562		32,562		32,562	7315	Transfers to Debt Service				
21,300					7321	Transfer to ASG				
-17,416		-14,800		-17,096	7412	Transfer from ASH				
94,728		59,706		65,156	Total: Transfers		49,690			

Clatsop Community College

Detail Budget Report

11617100 Plant Operations	<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations
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<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
89,178		87,358		90,961	1114	Service/Supervisory (FT)	90,961			
886		11,490			1117	Classified (FT)				
68		114		68	1612	Life Insurance	71			
241		275		246	1613	Long Term Disability	255			
8,892		14,038		9,800	1614	Medical Insurance	9,876			
294		1,137		910	1621	Unemployment Insurance	1,137			
3,444		3,638		744	1622	Worker's Compensation	3,402			
9,200		9,139		15,372	1631	Oregon PERS	20,011			
5,478		5,948		5,640	1641	Social Security	5,640			
1,281		1,391		1,319	1642	Medicare	1,319			
		830			2221	In-state Travel				
46,589		31,389		58,234	3054	Space rent or lease	33,237			
1,105		1,002		1,000	3311	Telephone charges	1,000			
		1,708		695	4422	Operating Supplies	695			
166,656		169,457		184,989	<i>Total: Plant Operations</i>		167,604			

Clatsop Community College

Detail Budget Report

11617110 Custodial Operations

Manager
Dir Physical Plant

Director
VP Finance & Operations

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
138,017		78,633		92,960	1117	Classified (FT)	125,337			
					1217	Classified (PT)	10,071			
353		205		272	1612	Life Insurance	355			
321		163		252	1613	Long Term Disability	351			
47,448		29,533		39,200	1614	Medical Insurance	49,380			
449		946		928	1621	Unemployment Insurance	1,693			
5,065		3,039		1,593	1622	Worker's Compensation	5,065			
12,517		7,302		15,710	1631	Oregon PERS	27,573			
8,518		4,897		5,763	1641	Social Security	8,396			
1,992		1,145		1,347	1642	Medicare	1,964			
1,778		1,052		2,000	2221	In-state Travel				
5,336		1,200			3022	Non-employee Wages				
8,157		8,157		8,157	3042	Janitorial, Custodial Svcs	8,157			
1,352		1,352		1,276	3044	Security Services	1,517			
14,792		22,873		20,000	4422	Operating Supplies	20,000			
246,095		160,497		189,458	Total: Custodial Operations		259,859			

Clatsop Community College

Detail Budget Report

Manager

Director

11617120 Plant Maintenance

Dir Physical Plant

VP Finance & Operations

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
85,910		90,142		94,140	1117	Classified (FT)	69,300			
14					1319	CWS Students				
137		131		136	1612	Life Insurance	142			
216		210		254	1613	Long Term Disability	194			
17,784		17,884		19,600	1614	Medical Insurance	19,752			
279		1,112		941	1621	Unemployment Insurance	867			
3,689		3,832		1,040	1622	Worker's Compensation	2,933			
8,859		9,883		15,909	1631	Oregon PERS	15,246			
5,285		5,859		5,836	1641	Social Security	4,296			
1,236		1,370		1,365	1642	Medicare	1,005			
8,056		9,887		10,200	2221	In-state Travel	10,200			
585		585		585	3011	Professional Fees	600			
32,723		25,060		28,720	3022	Non-employee Wages	28,517			
350					3042	Janitorial, Custodial Svcs				
465		467		530	3311	Telephone charges	530			
794					3452	Equipment Repairs				
23,877		12,894		35,826	3454	Maint/Svc Contracts	37,851			
8,622		5,224		2,800	3455	Other Repair Parts/Svcs	6,906			
3,505		1,273		3,154	3521	Taxes, Licenses, Permits	1,138			
25,174		20,925		24,202	4422	Operating Supplies	24,363			
940		1,285			5522	Building Alterations				
		809			5571	Non-capitalized Equip				
228,500		208,832		245,238	Total: Plant Maintenance		223,840			

Clatsop Community College

Detail Budget Report

11617150 Grounds Maintenance

Manager
Dir Physical Plant

Director
VP Finance & Operations

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
23,740		25,197		26,167	1117	Classified (FT)	26,160			
68		68		68	1612	Life Insurance	71			
63		65		71	1613	Long Term Disability	73			
8,892		9,334		9,800	1614	Medical Insurance	9,876			
77		294		262	1621	Unemployment Insurance	327			
877		945		413	1622	Worker's Compensation	978			
2,465		2,580		4,422	1631	Oregon PERS	5,755			
1,472		1,562		1,622	1641	Social Security	1,622			
344		365		379	1642	Medicare	379			
34		52		60	2221	In-state Travel	60			
172		752		1,000	3455	Other Repair Parts/Svcs	1,000			
140		140		140	3521	Taxes, Licenses, Permits	140			
93		145		2,229	4422	Operating Supplies	2,229			
38,437		41,499		46,633	Total: Grounds Maintenance		48,670			

Clatsop Community College

Detail Budget Report

11617500 Utilities

Manager
Dir Physical Plant

Director
VP Finance & Operations

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
148,527		123,697		145,082	3331	Gas	109,301			
74,704		80,201		86,296	3341	Water, Garbage, Sewer	77,154			
144,794		153,800		166,623	3351	Electricity	156,132			
405		1,601		1,200	3352	Solar Array	2,364			
					6999	Contingency	50,000			
368,430		359,299		399,201		Total: Utilities	394,951			

Clatsop Community College

Detail Budget Report

11666380 Property Insurance						Manager	Director			
						VP Finance & Operations	VP Finance & Operations			
10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
53,568		61,524		61,575	3161	Property Insurance Prem.	69,555			
		200		3,000	3163	Insurance Deductible	3,000			
53,568		61,724		64,575	Total: Property Insurance		72,555			

Clatsop Community College

Detail Budget Report

11765450 Financial Aid

Manager
Dir Financial Aid

Director
Dean Students/Enrollment Mgmt

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
2,299					1319	CWS Students				
64,650		31,317		21,200	6116	CCC Opportunity Grant	21,200			
30,450		19,052		77,250	6117	CCC Success Grant	77,250			
17,416		14,800		17,096	6151	ASH Grants				
43,033		57,830		40,000	6181	Tuition Waiver - Emp/Dep	48,000			
13,006		16,184		8,756	6182	Tuition Waiver - Sr Citizen	12,000			
					6189	Tuition Waiver-Fallen Service Mem	8,500			
45,976		51,822			6199	Other Student Aid	50,000			
216,830		191,005		164,302		Total: Financial Aid	216,950			

Clatsop Community College

Detail Budget Report

11966400 Non-Departmental						Manager	Director			
						VP Finance & Operations	VP Finance & Operations			
10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
445,912		535,276		31,054		6969 Ending Working Capital				
						6999 Contingency	425,740			
445,912		535,276		31,054		Total: Non-Departmental		425,740		

Clatsop Community College

Summary by Object Code

Revenues

12 Auxiliary Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
-64,746	-43,248	-5,000	8153	Fees - Self support	-5,000		
-3,600	-4,400	-2,350	8156	Fees - Testing/Assess	-2,350		
-1,244	-620	-3,000	8163	Misc General Fees	-3,000		
	-35,565	-40,293	8191	Other Student Fees	-40,293		
	-8,700	-1,000	8476	Local Grants/Contracts	-1,000		
-1,620			8511	Private Gifts/Contracts	-9,000		
-11,605	-13,424	-13,000	8631	Equipment Rental	-14,662		
-15,463	-19,948	-4,500	8652	Art Gallery Sales	-4,500		
-8,673	-7,621	-7,500	8653	Au Naturel Entry Fees	-7,500		
-200	-170		8671	Sale of Surplus Items			
-6,077	-10,035	-4,000	8815	Miscellaneous Revenue	-1,000		
12	22		8816	Cash Over/Short			
	-2,950		8833	Child Care Fee			
356,721	339,063	-333,203	8899	Beginning Working Capital	-374,259		
-11,144	-2,434	-10,900	8921	Box Office Receipts - A&I	-10,900		
		-4,200	8932	Food Sales	-67,000		
-5,815	-11,821	-10,000	8941	Clothing Sales	-13,000		
-415,580	-285,519	-249,500	8942	Textbook Sales	-200,000		
-52,307	-48,677	-49,786	8943	Supply Sales	-50,000		
	-56,403	-145,000	8944	Used Textbook Sales	-145,000		
	-312	-500	8945	Shipping Revenue	-500		
		-5,000	8946	Sundry Sales	-6,666		
		-4,000	8947	Software Sales	-4,375		
			8948	Rental Income-New Books	-10,000		
			8949	Rental Income-Used Books	-4,000		
		-1,000	8961	CCC Departments - Books			
-51,010	-31,448	-37,948	8972	Forerunner Rental Income	-37,948		
-292,351	-244,210	-931,680	Total: Revenues Auxiliary Fund		-1,011,953		

Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
48,108	40,504	42,174	1114	Service/Supervisory (FT)	42,174		
32,434	39,760	20,385	1117	Classified (FT)			
			1217	Classified (PT)	37,953		
	4,452		1222	Faculty (Extra Duty)			
35,945	14,694	16,125	1227	Classified (Temp)	16,125		
4,182	1,981	2,600	1311	FWS - On Campus	2,600		
461			1319	CWS Students			
-4,133	-1,974	-2,600	1516	Salary Reimburse	-2,600		
		1,673	1600	*****Fringe Benefits	1,673		
153	166	136	1612	Life Insurance	142		
204	196	169	1613	Long Term Disability	193		
19,890	22,514	19,600	1614	Medical Insurance	19,752		
388	1,219	626	1621	Unemployment Insurance	1,001		
1,868	991	879	1622	Worker's Compensation	409		
8,014	7,901	10,572	1631	Oregon PERS	15,139		
7,521	6,136	3,879	1641	Social Security	4,968		
1,759	1,437	908	1642	Medicare	1,162		
1,292	8,825	4,100	2221	In-state Travel	4,250		
1,345	56	1,996	2231	Out-of-state Travel	1,996		
		300	2317	Registration	300		
6,000			3012	Contracted Services	500		
3,483	23,033	10,900	3014	Artistic & Graphic	10,900		
3,459	5,950	8,500	3021	Honoraria, Speakers	9,100		
	4,727		3022	Non-employee Wages			
1,526	2,616	1,308	3052	Auto, Boat rent or lease	1,308		
275	275	275	3054	Space rent or lease	275		
500	1,200	1,200	3061	Dues and Memberships	1,255		
28,339	23,409	23,388	3161	Property Insurance Prem.	22,968		
87	106	54	3311	Telephone charges			
690	-60	15,900	3321	Postage	14,300		
2,608		2,775	3392	Newspaper Services	2,775		
1,081	1,104	1,200	3393	Other Communication Svcs	1,200		
56,636	13,130	36,083	3451	Vehicle, Boat Repairs	36,083		
140	225	1,492	3452	Equipment Repairs	1,492		
400		300	3454	Maint/Svc Contracts	300		
2,268	3,478		3455	Other Repair Parts/Svcs	120		
1,794	583	650	3521	Taxes, Licenses, Permits	650		
234	7	740	3531	Credit Card Processing Fees	740		
480	660		3532	Bank Service Fees			
125	375	300	3591	Other Fees	460		

Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
351	227	1,000	4402 Printing	1,000		
925		250	4411 Food for Public Events	250		
1,618		12,550	4421 Instructional Supplies	12,550		
6,936	1,315	7,654	4422 Operating Supplies	15,104		
		2,750	4431 PC Software	2,750		
17,608	19,950	18,401	4441 Fuel, Oil, & Tires	18,701		
1,944	3,200	1,500	4472 Awards and Gifts	1,975		
		2,000	4511 Food for Resale	40,000		
291,509	144,913	190,000	4512 Books for Resale	150,000		
32,027	27,749	35,000	4513 Supplies for Resale	30,000		
4,141	3,995	2,000	4514 Sundry Items for Resale	4,000		
3,944	9,893	8,000	4515 Clothing for Resale	8,000		
		3,000	4516 Software for Resale	3,500		
	114,617	100,000	4519 Used Textbooks for Resale	100,000		
500			4614 Student Tuition			
	7,500		4617 Child Care			
			5514 Boats/Marine Equipment	9,000		
356		1,500	5571 Non-capitalized Equip	1,500		
-339,063	-319,275	112,488	6969 Ending Working Capital	156,960		
	450		6971 Indirect Cost			
		205,000	6998 Debt service payments	205,000		
292,352	244,210	931,680	Total: Expenditures Auxiliary Fund	1,011,953		

Clatsop Community College

Summary by Organization

Expenditures

12 Auxiliary Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Organization</i>	<i>13-14 Proposed</i>	<i>12-13 Approved</i>	<i>12-13 Adopted</i>
		205,000	12000000 AUXILIARY FUND	205,000		
		205,000	Total: Plant	205,000		
11,251	9,974	1,861	12111272 Spanish Healthcare Interpreter	1,862		
6,715		-982	12121000 Clatsop Leadership Forum	-982		
16,591	17,216	21,916	12171253 Marine Science-Self Support	21,841		
32,441	41,785	1,321	12171254 Fire Science Cntrct Trng-11171	13,356		
-215,903	-256,507	78,241	12175245 M/V Forerunner	87,241		
14,169	18,569	20,219	12175265 Coast Guard Testing	20,219		
-134,736	-168,963	122,576	Total: Instruction	143,537		
20,630	41,266	20,586	12312125 Art Gallery Commissions	20,586		
14,507	14,509	16,354	12312126 Au Naturel	16,354		
9,660	3,424	11,112	12352110 Arts & Ideas	11,112		
44,797	59,199	48,052	Total: Public Service	48,052		
-310,197	-310,936	-106,512	12415230 Cafeteria	-106,512		
820,239	795,404	797,908	12415240 Bookstore	855,358		
20,414	21,034	23,974	12415246 Self Sup Class/Material	23,974		
	7,950	-200	12415460 Lil Sprouts Day Care			
530,456	513,452	715,170	Total: Student Service	772,820		
-141,676	-152,007	-159,118	12666360 Vehicles	-157,456		
-141,676	-152,007	-159,118	Total: Plant Operation & Maintenance	-157,456		
-6,489	-7,471		12999999 Adjustment to balance w/Audit			
-6,489	-7,471		Total: Reserves			
292,352	244,210	931,680	Total: Expenditures Auxiliary Fund	1,011,953		

Clatsop Community College

Detail Budget Report

12000000 AUXILIARY FUND						<i>Manager</i>	<i>Director</i>
						VP Finance & Operations	VP Finance & Operations
<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>		
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>		<i>Object</i>	<i>13-14</i>
							<i>Proposed</i>
							<i>Approved</i>
							<i>Adopted</i>
							<i>FTE</i>
				205,000	6969	Ending Working Capital	205,000
				-205,000	8899	Beginning Working Capital	-205,000
<i>0</i>						<i>Total: AUXILIARY FUND</i>	<i>0</i>

Clatsop Community College

Detail Budget Report

12111272 Spanish Healthcare Interpreter *Manager* VP Academic & Student Affairs *Director* VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
1,277		3,386			2221	In-state Travel				
		4,727			3022	Non-employee Wages				
9,974		1,861		1,861	6969	Ending Working Capital	1,862			
-11,251					8153	Fees - Self support				
		-9,974		-1,861	8899	Beginning Working Capital	-1,862			
<i>0</i>		<i>0</i>		<i>0</i>	<i>Total: Spanish Healthcare Interpreter</i>			<i>0</i>		

Clatsop Community College

Detail Budget Report

12121000 Clatsop Leadership Forum *Manager* NOT IN USE *Director* NOT IN USE

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
6,000					3012	Contracted Services				
925					4411	Food for Public Events				
272					4422	Operating Supplies				
500					4614	Student Tuition				
-982				-982	6969	Ending Working Capital	-982			
-6,575					8153	Fees - Self support				
-140				982	8899	Beginning Working Capital	982			
0				0	<i>Total: Clatsop Leadership Forum</i>			0		

Clatsop Community College

Detail Budget Report

12171253 Marine Science-Self Support *Manager* Dean Workforce Ed & Training *Director* VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
125		375		300	3591	Other Fees	300			
				250	4411	Food for Public Events	250			
				4,450	4421	Instructional Supplies	4,450			
16,466		16,841		16,916	6969	Ending Working Capital	16,841			
-9,000		-750		-5,000	8153	Fees - Self support	-5,000			
-7,591		-16,466		-16,916	8899	Beginning Working Capital	-16,841			
<i>0</i>		<i>0</i>		<i>0</i>	<i>Total: Marine Science-Self Support</i>			<i>0</i>		

Clatsop Community College

Detail Budget Report

12171254 Fire Science Cntrct Trng-11171254
 Manager Dean Workforce Ed & Training
 Director VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
21,120		20,098			1117	Classified (FT)				
56		29			1612	Life Insurance				
58		30			1613	Long Term Disability				
7,263		3,846			1614	Medical Insurance				
69		247			1621	Unemployment Insurance				
780		532			1622	Worker's Compensation				
2,193		2,111			1631	Oregon PERS				
1,309		1,247			1641	Social Security				
306		292			1642	Medicare				
-713		13,353		1,321	6969	Ending Working Capital	13,356			
-37,920		-42,498			8153	Fees - Self support				
5,479		713		-1,321	8899	Beginning Working Capital	-13,356			
0		0		0	Total: Fire Science Cntrct Trng-11171254		0			

Clatsop Community College

Detail Budget Report

Manager
 12175245 M/V Forerunner Dean Workforce Ed & Training
 Director
 VP Academic & Student Affairs

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
		4,452			1222	Faculty (Extra Duty)				
14,219		6,565		4,125	1227	Classified (Temp)	4,125			
				428	1600	*****Fringe Benefits	428			
47		162			1621	Unemployment Insurance				
453		31			1622	Worker's Compensation				
1,219		642			1631	Oregon PERS				
902		681			1641	Social Security				
211		160			1642	Medicare				
275		275		275	3054	Space rent or lease	275			
21,268		21,375		21,375	3161	Property Insurance Prem.	21,375			
53,234		12,500		33,903	3451	Vehicle, Boat Repairs	33,903			
850		300		300	3521	Taxes, Licenses, Permits	300			
1,618				5,000	4421	Instructional Supplies	5,000			
4,789		-579		4,354	4422	Operating Supplies	4,354			
8,532		8,261		8,481	4441	Fuel, Oil, & Tires	8,481			
					5514	Boats/Marine Equipment	9,000			
-323,520		-311,332			6969	Ending Working Capital				
		-35,565		-40,293	8191	Other Student Fees	-40,293			
					8511	Private Gifts/Contracts	-9,000			
266,913		323,520			8899	Beginning Working Capital				
-51,010		-31,448		-37,948	8972	Forerunner Rental Income	-37,948			
0		0		0	Total: M/V Forerunner		0			

Clatsop Community College

Detail Budget Report

Manager

Director

12175265 Coast Guard Testing

Dean Workforce Ed & Training

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
				100	4421	Instructional Supplies	100			
				2,250	4431	PC Software	2,250			
14,169		18,569		17,869	6969	Ending Working Capital	17,869			
-3,600		-4,400		-2,350	8156	Fees - Testing/Assess	-2,350			
-10,569		-14,169		-17,869	8899	Beginning Working Capital	-17,869			
0		0		0	Total: Coast Guard Testing		0			

Clatsop Community College

Detail Budget Report

Manager

Director

12312125 Art Gallery Commissions

VP Academic & Student Affairs

VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
		4,563		4,000	2221	In-state Travel	4,000			
3,337		23,033		10,000	3014	Artistic & Graphic	10,000			
		5,050		4,000	3021	Honoraria, Speakers	4,000			
		212		200	3393	Other Communication Svcs	200			
				500	4402	Printing	500			
					4411	Food for Public Events				
		504		900	4422	Operating Supplies	900			
17,293		7,904		986	6969	Ending Working Capital	986			
		-3,700		-1,000	8476	Local Grants/Contracts	-1,000			
-15,463		-19,948		-4,500	8652	Art Gallery Sales	-4,500			
		-325			8815	Miscellaneous Revenue				
-5,167		-17,293		-15,086	8899	Beginning Working Capital	-15,086			
0		0		0	Total: Art Gallery Commissions		0			

Clatsop Community College

Detail Budget Report

Manager

Director

12312126 Au Naturel

VP Academic & Student Affairs

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
596				596	2231	Out-of-state Travel	596			
					3012	Contracted Services	500			
1,400		900		500	3021	Honoraria, Speakers	1,100			
600		-60		400	3321	Postage	300			
1,028				275	3392	Newspaper Services	275			
1,081		892		1,000	3393	Other Communication Svcs	1,000			
234		7		20	3531	Credit Card Processing Fees	20			
351		227		500	4402	Printing	500			
385		810		1,000	4422	Operating Supplies	1,000			
1,944		3,200		1,500	4472	Awards and Gifts	1,975			
6,888		8,533		10,563	6969	Ending Working Capital	9,088			
-1,620					8511	Private Gifts/Contracts				
-8,673		-7,621		-7,500	8653	Au Naturel Entry Fees	-7,500			
-4,214		-6,888		-8,854	8899	Beginning Working Capital	-8,854			
0		0		0	Total: Au Naturel		0			

Clatsop Community College

Detail Budget Report

Manager

Director

12352110 Arts & Ideas

VP Academic & Student Affairs

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
3,705		2,563		2,000	1227	Classified (Temp)	2,000			
				208	1600	*****Fringe Benefits	208			
12		36			1621	Unemployment Insurance				
80		19			1622	Worker's Compensation				
		5			1631	Oregon PERS				
230		159			1641	Social Security				
54		38			1642	Medicare				
146				900	3014	Artistic & Graphic	900			
2,059				4,000	3021	Honoraria, Speakers	4,000			
90					3321	Postage				
1,580				2,500	3392	Newspaper Services	2,500			
140				492	3452	Equipment Repairs	492			
400				300	3454	Maint/Svc Contracts	300			
149					3455	Other Repair Parts/Svcs				
25		23		500	4422	Operating Supplies	500			
990		581		212	6969	Ending Working Capital	212			
1,484		-990		-212	8899	Beginning Working Capital	-212			
-11,144		-2,434		-10,900	8921	Box Office Receipts - A&I	-10,900			
0		0		0	Total: Arts & Ideas		0			

Clatsop Community College

Detail Budget Report

Manager

Director

12415230 Cafeteria

Mgr College Store/Cafeteria

VP Finance & Operations

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
4,182		1,981		2,600	1311	FWS - On Campus	2,600			
-4,133		-1,974		-2,600	1516	Salary Reimburse	-2,600			
132		63			1622	Worker's Compensation				
88					1641	Social Security				
21					1642	Medicare				
				500	3452	Equipment Repairs	500			
315		283		350	3521	Taxes, Licenses, Permits	350			
134		101		150	4422	Operating Supplies	150			
-310,936		-311,390		-312,512	6969	Ending Working Capital	-312,512			
				205,000	6998	Debt service payments	205,000			
					8635	Facility Lease/Rent				
310,198		310,936		106,512	8899	Beginning Working Capital	106,512			
1		0		0	Total: Cafeteria		0			

Clatsop Community College

Detail Budget Report

Manager

Director

12415240 Bookstore

Mgr College Store/Cafeteria

VP Finance & Operations

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
48,108		40,504		42,174	1114	Service/Supervisory (FT)	42,174			
11,314		19,662		20,385	1117	Classified (FT)				
					1217	Classified (PT)	37,953			
18,021		5,566		10,000	1227	Classified (Temp)	10,000			
461					1319	CWS Students				
				1,037	1600	*****Fringe Benefits	1,037			
97		137		136	1612	Life Insurance	142			
146		166		169	1613	Long Term Disability	193			
12,627		18,668		19,600	1614	Medical Insurance	19,752			
260		774		626	1621	Unemployment Insurance	1,001			
423		346		879	1622	Worker's Compensation	409			
4,602		5,143		10,572	1631	Oregon PERS	15,139			
4,992		4,049		3,879	1641	Social Security	4,968			
1,167		947		908	1642	Medicare	1,162			
		876		100	2221	In-state Travel	250			
749		56		1,400	2231	Out-of-state Travel	1,400			
				300	2317	Registration	300			
500		1,200		1,200	3061	Dues and Memberships	1,255			
				15,500	3321	Postage	14,000			
				500	3452	Equipment Repairs	500			
				720	3531	Credit Card Processing Fees	720			
480		660			3532	Bank Service Fees				
					3591	Other Fees	160			
1,331		456		550	4422	Operating Supplies	8,000			
				500	4431	PC Software	500			
				2,000	4511	Food for Resale	40,000			
291,509		144,913		190,000	4512	Books for Resale	150,000			
32,027		27,749		35,000	4513	Supplies for Resale	30,000			
4,141		3,995		2,000	4514	Sundry Items for Resale	4,000			
3,944		9,893		8,000	4515	Clothing for Resale	8,000			
				3,000	4516	Software for Resale	3,500			
		114,617		100,000	4519	Used Textbooks for Resale	100,000			
356				1,500	5571	Non-capitalized Equip	1,500			
382,984		395,027		325,273	6969	Ending Working Capital	357,343			
-6,077		-9,710		-4,000	8815	Miscellaneous Revenue	-1,000			
12		22			8816	Cash Over/Short				
-340,472		-382,984		-324,922	8899	Beginning Working Capital	-353,817			
				-4,200	8932	Food Sales	-67,000			
-5,815		-11,821		-10,000	8941	Clothing Sales	-13,000			
-415,580		-285,519		-249,500	8942	Textbook Sales	-200,000			
-52,307		-48,677		-49,786	8943	Supply Sales	-50,000			
		-56,403		-145,000	8944	Used Textbook Sales	-145,000			
		-312		-500	8945	Shipping Revenue	-500			

Clatsop Community College

Detail Budget Report

12415240 Bookstore						Manager	Director			
						Mgr College Store/Cafeteria	VP Finance & Operations			
10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
				-5,000	8946	Sundry Sales	-6,666			
				-4,000	8947	Software Sales	-4,375			
					8948	Rental Income-New Books	-10,000			
					8949	Rental Income-Used Books	-4,000			
				-1,000	8961	CCC Departments - Books				
0		0		0	Total: Bookstore		0			

Clatsop Community College

Detail Budget Report

12415246 Self Sup Class/Material *Manager* VP Finance & Operations *Director* VP Finance & Operations

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
				3,000	4421	Instructional Supplies	3,000			
20,414		21,034		20,974	6969	Ending Working Capital	20,974			
-1,244		-620		-3,000	8163	Misc General Fees	-3,000			
-19,170		-20,414		-20,974	8899	Beginning Working Capital	-20,974			
<i>0</i>		<i>0</i>		<i>0</i>	<i>Total: Self Sup Class/Material</i>		<i>0</i>			

Clatsop Community College

Detail Budget Report

Manager

Director

12415460 Lil Sprouts Day Care

Dean Students/Enrollment Mgmt

President

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
		7,500			4617	Child Care				
				-200	6969	Ending Working Capital				
		450			6971	Indirect Cost				
		-5,000			8476	Local Grants/Contracts				
		-2,950			8833	Child Care Fee				
				200	8899	Beginning Working Capital				
		0		0	Total: Lil Sprouts Day Care					

Clatsop Community College

Detail Budget Report

Manager

Director

12666360 Vehicles

Dir Physical Plant

VP Finance & Operations

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
15					2221	In-state Travel				
1,526		2,616		1,308	3052	Auto, Boat rent or lease	1,308			
7,071		2,034		2,013	3161	Property Insurance Prem.	1,593			
87		106		54	3311	Telephone charges				
3,402		630		2,180	3451	Vehicle, Boat Repairs	2,180			
		225			3452	Equipment Repairs				
2,119		3,478			3455	Other Repair Parts/Svcs	120			
629					3521	Taxes, Licenses, Permits				
				200	4422	Operating Supplies	200			
9,076		11,689		9,920	4441	Fuel, Oil, & Tires	10,220			
-165,601		-172,785		-174,793	6969	Ending Working Capital	-173,077			
-11,605		-13,424		-13,000	8631	Equipment Rental	-14,662			
-200		-170			8671	Sale of Surplus Items				
153,481		165,601		172,118	8899	Beginning Working Capital	172,118			
0		0		0	Total: Vehicles		0			

Clatsop Community College

Detail Budget Report

129999999 Adjustment to balance w/Audit						<i>Manager</i>	<i>Director</i>
						VP Finance & Operations	VP Finance & Operations
<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>		
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>		<i>Object</i>	<i>13-14</i>
							<i>Proposed</i>
							<i>Approved</i>
							<i>Adopted</i>
							<i>FTE</i>
-6,489		-7,471			6969	Ending Working Capital	
6,489		7,471			8899	Beginning Working Capital	
<i>0</i>		<i>0</i>			<i>Total: Adjustment to balance w/Audit</i>		

Clatsop Community College

Summary by Object Code

Revenues

21 Grants/Financial Aid Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
-2,176	-2,263	-3,000	8153	Fees - Self support	-13,000		
-61,505	-237,368	-210,000	8228	State Need Grant	-210,000		
-53,152	-53,819	-38,559	8276	State Grants/Contracts	-38,559		
-5,527,336	-6,746,824	-6,851,107	8376	Federal Grants/Contracts	-6,856,217		
-83,014	-134,281	-139,932	8476	Local Grants/Contracts	-132,094		
-146,158	-162,276	-138,632	8511	Private Gifts/Contracts	-138,632		
		-250,000	8815	Miscellaneous Revenue	-250,000		
-55,881	-55,630	-66,041	8825	Overhead Recovery	-67,040		
-24,267	-8,526	-28,668	8899	Beginning Working Capital	-28,668		
	-720		8942	Textbook Sales			
-5,953,489	-7,401,707	-7,725,939	Total: Revenues				
			Grants/Financial Aid Fund		-7,734,210		

Clatsop Community College

Summary by Object Code

Transfers

21 Grants/Financial Aid Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
-58,282	-41,944	-49,690	7231	Transfer From GF	-49,690		
-58,282	-41,944	-49,690	Total: Transfers		-49,690		
			Grants/Financial Aid Fund				

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
19,699	35,429		1112 Faculty (FT)	2,406		
567,344	644,194	698,982	1114 Service/Supervisory (FT)	722,651		
124,627	122,649	133,274	1117 Classified (FT)	128,060		
9,645	24,427	11,456	1212 Faculty (PT)	5,200		
19,415	24,369	24,116	1217 Classified (PT)	24,116		
5,490	823	1,300	1222 Faculty (Extra Duty)	1,300		
63,507	50,146	71,740	1227 Classified (Temp)	89,043		
74,480	52,494		1311 FWS - On Campus			
37,034	15,886		1312 FWS - On Campus/Community Svc			
25,217	25,786		1314 FWS - Off Campus/Community Svc			
	990		1315 FWS - On/Tutors			
1,666	2,892		1316 FWS - Off/Tutors			
-13,624	10,245		1319 CWS Students			
-15	-20		1514 Jury Duty reimbursement			
		10	1515 JOBS+ Salary Reimburse			
		10,107	1600 *****Fringe Benefits	12,112		
1,090	1,275	1,294	1612 Life Insurance	1,376		
1,841	2,144	2,271	1613 Long Term Disability	2,389		
141,756	174,123	185,839	1614 Medical Insurance	190,954		
2,661	10,523	8,724	1621 Unemployment Insurance	10,963		
5,379	5,391	10,597	1622 Worker's Compensation	4,474		
67,920	81,375	143,833	1631 Oregon PERS	192,989		
50,163	55,594	54,076	1641 Social Security	54,386		
11,733	13,004	12,650	1642 Medicare	12,718		
26,487	33,530	52,465	2221 In-state Travel	44,342		
19,774	22,857	17,610	2231 Out-of-state Travel	14,280		
20,389	17,264	20,000	2241 Student Travel	20,000		
5,577	7,576	9,935	2242 Student Transportation	9,935		
526		200	2311 Travel	200		
		100	2315 Miscellaneous	100		
269	240	400	2317 Registration	400		
	900		3011 Professional Fees			
590	155	16,626	3012 Contracted Services	11,376		
1,500	1,800	300	3021 Honoraria, Speakers	300		
12,575	4,699	10,900	3022 Non-employee Wages	12,000		
792	526	2,200	3023 Non-employee Benefits	4,600		
110			3031 Contracted Food Service			
498	498	900	3041 Computer Services	3,900		
12,000	11,462	12,000	3054 Space rent or lease	12,000		
3,576	325	4,482	3061 Dues and Memberships	4,757		

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
419			3161 Property Insurance Prem.			
291	139		3162 Casualty Insurance Prem.			
3,015	3,239	3,830	3311 Telephone charges	3,830		
88	300	185	3321 Postage	185		
161	178	8,500	3392 Newspaper Services	1,000		
1,593	6,276	218	3393 Other Communication Svcs			
728	526	200	3451 Vehicle, Boat Repairs	200		
715			3454 Maint/Svc Contracts			
	98		3521 Taxes, Licenses, Permits	1,500		
75	1	100	3555 Fines and Penalties	100		
32	98		4401 Copying or Duplicating			
1,206	852	1,117	4402 Printing	1,117		
1,240	1,346	1,300	4411 Food for Public Events	1,200		
488	200		4412 Food for Staff Events			
38,246	39,607	40,338	4421 Instructional Supplies	58,119		
12,131	13,017	48,651	4422 Operating Supplies	27,485		
3,119	9,245	8,543	4431 PC Software	8,350		
480	77	450	4432 PC Supplies	450		
2,283	1,827	450	4441 Fuel, Oil, & Tires	450		
1,068	775	300	4461 Subscriptions/Periodicals	300		
8,600	8,000	8,431	4474 Grants	8,431		
13,838	7,816	15,050	4610 Student Summer Meals	15,050		
183	616	515	4611 GED Testing	515		
14,782	15,194	16,350	4612 Student Stipends	16,350		
640	213	500	4613 Student Books	500		
13,410	7,148	6,023	4614 Student Tuition	6,023		
14,415	5,649	6,745	4615 Student Supplies	6,760		
121	360	250	4616 Student Special Events	250		
121	1,147	2,000	4617 Child Care	2,000		
2,627,156	3,189,085	5,454,061	4619 F/A Awards to Students	5,454,061		
893,834	1,250,338		4620 Subsidized Loans			
897,442	1,312,406		4622 Unsubsidized Loans			
9,200		45,000	5511 Instructional Equipment			
12,679			5513 Vehicles			
	1,376		5561 Library Books			
	569		5562 Films, Videos and CDs			
20,138	24,502	52,700	5571 Non-capitalized Equip	39,299		
8,471	2,793	7,000	5575 Non-Cap Computer Equip			
10,245		128,090	6161 FWS Awards	128,090		
		24,054	6171 SEOG Awards	24,054		

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
1,204	644	750	6199	Other Student Aid	750		
113		250,000	6951	Other Miscellaneous	250,000		
	690	20,410	6961	Ending Cash Balance	20,410		
76,111	81,731	105,131	6971	Indirect Cost	113,745		
6,011,772	7,443,649	7,775,629	Total: Expenditures Grants/Financial Aid Fund		7,783,901		

Clatsop Community College

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Organization</i>	<i>13-14 Proposed</i>	<i>12-13 Approved</i>	<i>12-13 Adopted</i>
38,848	58,223	16,500	21111242 Sustainable Energy Grant			
2,963	2,157	5,000	21111312 Program Improvement Project	5,000		
18,100	29,950	34,858	21111313 Outreach Tutoring	37,512		
56,526	40,977	34,541	21111314 ABE - Comprehensive Grant	42,708		
24		1,000	21111317 Literacy Donations	1,000		
13,577	17,315	15,501	21111319 ABE Accountability	15,864		
136	2,058	3,335	21111320 ABE Learning Standards	3,335		
130,174	150,680	110,735	Total: Instruction	105,419		
43,277	8,303	23,396	21214504 WIA Career Pathways Incentiv			
8,868			21214507 Workforce Alliance - HS			
2,972	40,398		21214514 Workforce Westport Project			
130,557	140,997	126,556	21214540 Perkins	113,887		
	39,735	252,168	21214800 Oregon CASE Consortium	209,576		
	32,040	123,291	21214810 Oregon CASE	145,770		
	27,105	14,737	21214820 Oregon CASE Consortium Car	72,885		
19,907			21271210 Heritage Technical Assist Proje			
205,581	288,578	540,148	Total: Academic Support	542,118		
8,953	8,573	9,063	21312124 Clatsop Cultural Coalition	9,063		
62,877	84,511	128,800	21321281 CEDR-Clatsop Economic Deve	117,336		
35,250	30,249	30,250	21321282 SBDC-Federal	32,188		
	9,964	15,000	21321283 SBDC-State Supplemental			
24,808	38,790	29,804	21321284 SBDC-State Lottery	31,492		
	845		21321285 State Broad Band Develop			
2,080	2,982	3,000	21321288 SBDC-Self Support Program	13,000		
133,968	175,914	215,917	Total: Public Service	203,079		
297,740	293,453	293,379	21415215 Plus Program	301,910		
	15,000		21415250 Retention & Advising to 11465			
3,129	7,229	19,910	21415712 Lives in Transition	19,910		
14,723	12,476	19,582	21415719 Lives in Transition Donation	19,582		
315,668	305,270	331,326	21455115 Education Talent Search	320,978		
299,516	271,553	332,599	21455125 Upward Bound	357,873		
930,776	904,981	996,796	Total: Student Service	1,020,253		
55,882	55,628	66,041	21516265 Grant Support	67,040		
55,882	55,628	66,041	Total: Institutional Support	67,040		
137,585	110,098	102,454	21768822 FWS Federal Share	102,454		
		25,636	21768825 FWS College Share	25,636		
119,367	120,270	96,216	21768828 SEOG Fed Share	96,216		
		24,054	21768831 SEOG College Share	24,054		

Clatsop Community College

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Organization</i>	<i>13-14 Proposed</i>	<i>12-13 Approved</i>	<i>12-13 Adopted</i>
2,291,440	2,676,968	2,600,000	21768834 Pell Grant	2,600,000		
1,791,276	2,562,744	2,400,000	21768837 Direct Loan	2,400,000		
8,478			21768840 Academic Competition Grant			
145,740	160,420	137,632	21768850 CCCF Scholarships	137,632		
61,505	237,368	210,000	21768860 Need Based-State	210,000		
4,555,391	5,867,868	5,595,992	Total: Scholarships & Fellowships	5,595,992		
		250,000	21966600 College-wide Projects	250,000		
		250,000	Total: Reserves	250,000		
6,011,772	7,443,649	7,775,629	Total: Expenditures Grants/Financial Aid Fund	7,783,901		

Clatsop Community College

Detail Budget Report

Manager

Director

21111242 Sustainable Energy Grant

Dean Workforce Ed & Training

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
19,699		24,143			1112	Faculty (FT)				
		2,278		728	1117	Classified (FT)				
		4,583		7,256	1212	Faculty (PT)				
3,961		798			1227	Classified (Temp)				
40		70		2	1612	Life Insurance				
4		59		2	1613	Long Term Disability				
5,229		9,558		245	1614	Medical Insurance				
77		376		80	1621	Unemployment Insurance				
123		162		328	1622	Worker's Compensation				
504		3,175		1,349	1631	Oregon PERS				
1,348		1,782		495	1641	Social Security				
315		417		116	1642	Medicare				
3,843		3,335		500	2221	In-state Travel				
900				900	3022	Non-employee Wages				
789		3		1,037	4421	Instructional Supplies				
164		192		200	4422	Operating Supplies				
		4,910			5571	Non-capitalized Equip				
1,852		2,382		3,262	6971	Indirect Cost				
-38,847		-58,223		-16,500	8376	Federal Grants/Contracts				
1		0		0	Total: Sustainable Energy Grant					

Clatsop Community College

Detail Budget Report

Manager

Director

21111312 Program Improvement Project

Dir Institution Research Assess &

Dir Institution Research Assess

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
179					1217	Classified (PT)				
722				2,253	1227	Classified (Temp)	2,253			
				234	1600	*****Fringe Benefits	234			
3					1621	Unemployment Insurance				
5					1622	Worker's Compensation				
18					1631	Oregon PERS				
55					1641	Social Security				
13					1642	Medicare				
1,834		2,067		2,267	2221	In-state Travel	2,267			
134		90		200	2317	Registration	200			
				46	4422	Operating Supplies	46			
-2,963		-2,157		-5,000	8376	Federal Grants/Contracts	-5,000			
<i>0</i>		<i>0</i>		<i>0</i>	<i>Total: Program Improvement Project</i>		<i>0</i>			

Clatsop Community College

Detail Budget Report

Manager

Director

21111313 Outreach Tutoring

Dir Institution Research Assess & Dir Institution Research Assess

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
10,995		18,901		20,850	1114	Service/Supervisory (FT)	22,101			
		168			1217	Classified (PT)				
				139	1227	Classified (Temp)	139			
				38	1600	*****Fringe Benefits	38			
20		35		38	1612	Life Insurance	39			
27		50		56	1613	Long Term Disability	62			
2,652		4,802		5,390	1614	Medical Insurance	5,432			
27		210		208	1621	Unemployment Insurance	276			
40		94		260	1622	Worker's Compensation	113			
891		1,953		3,524	1631	Oregon PERS	4,862			
518		1,182		1,293	1641	Social Security	1,370			
121		277		302	1642	Medicare	320			
587		647		600	2221	In-state Travel	600			
488		200			4412	Food for Staff Events				
872		5		500	4421	Instructional Supplies	500			
862		1,426		1,660	6971	Indirect Cost	1,660			
-18,100		-29,950		-34,858	8376	Federal Grants/Contracts	-37,512			
0		0		0	Total: Outreach Tutoring		0			

Clatsop Community College

Detail Budget Report

Manager

Director

21111314 ABE - Comprehensive Grant

Dir Institution Research Assess &

Dir Institution Research Assess

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
23,074		15,463		17,059	1114	Service/Supervisory (FT)	18,082			
8,212		6,076			1212	Faculty (PT)	5,200			
		1,922			1217	Classified (PT)				
1,462		928		1,200	1227	Classified (Temp)	1,200			
				125	1600	*****Fringe Benefits	922			
46		28		31	1612	Life Insurance	32			
61		41		46	1613	Long Term Disability	51			
6,001		3,880		4,410	1614	Medical Insurance	4,444			
118		283		171	1621	Unemployment Insurance	226			
179		129		213	1622	Worker's Compensation	92			
3,328		2,522		2,883	1631	Oregon PERS	3,978			
2,244		1,658		1,058	1641	Social Security	1,121			
525		388		247	1642	Medicare	262			
		340		100	2221	In-state Travel	100			
		150			3021	Honoraria, Speakers				
87		35			4411	Food for Public Events				
7,518		4,993		5,250	4421	Instructional Supplies	5,250			
979		190			4422	Operating Supplies				
2,692		1,951		1,748	6971	Indirect Cost	1,748			
-56,525		-40,978		-34,541	8376	Federal Grants/Contracts	-42,708			
1		-1		0	Total: ABE - Comprehensive Grant		0			

Clatsop Community College

Detail Budget Report

Manager

Director

21111317 Literacy Donations

Dir Institution Research Assess & Dir Institution Research Assess

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
24				1,000	4421	Instructional Supplies	1,000			
-105				-1,000	8511	Private Gifts/Contracts	-1,000			
81					8899	Beginning Working Capital				
0				0	Total: Literacy Donations		0			

Clatsop Community College

Detail Budget Report

Manager

Director

21111319 ABE Accountability

Dir Institution Research Assess & Dir Institution Research Assess

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
11,345		13,816		12,016	1217	Classified (PT)	12,016			
39		159		120	1621	Unemployment Insurance	150			
62		72		341	1622	Worker's Compensation	61			
1,241		1,414		2,031	1631	Oregon PERS	2,644			
721		854		745	1641	Social Security	745			
169		200		174	1642	Medicare	174			
		800		74	4422	Operating Supplies	74			
-13,578		-17,315		-15,501	8376	Federal Grants/Contracts	-15,864			
-1		0		0		Total: ABE Accountability	0			

Clatsop Community College

Detail Budget Report

Manager

Director

21111320 ABE Learning Standards

Dir Institution Research Assess & Dir Institution Research Assess

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
		431		1,300	1222	Faculty (Extra Duty)	1,300			
				341	1600	*****Fringe Benefits	341			
		4			1621	Unemployment Insurance				
		2			1622	Worker's Compensation				
		44			1631	Oregon PERS				
		26			1641	Social Security				
		6			1642	Medicare				
136		1,545		1,694	2221	In-state Travel	1,694			
-136		-2,060		-3,335	8376	Federal Grants/Contracts	-3,335			
0		-2		0	Total: ABE Learning Standards		0			

Clatsop Community College

Detail Budget Report

21214504 WIA Career Pathways Incentive *Manager* Coord Perkins/Pathways *Director* VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
		1,966			1112	Faculty (FT)				
11,505		2,033		5,211	1114	Service/Supervisory (FT)				
5,039					1117	Classified (FT)				
				4,200	1212	Faculty (PT)				
6,557		612		1,697	1227	Classified (Temp)				
				596	1600	*****Fringe Benefits				
35		5		16	1612	Life Insurance				
45		11		37	1613	Long Term Disability				
4,600		708		2,254	1614	Medical Insurance				
75		46		137	1621	Unemployment Insurance				
120		23		134	1622	Worker's Compensation				
1,696		411		2,324	1631	Oregon PERS				
1,314		261		853	1641	Social Security				
307		61		200	1642	Medicare				
2,557		572		1,173	2221	In-state Travel				
1,021					2231	Out-of-state Travel				
1,585		400		218	3393	Other Communication Svcs				
1,040		793		1,100	4411	Food for Public Events				
400				400	4421	Instructional Supplies				
2,665		6		1,000	4422	Operating Supplies				
1,354					5575	Non-Cap Computer Equip				
1,362		395		1,846	6971	Indirect Cost				
128					8276	State Grants/Contracts				
-28,687		-8,304		-23,396	8376	Federal Grants/Contracts				
-14,719					8899	Beginning Working Capital				
-1		-1		0	Total: WIA Career Pathways Incentive					

Clatsop Community College

Detail Budget Report

Manager

Director

21214507 Workforce Alliance - HS

Dir Coop Ed & Career Counseling Dean Students/Enrollment Mgmt

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
2,138					1114	Service/Supervisory (FT)				
3					1612	Life Insurance				
25					1613	Long Term Disability				
346					1614	Medical Insurance				
7					1621	Unemployment Insurance				
10					1622	Worker's Compensation				
221					1631	Oregon PERS				
133					1641	Social Security				
31					1642	Medicare				
482					2221	In-state Travel				
516					4421	Instructional Supplies				
2,898					4612	Student Stipends				
2,058					4615	Student Supplies				
-8,869					8476	Local Grants/Contracts				
-1					Total: Workforce Alliance - HS					

Clatsop Community College

Detail Budget Report

Manager

Director

21214514 Workforce Westport Project

Dir Coop Ed & Career Counseling

Dean Students/Enrollment Mgmt

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
		27,067			1114	Service/Supervisory (FT)				
1,433					1212	Faculty (PT)				
		46			1612	Life Insurance				
		70			1613	Long Term Disability				
		6,295			1614	Medical Insurance				
5		273			1621	Unemployment Insurance				
7		134			1622	Worker's Compensation				
		456			1631	Oregon PERS				
89		1,666			1641	Social Security				
21		390			1642	Medicare				
		233			2221	In-state Travel				
		320			3311	Telephone charges				
1,300		3,250			4612	Student Stipends				
90		198			4615	Student Supplies				
27					6971	Indirect Cost				
-2,971		-40,399			8476	Local Grants/Contracts				
1		-1			Total: Workforce Westport Project					

Clatsop Community College

Detail Budget Report

Manager
 21214540 Perkins Coord Perkins/Pathways

Director
 VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
		941			1112	Faculty (FT)				
33,989		36,053		36,951	1114	Service/Supervisory (FT)	36,951			
2,561		2,832		3,638	1117	Classified (FT)	2,465			
		10,433			1212	Faculty (PT)				
4,706					1222	Faculty (Extra Duty)				
16,177		12,927		20,000	1227	Classified (Temp)				
				2,074	1600	*****Fringe Benefits				
63		65		62	1612	Life Insurance	65			
101		102		110	1613	Long Term Disability	110			
8,136		8,809		8,869	1614	Medical Insurance	8,969			
187		749		406	1621	Unemployment Insurance	493			
305		323		461	1622	Worker's Compensation	201			
4,056		5,147		6,860	1631	Oregon PERS	8,671			
3,233		3,279		2,517	1641	Social Security	2,444			
757		767		589	1642	Medicare	572			
7,941		10,133		7,000	2221	In-state Travel	8,000			
9,111		14,680		6,000	2231	Out-of-state Travel	6,000			
11,675		4,699		10,000	3022	Non-employee Wages	12,000			
792		526		2,200	3023	Non-employee Benefits	4,600			
		5,876			3393	Other Communication Svcs				
3,405		6,847		4,600	4421	Instructional Supplies	8,651			
2,743		9,095		8,193	4431	PC Software	8,000			
9,200					5511	Instructional Equipment				
4,795					5571	Non-capitalized Equip				
6,624		6,714		6,026	6971	Indirect Cost	5,695			
-130,463		-140,996		-126,556	8376	Federal Grants/Contracts	-113,886			
-96					8511	Private Gifts/Contracts				
-2		1		0	Total: Perkins		1			

Clatsop Community College

Detail Budget Report

Director

VP Academic & Student Affairs

<i>10-11 Actual</i>	<i>FTE EST</i>	<i>11-12 Actual</i>	<i>FTE EST</i>	<i>12-13 Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>	<i>FTE</i>
		14,123		32,232	1114	Service/Supervisory (FT)	32,232			
		1,663		4,365	1117	Classified (FT)				
					1227	Classified (Temp)	38,000			
					1600	*****Fringe Benefits	3,800			
		21		78	1612	Life Insurance	71			
		41		99	1613	Long Term Disability	90			
		2,846		11,270	1614	Medical Insurance	9,876			
		158		366	1621	Unemployment Insurance	403			
		78		508	1622	Worker's Compensation	164			
		1,617		6,185	1631	Oregon PERS	7,091			
		979		2,269	1641	Social Security	1,998			
		229		530	1642	Medicare	467			
		1,591		28,650	2221	In-state Travel	14,975			
					3041	Computer Services	3,000			
					3061	Dues and Memberships	500			
		98			3521	Taxes, Licenses, Permits	1,500			
					4411	Food for Public Events	1,000			
					4421	Instructional Supplies	18,671			
		1,151		32,383	4422	Operating Supplies	20,915			
				45,000	5511	Instructional Equipment				
		12,197		52,700	5571	Non-capitalized Equip	39,299			
				7,000	5575	Non-Cap Computer Equip				
		2,943		28,533	6971	Indirect Cost	15,524			
		-39,732		-390,196	8376	Federal Grants/Contracts	-209,576			
		3		-138,028		Total: Oregon CASE Consortium	0			

Clatsop Community College

Detail Budget Report

Manager

CASE Grant Director

Director

VP Academic & Student Affairs

21214810 Oregon CASE

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
		20,420		84,348	1114	Service/Supervisory (FT)	84,348			
		40		136	1612	Life Insurance	142			
		65		228	1613	Long Term Disability	236			
		5,488		19,600	1614	Medical Insurance	19,752			
		204		844	1621	Unemployment Insurance	1,054			
		103		990	1622	Worker's Compensation	430			
		1,089		10,691	1631	Oregon PERS	18,556			
		1,266		5,230	1641	Social Security	5,230			
		296		1,224	1642	Medicare	1,224			
		368			2221	In-state Travel	4,000			
		328			4422	Operating Supplies				
		2,373			6971	Indirect Cost	10,798			
		-32,040			8376	Federal Grants/Contracts	-145,770			
		0		123,291	Total: Oregon CASE		0			

Clatsop Community College

Detail Budget Report

Manager

Director

21214820 Oregon CASE Consortium Career Pathway CASE Grant Director

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
		8,379			1112	Faculty (FT)				
		2,006		5,211	1114	Service/Supervisory (FT)	42,174			
		1,663		4,365	1117	Classified (FT)				
		7,134			1227	Classified (Temp)				
		16		18	1612	Life Insurance	71			
		31		26	1613	Long Term Disability	118			
		2,172		2,548	1614	Medical Insurance	9,876			
		193		96	1621	Unemployment Insurance	527			
		97		121	1622	Worker's Compensation	215			
		1,971		1,619	1631	Oregon PERS	9,278			
		1,163		594	1641	Social Security	2,615			
		272		139	1642	Medicare	612			
					2221	In-state Travel	2,000			
		2,008			6971	Indirect Cost	5,399			
		-27,103			8376	Federal Grants/Contracts	-72,885			
		2		14,737	Total:	Oregon CASE Consortium Career Pathways	0			

Clatsop Community College

Detail Budget Report

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

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
108					2221	In-state Travel				
419					3161	Property Insurance Prem.				
6,701					4421	Instructional Supplies				
12,679					5513	Vehicles				
-19,907					8276	State Grants/Contracts				
0					Total: Heritage Technical Assist Project					

Clatsop Community College

Detail Budget Report

Manager

Director

21312124 Clatsop Cultural Coalition

VP Finance & Operations

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
		79		60	3321	Postage	60			
32		98			4401	Copying or Duplicating				
		139		200	4402	Printing	200			
60				100	4422	Operating Supplies	100			
8,600		8,000		8,431	4474	Grants	8,431			
261		257		272	6971	Indirect Cost	272			
-8,565		-8,526		-8,755	8276	State Grants/Contracts	-8,755			
-387		-48		-308	8899	Beginning Working Capital	-308			
1		-1		0	Total: Clatsop Cultural Coalition		0			

Clatsop Community College

Detail Budget Report

21321281 CEDR-Clatsop Economic Develop *Manager* *Director*
 Dir SCC CEDR/SBDC President

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
39,250		50,983		63,600	1114	Service/Supervisory (FT)	65,956			
800					1227	Classified (Temp)				
27		54		77	1612	Life Insurance	80			
74		131		172	1613	Long Term Disability	185			
3,556		7,434		11,015	1614	Medical Insurance	11,100			
139		545		636	1621	Unemployment Insurance	824			
205		246		639	1622	Worker's Compensation	336			
1,001		4,558		10,748	1631	Oregon PERS	14,510			
2,574		3,049		3,943	1641	Social Security	4,089			
602		713		922	1642	Medicare	956			
1,400		1,917		4,500	2221	In-state Travel	3,500			
727		2,533		2,500	2231	Out-of-state Travel	1,500			
12,000		12,000		12,000	3054	Space rent or lease	12,000			
				8,500	3392	Newspaper Services	1,000			
228		348		9,248	4422	Operating Supplies	1,000			
294				300	4461	Subscriptions/Periodicals	300			
-62,876		-84,512		-128,800	8476	Local Grants/Contracts	-120,962			
1		-1		0	Total:	CEDR-Clatsop Economic Develop	-3,626			

Clatsop Community College

Detail Budget Report

21321282 SBDC-Federal

Manager
Dir SCC CEDR/SBDC

Director
President

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
24,457		22,821		20,893	1114	Service/Supervisory (FT)	21,571			
2,400					1227	Classified (Temp)				
				2	1600	*****Fringe Benefits	2			
25		32		26	1612	Life Insurance	27			
69		75		56	1613	Long Term Disability	61			
3,564		4,363		3,723	1614	Medical Insurance	3,752			
90		328		209	1621	Unemployment Insurance	270			
124		113		212	1622	Worker's Compensation	110			
2,507		847		3,531	1631	Oregon PERS	4,745			
1,632		1,353		1,295	1641	Social Security	1,337			
382		317		303	1642	Medicare	313			
-35,250		-30,250		-30,250	8376	Federal Grants/Contracts	-30,250			
0		-1		0	Total: SBDC-Federal		1,938			

Clatsop Community College

Detail Budget Report

21321283 SBDC-State Supplemental

Manager
Dir SCC CEDR/SBDC

Director
President

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
		5,163			1114	Service/Supervisory (FT)				
		2,562			1212	Faculty (PT)				
		7			1612	Life Insurance				
		14			1613	Long Term Disability				
		964			1614	Medical Insurance				
		77			1621	Unemployment Insurance				
		37			1622	Worker's Compensation				
		567			1631	Oregon PERS				
		464			1641	Social Security				
		109			1642	Medicare				
				15,000	3012	Contracted Services				
		-9,964		-15,000	8376	Federal Grants/Contracts				
		0		0	Total: SBDC-State Supplemental					

Clatsop Community College

Detail Budget Report

21321284 SBDC-State Lottery

Manager
Dir SCC CEDR/SBDC

Director
President

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
18,413		27,119		20,463	1114	Service/Supervisory (FT)	20,971			
		-20			1514	Jury Duty reimbursement				
				2	1600	*****Fringe Benefits	2			
29		39		27	1612	Life Insurance	28			
60		72		55	1613	Long Term Disability	59			
3,423		5,318		3,815	1614	Medical Insurance	3,845			
57		271		205	1621	Unemployment Insurance	262			
89		133		213	1622	Worker's Compensation	107			
1,390		2,918		3,458	1631	Oregon PERS	4,614			
1,092		1,601		1,269	1641	Social Security	1,300			
255		374		297	1642	Medicare	304			
		965			2221	In-state Travel				
-24,808		-38,790		-29,804	8276	State Grants/Contracts	-29,804			
0		0		0	Total: SBDC-State Lottery		1,688			

Clatsop Community College

Detail Budget Report

21321285 State Broad Band Develop

Manager
NOT IN USE

Director
NOT IN USE

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
		608			1114	Service/Supervisory (FT)				
		1			1612	Life Insurance				
		2			1613	Long Term Disability				
		106			1614	Medical Insurance				
		6			1621	Unemployment Insurance				
		3			1622	Worker's Compensation				
		75			1631	Oregon PERS				
		36			1641	Social Security				
		8			1642	Medicare				
		-845			8276	State Grants/Contracts				
		0			Total: State Broad Band Develop					

Clatsop Community College

Detail Budget Report

21321288 SBDC-Self Support Program *Manager* *Director*
 Dir SCC CEDR/SBDC President

<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i>	<i>13-14</i>	<i>13-14</i>	<i>FTE</i>
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
		773			1212	Faculty (PT)				
				1,879	1600	*****Fringe Benefits	1,879			
		8			1621	Unemployment Insurance				
		3			1622	Worker's Compensation				
		48			1641	Social Security				
		11			1642	Medicare				
151					2221	In-state Travel				
		900			3011	Professional Fees				
450				1,121	3012	Contracted Services	11,121			
161					3392	Newspaper Services				
1,301		1,239			4421	Instructional Supplies				
17					4422	Operating Supplies				
-2,176		-2,263		-3,000	8153	Fees - Self support	-13,000			
97					8899	Beginning Working Capital				
		-720			8942	Textbook Sales				
1		-1		0	Total: SBDC-Self Support Program		0			

Clatsop Community College

Detail Budget Report

21415215 Plus Program						<i>Manager</i> Dir TRiO PLUS	<i>Director</i> Dir TRiO PLUS			
<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
137,144		138,440		127,792	1114	Service/Supervisory (FT)	124,255			
29,928		28,138		28,620	1117	Classified (FT)	30,615			
6,270		5,323		6,000	1227	Classified (Temp)	7,000			
-10					1514	Jury Duty reimbursement				
				10	1515	JOBS+ Salary Reimburse				
				622	1600	*****Fringe Benefits	700			
274		268		239	1612	Life Insurance	249			
470		449		422	1613	Long Term Disability	434			
35,568		36,552		34,300	1614	Medical Insurance	34,566			
561		2,033		1,565	1621	Unemployment Insurance	1,935			
861		868		1,778	1622	Worker's Compensation	790			
17,108		17,382		26,434	1631	Oregon PERS	34,071			
10,315		10,478		9,697	1641	Social Security	9,601			
2,412		2,450		2,269	1642	Medicare	2,245			
376		67		650	2221	In-state Travel	2,000			
1,762		2,225		2,330	2231	Out-of-state Travel				
431					2241	Student Travel				
275		698		1,500	2242	Student Transportation	1,500			
110					3031	Contracted Food Service				
1,179		325		1,650	3061	Dues and Memberships	1,875			
1,067		1,817		1,800	4422	Operating Supplies	1,800			
774		349			4461	Subscriptions/Periodicals				
3,947		346		645	4615	Student Supplies	660			
121		360		250	4616	Student Special Events	250			
25,000		25,000		25,000	4619	F/A Awards to Students	25,000			
524					5571	Non-capitalized Equip				
1,955					5575	Non-Cap Computer Equip				
19,318		19,885		19,806	6971	Indirect Cost	22,364			
-297,740		-293,451		-293,379	8376	Federal Grants/Contracts	-301,910			
0		2		0	Total: Plus Program		0			

Clatsop Community College

Detail Budget Report

21415250 Retention & Advising to 11465250 *Manager* NOT IN USE *Director* NOT IN USE

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
		4,126			1114	Service/Supervisory (FT)				
		205			1117	Classified (FT)				
		4,814			1227	Classified (Temp)				
		7			1612	Life Insurance				
		11			1613	Long Term Disability				
		940			1614	Medical Insurance				
		97			1621	Unemployment Insurance				
		43			1622	Worker's Compensation				
		688			1631	Oregon PERS				
		448			1641	Social Security				
		105			1642	Medicare				
		839			4422	Operating Supplies				
		150			4431	PC Software				
		611			4614	Student Tuition				
		392			4615	Student Supplies				
		1,003			5575	Non-Cap Computer Equip				
		521			6971	Indirect Cost				
		-5,658			8276	State Grants/Contracts				
		-9,342			8376	Federal Grants/Contracts				
		0			Total: Retention & Advising to 11465250					

Clatsop Community College

Detail Budget Report

Manager

Director

21415712 Lives in Transition

Dir Lives in Transition

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
		1,641			1227	Classified (Temp)				
		16			1621	Unemployment Insurance				
		8			1622	Worker's Compensation				
		102			1641	Social Security				
		24			1642	Medicare				
		650		300	3021	Honoraria, Speakers	300			
715					3454	Maint/Svc Contracts				
113				200	4411	Food for Public Events	200			
371		3,177		1,500	4421	Instructional Supplies	1,500			
240		921		1,500	4422	Operating Supplies	1,500			
1,690					5571	Non-capitalized Equip				
		690		16,410	6961	Ending Cash Balance	16,410			
		-1,750			8511	Private Gifts/Contracts				
-3,129		-5,478		-19,910	8899	Beginning Working Capital	-19,910			
0		1		0	Total: Lives in Transition		0			

Clatsop Community College

Detail Budget Report

21415719 Lives in Transition Donation						Manager	Director				
						Dir Lives in Transition		VP Academic & Student Affairs			
10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE	
1,581		1,069		1,850	1227	Classified (Temp)	1,850				
				192	1600	*****Fringe Benefits	192				
5		11			1621	Unemployment Insurance					
8		5			1622	Worker's Compensation					
10					1631	Oregon PERS					
98		66			1641	Social Security					
23		16			1642	Medicare					
133		1,232		359	2221	In-state Travel	359				
		73		1,958	2231	Out-of-state Travel	1,958				
16		2,946		3,325	2242	Student Transportation	3,325				
526				200	2311	Travel	200				
				100	2315	Miscellaneous	100				
				100	2317	Registration	100				
140					3012	Contracted Services					
				75	3321	Postage	75				
4,074		3,166		2,300	4421	Instructional Supplies	2,300				
1,739		574		450	4422	Operating Supplies	450				
				500	4611	GED Testing	500				
640		213		500	4613	Student Books	500				
4,282		1,314		823	4614	Student Tuition	823				
10				100	4615	Student Supplies	100				
121		1,147		2,000	4617	Child Care	2,000				
1,204		644		750	6199	Other Student Aid	750				
113					6951	Other Miscellaneous					
				4,000	6961	Ending Cash Balance	4,000				
-8,298		-9,370		-11,132	8476	Local Grants/Contracts	-11,132				
-215		-107			8511	Private Gifts/Contracts					
-6,210		-3,000		-8,450	8899	Beginning Working Capital	-8,450				
0		-1		0	Total: Lives in Transition Donation			0			

Clatsop Community College

Detail Budget Report

Manager

Director

21455115 Education Talent Search

Dir TRiO ETS/UB

Dir TRiO ETS/UB

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
161,728		155,782		163,625	1114	Service/Supervisory (FT)	146,070			
23,799		23,585		24,528	1117	Classified (FT)	26,240			
4,060		4,357		6,050	1217	Classified (PT)	6,050			
1,075		479		239	1227	Classified (Temp)	239			
-5					1514	Jury Duty reimbursement				
				25	1600	*****Fringe Benefits	25			
262		265		272	1612	Life Insurance	285			
456		478		509	1613	Long Term Disability	482			
34,062		36,224		39,200	1614	Medical Insurance	39,504			
629		2,192		1,942	1621	Unemployment Insurance	2,229			
937		931		2,252	1622	Worker's Compensation	910			
15,392		16,583		32,820	1631	Oregon PERS	39,239			
11,512		11,602		12,041	1641	Social Security	11,058			
2,448		2,713		2,817	1642	Medicare	2,585			
4,455		4,771		3,000	2221	In-state Travel	3,000			
4,785		265		1,000	2231	Out-of-state Travel	1,000			
9,039		8,587		10,000	2241	Student Travel	10,000			
1,594		297		810	2242	Student Transportation	810			
30		100		100	2317	Registration	100			
249		249		250	3041	Computer Services	250			
799				782	3061	Dues and Memberships	782			
1,710		1,652		1,980	3311	Telephone charges	1,980			
44		3		50	3321	Postage	50			
4					3393	Other Communication Svcs				
235		263		200	3451	Vehicle, Boat Repairs	200			
842		584		600	4402	Printing	600			
2,496		2,207		1,049	4421	Instructional Supplies	1,049			
2,619		2,445		1,100	4422	Operating Supplies	1,100			
267		70		100	4432	PC Supplies	100			
255		400		250	4441	Fuel, Oil, & Tires	250			
		213			4461	Subscriptions/Periodicals				
48		311		15	4611	GED Testing	15			
4,029		3,128		1,000	4615	Student Supplies	1,000			
2,161		2,191			5571	Non-capitalized Equip				
23,652		22,343		22,720	6971	Indirect Cost	23,776			
-315,668		-305,270		-331,326	8376	Federal Grants/Contracts	-320,978			
0		0		0	Total: Education Talent Search		0			

Clatsop Community College

Detail Budget Report

21455125 Upward Bound						<i>Manager</i> Dir TRiO ETS/UB	<i>Director</i> Dir TRiO ETS/UB			
<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
104,651		103,086		100,747	1114	Service/Supervisory (FT)	107,940			
24,711		24,034		24,528	1117	Classified (FT)	26,240			
3,831		4,106		6,050	1217	Classified (PT)	6,050			
22,502		14,259		38,362	1227	Classified (Temp)	38,362			
				3,977	1600	*****Fringe Benefits	3,977			
198		208		204	1612	Life Insurance	214			
345		339		338	1613	Long Term Disability	375			
25,727		28,330		29,400	1614	Medical Insurance	29,628			
514		1,832		1,314	1621	Unemployment Insurance	1,753			
904		782		1,650	1622	Worker's Compensation	716			
14,525		14,001		22,193	1631	Oregon PERS	30,851			
9,775		9,017		8,142	1641	Social Security	8,694			
2,531		2,109		1,905	1642	Medicare	2,033			
2,208		1,222		1,722	2221	In-state Travel	1,722			
2,368		265		3,822	2231	Out-of-state Travel	3,822			
10,919		8,677		10,000	2241	Student Travel	10,000			
3,692		3,635		4,300	2242	Student Transportation	4,300			
105		50			2317	Registration				
249		249		650	3041	Computer Services	650			
799				1,300	3061	Dues and Memberships	1,300			
291		139			3162	Casualty Insurance Prem.				
1,305		1,267		1,850	3311	Telephone charges	1,850			
44					3321	Postage				
		178			3392	Newspaper Services				
4					3393	Other Communication Svcs				
493		263			3451	Vehicle, Boat Repairs				
364		129		317	4402	Printing	317			
4,222		4,986		8,070	4421	Instructional Supplies	8,070			
2,220		478			4422	Operating Supplies				
376				350	4431	PC Software	350			
213		7		350	4432	PC Supplies	350			
2,028		1,427		200	4441	Fuel, Oil, & Tires	200			
		213			4461	Subscriptions/Periodicals				
13,838		7,816		15,050	4610	Student Summer Meals	15,050			
135		305			4611	GED Testing				
10,584		11,944		16,350	4612	Student Stipends	16,350			
9,128		5,223		5,200	4614	Student Tuition	5,200			
4,281		1,585		5,000	4615	Student Supplies	5,000			
-25		859			5571	Non-capitalized Equip				
19,461		18,533		19,258	6971	Indirect Cost	26,509			
-299,515		-271,552		-332,599	8376	Federal Grants/Contracts	-357,873			
1		1		0	Total: Upward Bound		0			

Clatsop Community College

Detail Budget Report

21516265 Grant Support

Manager
Grant Specialist

Director
Dir Accounting Svcs

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
38,589		38,251		42,502	1117	Classified (FT)	42,500			
		162			1227	Classified (Temp)				
68		68		68	1612	Life Insurance	71			
104		103		115	1613	Long Term Disability	119			
8,892		9,334		9,800	1614	Medical Insurance	9,876			
125		448		425	1621	Unemployment Insurance	531			
192		197		497	1622	Worker's Compensation	217			
3,952		3,917		7,183	1631	Oregon PERS	9,350			
2,393		2,382		2,635	1641	Social Security	2,635			
560		557		616	1642	Medicare	616			
				250	2221	In-state Travel	125			
				350	3012	Contracted Services	100			
799				750	3061	Dues and Memberships	300			
75		1		100	3555	Fines and Penalties	100			
133		208		750	4422	Operating Supplies	500			
-55,881		-55,630		-66,041	8825	Overhead Recovery	-67,040			
1		-2		0	Total: Grant Support		0			

Clatsop Community College

Detail Budget Report

21768822 FWS Federal Share

Manager
Dir Financial Aid

Director
Dean Students/Enrollment Mgmt

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
74,480		52,494			1311	FWS - On Campus				
37,034		15,886			1312	FWS - On Campus/Community Svc				
25,217		25,786			1314	FWS - Off Campus/Community Svc				
		990			1315	FWS - On/Tutors				
1,666		2,892			1316	FWS - Off/Tutors				
-13,624		10,245			1319	CWS Students				
1,205		803			1622	Worker's Compensation				
1,104		812			1641	Social Security				
258		190			1642	Medicare				
10,245				102,454	6161	FWS Awards	102,454			
-102,454		-92,209		-102,454	8376	Federal Grants/Contracts	-102,454			
35,131		17,889		0	Total: FWS Federal Share			0		

Clatsop Community College

Detail Budget Report

21768825 FWS College Share

Manager
Dir Financial Aid

Director
Dean Students/Enrollment Mgmt

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
				25,636	6161	FWS Awards	25,636			
-25,636		-17,890		-25,636	7231	Transfer From GF	-25,636			
-25,636		-17,890		0		Total: FWS College Share	0			

Clatsop Community College

Detail Budget Report

21768828 SEOG Fed Share

Manager
Dir Financial Aid

Director
Dean Students/Enrollment Mgmt

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
119,367		120,270		96,216	4619	F/A Awards to Students	96,216			
-96,216		-96,216		-96,216	8376	Federal Grants/Contracts	-96,216			
23,151		24,054		0		Total: SEOG Fed Share	0			

Clatsop Community College

Detail Budget Report

21768831 SEOG College Share

Manager
Dir Financial Aid

Director
Dean Students/Enrollment Mgmt

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
				24,054	6171	SEOG Awards	24,054			
-32,646		-24,054		-24,054	7231	Transfer From GF	-24,054			
-32,646		-24,054		0	Total: SEOG College Share			0		

Clatsop Community College

Detail Budget Report

21768834 Pell Grant

Manager
Dir Financial Aid

Director
Dean Students/Enrollment Mgmt

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
2,291,440		2,676,968		2,600,000	4619	F/A Awards to Students	2,600,000			
-2,291,440		-2,676,968		-2,600,000	8376	Federal Grants/Contracts	-2,600,000			
0		0		0		Total: Pell Grant	0			

Clatsop Community College

Detail Budget Report

21768837 Direct Loan

Manager
Dir Financial Aid

Director
Dean Students/Enrollment Mgmt

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
				2,400,000	4619	F/A Awards to Students	2,400,000			
893,834		1,250,338			4620	Subsidized Loans				
897,442		1,312,406			4622	Unsubsidized Loans				
-1,791,276		-2,562,744		-2,400,000	8376	Federal Grants/Contracts	-2,400,000			
0		0		0	Total: Direct Loan		0			

Clatsop Community College

Detail Budget Report

21768840 Academic Competition Grant *Manager* NOT IN USE *Director* NOT IN USE

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
8,478					4619	F/A Awards to Students				
-8,478					8376	Federal Grants/Contracts				
0						<i>Total: Academic Competition Grant</i>				

Clatsop Community College

Detail Budget Report

21768850 CCCF Scholarships

Manager
Dir Accounting Svcs

Director
VP Finance & Operations

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
						1112 Faculty (FT)	2,406			
784		392				1222 Faculty (Extra Duty)				
						1612 Life Insurance	2			
						1613 Long Term Disability	7			
						1614 Medical Insurance	334			
3		4				1621 Unemployment Insurance	30			
3		2				1622 Worker's Compensation	12			
80		40				1631 Oregon PERS	529			
13		20				1641 Social Security	149			
3		5				1642 Medicare	35			
276		2,525				2221 In-state Travel				
		2,816				2231 Out-of-state Travel				
		155		155		3012 Contracted Services	155			
1,500		1,000				3021 Honoraria, Speakers				
		-538				3054 Space rent or lease				
		218				3321 Postage				
		518				4411 Food for Public Events				
5,557		12,984		14,632		4421 Instructional Supplies	11,128			
		2,720				4422 Operating Supplies				
121,366		129,479		122,845		4619 F/A Awards to Students	122,845			
		1,376				5561 Library Books				
		569				5562 Films, Videos and CDs				
10,993		4,345				5571 Non-capitalized Equip				
5,162		1,790				5575 Non-Cap Computer Equip				
-145,742		-160,419		-137,632		8511 Private Gifts/Contracts	-137,632			
-2		1		0		Total: CCCF Scholarships	0			

Clatsop Community College

Detail Budget Report

21768860 Need Based-State						<i>Manager</i>	<i>Director</i>
						Dir Financial Aid	Dean Students/Enrollment Mgmt
<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>		
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>		<i>Object</i>	<i>13-14</i>
							<i>Proposed</i>
							<i>Approved</i>
							<i>Adopted</i>
							<i>FTE</i>
61,505		237,368		210,000	4619	F/A Awards to Students	210,000
-61,505		-237,368		-210,000	8228	State Need Grant	-210,000
<i>0</i>		<i>0</i>		<i>0</i>	<i>Total: Need Based-State</i>		<i>0</i>

Clatsop Community College

Detail Budget Report

21966600 College-wide Projects						<i>Manager</i>	<i>Director</i>				
						VP Finance & Operations	VP Finance & Operations				
<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>	
				250,000	6951	Other Miscellaneous	250,000				
				-250,000	8815	Miscellaneous Revenue	-250,000				
0						<i>Total: College-wide Projects</i>	0				

Clatsop Community College

Summary by Object Code

Revenues

41 Unexpended Plant Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
-3,391,387	-857,287		8276	State Grants/Contracts			
-626,240	-600,000	-600,000	8421	Timber Sales	-700,000		
9,800			8815	Miscellaneous Revenue			
-12,034	-7,871	-5,000	8881	Interest Income	-5,000		
		-1,005,528	8891	Beginning Working Capital	-989,900		
-3,355,243	-2,033,994	313,653	8899	Beginning Working Capital	-130,956		
-7,375,104	-3,499,152	-1,296,875	Total: Revenues				
			Unexpended Plant Fund		-1,825,856		

Clatsop Community College

Summary by Object Code

Transfers

41 Unexpended Plant Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
17,416	14,800	17,096	7313	Transfers to General - ASH			
594,708	597,388	594,425	7315	Transfers to Debt Service	628,599		
612,124	612,188	611,521	Total: Transfers		628,599		
			Unexpended Plant Fund				

Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
74,654	21,939		1114 Service/Supervisory (FT)			
68	12		1612 Life Insurance			
195	34		1613 Long Term Disability			
8,892	1,494		1614 Medical Insurance			
246	325		1621 Unemployment Insurance			
485	144		1622 Worker's Compensation			
7,737	2,247		1631 Oregon PERS			
4,740	1,384		1641 Social Security			
1,109	324		1642 Medicare			
1,800	375		2221 In-state Travel			
157,717	183,030	136,247	3011 Professional Fees	130,956		
13,079	1,634		3012 Contracted Services	994,780		
166,334			3013 Architects			
2,811	17,928		3022 Non-employee Wages			
48,325			3051 Equipment rent or lease			
2,839			3052 Auto, Boat rent or lease			
3,900			3054 Space rent or lease			
	400		3161 Property Insurance Prem.			
219			3311 Telephone charges			
3,239	351	6,500	3452 Equipment Repairs	10,000		
7,073	21,508		3454 Maint/Svc Contracts			
	1,264	5,500	3455 Other Repair Parts/Svcs	10,000		
120			3521 Taxes, Licenses, Permits			
362	242	120	3532 Bank Service Fees	120		
3,663	5,700		4422 Operating Supplies			
	3,590		4451 Tools			
		15,000	5511 Instructional Equipment	20,000		
		9,375	5512 Operating Equipment	10,000		
231,445	41,367	100,000	5522 Building Alterations			
3,989,723	247,434		5524 Construction in Progress			
6,038			5542 Other Improvements			
4,800		100,000	5551 Network Software	21,401		
72,946	261,104		5571 Non-capitalized Equip			
42,366			5575 Non-Cap Computer Equip			
		993,312	6961 Ending Cash Balance			
1,906,056	2,073,134	-680,700	6969 Ending Working Capital			
6,762,981	2,886,964	685,354	Total: Expenditures Unexpended Plant Fund	1,197,257		

Clatsop Community College

Summary by Organization

Expenditures

41 Unexpended Plant Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Organization</i>	<i>13-14 Proposed</i>	<i>12-13 Approved</i>	<i>12-13 Adopted</i>
5,853,365	1,947,193		41004019 New Campus Development			
	130,417	130,622	41004021 JCRP - New Campus Develop	130,956		
3,394	3,293		41004030 Bonds - New Campus			
1,017,864	1,008,336	993,432	41004100 Adult Student Housing	994,900		
6,874,623	3,089,239	1,124,054	Total: Plant	1,125,856		
-111,642	-802,275	-438,700	41669200 Plant Operation & Maintenance	71,401		
	600,000		41669400 Plant Fund Revenues			
-111,642	-202,275	-438,700	Total: Plant Operation & Maintenance	71,401		
6,762,981	2,886,964	685,354	Total: Expenditures Unexpended Plant Fund	1,197,257		

Clatsop Community College

Detail Budget Report

41004019 New Campus Development *Manager* Dir Accounting Svcs *Director* VP Finance & Operations

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
74,654		21,939			1114	Service/Supervisory (FT)				
68		12			1612	Life Insurance				
195		34			1613	Long Term Disability				
8,892		1,494			1614	Medical Insurance				
246		325			1621	Unemployment Insurance				
485		144			1622	Worker's Compensation				
7,737		2,247			1631	Oregon PERS				
4,740		1,384			1641	Social Security				
1,109		324			1642	Medicare				
1,800		375			2221	In-state Travel				
154,704		52,734			3011	Professional Fees				
13,079		1,634			3012	Contracted Services				
166,334					3013	Architects				
2,811		17,928			3022	Non-employee Wages				
48,325					3051	Equipment rent or lease				
2,839					3052	Auto, Boat rent or lease				
3,900					3054	Space rent or lease				
		400			3161	Property Insurance Prem.				
219					3311	Telephone charges				
		21,508			3454	Maint/Svc Contracts				
120					3521	Taxes, Licenses, Permits				
141					3532	Bank Service Fees				
3,063		5,700			4422	Operating Supplies				
		3,590			4451	Tools				
179,972		41,367			5522	Building Alterations				
3,989,723		247,434			5524	Construction in Progress				
55,937		261,104			5571	Non-capitalized Equip				
42,366					5575	Non-Cap Computer Equip				
1,089,906		1,265,516			6969	Ending Working Capital				
-3,391,387		-857,287			8276	State Grants/Contracts				
9,800					8815	Miscellaneous Revenue				
-3,331					8881	Interest Income				
-1,675,112		-1,089,906			8899	Beginning Working Capital				
793,335		0			<i>Total: New Campus Development</i>					

Clatsop Community College

Detail Budget Report

41004021 JCRP - New Campus Development

Manager
VP Finance & Operations

Director
VP Finance & Operations

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
		130,296		130,622	3011	Professional Fees	130,956			
		121			3532	Bank Service Fees				
		-2,479			8881	Interest Income				
		-127,938		-130,622	8899	Beginning Working Capital	-130,956			
		0		0	<i>Total: JCRP - New Campus Development</i>			0		

Clatsop Community College

Detail Budget Report

41004030 Bonds - New Campus

Manager VP Finance & Operations

Director VP Finance & Operations

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
101					3532	Bank Service Fees				
3,293		3,293			6969	Ending Working Capital				
-3,394					8881	Interest Income				
		-3,293			8899	Beginning Working Capital				
0		0			Total: Bonds - New Campus					

Clatsop Community College

Detail Budget Report

Manager

Director

41004100 Adult Student Housing

VP Finance & Operations

VP Finance & Operations

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
						3012 Contracted Services	994,780			
120		121		120		3532 Bank Service Fees	120			
				993,312		6961 Ending Cash Balance				
1,017,744		1,008,215				6969 Ending Working Capital				
17,416		14,800		17,096		7313 Transfers to General - ASH				
-5,309		-5,392		-5,000		8881 Interest Income	-5,000			
				-1,005,528		8891 Beginning Working Capital	-989,900			
-1,029,971		-1,017,744				8899 Beginning Working Capital				
0		0		0		Total: Adult Student Housing	0			

Clatsop Community College

Detail Budget Report

41669200 Plant Operation & Maintenance						Manager	Director			
						VP Finance & Operations	VP Finance & Operations			
10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
3,013				5,625	3011	Professional Fees				
3,239		351		6,500	3452	Equipment Repairs	10,000			
7,073					3454	Maint/Svc Contracts				
		1,264		5,500	3455	Other Repair Parts/Svcs	10,000			
					3521	Taxes, Licenses, Permits				
600					4422	Operating Supplies				
				15,000	5511	Instructional Equipment	20,000			
				9,375	5512	Operating Equipment	10,000			
51,473				100,000	5522	Building Alterations				
6,038					5542	Other Improvements				
4,800				100,000	5551	Network Software	21,401			
17,009					5571	Non-capitalized Equip				
-204,887		-803,890		-680,700	6969	Ending Working Capital				
594,708		597,388		594,425	7315	Transfers to Debt Service	628,599			
-626,240				-600,000	8421	Timber Sales	-700,000			
					8815	Miscellaneous Revenue				
-650,160		204,887		444,275	8899	Beginning Working Capital				
-793,334		0		0	Total: Plant Operation & Maintenance		0			

Clatsop Community College

Detail Budget Report

Manager

Director

41669400 Plant Fund Revenues

VP Finance & Operations

VP Finance & Operations

<i>10-11 Actual</i>	<i>FTE EST</i>	<i>11-12 Actual</i>	<i>FTE EST</i>	<i>12-13 Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>	<i>FTE</i>
		600,000			6969	Ending Working Capital				
		-600,000			8421	Timber Sales				
		<i>0</i>				<i>Total: Plant Fund Revenues</i>				

Clatsop Community College

Summary by Object Code

Revenues

42 Plant Fund Debt Service

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
-258,633	-301,683	-313,383	8436	Property Tax - Debt Service	-334,633		
73,631	0		8899	Beginning Working Capital			
-185,002	-301,683	-313,383	Total: Revenues	Plant Fund Debt Service	-334,633		

Clatsop Community College

Summary by Object Code

Transfers

42 Plant Fund Debt Service

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
-32,562	-32,562	-32,562	7411	Transfer from G/F			
-594,708	-597,388	-594,425	7415	Transfer Equip Plant	-628,599		
-627,270	-629,950	-626,987	Total: Transfers		-628,599		
				Plant Fund Debt Service			

Clatsop Community College

Summary by Object Code

Expenditures

42 Plant Fund Debt Service

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
490,723	478,587	460,673	3561	Interest	441,809		
1,250	1,250	1,250	3591	Other Fees	1,250		
-73,631	0		6969	Ending Working Capital			
393,930	451,795	478,447	6998	Debt service payments	520,173		
812,272	931,632	940,370	Total: Expenditures Plant Fund Debt Service		963,232		

Clatsop Community College

Summary by Organization

Expenditures

42 Plant Fund Debt Service

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Organization</i>	<i>13-14 Proposed</i>	<i>12-13 Approved</i>	<i>12-13 Adopted</i>
-73,631	-700,901	626,987	42669200 Debt Service Cap. Improv	628,599		
258,633	301,683	313,383	42669205 GO Bonds, Series 2009	334,633		
627,270	1,257,220		42669300 Transfers to Debt Service			
812,272	858,002	940,370	Total: Plant Operation & Maintenance	963,232		
	73,630		42999999 Adjustment to balance w/Audit			
	73,630		Total: Reserves			
812,272	931,632	940,370	Total: Expenditures Plant Fund Debt Service	963,232		

Clatsop Community College

Detail Budget Report

Manager

Director

42669200 Debt Service Cap. Improv

VP Finance & Operations

VP Finance & Operations

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
297,590		287,404		272,790	3561	Interest	257,676			
750		750		750	3591	Other Fees	750			
-700,901		-1,330,850			6969	Ending Working Capital				
328,930		341,795		353,447	6998	Debt service payments	370,173			
73,631		700,901			8899	Beginning Working Capital				
0		0		626,987		Total: Debt Service Cap. Improv	628,599			

Clatsop Community College

Detail Budget Report

42669205 GO Bonds, Series 2009

Manager
VP Finance & Operations

Director
VP Finance & Operations

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
193,133		191,183		187,883	3561	Interest	184,133			
500		500		500	3591	Other Fees	500			
65,000		110,000		125,000	6998	Debt service payments	150,000			
-258,633		-301,683		-313,383	8436	Property Tax - Debt Service	-334,633			
0		0		0		Total: GO Bonds, Series 2009	0			

Clatsop Community College

Detail Budget Report

42669300 Transfers to Debt Service *Manager* VP Finance & Operations *Director* VP Finance & Operations

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
627,270		1,257,220			6969	Ending Working Capital				
-32,562		-32,562		-32,562	7411	Transfer from G/F				
-594,708		-597,388		-594,425	7415	Transfer Equip Plant	-628,599			
		-627,270			8899	Beginning Working Capital				
<i>0</i>		<i>0</i>		<i>-626,987</i>		<i>Total: Transfers to Debt Service</i>	<i>-628,599</i>			

Clatsop Community College

Detail Budget Report

42999999 Adjustment to balance w/Audit						<i>Manager</i>	<i>Director</i>
						VP Finance & Operations	VP Finance & Operations
<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>		
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>		<i>Object</i>	<i>13-14</i>
							<i>Proposed</i>
							<i>Approved</i>
							<i>Adopted</i>
							<i>FTE</i>
		73,630			6969	Ending Working Capital	
		-73,631			8899	Beginning Working Capital	
-1						<i>Total: Adjustment to balance w/Audit</i>	

Clatsop Community College

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
-11,307	-12,252	-7,000	8511	Private Gifts/Contracts	-9,735		
-17	-35	-375	8815	Miscellaneous Revenue	-375		
-1,026	-1,709	-1,500	8821	Special Event Revenue	-1,950		
-7,810	-5,517	-6,400	8823	Membership Income	-7,275		
-450	-420	-400	8824	Locker Rental Income	-400		
-55		-1,000	8827	PTK Sponsorships	-1,000		
-173			8828	ASBG Grad Fees			
	-3,484	-3,500	8836	Student Activity Fee	-3,500		
-23			8881	Interest Income			
-8,924	-14,361	-62,367	8899	Beginning Working Capital	-59,249		
-11,607	-13,483	-10,000	8921	Box Office Receipts - A&I			
	-296		8932	Food Sales	-2,000		
	-2,799	-2,500	8934	Vending Machine Sales	-2,500		
-41,392	-54,356	-95,042	Total: Revenues Clubs and Organizations Fund		-87,984		

Clatsop Community College

Summary by Object Code

Transfers

54 Clubs and Organizations Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
4,500	3,500	3,000	7325	Intrafund Transfers Out	3,000		
-21,300			7411	Transfer from G/F			
-4,500	-3,500	-3,000	7413	Intrafund Transfer In	-3,000		
-21,300	0	0	Total: Transfers				
			Clubs and Organizations Fund		0		

Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
	2,017	1,750	1227 Classified (Temp)	1,750		
		200	1600 *****Fringe Benefits	200		
	21		1621 Unemployment Insurance			
	12		1622 Worker's Compensation			
	126		1641 Social Security			
	30		1642 Medicare			
8	8	1,227	2221 In-state Travel	1,227		
	1,336	900	2231 Out-of-state Travel	790		
212		50	2241 Student Travel	50		
129	466		2242 Student Transportation			
		100	3011 Professional Fees	100		
	1,760	1,200	3014 Artistic & Graphic	350		
13,700	15,855	12,000	3021 Honoraria, Speakers			
	1,003	1,000	3031 Contracted Food Service	1,085		
747	421	650	3054 Space rent or lease	650		
2,750	1,690	1,500	3061 Dues and Memberships	3,000		
200	235	325	3321 Postage	300		
2,910	2,982	1,300	3392 Newspaper Services	1,250		
144	75		3531 Credit Card Processing Fees			
150			4401 Copying or Duplicating			
2,058	1,880	2,000	4402 Printing	2,000		
3,813	902	1,650	4411 Food for Public Events	1,913		
63	6	1,200	4421 Instructional Supplies	3,860		
2,110	1,217	2,885	4422 Operating Supplies	3,835		
607	339	600	4472 Awards and Gifts	1,714		
	296		4511 Food for Resale	2,000		
6		375	4513 Supplies for Resale	375		
		50	4514 Sundry Items for Resale	100		
		500	4611 GED Testing	500		
4,661	5,353	4,700	4614 Student Tuition	4,700		
94	50		4615 Student Supplies			
5,193	2,918	4,600	4616 Student Special Events	7,135		
395	409	500	4617 Child Care	600		
525	460		6124 Student GED Test Scholar			
300	200	1,400	6131 Emergency Loans	1,500		
10,792	9,401	4,000	6184 Tuition Waiver - ASBG Office	4,000		
4,250		2,050	6199 Other Student Aid	2,300		
65	2,000		6951 Other Miscellaneous			
6,808		46,330	6969 Ending Working Capital	40,700		
	893		6971 Indirect Cost			

Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>	<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
62,690	54,361	95,042	<i>Total: Expenditures Clubs and Organizations Fund</i>	87,984		

Clatsop Community College

Summary by Organization

Expenditures

54 Clubs and Organizations Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Organization</i>	<i>13-14 Proposed</i>	<i>12-13 Approved</i>	<i>12-13 Adopted</i>
		3,364	54307731 Nursing Alumni Association	3,364		
13,844	18,778	18,165	54307733 Fisher Poets Gathering			
9,836	7,128	18,500	54307770 AAUW/Transitions Conference	18,735		
5,781	4,157	26,000	54307780 ENCORE/Learning in Retirement	27,000		
			54312120 The Front Porch Institute	154		
29,461	30,063	66,029	Total: Public Service	49,253		
190	431	1,447	54407711 CCC Art Club	1,016		
3,039	1,832	4,400	54407720 Phi Theta Kappa	4,485		
27		590	54407730 Nursing	1,385		
2,132	2,085	4,000	54407732 RAIN Magazine	4,000		
	166	777	54407750 Latino Club	2,240		
		24	54407751 Criminal Justice Club	24		
	1,336		54407753 ROV Club	3,000		
	15	500	54407771 Rising LITes	1,300		
			54407790 Medical Assisting Program	113		
24,253	13,344	14,275	54415500 Associated Student Gov't	14,275		
3,588	4,758	3,000	54415510 Bandit Newspaper	4,893		
	35		54417735 Campus Trails Club			
			54417752 Historic Preservation Club			
	296		54417754 CCC Library Coffee Club	2,000		
33,229	24,298	29,013	Total: Student Service	38,731		
62,690	54,361	95,042	Total: Expenditures Clubs and Organizations Fund	87,984		

Clatsop Community College

Detail Budget Report

54307731 Nursing Alumni Association

Manager

Dir Nursing & Allied Health

Director

VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
						4422 Operating Supplies	1,000			
						4472 Awards and Gifts	864			
						4616 Student Special Events	1,500			
				3,364		6969 Ending Working Capital				
				-3,364		8899 Beginning Working Capital	-3,364			
				0		<i>Total: Nursing Alumni Association</i>	0			

Clatsop Community College

Detail Budget Report

54307733 Fisher Poets Gathering

Manager
Fisher Poets

Director
VP Academic & Student Affairs

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
		1,420		1,200	3014	Artistic & Graphic				
13,700		15,830		12,000	3021	Honoraria, Speakers				
		200			3054	Space rent or lease				
				50	3321	Postage				
144		75			3531	Credit Card Processing Fees				
		360		150	4422	Operating Supplies				
				4,765	6969	Ending Working Capital				
		893			6971	Indirect Cost				
-2,050		-2,035		-500	8511	Private Gifts/Contracts				
-187		-3,260		-7,665	8899	Beginning Working Capital				
-11,607		-13,483		-10,000	8921	Box Office Receipts - A&I				
0		0		0	Total: Fisher Poets Gathering					

Clatsop Community College

Detail Budget Report

54307770 AAUW/Transitions Conference						Manager	Director			
						Dir Lives in Transition	VP Academic & Student Affairs			
10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
		340			3014	Artistic & Graphic	350			
49		144		175	3321	Postage	200			
		430		300	3392	Newspaper Services	250			
310		332		350	4411	Food for Public Events	500			
				1,000	4421	Instructional Supplies	660			
8		70		225	4422	Operating Supplies	225			
				500	4611	GED Testing	500			
4,661		5,353		4,700	4614	Student Tuition	4,700			
98		50			4615	Student Supplies				
395		409		500	4617	Child Care	600			
4,250				2,000	6199	Other Student Aid	2,000			
65					6951	Other Miscellaneous				
				8,750	6969	Ending Working Capital	8,750			
-7,085		-7,127		-3,500	8511	Private Gifts/Contracts	-3,735			
-2,751				-15,000	8899	Beginning Working Capital	-15,000			
0		1		0	Total: AAUW/Transitions Conference			0		

Clatsop Community College

Detail Budget Report

54307780 ENCORE/Learning in Retirement						Manager	Director			
						Coord Community Ed	VP Academic & Student Affairs			
10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
2				1,000	2221	In-state Travel	1,000			
				900	2231	Out-of-state Travel	790			
				100	3011	Professional Fees	100			
		25			3021	Honoraria, Speakers				
		1,003		1,000	3031	Contracted Food Service	1,085			
747		221		650	3054	Space rent or lease	650			
151		91		100	3321	Postage	100			
234					3392	Newspaper Services				
150					4401	Copying or Duplicating				
88					4402	Printing				
3,326		374		1,000	4411	Food for Public Events	1,000			
63				200	4421	Instructional Supplies	200			
413		119		400	4422	Operating Supplies	425			
607		324		400	4472	Awards and Gifts	400			
		2,000			6951	Other Miscellaneous				
				20,250	6969	Ending Working Capital	21,250			
-20					8511	Private Gifts/Contracts				
-547					8821	Special Event Revenue				
-5,225		-4,156		-5,000	8823	Membership Income	-5,000			
11				-21,000	8899	Beginning Working Capital	-22,000			
0		1		0	Total: ENCORE/Learning in Retirement			0		

Clatsop Community College

Detail Budget Report

54312120 The Front Porch Institute						<i>Manager</i>	<i>Director</i>
						VP Academic & Student Affairs	VP Academic & Student Affairs
<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>		
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>		<i>Object</i>	
						<i>13-14</i>	<i>13-14</i>
						<i>Proposed</i>	<i>Approved</i>
						<i>Adopted</i>	<i>FTE</i>
						6969	Ending Working Capital
						154	
						8899	Beginning Working Capital
						-154	
						<i>Total: The Front Porch Institute</i>	<i>0</i>

Clatsop Community College

Detail Budget Report

54407711 CCC Art Club

Manager

VP Academic & Student Affairs

Director

VP Academic & Student Affairs

10-11	FTE	11-12	FTE	12-13			13-14	13-14	13-14	
Actual	EST	Actual	EST	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
6				227	2221	In-state Travel	227			
129		431			2242	Student Transportation				
55				220	4422	Operating Supplies	220			
				1,000	6969	Ending Working Capital	569			
		-105		-300	8511	Private Gifts/Contracts	-300			
-190		-326		-1,147	8899	Beginning Working Capital	-716			
0		0		0	Total: CCC Art Club		0			

Clatsop Community College

Detail Budget Report

54407720 Phi Theta Kappa

Manager
Advisor Lackner

Director
VP Academic & Student Affairs

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
2,750		1,690		1,500	3061	Dues and Memberships	3,000			
				300	4411	Food for Public Events	300			
293		107		340	4422	Operating Supplies	315			
				200	4472	Awards and Gifts	200			
-4					4615	Student Supplies				
		35		600	4616	Student Special Events	600			
				1,460	6969	Ending Working Capital	70			
		-100			7325	Intrafund Transfers Out				
-20		-65			8511	Private Gifts/Contracts				
-379		-307		-500	8821	Special Event Revenue	-500			
-2,585		-1,361		-1,400	8823	Membership Income	-2,275			
-55				-1,000	8827	PTK Sponsorships	-1,000			
-1				-1,500	8899	Beginning Working Capital	-710			
-1		-1		0	Total: Phi Theta Kappa		0			

Clatsop Community College

Detail Budget Report

54407730 Nursing

Manager
Dir Nursing & Allied Health

Director
VP Academic & Student Affairs

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
27						4411 Food for Public Events				
						4422 Operating Supplies	500			
						4616 Student Special Events	885			
				590		6969 Ending Working Capital				
-17						8815 Miscellaneous Revenue				
						8821 Special Event Revenue				
-10				-590		8899 Beginning Working Capital	-1,385			
0				0		Total: Nursing	0			

Clatsop Community College

Detail Budget Report

54407732 RAIN Magazine

Manager
Advisor Cook

Director
VP Academic & Student Affairs

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
						2221 In-state Travel				
1,970		1,880		2,000		4402 Printing	2,000			
150		196				4411 Food for Public Events				
		6				4421 Instructional Supplies				
12		3		500		4422 Operating Supplies	500			
				1,500		6969 Ending Working Capital	1,500			
-2,132		-2,084		-2,500		8511 Private Gifts/Contracts	-2,500			
				-1,500		8899 Beginning Working Capital	-1,500			
0		1		0		Total: RAIN Magazine	0			

Clatsop Community College

Detail Budget Report

54407750 Latino Club

Manager
Advisor Purcell

Director
Dean Students/Enrollment Mgmt

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
		166		500		4422 Operating Supplies	100			
						4472 Awards and Gifts	250			
						4616 Student Special Events	150			
				277		6969 Ending Working Capital	1,740			
		-166		-500		8821 Special Event Revenue	-500			
				-277		8899 Beginning Working Capital	-1,740			
		0		0		Total: Latino Club	0			

Clatsop Community College

Detail Budget Report

54407751 Criminal Justice Club

Manager
Advisor Dybach

Director
VP Academic & Student Affairs

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
				24	6969	Ending Working Capital	24			
				-24	8899	Beginning Working Capital	-24			
				0	Total: Criminal Justice Club		0			

Clatsop Community College

Detail Budget Report

54407753 ROV Club

Manager
Advisor Keefe

Director
VP Academic & Student Affairs

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
		1,336			2231	Out-of-state Travel				
					4421	Instructional Supplies	3,000			
		-500			7413	Intrafund Transfer In				
		-836			8511	Private Gifts/Contracts	-3,000			
					8899	Beginning Working Capital				
		0			Total: ROV Club		0			

Clatsop Community College

Detail Budget Report

54407771 Rising LITes *Manager* Dir Lives in Transition *Director* VP Academic & Student Affairs

<i>10-11</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>11-12</i> <i>Actual</i>	<i>FTE</i> <i>EST</i>	<i>12-13</i> <i>Adopted</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i> <i>Proposed</i>	<i>13-14</i> <i>Approved</i>	<i>13-14</i> <i>Adopted</i>	<i>FTE</i>
		15				4472 Awards and Gifts				
				50		4514 Sundry Items for Resale	100			
				400		6131 Emergency Loans	500			
				50		6199 Other Student Aid	300			
						6969 Ending Working Capital	400			
				-200		8511 Private Gifts/Contracts	-200			
						8516 Donations for N N Nelson-Smith				
		-15				8821 Special Event Revenue	-100			
				-300		8899 Beginning Working Capital	-1,000			
		<i>0</i>		<i>0</i>		<i>Total: Rising LITes</i>	<i>0</i>			

Clatsop Community College

Detail Budget Report

54407790 Medical Assisting Program

Manager

Dir Nursing & Allied Health

Director

VP Academic & Student Affairs

<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>		<i>13-14</i>	<i>13-14</i>	<i>13-14</i>	<i>FTE</i>
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
						4411 Food for Public Events	113			
						8899 Beginning Working Capital	-113			
<i>Total: Medical Assisting Program</i>							0			

Clatsop Community College

Detail Budget Report

Manager

Director

54415500 Associated Student Gov't

Dean Students/Enrollment Mgmt

Dean Students/Enrollment Mgmt

<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>	<i>Object</i>	<i>13-14</i>	<i>13-14</i>	<i>13-14</i>	<i>FTE</i>
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
		8			2221	In-state Travel				
212				50	2241	Student Travel	50			
1,329		392		500	4422	Operating Supplies	500			
6				375	4513	Supplies for Resale	375			
5,193		2,883		4,000	4616	Student Special Events	4,000			
525		460			6124	Student GED Test Scholar				
300		200		1,000	6131	Emergency Loans	1,000			
9,880		9,401		4,000	6184	Tuition Waiver - ASBG Office	4,000			
6,808				4,350	6969	Ending Working Capital	4,350			
4,500		3,600		3,000	7325	Intrafund Transfers Out	3,000			
-21,300					7411	Transfer from G/F				
				-375	8815	Miscellaneous Revenue	-375			
		-261		-500	8821	Special Event Revenue	-500			
-450		-420		-400	8824	Locker Rental Income	-400			
-173					8828	ASBG Grad Fees				
		-3,484		-3,500	8836	Student Activity Fee	-3,500			
-23					8881	Interest Income				
-6,808		-9,980		-10,000	8899	Beginning Working Capital	-10,000			
		-2,799		-2,500	8934	Vending Machine Sales	-2,500			
-1		0		0	Total: Associated Student Gov't		0			

Clatsop Community College

Detail Budget Report

54415510 Bandit Newspaper

Manager
ASG President

Director
Dean Students/Enrollment Mgmt

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
		2,017		1,750	1227	Classified (Temp)	1,750			
				200	1600	*****Fringe Benefits	200			
		21			1621	Unemployment Insurance				
		12			1622	Worker's Compensation				
		126			1641	Social Security				
		30			1642	Medicare				
2,676		2,552		1,000	3392	Newspaper Services	1,000			
				50	4422	Operating Supplies	50			
912					6184	Tuition Waiver - ASBG Office				
					6969	Ending Working Capital	1,893			
-4,500		-3,000		-3,000	7413	Intrafund Transfer In	-3,000			
-100		-960			8821	Special Event Revenue	-350			
1,012		-795			8899	Beginning Working Capital	-1,543			
0		3		0	Total: Bandit Newspaper		0			

Clatsop Community College

Detail Budget Report

54417735 Campus Trails Club

Manager
Advisor Bunch

Director
VP Finance & Operations

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
		35			2242	Student Transportation				
		-35			8815	Miscellaneous Revenue				
					8899	Beginning Working Capital				
		0				Total: Campus Trails Club				

Clatsop Community College

Detail Budget Report

Manager

Director

54417752 Historic Preservation Club

Dean Workforce Ed & Training

VP Academic & Student Affairs

<i>10-11</i>	<i>FTE</i>	<i>11-12</i>	<i>FTE</i>	<i>12-13</i>	<i>FTE</i>		<i>13-14</i>	<i>13-14</i>	<i>13-14</i>	<i>FTE</i>
<i>Actual</i>	<i>EST</i>	<i>Actual</i>	<i>EST</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
						2221 In-state Travel				
						7413 Intrafund Transfer In				
<i>Total: Historic Preservation Club</i>										

Clatsop Community College

Detail Budget Report

54417754 CCC Library Coffee Club

Manager

Dir Library

Director

VP Academic & Student Affairs

10-11 Actual	FTE EST	11-12 Actual	FTE EST	12-13 Adopted	FTE	Object	13-14 Proposed	13-14 Approved	13-14 Adopted	FTE
		296			4511	Food for Resale	2,000			
					8899	Beginning Working Capital				
		-296			8932	Food Sales	-2,000			
		0			Total: CCC Library Coffee Club		0			

Clatsop Community College

Summary by Object Code

Revenues

60 Non-Plant Debt Service Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
-415,356	-350,956	-461,968	8476	Local Grants/Contracts	-490,932		
-1,010	-1,157	-1,000	8881	Interest Income	-1,000		
352,322	352,322		8899	Beginning Working Capital			
-64,044	209	-462,968	Total: Revenues		-491,932		
			Non-Plant Debt Service Fund				

Clatsop Community College

Summary by Object Code

Expenditures

60 Non-Plant Debt Service Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Object</i>		<i>13-14 Proposed</i>	<i>13-14 Approved</i>	<i>13-14 Adopted</i>
160	121	120	3532	Bank Service Fees	120		
341,205	337,724	332,848	3561	Interest	326,812		
-352,322	-443,054		6969	Ending Working Capital			
75,000	105,000	130,000	6998	Debt service payments	165,000		
64,043	-209	462,968	Total: Expenditures Non-Plant Debt Service Fund		491,932		

Clatsop Community College

Summary by Organization

Expenditures

60 Non-Plant Debt Service Fund

<i>10-11 Actual</i>	<i>11-12 Actual</i>	<i>12-13 Adopted</i>	<i>Organization</i>	<i>13-14 Proposed</i>	<i>12-13 Approved</i>	<i>12-13 Adopted</i>
64,043	-209	462,968	60563001 PERS Bonds	491,932		
64,043	-209	462,968	Total: Institutional Support	491,932		
64,043	-209	462,968	Total: Expenditures Non-Plant Debt Service Fund	491,932		

Clatsop Community College

Detail Budget Report

Manager

Director

60563001 PERS Bonds

VP Finance & Operations

President

10-11	FTE	11-12	FTE	12-13	FTE	Object	13-14	13-14	13-14	FTE
Actual	EST	Actual	EST	Adopted			Proposed	Approved	Adopted	
160		121		120	3532	Bank Service Fees	120			
341,205		337,724		332,848	3561	Interest	326,812			
-352,322		-443,054			6969	Ending Working Capital				
75,000		105,000		130,000	6998	Debt service payments	165,000			
-415,356		-350,956		-461,968	8476	Local Grants/Contracts	-490,932			
-1,010		-1,157		-1,000	8881	Interest Income	-1,000			
352,322		352,322			8899	Beginning Working Capital				
-1		0		0	Total: PERS Bonds		0			

