

CLATSOP COMMUNITY COLLEGE

**2006 - 2007
ADOPTED BUDGET**



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

It is the policy of Clatsop Community College that there will be no discrimination or harassment on the grounds of race, color, sex, marital status, religion, national origin, age, sexual orientation, or disability in any educational programs, activities, or employment. Questions or complaints should be directed to the Affirmative Action/Gender Equity (Title IX) Officer in Patriot Hall 225 (503 338-2450; TDD 503 338-2468). The Section 504 Coordinator is located in P330 (503 338-2474).

FRONT COVER: Photo by David Homer.

Adopted

FY 06-07

Budget Committee

Appointed Members

Al Arp
Jan Roberts
Julie Flues
Wendy Howie
Eileen Cheuvront
Robert C. Stricklin
Nancy Pyburn

Board of Directors

Zone

Dr. Marilyn Lane	3
Paul Gillum	2
Doug Grant	3
Rosemary Baker-Monaghan	3
Laura Harris	1
Karen Mellin	2
Dr. Frank Satterwhite	2

Executive Officer

Dr. Greg Hamann

Budget Officer

Dr. Lindi F. Overton

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Clatsop Community College

Budget Message

Fiscal Year 2006-2007

May 22, 2006

The Budget Document

As required by law, the budget document contains the actual revenues and expenditures for Fiscal Years 2003-2004 and 2004-2005; the current year's adopted budget, Fiscal Year 2005-2006; and the proposed budget for Fiscal Year 2006-2007.

The College's accounts are maintained in accordance with the principles of fund accounting to ensure that limitations and restrictions on the College's available resources are observed. A description of the funds used by the College follows.

- The General Fund 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.
- The Auxiliary Fund accounts for transactions of substantially self-supporting activities that perform services primarily to students, faculty, and staff. These activities are financed primarily through user charges and are operated in a manner similar to private business enterprises. The College uses the auxiliary fund to account for the operations of its bookstore, cafeteria, and vehicles.
- The Grants/Financial Aid Fund accounts for resources that are expended only for operating purposes specified by donors or other outside agencies.
- The Unexpended Plant Fund/Plant Fund Debt Service accounts for resources available to finance the acquisition, construction, or improvement of plant assets for the College.
- The Clubs and Organizations Fund accounts for resources held by the College as custodian or fiscal agent for students, faculty, staff, and other organizations.
- The Debt Service Fund is used to accumulate resources for the payment of principal, interest and other debt service charges not related to physical plant borrowings.

Within each fund, budgets are prepared for revenues, expenditures and transfers. Revenues are presented by object while expenditures are summarized by cost center organization, function, and object. Further expenditure detail is presented for each cost center organization.

Budget Process

The College's internal discussion of the budget focused on using a general budgeting model for purposes of information and discussion. The model was provided to the campus community through the President's administrative team and President's Council during the budgeting process. This model summarized expected revenues and expenditures and provided a context for needed budget adjustments in order to carry out the College's strategic plan and meet legal requirements associated with Oregon budget law.

This year, the President's administrative team solicited specific requests from budget managers for personnel and requests to increase specific line items by greater than \$1,000. Requests had to include rationale related specifically to the College's strategic plan.

Budget managers were also provided the detailed general ledger accounting information implementing the general model for review. This information has been compiled into this document.

Strategic Plan

The College continues to focus on using its strategic plan as a guiding document in making budget decisions. The Strategic Plan now focuses on six commitments:

- Being student learner centered;
- Being a comprehensive community college;
- Being accountable for student learning;
- Being community focused;
- Being a quality employer; and
- Being here for our future.

Budgeted revenues in the General Fund reflect the following changes:

The Board approved an increase in tuition (\$57 per credit hour to \$60 per credit hour) for FY07 beginning with fall term.

The amount of timber revenues used to fund general operations is decreased from \$345,000 to \$300,000 - \$45,000.

The Tech Fee (previously recorded in the Plant Fund) is moved to the General Fund to reflect expenditures for a variety of services and equipment related to maintaining technology on campus - \$186,000.

Budget expenditures in the General Fund reflect the following changes:

Salary adjustments for classified staff are integrated in the various accounts since their contract is in effect. Salary increases for faculty and service and supervisory employees are not included. The faculty association is currently negotiating a contract with the College, and we are currently in conversation with the service and supervisory employees regarding their increases. When specific amounts are known, the budget will be adjusted accordingly and dollar amounts will be distributed to the various cost centers.

Personnel adjustments include the following:

- Adding a full-time director of institutional research and grant writing – \$65,784;
- Providing temporary staff funds for an interpreter for the hearing impaired - \$1,000;
- Providing temporary staff funds for faculty participation on committees in the summer - \$2,000;
- Increasing the hours of the human resources administrative assistant to full-time - \$3,287; and
- Reclassifying positions in the area of computer services and on-line instructional assistance - \$4,100.

Operating adjustments include the following:

- Increasing professional fees (legal and audit) - \$10,000;
- Increasing elections budget - \$5,000;
- Increasing operating supplies in the plant maintenance budget - \$15,000
- Increasing utilities budget - \$40,000
- Funding travel in the student support areas - \$3,000
- Increasing printing and advertising budgets - \$12,685
- Increasing service contracts and subscriptions in the Learning Resource Center - \$9,000
- Providing a training budget for college-wide software and use - \$12,000
- Providing an amount for increased instructional supplies budgets based on fees generated - \$20,000; and
- Providing a cost center specifically for Tech Fee Expenditures - \$186,000.

After approval of the FY07 budget, budget managers will continue to have the flexibility to transfer funds among the non-personnel accounts within their budgets.

Other Funds

In addition to the General Fund changes, this budget reflects significant adjustments to three other funds.

The Grants/Financial Aid Fund has an amount budgeted (\$300,000) as a possibility for additional grants. This amount is included to provide for unexpected grants are received during the year.

The Unexpended Plant Fund/Plant Fund Debt Service reflects the receipt of funds from the Oregon State Legislature in the amount of \$7.5 million. This was appropriated in the 2005-2007 session, but funds will not be available until after February 2007. In addition, the College Board has authorized the use of borrowing to meet the required matching component of these funds in the amount of \$7.5 million. The debt service on these full faith and credit bonds will be paid with timber revenues.

The Debt Service Fund reflects the amounts required to pay the principal and interest from debt the College incurred to pay down its unfunded actuarial liability with PERS.

In Conclusion

This budget represents a balanced budget for approval by the Budget Committee and the Board of Directors as required by Oregon law. While some future salary requirements are not known at this time, adjustments will be made upon approval of the agreements by the Board of Directors.

The budget plan requires the diligence and stewardship of all staff members. Management of the budget is not possible without the on-going efforts of all faculty and staff working to achieve Clatsop Community College's mission of building an educational community that provides open access to high quality learning opportunities for the people of our region, and preparing them for full and productive participation in a dynamic world.

Legal Documents

Documents Required by Oregon Statute:	<u>Pages</u>
• First and Second Notice of Budget Committee Meetings	11
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Funds Not Requiring a Property Tax to be Levied (ED-2)	14 - 15
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• Resolution Adopting the Budget, Making Appropriations, and Resolution Imposing & Categorizing Taxes	18 - 19
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Use this notice if public comment will be taken at this meeting.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Clatsop Community College, Clatsop County, State of Oregon,
(District Name) (County)

to discuss the budget for the fiscal year July 1, 2006 to June 30, 2007, will be held at MERTS Conference Room,
(Location)

6550 Liberty Lane, Astoria, OR. The meeting will take place on the 22 day of May,
(Month)

20 06 at 7:00 ☐ A.M. ☒ P.M. The purpose of the meeting is to receive the budget message and to receive comment from

the public on the budget. A copy of the budget document may be inspected or obtained on or after May 23, 2006
(Date)

at 1653 Jerome Ave., P220, Astoria, OR, between the hours of 9:00 ☒ A.M. ☐ A.M.
(Location) ☐ P.M. and 5:00 ☐ P.M. ☒ P.M.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

State Of Oregon
County Of Clatsop } ss.

Copy Of Advertisement

Affidavit of
PUBLICATION

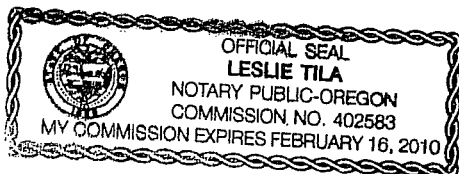
I, **Janet Mansfield**, being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the **Legal Notice #AB603, Fiscal Year Budget Meeting**, a printed copy of which is hereto attached, was published in the entire issue of said newspaper for **two** successive and consecutive **time(s)** in the following issues, **May 10, 16, 2006**.

Signed

Janet L. Mansfield

Signed or attested to before me this **19th** day of **May**, 2006, by **Janet Mansfield**.

Leslie Tila



Notary Public for the State of
Oregon, Residing at Astoria,
Oregon, Clatsop County.

AB603
NOTICE OF BUDGET
COMMITTEE MEETING

A public meeting of the Budget Committee of the Clatsop Community College, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2006 to June 30, 2007, will be held at MERTS Conference Room, 6550 Liberty Lane, Astoria, Oregon. The meeting will take place on the 22nd day of May, 2006, at 7:00 p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 23, 2006, at 1653 Jerome Avenue, P220, Astoria, Oregon, between the hours of 9:00 a.m. and 5:00 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Publication Dates: May 10 & 16, 2006.

**FORM
ED-1**

NOTICE OF BUDGET HEARING

A meeting of the Clatsop Community College Board of Directors will be held on June 13, 2006
(Governing Body) (Date)
at 6:30 ☐ A.M. ☒ P.M. at Library Conference Room, 1680 Lexington, Astoria. The purpose of this meeting is to discuss the budget for
(Location)

the fiscal year beginning July 1, 2006 as approved by the Clatsop Community College Budget Committee.
(District Name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Room P220, 1653 Jerome Ave
Astoria, OR between the hours of 9:00 a.m. and 4:00 p.m. This budget was prepared on
(Street Address)

a basis of accounting that is: ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for: ☒ Annual Period; ☐ 2-Year Period.

County <u>Clatsop</u>	City <u>Astoria</u>	Chairperson of Governing Body <u>Rosemary Baker-Monaghan</u>	Telephone Number <u>(503) 338-2425</u>
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FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year: 2005-2006	Approved Budget Next Year: 2006-2007
Anticipated Requirements	1. Total Instruction	3,734,339	3,943,811
	2. Total Support Services	7,232,431	7,873,319
	3. Total Enterprise and Community Services.....	117,795	158,046
	4. Total Facilities Acquisition and Construction	774,324	15,654,224
	5. Total Other Uses (includes Debt Service and Transfers).....	2,983,500	3,615,178
	6. Total Contingencies		
	7. Total Reserves and Special Payments		
	8. Total Unappropriated Ending Fund Balance.....	2,544,709	3,103,941
	9. Total Requirements —add lines 1 through 8.....	17,387,098	34,348,519
Anticipated Resources	10. Total Resources Except Property Taxes.....	14,482,707	31,320,465
	11. Total Property Taxes to be Received	2,904,391	3,028,054
	12. Total Resources —add lines 10 and 11	17,387,098	34,348,519
Estimated Ad Valorem Property Taxes	13. Total Property Taxes to be Received (line 11)	2,904,391	3,028,054
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	61,529	52,602
	B. Discounts Allowed, Other Uncollected Amounts	199,442	219,144
	15. Total Tax Levy —add lines 13 and 14	3,165,362	3,299,800
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit <u>.7785 / \$1,000</u>)7785 / \$1,000	.7785 / \$1,000
	17. Local Option Taxes		
	18. Levy for Payment of Bonded Debt		

STATEMENT OF INDEBTEDNESS

Debt Outstanding <input type="checkbox"/> None <input checked="" type="checkbox"/> As Summarized Below	Debt Authorized, Not Incurred <input type="checkbox"/> None <input checked="" type="checkbox"/> As Summarized Below
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PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2006	July 1, 2006
Bonds	6,865,000	7,500,000
Interest Bearing Warrants.....		
Other.....	287,799	
Total Indebtedness.....	7,152,799	7,500,000

**FORM
ED-2**

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources.

Name of Fund	Auxiliary	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction		206,653	58,140	209,206
2. Total Support Services		95,855	486,303	243,611
3. Total Enterprise and Community Services		17,940	14,000	24,069
4. Total Facilities Acquisition and Construction				
5. Total Other Uses				
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		320,448	558,443	476,886
10. Total Resources Except Property Taxes		320,448	558,443	476,886

Name of Fund	Grants/Financial Aid	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction		166,725	182,427	182,754
2. Total Support Services		1,532,601	1,878,839	2,178,839
3. Total Enterprise and Community Services		4,668	5,000	5,000
4. Total Facilities Acquisition and Construction				
5. Total Other Uses		1,972,767	2,248,360	2,248,360
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		3,676,761	4,314,626	4,614,953
10. Total Resources Except Property Taxes		3,676,761	4,314,626	4,614,953

Name of Fund	Unexpended Plant	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction				
2. Total Support Services				
3. Total Enterprise and Community Services				
4. Total Facilities Acquisition and Construction		1,117,912	774,324	15,654,224
5. Total Other Uses				
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance		2,408,744	1,746,473	2,086,800
9. Total Requirements		3,526,656	2,520,797	17,741,024
10. Total Resources Except Property Taxes		3,526,656	2,520,797	17,741,024

Name of Fund	Plant/Debt Service	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction				
2. Total Support Services				
3. Total Enterprise and Community Services				
4. Total Facilities Acquisition and Construction				
5. Total Other Uses		94,375	102,574	762,010
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		94,375	102,574	762,010
10. Total Resources Except Property Taxes		94,375	102,574	762,010

**FORM
ED-2****FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources.

Name of Fund Clubs and Organizations	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction			
2. Total Support Services			
3. Total Enterprise and Community Services	32,303	42,492	74,166
4. Total Facilities Acquisition and Construction			
5. Total Other Uses	7,864	14,504	22,739
6. Total Contingencies			
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements	40,167	56,996	96,905
10. Total Resources Except Property Taxes.....	40,167	56,996	96,905

Name of Fund Non-Plant Debt Fund	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses	7,190,745	375,000	345,384
6. Total Contingencies			
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements	7,190,745	375,000	345,384
10. Total Resources Except Property Taxes.....	7,190,745	375,000	345,384

**FORM
ED-3****FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page.

Name of Fund General	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction	3,592,471	3,493,772	3,551,851
2. Total Support Services	4,509,268	4,867,289	5,450,869
3. Total Enterprise and Community Services	53,855	56,303	54,811
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....	236,255	243,062	236,685
6. Total Contingencies			
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....	1,449,673	798,236	1,017,141
9. Total Requirements	9,841,522	9,458,662	10,311,357
10. Total Resources Except Property Taxes.....	7,050,770	6,554,271	7,283,303
11. Property Taxes to be Received	2,790,752	2,904,391	3,028,054
12. Total Resources (add lines 10 and 11)	9,841,522	9,458,662	10,311,357
13. Property Taxes to be Received (from line 11)		2,904,391	3,028,054
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit		61,529	52,602
B. Discounts, Other Uncollected Amounts		199,442	219,144
15. Total Tax Levy (add lines 13 and 14)		3,165,362	3,299,800
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 0.7785) ...		0.7785	0.7785
17. Local Option Tax.....			
18. Levy for Payment of Bonded Debt			

State Of Oregon
County Of Clatsop } ss.

Affidavit of
PUBLICATION

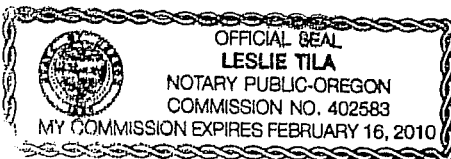
I, Robert D Temple, being duly sworn, depose and say that I am the principal clerk of the manager of the **DAILY ASTORIAN**, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published daily at Astoria in the aforesaid county and state; the **Legal Notice #AB648, Budget Hearing**, a printed copy of which is hereto attached, was published in the entire issue of said newspaper for one successive and consecutive time(s) in the following issues, June 2, 2006.

Signed

[Signature]

Signed or attested to before me this 2nd day of June, 2006, by:

[Signature]



Notary Public for the State of Oregon, Residing at Astoria, Oregon, Clatsop County.

Copy Of Advertisement

AB648

FORM
ED-1

NOTICE OF BUDGET HEARING

A meeting of the Clatsop Community College Board of Directors will be held on June 13, 2008
(Governing Body) (Date)
at 6:30 ☒ A.M. ☐ P.M. at Library Conference Room, 1880 Lexington, Astoria The purpose of this meeting is to discuss the budget for
(Location)
the fiscal year beginning July 1, 2008 as approved by the Clatsop Community College Budget Committee.
(District Name)
A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Room P220, 1853 Jerome Ave
Astoria, OR between the hours of 9:00 a.m. and 4:00 p.m. This budget was prepared on
(Street Address)
a basis of accounting that is: ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for: ☒ Annual Period; ☐ 2-Year Period.
County Clatsop City Astoria Chairperson of Governing Body Rosemary Baker-Moneghan Telephone Number (503) 338-2425

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year: 2005-2006	Approved Budget Next Year: 2006-2007
Anticipated Requirements	1. Total Instruction	3,734,339	3,842,811
	2. Total Support Services	7,232,431	7,878,319
	3. Total Enterprise and Community Services	117,785	158,045
	4. Total Facilities Acquisition and Construction	774,324	16,654,224
	5. Total Other Uses (includes Debt Service and Transfers)	2,883,600	3,615,178
	6. Total Contingencies		
	7. Total Reserves and Special Payments		
	8. Total Unappropriated Ending Fund Balance	2,544,700	3,103,941
	9. Total Requirements—add lines 1 through 8	17,387,088	34,348,519
Anticipated Resources	10. Total Resources Except Property Taxes	14,482,707	31,820,465
	11. Total Property Taxes to be Received	2,904,391	3,028,054
	12. Total Resources—add lines 10 and 11	17,387,088	34,348,519
Estimated Ad Valorem Property Taxes	13. Total Property Taxes to be Received (line 11)	2,904,391	3,028,054
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	81,622	52,802
	B. Discounts Allowed, Other Uncollected Amounts	189,442	219,144
Tax Levies By Type	15. Total Tax Levy—add lines 13 and 14	3,165,352	3,299,900
	Rate or Amount	7785 / \$1,000	7785 / \$1,000
	16. Permanent Rate Limit Levy (rate limit .7785 / \$1,000)		
	17. Local Option Taxes		
	18. Levy for Payment of Bonded Debt		

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/> None <input checked="" type="checkbox"/> As Summarized Below		<input type="checkbox"/> None <input checked="" type="checkbox"/> As Summarized Below	
PUBLISH BELOW ONLY IF COMPLETED			
Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year		Estimated Debt Authorized; Not Incurred at the Beginning of the Budget Year
	July 1, 2006		July 1, 2006
Bonds	6,665,000		7,600,000
Interest Bearing Warrants.....			
Other.....	287,799		
Total Indebtedness.....	7,152,799		7,500,000

FORM
ED-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Auxiliary	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction		208,063	58,140	208,208
2. Total Support Services		95,855	488,303	243,811
3. Total Enterprise and Community Services		17,940	14,000	24,050
4. Total Facilities Acquisition and Construction				
5. Total Other Uses				
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		320,448	558,443	476,886
10. Total Resources Except Property Taxes		320,448	558,443	476,886
Name of Fund	Grants/Financial Aid	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction		186,725	182,427	182,754
2. Total Support Services		1,532,601	1,878,839	2,178,839
3. Total Enterprise and Community Services		4,688	5,000	5,000
4. Total Facilities Acquisition and Construction				
5. Total Other Uses		1,072,767	2,248,380	2,248,380
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		3,676,781	4,314,828	4,814,953
10. Total Resources Except Property Taxes		3,676,781	4,314,828	4,814,953
Name of Fund	Unexpended Plant	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction				
2. Total Support Services				
3. Total Enterprise and Community Services				
4. Total Facilities Acquisition and Construction		1,117,912	774,324	16,654,224
5. Total Other Uses				
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance		2,408,744	1,748,473	2,086,000
9. Total Requirements		3,526,656	2,520,797	17,741,024
10. Total Resources Except Property Taxes		3,526,656	2,520,797	17,741,024

Name of Fund	Plant/Debt Service	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction				
2. Total Support Services				
3. Total Enterprise and Community Services				
4. Total Facilities Acquisition and Construction				
5. Total Other Uses		84,376	102,574	762,010
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		94,376	102,574	762,010
10. Total Resources Except Property Taxes		94,376	102,574	762,010

150-504-079-5 (Rev. 12-05) Web

FORM ED-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Clubs and Organizations	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction				
2. Total Support Services				
3. Total Enterprise and Community Services		32,303	42,482	74,166
4. Total Facilities Acquisition and Construction				
5. Total Other Uses		7,884	14,504	22,739
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		40,187	56,986	96,905
10. Total Resources Except Property Taxes		40,187	56,986	96,905

Name of Fund	Non-Plant Debt Fund	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction				
2. Total Support Services				
3. Total Enterprise and Community Services				
4. Total Facilities Acquisition and Construction				
5. Total Other Uses		7,190,746	375,000	345,364
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		7,190,746	375,000	345,364
10. Total Resources Except Property Taxes		7,190,746	375,000	345,364

FORM ED-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page.

Name of Fund	General	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
1. Total Instruction		3,692,471	3,493,772	3,551,051
2. Total Support Services		4,509,289	4,887,289	5,450,889
3. Total Enterprise and Community Services		63,853	59,303	54,611
4. Total Facilities Acquisition and Construction				
5. Total Other Uses		236,265	243,062	236,885
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance		1,449,673	785,235	1,017,141
9. Total Requirements		9,841,522	9,458,662	10,311,357
10. Total Resources Except Property Taxes		7,050,770	6,534,271	7,283,303
11. Property Taxes to be Received		2,790,752	2,904,391	3,028,054
12. Total Resources (add lines 10 and 11)		9,841,522	9,458,662	10,311,357
13. Property Taxes to be Received (from line 11)			2,904,391	3,028,054
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			61,520	62,602
B. Discounts, Other Uncollected Amounts			199,442	219,144
15. Total Tax Levy (add lines 13 and 14)			3,165,362	3,299,800
16. Permanent Rate Limit Levy (rate limit 0.7785)			Rate or Amount	Rate or Amount
17. Local Option Tax			0.7785	0.7785
18. Levy for Payment of Bonded Debt				

Publication Date: June 2, 2006

Clatsop Community College - FY07

2005-2006 - 05 RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, AND IMPOSING AND CATEGORIZING TAXES

BE IT RESOLVED, that the Board of Directors of Clatsop Community College adopts the budget for fiscal year 2006-2007 in the total sum of \$34,348,519 as approved by the Budget Committee and as now on file in the office of the Vice President of College Services, Business Office, Clatsop Community College, 1653 Jerome Street, Astoria, OR 97103; and

BE IT RESOLVED, that for the fiscal year beginning July 1, 2006, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

General Fund

Total Instruction	\$	3,551,851
Total Support Services		5,450,869
Total Enterprise and Community Services		54,811
Total Other Uses		236,685
Total General Fund Appropriations	\$	9,294,216
Total Unappropriated Ending Fund Balance		1,017,141
Total General Fund Requirements	\$	10,311,357

Grants/Financial Aid Fund

Total Instruction	\$	182,754
Total Support Services		2,178,839
Total Enterprise and Community Services		5,000
Total Other Uses		2,248,360
Total Grants/Financial Aid Appropriations	\$	4,614,953
Total Unappropriated Ending Fund Balance		-
Total Grants/Financial Aid Appropriations	\$	4,614,953

Auxiliary Fund

Total Instruction	\$	209,206
Total Support Services		243,611
Total Enterprise and Community Services		24,069
Total Auxiliary Fund Appropriations	\$	476,886
Total Unappropriated Ending Fund Balance		-
Total Auxiliary Fund Requirements	\$	476,886

Unexpended Plant/Debt Service Funds

Total Other Uses	\$	762,010
Total Facilities Acquisition and Construction		15,654,224
Total Unexpended Plant/Debt Service Appropriations	\$	16,416,234
Total Unappropriated Ending Fund Balance		2,086,800
Total Unexpended Plant/Debt Service Requirements	\$	18,503,034

Clubs & Organizations

Total Enterprise and Community Services	\$	74,166
Total Other Uses		22,739
Total Agency Fund Appropriations	\$	96,905
Total Unappropriated Ending Fund Balance		-
Total Agency Fund Requirements	\$	96,905

Non-Plant Debt Fund

Total Other Uses	\$	345,384
Total Unappropriated Ending Fund Balance		-
Total Non-Plant Debt Fund Requirements	\$	345,384

TOTAL APPROPRIATIONS

TOTAL UNAPPROPRIATED ENDING BALANCE

TOTAL BUDGET REQUIREMENTS

\$	31,244,578
	3,103,941
\$	34,348,519

and;

Clatsop Community College - FY07

BE IT RESOLVED, that the Board of Directors for Clatsop Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$.7785 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for the tax year 2006-2007 upon the assessed value of all taxable property within the College district.

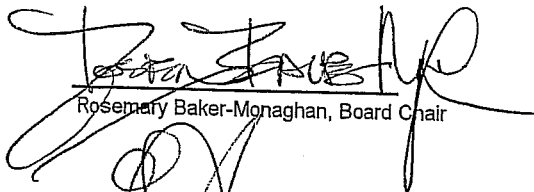
General Fund

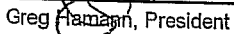
Education

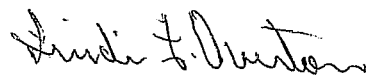
\$.7785/\$1,000

June 13, 2006

Date Resolution Adopted


Rosemary Baker-Monaghan, Board Chair


Greg Hamann, President


Lindi F. Overton, Vice President College Services

Lindi F. Overton, Vice President College Services

6-15-06
Date

6-14-06
Date

06-13-06
Date

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property for Education Districts

To assessor of Clatsop County

**FORM ED-50
2006-2007**

- File no later than JULY 15.
- Be sure to read instructions in the 2006-2007 Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is
an amended form.

The **Clatsop Community College** has the responsibility and authority to place the following property tax, fee, charge or assessment
District Name
on the tax roll of **Clatsop** County. The property tax, fee, charge or assessment is categorized as stated by this form.
County Name

<u>1653 Jerome Avenue</u>	<u>Astoria</u>	<u>OR</u>	<u>97103</u>	<u>7/13/2006</u>
Mailing Address of District	City	State	Zip	Date
<u>Lindi F. Overton</u>	<u>VP, College Services</u>	<u>503</u>	<u>338</u>	<u>2421</u>
Contact Person	Title	Daytime Telephone		<u>loverton@clatsopcc.edu</u>
				Contact Person E-mail

CERTIFICATION - Check one box.

- ☒ The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Permanent rate limit tax (per \$1000)	1	0.7785	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a		
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 5a + 5b)	5c		

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.7785
7. Date received voter approval for rate limit if new district	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters

Summary All Funds

	<u>Pages</u>
Revenues.....	23
Transfers	25
Expenditures	27



Clatsop Community College

Summary by Fund

Revenues

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Fund</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
-9,186,714	-9,841,522	-9,458,662	11 General Fund	-10,311,357	-10,311,357	-10,311,357
-352,671	-320,448	-558,443	12 Auxiliary Fund	-476,886	-476,886	-476,886
-3,745,581	-3,676,761	-4,314,626	21 Grants/Financial Aid Fund	-4,614,953	-4,614,953	-4,615,866
-2,944,732	-3,599,881	-2,520,797	41 Unexpended Plant Fund	-18,491,936	-18,491,936	-18,491,936
-43,061	-40,167	-56,996	54 Clubs and Organizations Fund	-96,905	-96,905	-96,905
0	-7,190,745	-375,000	60 Non Plant Debt Fund	-345,384	-345,384	-345,384
-16,272,759	-24,669,524	-17,284,524	Total: Revenues	-34,337,421	-34,337,421	-34,338,334



Clatsop Community College

Summary by Fund

Transfers

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Fund</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
73,444	92,515	95,964	11 General Fund	82,088	82,088	82,088
-47,586	-50,066	-49,690	21 Grants/Financial Aid Fund	-49,690	-49,690	-49,690
17,237	73,225	77,600	41 Unexpended Plant Fund	750,912	750,912	750,912
-32,446	-94,375	-102,574	42 Debt Service Fund	-762,010	-762,010	-762,010
-10,650	-21,300	-21,300	54 Clubs and Organizations Fund	-21,300	-21,300	-21,300
-1	-1	0	Total: Transfers	0	0	0



Clatsop Community College

Summary by Fund

Expenditures

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Fund</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
9,113,270	9,749,007	9,362,698	11 General Fund	10,229,269	10,229,269	10,229,269
352,671	320,448	558,443	12 Auxiliary Fund	476,886	476,886	476,886
3,793,167	3,726,827	4,364,316	21 Grants/Financial Aid Fund	4,664,643	4,664,643	4,665,556
2,927,495	3,526,656	2,443,197	41 Unexpended Plant Fund	17,741,024	17,741,024	17,741,024
32,446	94,375	102,574	42 Debt Service Fund	762,010	762,010	762,010
53,711	61,467	78,296	54 Clubs and Organizations Fund	118,205	118,205	118,205
	7,190,745	375,000	60 Non Plant Debt Fund	345,384	345,384	345,384
16,272,760	24,669,525	17,284,524	Total: Expenditures	34,337,421	34,337,421	34,338,334

Current Unrestricted Fund

	<u>Pages</u>
Revenues ORS 294.361[1]	31 - 32
Transfers	33
Expenditures:	
Summarized by object code ORS 294.356[4]	34 - 36
(sorted by object code)	
Summarized by function ORS 294.356[4]	37
(sorted by function)	
Summarized by organization code ORS 294.356[2]	38 - 40
(sorted by organization code by location within function)	
Detail by organization codes ORS 294.356[3]	41 - 133
(sorted by organization code by location within function)	



Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
-1,308,905	-1,333,716	-1,492,130	8111 Tuition - Credit	-1,549,535	-1,549,535	-1,549,535
-1,910	54		8124 Tuition - Out of State			
-7,000	-7,749		8125 Tuition - Foreign			
9,575	7,614		8144 Donated Tuition			
		-619,224	8151 Fees - Credit	-651,630	-651,630	-651,630
-51,958	-59,725		8153 Fees - Self support			
-29,056			8154 Fees - Technology	-186,000	-186,000	-186,000
-6,795	-6,738		8155 Fees - Admission/Appl			
-55,652	-55,452		8156 Fees - Testing/Assess			
-2,045	-2,292		8157 Fees - Graduation			
-58,020	-62,727		8158 Professional Technical Fees			
-38,123	-37,954		8159 Material Fees			
-717	-170		8160 Print Making			
-25			8161 South County Fees			
-86,177	-98,928		8162 Community Ed Fees			
-12,484	-18,229		8163 Misc General Fees			
-155,317	-212,759		8164 MERTS Fee Income			
-85,920	-47,793		8165 Elderhostel			
-11,185	-7,615		8168 Admission Fee			
	-45		8169 Career Assesment Fee			
-1,345	5		8171 Drop/Add Fees			
-4,444	-1,306		8172 Nursing Program Fee			
-6,300	-10,610		8173 Late Registration Fee			
-7,373	-7,791		8175 Deferred Payment Fee			
-950	-884		8177 NSF Check Fee			
-3,464,107	-3,499,090	-3,332,533	8221 State Appropriations	-3,366,211	-3,366,211	-3,366,211
-7,000	-7,000	-7,000	8225 State Approp - COD	-7,000	-7,000	-7,000
-26,363		-13,500	8376 Federal Grants/Contracts			
-345,000	-345,000	-345,000	8421 Timber Sales	-300,000	-300,000	-300,000
	-32,129		8435 Sale of County Property			
-2,481,965	-2,616,212	-2,734,391	8441 Property Tax - Current Yr	-2,858,054	-2,858,054	-2,858,054
-180,875	-174,540	-170,000	8442 Property Tax - Prior Yr	-170,000	-170,000	-170,000
-13,476	-3,483	-10,000	8443 Property Tax - WOST			
-580	-644		8623 Library Patron Fee	-500	-500	-500
-3,500	-10,793	-18,000	8635 Facility Lease/Rent	-18,000	-18,000	-18,000
-3,933	-2,666	-19,200	8642 Sales and Services	-19,200	-19,200	-19,200
-1,123	-1,472	-3,000	8671 Sale of Surplus Items	-3,000	-3,000	-3,000
-1,858	-199		8811 Library Fines/Loans			
-38	-26		8813 A/P Discounts			
-30			8814 Marine Science Book Sales			
-1,313	-36,067		8815 Miscellaneous Revenue	-16,329	-16,329	-16,329
35	-6		8816 Cash Over/Short			
-48,038	-43,556	-48,482	8825 Overhead Recovery	-48,482	-48,482	-48,482
-5,155	-42,519	-49,275	8829 Foundation Salary Reimburse	-49,275	-49,275	-49,275



Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
	-6,545		8834 Insurance Reimburse			
-2,095	-1,760	-2,500	8835 Admin Services Fee	-2,500	-2,500	-2,500
-8,460	-8,580		8837 Tillamook App Program			
-66,479	-74,424	-67,427	8864 AHS Reimburse			
-30,641	-47,936	-25,000	8881 Interest Income	-45,000	-45,000	-45,000
-11,215	-3,693	-2,000	8882 Unsegrated Tax Interest	-3,500	-3,500	-3,500
-561,379	-918,372	-500,000	8899 Beginning Working Capital	-1,017,141	-1,017,141	-1,017,141
-9,186,714	-9,841,522	-9,458,662	Total: Revenues General Fund	-10,311,357	-10,311,357	-10,311,357



Clatsop Community College

Summary by Object Code

Transfers

11 General Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>		<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
23,531	26,011	25,636	7131	Transfer to FWS	25,636	25,636	25,636
24,054	24,054	24,054	7132	Transfer to SEOG	24,054	24,054	24,054
32,446	32,446	102,574	7315	Transfers to Debt Service	28,000	28,000	28,000
10,650	21,300	21,300	7321	Transfer to ASBG	21,300	21,300	21,300
-17,237	-11,296	-15,000	7412	Transfer from ASH	-16,902	-16,902	-16,902
		-62,600	7415	Transfer Equip Plant			
73,444	92,515	95,964	Total: Transfers General Fund		82,088	82,088	82,088



Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
1,848,070	1,884,704	1,798,415	1112 Faculty (FT)	1,771,436	1,771,436	1,773,258
416,257	373,285	344,621	1113 Administrative (FT)	348,722	348,722	360,095
908,831	970,972	1,086,804	1114 Service/Supervisory (FT)	1,163,002	1,163,002	1,193,773
91,036	96,638	96,245	1116 Confident Classified (FT)	99,800	99,800	99,800
707,320	719,565	766,149	1117 Classified (FT)	830,606	830,606	841,914
431,957	441,546	306,323	1212 Faculty (PT)	400,786	400,786	392,912
5,999	21,327	13,070	1214 Service/Supervisory (PT)	11,570	11,570	11,570
88,937	98,698	101,428	1217 Classified (PT)	102,432	102,432	102,432
4,208		30,000	1222 Faculty (Temp)	26,280	26,280	26,280
32,515	15,545	15,000	1224 Service/Supervisory (Temp)	12,500	12,500	19,500
98,420	121,591	89,502	1227 Classified (Temp)	91,937	91,937	98,536
2,207	3,792	9,000	1319 CWS Students	9,000	9,000	9,000
261			1511 Medical Savings			
-10	-12		1514 Jury Duty reimbursement			
	-3,869		1516 Salary Reimburse			
1,417,541	1,465,666	1,743,350	1600 *****Fringe Benefits	1,619,644	1,619,644	1,604,106
			1615 Flex Spend Admin Fee	1,800	1,800	1,800
28,449			1622 Worker's Compensation			
260,612	197,716	260,536	1661 Retirement Incentive RIP	245,549	245,549	245,549
39,650			1671 Vacation Accrual			
44,994	54,710	76,428	2221 In-state Travel	74,737	74,737	75,075
5,746	3,510		2222 PT Instate Travel	2,000	2,000	2,000
10,912	23,067	16,064	2231 Out-of-state Travel	22,275	22,275	24,275
1,073	173	893	2241 Student Travel			
2,054	3,400	1,519	2242 Student Transportation	4,500	4,500	4,500
1,113	3,905	3,000	2251 Applicant Travel	3,000	3,000	3,000
27,118	27,107	23,788	2311 Travel	23,788	23,788	23,788
			2315 Miscellaneous	15,000	15,000	15,000
24,941	14,588	30,914	2317 Registration	31,139	31,139	31,139
77,242	44,892	43,000	3011 Professional Fees	57,000	57,000	57,000
180,600	265,791	207,256	3012 Contracted Services	193,239	193,239	193,239
650	1,100	1,555	3014 Artistic & Graphic	1,555	1,555	1,555
	1,079	6,000	3015 Accreditation	3,000	3,000	3,000
7,335	2,850	1,800	3021 Honoraria, Speakers	10,200	10,200	10,200
3,507			3022 Non-employee Wages			
9,203	6,197	16,100	3031 Contracted Food Service	32,640	32,640	32,640
4,860	4,605		3041 Computer Services			
	2,039	2,385	3042 Janitorial, Custodial Svcs	2,385	2,385	2,385
641	1,667		3044 Security Services			
87,546	71,375	78,265	3051 Equipment rent or lease	79,475	79,475	79,475
22,748	19,500	26,948	3052 Auto, Boat rent or lease	22,748	22,748	22,748
50,856	52,786	75,407	3054 Space rent or lease	107,727	107,727	107,855
35,047	37,760	38,115	3061 Dues and Memberships	39,160	39,160	39,410
		484	3062 Administrative Fees	484	484	484



Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
73,838	68,879	75,000	3161 Property Insurance Prem.	75,000	75,000	75,000
876	903	652	3162 Casualty Insurance Prem.	1,527	1,527	1,527
1,539	1,184	1,000	3163 Insurance Deductible	1,000	1,000	1,000
3,547	4,048	4,086	3164 Malpractice Insurance Prem.	4,514	4,514	4,514
22,634	24,539	25,942	3311 Telephone charges	25,942	25,942	25,942
1,426	1,175	6,447	3312 Long Distance charges	5,508	5,508	5,516
80,669	87,796	86,000	3313 Leased Lines	86,000	86,000	86,000
44,700	49,259	47,706	3321 Postage	47,856	47,856	47,956
95,179	114,497	116,935	3331 Gas	136,935	136,935	136,935
61,421	55,107	46,318	3341 Water, Garbage, Sewer	66,371	66,371	66,371
88,231	82,596	80,001	3351 Electricity	80,001	80,001	80,001
27,200	32,668	33,036	3392 Newspaper Services	33,186	33,186	33,198
4,255	5,426	26,098	3393 Other Communication Svcs	26,098	26,098	26,098
102			3451 Vehicle, Boat Repairs	200	200	200
626	450		3452 Equipment Repairs			
121,075	109,248	139,040	3454 Maint/Svc Contracts	138,165	138,165	138,165
17,127	18,143	2,000	3455 Other Repair Parts/Svcs	2,550	2,550	2,550
788	1,354	1,082	3461 Laundry	1,070	1,070	1,070
155			3500 ****Other Fees			
1,631	3,201	1,462	3521 Taxes, Licenses, Permits	2,187	2,187	2,437
13,459	15,001	11,000	3531 Credit Card Processing Fees	11,000	11,000	11,000
3,139	2,855	3,000	3532 Bank Service Fees	3,000	3,000	3,000
13,415			3561 Interest			
2,345	23,200	8,687	3591 Other Fees	8,687	8,687	8,687
4,983	666	1,537	4401 Copying or Duplicating	937	937	937
32,388	40,777	29,953	4402 Printing	44,563	44,563	44,563
19,258	5,753	4,835	4411 Food for Public Events	8,008	8,008	8,258
1,710	1,607	2,170	4412 Food for Staff Events	3,670	3,670	3,670
97,549	103,476	110,225	4421 Instructional Supplies	132,383	132,383	130,633
116,976	115,477	127,771	4422 Operating Supplies	175,654	175,654	176,059
959	596	2,645	4429 Other Consumables	2,645	2,645	2,645
22,417	32,129	33,838	4431 PC Software	51,338	51,338	51,338
6,435	21		4432 PC Supplies			
	158		4434 Network Supplies			
	45		4441 Fuel, Oil, & Tires			
1,536	374	3,750	4451 Tools	3,750	3,750	3,750
39,020	33,722	35,627	4461 Subscriptions/Periodicals	42,756	42,756	42,906
2,772	3,913	2,034	4472 Awards and Gifts	2,034	2,034	2,034
601	151		4512 Books for Resale			300
		450	4611 GED Testing	450	450	450
5,887	3,752	2,507	4613 Student Books	2,387	2,387	2,387
	21		4614 Student Tuition			
10	10	475	4615 Student Supplies	475	475	475
266		325	4616 Student Special Events	325	325	325



Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
	623	700	4617 Child Care	700	700	700
4,844	370	3,500	5511 Instructional Equipment	3,500	3,500	3,500
	3,583		5512 Operating Equipment			
3,750	117		5515 Computer Equipment			
428	196		5522 Building Alterations			
739			5552 PC Software - Administrative			
12,286	15,089	10,000	5561 Library Books	10,000	10,000	10,000
16,813	15,018	10,000	5562 Films, Videos and CDs	10,000	10,000	10,000
1,719	14,887	2,000	5571 Non-capitalized Equip	2,900	2,900	2,900
500	6,724		5575 Non-Cap Computer Equip	124,000	124,000	124,000
14,770	42,703		6115 Talent Grants			
		37,500	6116 CCC Opportunity Grant	42,750	42,750	42,750
		37,500	6117 CCC Success Grant	36,000	36,000	36,000
8,650	12,833		6121 Board Scholarships			
24,500	29,835		6123 High School 1/2 Tuition			
17,237	11,296	13,153	6151 ASH Grants	16,902	16,902	16,902
41,102	39,857	48,000	6181 Tuition Waiver - Emp/Dep	48,000	48,000	48,000
	7,207	10,945	6182 Tuition Waiver - Sr Citizen	10,945	10,945	10,945
150			6186 Tuition Waiver - HS Faculty tuition			
11	9		6199 Other Student Aid			
33,751	4,358	2,000	6931 Bad Debts	2,000	2,000	2,000
2,515	1,187	5,166	6951 Other Miscellaneous	115,143	115,143	67,241
-1,457			6954 Art Gallery Commissions			
918,372	1,449,673	798,236	6969 Ending Working Capital	1,017,141	1,017,141	1,017,141
			6999 Contingency	100,000	100,000	100,000
9,113,270	9,749,007	9,362,698	Total: Expenditures General Fund	10,229,269	10,229,269	10,229,269



Clatsop Community College

Summary by Function

Expenditures

11 General Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Function</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
3,595,754	3,592,471	3,493,772	1 Instruction	3,551,851	3,551,851	3,575,687
824,257	982,094	1,130,130	2 Academic Support	1,161,846	1,161,846	1,134,282
43,376	53,855	56,303	3 Public Service	54,811	54,811	54,811
802,704	824,079	934,118	4 Student Service	918,975	918,975	938,577
2,094,538	1,960,790	2,021,160	5 Institutional Support	2,314,749	2,314,749	2,345,416
727,849	742,305	781,881	6 Plant Operation & Maintenance	847,022	847,022	848,383
106,420	143,740	147,098	7 Scholarships & Fellowships	154,597	154,597	154,597
918,372	1,449,673	798,236	9 Reserves	1,225,418	1,225,418	1,177,516
9,113,270	9,749,007	9,362,698	Fund Total: General Fund	10,229,269	10,229,269	10,229,269



Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Organization</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
9,237	12,985	72,330	11111000 Instruction General	57,409	57,409	57,409
169,278	151,222	149,315	11111112 Art	148,437	148,437	148,437
157,138	169,271	174,649	11111116 Biology	169,209	169,209	169,209
71,395	74,477	73,142	11111120 Chemistry	71,147	71,147	71,147
212,591	211,115	207,073	11111124 Communications/Writing/Lit	199,529	199,529	199,529
77,618	80,349	80,231	11111132 Foreign Language	78,163	78,163	78,163
85,169	88,570	78,885	11111140 Health & Physical Education	76,544	76,544	76,544
245,740	241,813	216,996	11111144 Mathematics	215,397	215,397	215,897
68,380	86,017	81,135	11111148 Physical Science	78,588	78,588	78,588
230,937	242,240	221,907	11111152 Social Science	234,475	234,475	234,475
54,777	56,006	60,056	11111156 Speech	58,261	58,261	58,261
163,683	87,957	82,440	11111215 Business Administration	65,200	65,200	65,200
131,415	143,347	134,355	11111219 Business Education	129,563	129,563	129,563
46,913	52,359	51,600	11111231 Criminal Justice	52,100	52,100	52,100
10,961	14,161	8,793	11111239 EMT Training	10,141	10,141	12,141
58,106	61,015	61,793	11111268 Medical Assistant	60,073	60,073	62,073
265,402	299,075	297,938	11111271 Nursing	283,805	283,805	289,627
83,788	91,177	85,034	11111275 Small Business Mgmt	81,880	81,880	81,880
4,959	4,894	13,265	11111278 Early Childhood Education	13,765	13,765	13,765
57,323	40,659	63,908	11111310 ABE - Administration	64,553	64,553	65,764
182,735	184,316	103,233	11111315 Adult Basic Education	136,541	136,541	136,541
49,315	51,813	44,429	11111335 SEA Services	45,137	45,137	45,137
13,706	11,177	18,518	11121000 Workforce Development - Instr	20,945	20,945	34,921
74,138	78,335	68,134	11161425 Distance Education	67,639	67,639	91,105
119,832	88,731	113,820	11166400 Non-Departmental	169,523	169,523	144,286
60,039	67,488	62,211	11171211 Automotive Instruction	68,349	68,349	71,792
10,229	10,018	11,386	11171212 Automotive-Astoria High	11,386	11,386	10,800
37,466	34,596	62,407	11171237 Auto CAD	60,604	60,604	60,604
412,589	400,304	359,158	11171252 Maritime Sciences	345,613	345,613	345,613
62,188	75,586	68,085	11171254 Marine Fire Training	62,500	62,500	64,500
			11171256 Maritime Science - Astoria Hig			3,000
82,042	84,019	85,744	11171262 Welding	96,170	96,170	103,488
11,959	11,621	11,957	11171265 Welding-Astoria High	11,957	11,957	13,519
119,293	179,350	151,022	11181410 Community Education	133,542	133,542	116,172
63,105	44,108	46,543	11181415 Community Education - Self S	55,987	55,987	56,718
15,003	16,233	6,129	11181430 Out of District Ed Svc - COD	6,129	6,129	6,129
77,305	46,067	66,151	11181435 Elderhostel	111,590	111,590	111,590
3,595,754	3,592,471	3,493,772	Total: Instruction	3,551,851	3,551,851	3,575,687



Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Organization</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
49,156	49,854	53,927	11214500 Curriculum Center	52,405	52,405	53,771
344,459	375,481	391,497	11214600 Library	379,541	379,541	369,719
34,095	41,759	39,127	11224575 Workforce Development Admi	132,047	132,047	74,366
			11224576 SBDC Match			21,289
	157,890	175,332	11264501 VP, Instruction	176,471	176,471	178,675
103,605	136,117	150,145	11264530 Instruct Dept Support Svc	257,832	257,832	272,912
57,088	48,699	63,437	11264725 Staff Development Faculty	63,437	63,437	63,437
8,989	11,816	14,250	11264750 Staff Development Non-Facult	14,250	14,250	14,250
38,044	37,518	44,472	11266400 Non-Departmental	44,602	44,602	44,602
188,821	122,960	197,943	11284550 Supervision, Community Ed	41,261	41,261	41,261
824,257	982,094	1,130,130	Total: Academic Support	1,161,846	1,161,846	1,134,282
	6,873		11312110 Cultural Events			
7,348	419	7,188	11312121 Art Gallery	7,134	7,134	7,134
36,028	46,563	49,115	11352110 Arts & Ideas	47,677	47,677	47,677
43,376	53,855	56,303	Total: Public Service	54,811	54,811	54,811
	256	1,008	11415150 Counseling	1,008	1,008	1,008
53,451	46,571	57,462	11415350 Disabled Services	58,236	58,236	59,155
16,759	13,263	28,021	11415550 Career Planning & Employ	14,547	14,547	35,420
53,277	52,389	46,635	11415650 Co-operative Education	61,058	61,058	41,361
63,456	74,076	77,478	11415700 Lives in Transition Match	77,322	77,322	80,092
138,865	135,138	137,599	11465100 Student Services	138,115	138,115	139,861
104,297	138,013	152,639	11465120 Admissions	143,767	143,767	148,504
46,574	43,531	45,860	11465200 Assessment Testing	53,725	53,725	53,725
749	1,406	5,470	11465250 Retention & Advising	5,470	5,470	5,470
102,415	95,661	111,464	11465400 Student Records	107,477	107,477	113,347
183,523	198,938	216,191	11465450 Financial Aid Administration	207,076	207,076	209,460
3,246	3,864	5,933	11465610 Graduation	5,933	5,933	5,933
36,092	20,973	48,358	11466400 Non-Departmental	45,241	45,241	45,241
802,704	824,079	934,118	Total: Student Service	918,975	918,975	938,577
46,251	17,934	1,000	11564505 Institutional Research	66,784	66,784	66,784
31,768	32,997	38,979	11566100 Governing Board	38,979	38,979	38,979
188,239	209,410	210,528	11566120 President's Office	206,129	206,129	209,021
153,065			11566140 VP, Instruction & Student Svc			
195,917	204,136	214,013	11566160 VP, College Support Svc	205,903	205,903	213,326
127,563	139,028	144,117	11566180 Personnel	148,005	148,005	154,293
1,575	588	5,500	11566200 Affirmative Action	5,500	5,500	5,500
69,822	56,576	39,750	11566220 Legal and Audit Services	49,750	49,750	49,750



Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Organization</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
35	5,912	15,000	11566240 Elections	20,000	20,000	20,000
224,492	210,830	216,610	11566260 Business Office	210,949	210,949	212,459
209,717	212,087	213,860	11566300 PBX/Phone/Network/Commun	212,578	212,578	212,578
420,783	412,988	433,966	11566320 Computer Services	426,901	426,901	433,316
0	0	0	11566330 Technology Fee Expenditure	186,000	186,000	186,000
133,901	119,150	129,767	11566340 Copy Center	133,887	133,887	134,317
75,372	70,063	76,000	11566380 Insurance Liability/Fidelity	76,000	76,000	76,000
109,351	54,853	48,465	11566400 Non-Departmental	80,943	80,943	80,943
100,988	161,907	130,425	11566420 Publication Svc	148,159	148,159	148,588
5,699	52,331	103,180	11566460 College Relations	98,282	98,282	103,562
2,094,538	1,960,790	2,021,160	Total: Institutional Support	2,314,749	2,314,749	2,345,416
99,625	126,026	122,264	11617100 Plant Operations	119,730	119,730	121,091
212,887	222,078	216,616	11617110 Custodial Operations	213,018	213,018	213,018
87,619	96,128	115,360	11617120 Plant Maintenance	134,421	134,421	134,421
27,815	30,960	32,127	11617150 Grounds Maintenance	33,281	33,281	33,281
33,572	47,386	34,784	11617300 Safety & Security	45,842	45,842	45,842
243,129	250,436	242,550	11617500 Utilities	282,550	282,550	282,550
23,202	-30,709	18,180	11666400 Non-Departmental	18,180	18,180	18,180
727,849	742,305	781,881	Total: Plant Operation & Maintenance	847,022	847,022	848,383
106,420	143,740	147,098	11765450 Financial Aid	154,597	154,597	154,597
106,420	143,740	147,098	Total: Scholarships & Fellowships	154,597	154,597	154,597
918,372	1,449,673	798,236	11966400 Non-Departmental	1,225,418	1,225,418	1,177,516
918,372	1,449,673	798,236	Total: Reserves	1,225,418	1,225,418	1,177,516
9,113,270	9,749,007	9,362,698	Total: Expenditures General Fund	10,229,269	10,229,269	10,229,269



Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND

Manager
Overton, Lindi

Director
Overton, Lindi

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
-1,308,905	-1,333,716	-1,492,130	8111	Tuition - Credit	-1,549,535	-1,549,535	-1,549,535
-1,910	54		8124	Tuition - Out of State			
-7,000	-7,749		8125	Tuition - Foreign			
9,575	7,614		8144	Donated Tuition			
		-619,224	8151	Fees - Credit	-651,630	-651,630	-651,630
-51,958	-59,725		8153	Fees - Self support			
-29,056			8154	Fees - Technology	-186,000	-186,000	-186,000
-6,795	-6,738		8155	Fees - Admission/Appl			
-55,652	-55,452		8156	Fees - Testing/Assess			
-3,910	-3,460		8157	Fees - Graduation			
-58,020	-62,727		8158	Professional Technical Fees			
-38,123	-37,954		8159	Material Fees			
-717	-170		8160	Print Making			
-25			8161	South County Fees			
-86,177	-98,928		8162	Community Ed Fees			
-12,484	-18,229		8163	Misc General Fees			
-155,317	-212,759		8164	MERTS Fee Income			
-85,920	-47,793		8165	Elderhostel			
-11,185	-7,615		8168	Admission Fee			
	-45		8169	Career Assesment Fee			
-1,345	5		8171	Drop/Add Fees			
-4,444	-1,306		8172	Nursing Program Fee			
-6,300	-10,610		8173	Late Registration Fee			
-7,373	-7,791		8175	Deferred Payment Fee			
-950	-884		8177	NSF Check Fee			
-3,464,107	-3,499,090	-3,332,533	8221	State Appropriations	-3,366,211	-3,366,211	-3,366,211
-7,000	-7,000	-7,000	8225	State Approp - COD	-7,000	-7,000	-7,000
-26,363		-13,500	8376	Federal Grants/Contracts			
-345,000	-345,000	-345,000	8421	Timber Sales	-300,000	-300,000	-300,000
	-32,129		8435	Sale of County Property			
-2,481,965	-2,616,212	-2,734,391	8441	Property Tax - Current Yr	-2,858,054	-2,858,054	-2,858,054
-180,875	-174,540	-170,000	8442	Property Tax - Prior Yr	-170,000	-170,000	-170,000
-13,476	-3,483	-10,000	8443	Property Tax - WOST			
-580	-644		8623	Library Patron Fee	-500	-500	-500
-3,500	-10,793	-18,000	8635	Facility Lease/Rent	-18,000	-18,000	-18,000
-3,933	-2,666	-19,200	8642	Sales and Services	-19,200	-19,200	-19,200
-1,123	-1,472	-3,000	8671	Sale of Surplus Items	-3,000	-3,000	-3,000
-1,858	-199		8811	Library Fines/Loans			
-38	-26		8813	A/P Discounts			



Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND

Manager
Overton, Lindi

Director
Overton, Lindi

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
-30			8814	Marine Science Book Sales			
-1,313	-36,067		8815	Miscellaneous Revenue	-16,329	-16,329	-16,329
35	-6		8816	Cash Over/Short			
-48,038	-43,556	-48,482	8825	Overhead Recovery	-48,482	-48,482	-48,482
-5,155	-42,519	-49,275	8829	Foundation Salary Reimburse	-49,275	-49,275	-49,275
	-6,545		8834	Insurance Reimburse			
-2,095	-1,760	-2,500	8835	Admin Services Fee	-2,500	-2,500	-2,500
-8,460	-8,580		8837	Tillamook App Program			
-66,479	-74,424	-67,427	8864	AHS Reimburse			
-30,641	-47,936	-25,000	8881	Interest Income	-45,000	-45,000	-45,000
-11,215	-3,693	-2,000	8882	Unsegrated Tax Interest	-3,500	-3,500	-3,500
		-500,000	8899	Beginning Working Capital	-1,017,141	-1,017,141	-1,017,141
-8,627,200	-8,924,318	-9,458,662	Total:	GENERAL FUND	-10,311,357	-10,311,357	-10,311,357



Clatsop Community College

Detail Budget Report

11111000 Instruction General

Manager
Gill, Tom

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
		18,329	1112	Faculty (FT)	18,329	18,329	18,329
	100		1214	Service/Supervisory (PT)			
		30,000	1222	Faculty (Temp)	26,280	26,280	26,280
		10,585	1600	*****Fringe Benefits			
733	3,601	4,275	2221	In-state Travel	4,275	4,275	4,275
	123		2231	Out-of-state Travel			
			2317	Registration	125	125	125
8,500	8,500	9,141	3012	Contracted Services	5,700	5,700	5,700
			4401	Copying or Duplicating	500	500	500
	651		4411	Food for Public Events			
4			4421	Instructional Supplies	1,500	1,500	1,500
	10		4422	Operating Supplies	700	700	700
9,237	12,985	72,330	Total: Instruction General		57,409	57,409	57,409



Clatsop Community College

Detail Budget Report

11111112 Art

Manager

Morrissey, Patricia

Director

Gill, Tom

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
92,580	78,523	79,906	1112	Faculty (FT)	80,201	80,201	80,201
35,115	33,317	20,800	1212	Faculty (PT)	20,800	20,800	20,800
2,322	1,613	5,670	1227	Classified (Temp)	5,670	5,670	5,670
26,720	27,233	33,904	1600	*****Fringe Benefits	32,302	32,302	32,302
530			1622	Worker's Compensation			
-65	489	513	2221	In-state Travel	500	500	500
4,858	2,538		2222	PT Instate Travel	1,500	1,500	1,500
107		400	2241	Student Travel			
154	87	114	2242	Student Transportation	200	200	200
562			2311	Travel			
	100		3014	Artistic & Graphic			
		100	3021	Honoraria, Speakers	100	100	100
42	24	150	3312	Long Distance charges	50	50	50
		14	3321	Postage	14	14	14
	34		4412	Food for Staff Events			
6,215	7,251	7,355	4421	Instructional Supplies	7,000	7,000	7,000
138	13	389	4422	Operating Supplies	100	100	100
169,278	151,222	149,315	Total: Art		148,437	148,437	148,437



Clatsop Community College

Detail Budget Report

11111116 Biology

Manager
Toyas, Teena

Director
Gill, Tom

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
104,449	112,993	111,686	1112	Faculty (FT)	112,105	112,105	112,105
8,053	4,574	3,900	1212	Faculty (PT)	3,900	3,900	3,900
4,820	5,045	5,102	1217	Classified (PT)	5,102	5,102	5,102
32,774	36,515	43,054	1600	*****Fringe Benefits	37,182	37,182	37,182
441			1622	Worker's Compensation			
128		513	2221	In-state Travel	500	500	500
108		108	2241	Student Travel			
479	290	360	2242	Student Transportation	500	500	500
		104	3061	Dues and Memberships			
4	3		3312	Long Distance charges	20	20	20
	400	475	3454	Maint/Svc Contracts	400	400	400
5,882	9,451	9,347	4421	Instructional Supplies	9,500	9,500	9,500
157,138	169,271	174,649	Total: Biology		169,209	169,209	169,209



Clatsop Community College

Detail Budget Report

11111120 Chemistry

Manager
Toyas, Teena

Director
Gill, Tom

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
40,573	43,349	42,298	1112	Faculty (FT)	42,457	42,457	42,457
5,707	4,542	1,300	1212	Faculty (PT)	1,300	1,300	1,300
4,820	5,045	5,101	1217	Classified (PT)	5,101	5,101	5,101
15,507	16,723	18,916	1600	*****Fringe Benefits	16,774	16,774	16,774
207			1622	Worker's Compensation			
71	104	256	2221	In-state Travel	250	250	250
24	92	50	2241	Student Travel			
148	155	150	3061	Dues and Memberships	150	150	150
3	6	15	3312	Long Distance charges	15	15	15
3,886	4,461	5,056	4421	Instructional Supplies	5,100	5,100	5,100
449			4422	Operating Supplies			
71,395	74,477	73,142	Total: Chemistry		71,147	71,147	71,147



Clatsop Community College

Detail Budget Report

11111124 Communications/Writing/Lit

Manager

Morrissey, Patricia

Director

Gill, Tom

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
139,916	137,925	138,700	1112	Faculty (FT)	139,221	139,221	139,221
26,344	25,021	11,700	1212	Faculty (PT)	11,700	11,700	11,700
42,816	45,946	54,037	1600	*****Fringe Benefits	45,983	45,983	45,983
706			1622	Worker's Compensation			
282	1,309	769	2221	In-state Travel	500	500	500
256			2231	Out-of-state Travel			
834	81	245	2241	Student Travel			
31	493		2242	Student Transportation	100	100	100
		140	3051	Equipment rent or lease			
4	27	50	3312	Long Distance charges	25	25	25
950		950	4401	Copying or Duplicating			
452	313	482	4421	Instructional Supplies	2,000	2,000	2,000
212,591	211,115	207,073	Total: Communications/Writing/Lit		199,529	199,529	199,529



Clatsop Community College

Detail Budget Report

11111132 Foreign Language

Manager

Morrissey, Patricia

Director

Gill, Tom

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
47,111	48,328	47,578	1112	Faculty (FT)	47,757	47,757	47,757
13,154	13,839	11,700	1212	Faculty (PT)	11,700	11,700	11,700
16,812	17,878	20,440	1600	*****Fringe Benefits	18,193	18,193	18,193
240			1622	Worker's Compensation			
	3	200	2221	In-state Travel	200	200	200
55			2222	PT Instate Travel			
9	4	25	3312	Long Distance charges	25	25	25
237	297	288	4421	Instructional Supplies	288	288	288
77,618	80,349	80,231	Total: Foreign Language		78,163	78,163	78,163



Clatsop Community College

Detail Budget Report

11111140 Health & Physical Education

Manager
Toyas, Teena

Director
Gill, Tom

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
44,562	45,515	42,298	1112	Faculty (FT)	42,457	42,457	42,457
22,091	23,410	14,300	1212	Faculty (PT)	14,300	14,300	14,300
16,453	17,198	19,538	1600	*****Fringe Benefits	17,577	17,577	17,577
271			1622	Worker's Compensation			
131	256	200	2221	In-state Travel	200	200	200
4	3		3312	Long Distance charges	10	10	10
	248	300	3461	Laundry			
1,657	1,940	2,210	4421	Instructional Supplies	2,000	2,000	2,000
		39	4422	Operating Supplies			
85,169	88,570	78,885	Total: Health & Physical Education		76,544	76,544	76,544



Clatsop Community College

Detail Budget Report

11111144 Mathematics

Manager
Toyas, Teena

Director
Gill, Tom

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
147,026	154,744	140,771	1112	Faculty (FT)	141,299	141,299	141,299
39,338	31,947	18,200	1212	Faculty (PT)	18,200	18,200	18,200
56,327	52,883	55,467	1600	*****Fringe Benefits	53,348	53,348	53,348
795			1622	Worker's Compensation			
389	1,255	1,026	2221	In-state Travel	1,000	1,000	1,000
599	217		2222	PT Instate Travel			
6	5	50	3312	Long Distance charges	50	50	50
1,097	647	1,282	4421	Instructional Supplies	1,500	1,500	2,000
163	115	200	4422	Operating Supplies			
245,740	241,813	216,996	Total: Mathematics		215,397	215,397	215,897



Clatsop Community College

Detail Budget Report

11111148 Physical Science

Manager
Toyas, Teena

Director
Gill, Tom

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
51,337	60,443	58,167	1112	Faculty (FT)	58,385	58,385	58,385
	5,080		1212	Faculty (PT)			
15,728	18,772	21,305	1600	*****Fringe Benefits	18,483	18,483	18,483
203			1622	Worker's Compensation			
93	174	157	2221	In-state Travel	200	200	200
		90	2241	Student Travel			
91	123		2242	Student Transportation			
99	101	99	3061	Dues and Memberships	110	110	110
11	7		3312	Long Distance charges	10	10	10
818	1,317	1,317	4421	Instructional Supplies	1,400	1,400	1,400
68,380	86,017	81,135	Total: Physical Science		78,588	78,588	78,588



Clatsop Community College

Detail Budget Report

11111152 Social Science

Manager
VACANT,

Director
Gill, Tom

<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>		<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
156,245	161,359	140,644	1112	Faculty (FT)	163,819	163,819	163,819
22,005	24,090	11,700	1212	Faculty (PT)	11,700	11,700	11,700
50,175	55,039	67,948	1600	*****Fringe Benefits	57,336	57,336	57,336
718			1622	Worker's Compensation			
707	758	769	2221	In-state Travel	500	500	500
234	226		2222	PT Instate Travel			
11		45	2242	Student Transportation			
9	17	50	3312	Long Distance charges	20	20	20
685	751	751	4421	Instructional Supplies	1,100	1,100	1,100
148			5522	Building Alterations			
230,937	242,240	221,907	Total: Social Science		234,475	234,475	234,475



Clatsop Community College

Detail Budget Report

11111156 Speech

Manager

Morrissey, Patricia

Director

Gill, Tom

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
40,573	41,366	42,298	1112	Faculty (FT)	42,457	42,457	42,457
49			1511	Medical Savings			
13,985	14,624	17,455	1600	*****Fringe Benefits	15,494	15,494	15,494
165			1622	Worker's Compensation			
		200	2221	In-state Travel	200	200	200
5	14		3312	Long Distance charges	10	10	10
	2	103	4421	Instructional Supplies	100	100	100
54,777	56,006	60,056	Total: Speech		58,261	58,261	58,261



Clatsop Community College

Detail Budget Report

11111215 Business Administration

Manager
VACANT,

Director
Gill, Tom

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
102,646	61,027	37,603	1112	Faculty (FT)	20,004	20,004	20,004
23,543	5,624	26,000	1212	Faculty (PT)	26,000	26,000	26,000
35,552	20,177	17,207	1600	*****Fringe Benefits	17,566	17,566	17,566
565			1622	Worker's Compensation			
75	417	500	2221	In-state Travel	500	500	500
5	3	20	3312	Long Distance charges	20	20	20
1,297	60	710	4421	Instructional Supplies	710	710	710
	9	357	4422	Operating Supplies	400	400	400
	640	43	4461	Subscriptions/Periodicals			
163,683	87,957	82,440	Total: Business Administration		65,200	65,200	65,200



Clatsop Community College

Detail Budget Report

11111219 Business Education

Manager
VACANT,

Director
Gill, Tom

03-04 <i>Actual</i>	04-05 <i>Actual</i>	05-06 <i>Adopted</i>	<i>Object</i>		06-07 <i>Proposed</i>	06-07 <i>Approved</i>	06-07 <i>Adopted</i>
82,946	84,444	89,876	1112	Faculty (FT)	90,214	90,214	90,214
16,586	25,336	5,200	1212	Faculty (PT)	5,200	5,200	5,200
49			1511	Medical Savings			
29,610	32,497	36,947	1600	*****Fringe Benefits	32,739	32,739	32,739
402			1622	Worker's Compensation			
390	828	400	2221	In-state Travel	200	200	200
5	3	10	3312	Long Distance charges	10	10	10
1,238	74	1,565	4421	Instructional Supplies	1,200	1,200	1,200
		357	4422	Operating Supplies			
189	165		4461	Subscriptions/Periodicals			
131,415	143,347	134,355	Total: Business Education		129,563	129,563	129,563



Clatsop Community College

Detail Budget Report

11111231 Criminal Justice

Manager
VACANT,

Director
Gill, Tom

<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>		<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
36,811	38,992	37,603	1112	Faculty (FT)	37,744	37,744	37,744
120	395		1212	Faculty (PT)			
9,341	12,597	13,420	1600	*****Fringe Benefits	13,779	13,779	13,779
152			1622	Worker's Compensation			
256	256	256	2221	In-state Travel	256	256	256
1	4	20	3312	Long Distance charges	20	20	20
232	115	301	4421	Instructional Supplies	301	301	301
46,913	52,359	51,600	Total: Criminal Justice		52,100	52,100	52,100



Clatsop Community College

Detail Budget Report

11111239 EMT Training

Manager
VACANT,

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
6,376	10,522	5,200	1212	Faculty (PT)	5,200	5,200	5,200
335			1217	Classified (PT)			
780	600		1227	Classified (Temp)			
677	1,310	757	1600	*****Fringe Benefits	757	757	757
59			1622	Worker's Compensation			
78		107	2221	In-state Travel			
			3162	Casualty Insurance Prem.	405	405	405
817	931	1,344	3164	Malpractice Insurance Prem.	1,204	1,204	1,204
142	93	50	4411	Food for Public Events	140	140	140
687		150	4421	Instructional Supplies	150	150	2,150
1,010	705	1,185	6951	Other Miscellaneous	2,285	2,285	2,285
10,961	14,161	8,793	Total: EMT Training		10,141	10,141	12,141



Clatsop Community College

Detail Budget Report

11111268 Medical Assistant

Manager
VACANT,

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
41,755	44,169	42,298	1112	Faculty (FT)	37,744	37,744	37,744
			1212	Faculty (PT)	5,000	5,000	5,000
13,968	15,064	17,455	1600	*****Fringe Benefits	14,609	14,609	14,609
165			1622	Worker's Compensation			
429	560	350	2221	In-state Travel	700	700	700
80	85	80	3061	Dues and Memberships	80	80	80
			3162	Casualty Insurance Prem.	190	190	190
568	648	580	3164	Malpractice Insurance Prem.	720	720	720
4	6	30	3312	Long Distance charges	30	30	30
39	93	100	4411	Food for Public Events	100	100	100
1,098	390	900	4421	Instructional Supplies	900	900	2,900
58,106	61,015	61,793	Total: Medical Assistant		60,073	60,073	62,073



Clatsop Community College

Detail Budget Report

11111271 Nursing

Manager
VACANT,

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
158,050	175,316	201,455	1112	Faculty (FT)	187,168	187,168	188,990
38,722	43,820	10,400	1212	Faculty (PT)	22,400	22,400	22,400
4,208			1222	Faculty (Temp)			
	2,056		1227	Classified (Temp)			
52,111	59,523	74,109	1600	*****Fringe Benefits	61,410	61,410	61,410
792			1622	Worker's Compensation			
2,186	4,880	5,900	2221	In-state Travel	6,400	6,400	6,400
	7,451		3012	Contracted Services			
3,507			3022	Non-employee Wages			
100	100	100	3054	Space rent or lease	100	100	100
60	120	100	3061	Dues and Memberships	125	125	125
5			3161	Property Insurance Prem.			
876	903	652	3162	Casualty Insurance Prem.	932	932	932
2,162	2,469	2,162	3164	Malpractice Insurance Prem.	2,590	2,590	2,590
74	77	100	3312	Long Distance charges	100	100	100
	63	47	3341	Water, Garbage, Sewer	100	100	100
	53	70	3461	Laundry	70	70	70
116	118	100	4411	Food for Public Events	100	100	100
2,336	2,017	2,653	4421	Instructional Supplies	2,225	2,225	6,225
12			4422	Operating Supplies			
	29		4429	Other Consumables			
	45		4441	Fuel, Oil, & Tires			
85		90	4461	Subscriptions/Periodicals	85	85	85
	35		4472	Awards and Gifts			
265,402	299,075	297,938	Total: Nursing		283,805	283,805	289,627



Clatsop Community College

Detail Budget Report

11111275 Small Business Mgmt

Manager
VACANT,

Director
Gill, Tom

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
61,190	66,964	58,166	1112	Faculty (FT)	58,385	58,385	58,385
17,782	19,507	21,305	1600	*****Fringe Benefits	18,483	18,483	18,483
240			1622	Worker's Compensation			
3,800	3,473	2,992	2221	In-state Travel	2,992	2,992	2,992
65			3061	Dues and Memberships			
623	709	1,000	3311	Telephone charges	1,000	1,000	1,000
		47	3312	Long Distance charges	20	20	20
88	493	1,524	4421	Instructional Supplies	1,000	1,000	1,000
	31		4422	Operating Supplies			
83,788	91,177	85,034	Total: Small Business Mgmt		81,880	81,880	81,880



Clatsop Community College

Detail Budget Report

11111278 Early Childhood Education

Manager
VACANT,

Director
Gill, Tom

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
4,541	4,476	11,700	1212	Faculty (PT)	11,700	11,700	11,700
400	375	1,515	1600	*****Fringe Benefits	1,515	1,515	1,515
18			1622	Worker's Compensation			
	43		2222	PT Instate Travel	500	500	500
		50	4421	Instructional Supplies	50	50	50
4,959	4,894	13,265	Total: Early Childhood Education		13,765	13,765	13,765



Clatsop Community College

Detail Budget Report

11111310 ABE - Administration

Manager
Pierson, Bill

Director
Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
40,580	29,776	46,584	1114	Service/Supervisory (FT)	46,584	46,584	47,795
980			1214	Service/Supervisory (PT)			
13,281	8,256	15,049	1600	*****Fringe Benefits	15,394	15,394	15,394
164			1622	Worker's Compensation			
1,251	298	900	2221	In-state Travel	1,200	1,200	1,200
	988		2231	Out-of-state Travel			
	4		2242	Student Transportation			
	192		2311	Travel			
40	15	175	3312	Long Distance charges	175	175	175
172	44	200	4411	Food for Public Events	200	200	200
44		150	4421	Instructional Supplies	150	150	150
776	1,081	850	4422	Operating Supplies	850	850	850
	5		4429	Other Consumables			
35			4461	Subscriptions/Periodicals			
57,323	40,659	63,908	Total: ABE - Administration		64,553	64,553	65,764



Clatsop Community College

Detail Budget Report

11111315 Adult Basic Education

Manager
Pierson, Bill

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
89,369	95,927	47,578	1112	Faculty (FT)	47,757	47,757	47,757
29,068	25,814	13,000	1212	Faculty (PT)	35,000	35,000	35,000
10,840	12,660	11,245	1217	Classified (PT)	11,245	11,245	11,245
5,881	3,350	5,423	1227	Classified (Temp)	5,423	5,423	5,423
36,665	39,236	18,341	1600	*****Fringe Benefits	29,381	29,381	29,381
559			1622	Worker's Compensation			
727	586	586	2221	In-state Travel	675	675	675
	46		2242	Student Transportation			
10	120		3054	Space rent or lease			
33	54	35	3312	Long Distance charges	35	35	35
116	211		4411	Food for Public Events			
5,049	5,703	4,800	4421	Instructional Supplies	4,800	4,800	4,800
4,110	567	2,000	4422	Operating Supplies	2,000	2,000	2,000
42	42		4461	Subscriptions/Periodicals			
266		225	4616	Student Special Events	225	225	225
182,735	184,316	103,233	Total: Adult Basic Education		136,541	136,541	136,541



Clatsop Community College

Detail Budget Report

11111335 SEA Services

Manager

Pierson, Bill

Director

Ruhland, Sheila

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
23,489	27,379	22,590	1217	Classified (PT)	22,590	22,590	22,590
17,942	16,857	15,000	1227	Classified (Temp)	15,000	15,000	15,000
6,382	7,495	5,521	1600	*****Fringe Benefits	6,229	6,229	6,229
203			1622	Worker's Compensation			
	70	256	2221	In-state Travel	256	256	256
	10		3054	Space rent or lease			
2	2		3312	Long Distance charges			
31			4411	Food for Public Events			
18			4412	Food for Staff Events			
101		500	4421	Instructional Supplies	500	500	500
1,147		462	4422	Operating Supplies	462	462	462
		100	4616	Student Special Events	100	100	100
49,315	51,813	44,429	Total: SEA Services		45,137	45,137	45,137



Clatsop Community College

Detail Budget Report

11121000 Workforce Development - Instruction

Manager
Read, Becky

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
2,124	4,346	5,000	1212	Faculty (PT)	12,874	12,874	27,000
7,410	3,976	5,843	1227	Classified (Temp)			
1,519	752	383	1600	*****Fringe Benefits	2,334	2,334	2,334
52			1622	Worker's Compensation			
	93		2221	In-state Travel	1,000	1,000	1,000
2,250	1,184	6,992	3054	Space rent or lease	1,492	1,492	1,492
			3392	Newspaper Services	500	500	500
			3521	Taxes, Licenses, Permits	250	250	
6	751	300	4421	Instructional Supplies	2,295	2,295	2,295
			4422	Operating Supplies	200	200	
345	75		4512	Books for Resale			300
13,706	11,177	18,518	Total: Workforce Development - Instruction		20,945	20,945	34,921



Clatsop Community College

Detail Budget Report

11161425 Distance Education

Manager
Horning, Kirsten

Director
Gill, Tom

<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>		<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
13,396	13,495	13,854	1117	Classified (FT)	13,854	13,854	37,320
501	321	500	1227	Classified (Temp)	500	500	500
5,731	5,964	7,007	1600	*****Fringe Benefits	6,512	6,512	6,512
61			1622	Worker's Compensation			
	407	475	2221	In-state Travel	475	475	475
53,414	57,228	44,935	3012	Contracted Services	44,935	44,935	44,935
1,000	900	1,000	3061	Dues and Memberships	1,000	1,000	1,000
16	20	47	3312	Long Distance charges	47	47	47
		213	4421	Instructional Supplies	213	213	213
19		103	4422	Operating Supplies	103	103	103
74,138	78,335	68,134	Total: Distance Education		67,639	67,639	91,105



Clatsop Community College

Detail Budget Report

11166400 Non-Departmental

Manager
Overton, Lindi

Director
Overton, Lindi

<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>	<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
			1212 Faculty (PT)	38,163	38,163	28,163
			1600 *****Fringe Benefits	9,540	9,540	9,540
119,832	88,731	113,820	1661 Retirement Incentive RIP	101,820	101,820	101,820
			4421 Instructional Supplies	20,000	20,000	4,763
119,832	88,731	113,820	Total: Non-Departmental	169,523	169,523	144,286



Clatsop Community College

Detail Budget Report

11171211 Automotive Instruction

Manager
Sanders, Stephen

Director
Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
36,691	40,659	37,603	1112	Faculty (FT)	37,744	37,744	37,744
6,376	5,379	3,900	1212	Faculty (PT)	9,000	9,000	12,000
16			1511	Medical Savings			
10,472	14,100	13,988	1600	*****Fringe Benefits	14,347	14,347	14,347
183			1622	Worker's Compensation			
	200	214	2221	In-state Travel	214	214	214
	143		3341	Water, Garbage, Sewer			
199	213		3455	Other Repair Parts/Svcs	250	250	250
788	1,053	712	3461	Laundry	1,000	1,000	1,000
5,189	5,515	5,557	4421	Instructional Supplies	5,557	5,557	6,000
125	226	173	4422	Operating Supplies	173	173	173
		64	4461	Subscriptions/Periodicals	64	64	64
60,039	67,488	62,211	Total: Automotive Instruction		68,349	68,349	71,792



Clatsop Community College

Detail Budget Report

11171212 Automotive-Astoria High

Manager

Ruhland, Sheila

Director

Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>	<i>Object</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		657 3341	Water, Garbage, Sewer		657	657	657
3,290	6,198	4,811 4421	Instructional Supplies		4,811	4,811	4,225
1,536	374	3,750 4451	Tools		3,750	3,750	3,750
		450 4611	GED Testing		450	450	450
5,403	3,446	1,718 4613	Student Books		1,718	1,718	1,718
10,229	10,018	11,386	Total: Automotive-Astoria High		11,386	11,386	10,800



Clatsop Community College

Detail Budget Report

11171237 Auto CAD

Manager
Gill, Tom

Director
Gill, Tom

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
22,721	23,126	42,298	1112	Faculty (FT)	42,457	42,457	42,457
4,720	441		1212	Faculty (PT)			
7,247	8,175	17,455	1600	*****Fringe Benefits	15,494	15,494	15,494
97			1622	Worker's Compensation			
		106	2221	In-state Travel	200	200	200
	51		4411	Food for Public Events			
2,586	763	2,453	4421	Instructional Supplies	2,453	2,453	2,453
95	16	95	4422	Operating Supplies			
	2,024		5571	Non-capitalized Equip			
37,466	34,596	62,407	Total: Auto CAD		60,604	60,604	60,604



Clatsop Community College

Detail Budget Report

11171252 Maritime Sciences

Manager
Ham, Bill

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
231,801	245,634	196,916	1112	Faculty (FT)	197,654	197,654	197,654
22,680			1117	Classified (FT)			
31,564	31,774	37,932	1212	Faculty (PT)	37,932	37,932	37,932
54			1227	Classified (Temp)			
	-12		1514	Jury Duty reimbursement			
91,355	86,847	80,339	1600	*****Fringe Benefits	65,843	65,843	65,843
1,152			1622	Worker's Compensation			
	1,568	2,000	2221	In-state Travel	1,700	1,700	1,700
327		500	2231	Out-of-state Travel	800	800	800
22,748	19,500	22,748	3052	Auto, Boat rent or lease	22,748	22,748	22,748
		720	3054	Space rent or lease	720	720	720
314		237	3312	Long Distance charges			
		616	3321	Postage	616	616	616
75			3451	Vehicle, Boat Repairs	200	200	200
		150	4401	Copying or Duplicating	150	150	150
261		500	4402	Printing	500	500	500
62	20		4411	Food for Public Events	250	250	250
7,847	10,830	15,000	4421	Instructional Supplies	15,000	15,000	15,000
2,054	2,104	1,500	4422	Operating Supplies	1,500	1,500	1,500
39			4461	Subscriptions/Periodicals			
256			4512	Books for Resale			
	400		5512	Operating Equipment			
	1,639		5571	Non-capitalized Equip			
412,589	400,304	359,158	Total: Maritime Sciences		345,613	345,613	345,613



Clatsop Community College

Detail Budget Report

11171254 Marine Fire Training

Manager
Ham, Bill

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
36,070	40,756	42,298	1112	Faculty (FT)	37,744	37,744	37,744
3,882	10,547		1212	Faculty (PT)			2,000
13,765	16,406	17,455	1600	*****Fringe Benefits	15,494	15,494	15,494
166			1622	Worker's Compensation			
		446	2221	In-state Travel	446	446	446
694		570	3312	Long Distance charges			
		76	3321	Postage	76	76	76
			3454	Maint/Svc Contracts	1,200	1,200	1,200
	996		3455	Other Repair Parts/Svcs	300	300	300
		190	4401	Copying or Duplicating	190	190	190
9			4411	Food for Public Events			
5,009	4,856	4,275	4421	Instructional Supplies	4,275	4,275	4,275
2,593	2,025	2,775	4422	Operating Supplies	2,775	2,775	2,775
62,188	75,586	68,085	Total: Marine Fire Training		62,500	62,500	64,500



Clatsop Community College

Detail Budget Report

11171256 Maritime Science - Astoria High

Manager
Ham, Bill

Director
Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>	<i>Object</i>	<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			1227 Classified (Temp)			1,600
			1600 *****Fringe Benefits			400
			4421 Instructional Supplies			1,000
Total: Maritime Science - Astoria High						3,000



Clatsop Community College

Detail Budget Report

11171262 Welding

Manager
Bristol, Harley

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
36,393	36,659	42,298	1112	Faculty (FT)	42,457	42,457	42,457
12,624	14,122	7,800	1212	Faculty (PT)	20,000	20,000	25,000
14,229	14,910	18,591	1600	*****Fringe Benefits	16,630	16,630	16,630
203			1622	Worker's Compensation			
204		214	2221	In-state Travel	214	214	214
325	633	237	3061	Dues and Memberships	800	800	800
		237	3591	Other Fees	237	237	237
17,568	17,539	16,245	4421	Instructional Supplies	15,682	15,682	18,000
496	156	79	4422	Operating Supplies	100	100	100
		43	4461	Subscriptions/Periodicals	50	50	50
82,042	84,019	85,744	Total: Welding		96,170	96,170	103,488



Clatsop Community College

Detail Budget Report

11171265 Welding-Astoria High

Manager

Ruhland, Sheila

Director

Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
11,758	11,429	11,738	4421	Instructional Supplies	11,738	11,738	13,300
201	192	219	4613	Student Books	219	219	219
11,959	11,621	11,957	Total: Welding-Astoria High		11,957	11,957	13,519



Clatsop Community College

Detail Budget Report

11181410 Community Education

Manager

Morrison, Lenore

Director

Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
27,863	39,824	47,754	1212	Faculty (PT)	47,754	47,754	25,754
1,598	3,433	7,880	1214	Service/Supervisory (PT)			
272			1224	Service/Supervisory (Temp)			7,000
1,569	4,089		1227	Classified (Temp)			
2,817	6,678	6,955	1600	*****Fringe Benefits	6,955	6,955	4,585
138			1622	Worker's Compensation			
1,186	1,167	3,762	2221	In-state Travel	2,083	2,083	2,083
442	1,098	171	2231	Out-of-state Travel	500	500	500
	112		3011	Professional Fees			
78,559	119,374	80,000	3012	Contracted Services	74,000	74,000	74,000
	400		3014	Artistic & Graphic			
1,027	375		3054	Space rent or lease			
	26		3312	Long Distance charges			
	400	1,500	3392	Newspaper Services	1,000	1,000	1,000
1,257	39		4411	Food for Public Events	150	150	150
2,372	2,262	3,000	4421	Instructional Supplies	900	900	900
193	48		4422	Operating Supplies	200	200	200
	25		5515	Computer Equipment			
119,293	179,350	151,022	Total: Community Education		133,542	133,542	116,172



Clatsop Community College

Detail Budget Report

11181415 Community Education - Self Support

Manager

Morrison, Lenore

Director

Ruhland, Sheila

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted		Object	Proposed	Approved	Adopted
-1,762			1114	Service/Supervisory (FT)	15,577	15,577	16,308
36,213	36,713	30,650	1212	Faculty (PT)	22,776	22,776	22,776
1,221		1,500	1214	Service/Supervisory (PT)			
17,771			1224	Service/Supervisory (Temp)			
5,599	3,651	8,976	1600	*****Fringe Benefits	12,292	12,292	12,292
245			1622	Worker's Compensation			
149	208	1,507	2221	In-state Travel	1,007	1,007	1,007
351	675		3012	Contracted Services			
		855	3014	Artistic & Graphic	855	855	855
406	962	2,000	3054	Space rent or lease	2,000	2,000	2,000
126	242	755	3392	Newspaper Services	755	755	755
156			3455	Other Repair Parts/Svcs			
10	25		3521	Taxes, Licenses, Permits	25	25	25
4			4402	Printing			
	117	300	4411	Food for Public Events	300	300	300
2,375	1,488		4421	Instructional Supplies	300	300	300
241	27		4422	Operating Supplies	100	100	100
63,105	44,108	46,543	Total: Community Education - Self Support		55,987	55,987	56,718



Clatsop Community College

Detail Budget Report

11181430 Out of District Ed Svc - COD

Manager
Pierson, Bill

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
12,719	12,676	5,042	1212	Faculty (PT)	5,042	5,042	5,042
64			1214	Service/Supervisory (PT)			
1,304	1,649	504	1600	*****Fringe Benefits	504	504	504
55			1622	Worker's Compensation			
302	1,249	300	2221	In-state Travel	300	300	300
22	186	93	3054	Space rent or lease	93	93	93
11			3311	Telephone charges			
188	60	20	3392	Newspaper Services	20	20	20
338	338		4421	Instructional Supplies			
	75	170	4422	Operating Supplies	170	170	170
15,003	16,233	6,129	Total: Out of District Ed Svc - COD		6,129	6,129	6,129



Clatsop Community College

Detail Budget Report

11181435 Elderhostel

Manager

Morrison, Lenore

Director

Ruhland, Sheila

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
1,675	375	2,500	1224	Service/Supervisory (Temp)			
128	30	500	1600	*****Fringe Benefits			
7			1622	Worker's Compensation			
78	218	720	2221	In-state Travel			
	108		2231	Out-of-state Travel			
1,285	1,423		2242	Student Transportation	2,700	2,700	2,700
6,300	3,700	4,000	3011	Professional Fees	8,000	8,000	8,000
	1,550	13,417	3012	Contracted Services			
6,625	2,200		3021	Honoraria, Speakers	8,400	8,400	8,400
9,090	6,131	16,100	3031	Contracted Food Service	32,640	32,640	32,640
2,900	1,225	1,650	3051	Equipment rent or lease	3,000	3,000	3,000
		4,200	3052	Auto, Boat rent or lease			
30,731	26,948	22,680	3054	Space rent or lease	55,000	55,000	55,000
176	47		3321	Postage	150	150	150
			3392	Newspaper Services	50	50	50
47	17	200	4401	Copying or Duplicating	50	50	50
15,148	1,611		4411	Food for Public Events	1,000	1,000	1,000
215			4421	Instructional Supplies	600	600	600
2,900	484	184	4422	Operating Supplies			
77,305	46,067	66,151	Total: Elderhostel		111,590	111,590	111,590



Clatsop Community College

Detail Budget Report

11214500 Curriculum Center

Manager
Gill, Tom

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
35,976	36,340	37,319	1117	Classified (FT)	37,319	37,319	38,685
12,914	13,454	16,359	1600	*****Fringe Benefits	14,912	14,912	14,912
143			1622	Worker's Compensation			
7	5	95	3312	Long Distance charges	20	20	20
10	43		4421	Instructional Supplies			
106	12	154	4422	Operating Supplies	154	154	154
49,156	49,854	53,927	Total: Curriculum Center		52,405	52,405	53,771



Clatsop Community College

Detail Budget Report

11214600 Library

Manager
Collver, Randy

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
40,130	40,786	47,060	1112	Faculty (FT)	33,189	33,189	33,189
50,311	50,562	51,724	1114	Service/Supervisory (FT)	51,724	51,724	56,254
81,087	78,318	78,264	1117	Classified (FT)	81,165	81,165	66,813
7,279	10,517	10,124	1217	Classified (PT)	10,545	10,545	10,545
1,883	5,853	2,000	1227	Classified (Temp)	2,000	2,000	2,000
744		5,000	1319	CWS Students	5,000	5,000	5,000
49			1511	Medical Savings			
67,940	70,869	80,275	1600	*****Fringe Benefits	68,868	68,868	68,868
791			1622	Worker's Compensation			
3	901	750	2221	In-state Travel	750	750	750
2,411	2,721		3012	Contracted Services	600	600	600
200			3054	Space rent or lease			
4,582	4,351	5,000	3061	Dues and Memberships	5,500	5,500	5,500
27	24	100	3312	Long Distance charges	100	100	100
15,104	12,071	21,000	3454	Maint/Svc Contracts	19,000	19,000	19,000
		50	3591	Other Fees	50	50	50
	130		4421	Instructional Supplies			
4,702	5,516	5,000	4422	Operating Supplies	5,000	5,000	5,000
35	23,819	30,650	4431	PC Software	33,150	33,150	33,150
36,363	31,480	32,500	4461	Subscriptions/Periodicals	40,000	40,000	40,000
12,286	15,089	10,000	5561	Library Books	10,000	10,000	10,000
16,813	11,826	10,000	5562	Films, Videos and CDs	10,000	10,000	10,000
1,719	10,648	2,000	5571	Non-capitalized Equip	2,900	2,900	2,900
344,459	375,481	391,497	Total: Library		379,541	379,541	369,719



Clatsop Community College

Detail Budget Report

11224575 Workforce Development Admin

Manager
Read, Becky

Director
Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	14,000		1114	Service/Supervisory (FT)	59,967	59,967	32,553
22,616	14,149	23,681	1117	Classified (FT)	24,542	24,542	12,271
	161		1212	Faculty (PT)			
	284		1224	Service/Supervisory (Temp)			
			1227	Classified (Temp)	5,843	5,843	2,921
10,600	10,411	12,987	1600	*****Fringe Benefits	38,786	38,786	19,121
99			1622	Worker's Compensation			
19	240	162	2221	In-state Travel	162	162	500
			2231	Out-of-state Travel			2,000
		1,372	3054	Space rent or lease	1,372	1,372	1,500
			3061	Dues and Memberships			250
	112		3311	Telephone charges			
2		142	3312	Long Distance charges	142	142	150
14			3321	Postage			100
168	104	138	3392	Newspaper Services	138	138	150
	121		3452	Equipment Repairs			
			3521	Taxes, Licenses, Permits			500
	350		3591	Other Fees			
	50		4402	Printing			
			4411	Food for Public Events	200	200	450
			4421	Instructional Supplies			250
577	1,351	645	4422	Operating Supplies	895	895	1,500
			4461	Subscriptions/Periodicals			150
	276		5571	Non-capitalized Equip			
	150		6951	Other Miscellaneous			
34,095	41,759	39,127	Total: Workforce Development Admin		132,047	132,047	74,366



Clatsop Community College

Detail Budget Report

11224576 SBDC Match

Manager
VACANT,

Director
Ruhland, Sheila

03-04	04-05	05-06		06-07	06-07	06-07
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
			1117 Classified (FT)			12,271
			1227 Classified (Temp)			2,921
			1600 *****Fringe Benefits			6,097
Total: SBDC Match						21,289



Clatsop Community College

Detail Budget Report

11264501 VP, Instruction

Manager

Ruhland, Sheila

Director

Hamann, Greg

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
	70,346	84,783	1113	Administrative (FT)	84,783	84,783	86,987
	28,140	28,898	1116	Confident Classified (FT)	29,980	29,980	29,980
	541		1212	Faculty (PT)			
	25,787	35,034	1600	*****Fringe Benefits	34,341	34,341	34,341
	1,053	3,420	2221	In-state Travel	3,420	3,420	3,420
	1,459		2231	Out-of-state Travel	500	500	500
	27,700	20,000	3012	Contracted Services	17,750	17,750	17,750
	91		3015	Accreditation			
	350	380	3061	Dues and Memberships	380	380	380
	51	475	3312	Long Distance charges	475	475	475
			4411	Food for Public Events	1,000	1,000	1,000
			4412	Food for Staff Events	1,500	1,500	1,500
	2,372	2,000	4422	Operating Supplies	2,000	2,000	2,000
		342	4461	Subscriptions/Periodicals	342	342	342
157,890	175,332	Total: VP, Instruction			176,471	176,471	178,675



Clatsop Community College

Detail Budget Report

11264530 Instruct Dept Support Svc

Manager

Ruhland, Sheila

Director

Ruhland, Sheila

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
36,301	36,483	31,724	1114	Service/Supervisory (FT)	105,665	105,665	115,745
24,684	54,935	49,396	1117	Classified (FT)	57,891	57,891	57,891
		3,145	1212	Faculty (PT)	3,145	3,145	3,145
			1214	Service/Supervisory (PT)	7,880	7,880	7,880
644	72	10,000	1227	Classified (Temp)	5,000	5,000	10,000
1,463		4,000	1319	CWS Students	4,000	4,000	4,000
21,278	36,419	38,293	1600	*****Fringe Benefits	54,250	54,250	54,250
266			1622	Worker's Compensation			
1,787	20	4,275	2221	In-state Travel	2,775	2,775	2,775
	959	5,000	2231	Out-of-state Travel	3,300	3,300	3,300
			3012	Contracted Services	9,441	9,441	9,441
900			3061	Dues and Memberships			
	9	285	3312	Long Distance charges	285	285	285
488	447		4412	Food for Staff Events			
232	3,343	3,000	4421	Instructional Supplies	3,000	3,000	3,000
448	1,427	1,027	4422	Operating Supplies	1,200	1,200	1,200
15,114	51		4431	PC Software			
	76		4512	Books for Resale			
	1,876		5575	Non-Cap Computer Equip			
103,605	136,117	150,145	Total: Instruct Dept Support Svc		257,832	257,832	272,912



Clatsop Community College

Detail Budget Report

11264725 Staff Development Faculty

Manager
Hylton, Liz

Director
Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
7,125	5,700	12,688	1112	Faculty (FT)	12,688	12,688	12,688
2,407	1,800		1212	Faculty (PT)			
2,013	1,259	3,172	1600	*****Fringe Benefits	3,172	3,172	3,172
48			1622	Worker's Compensation			
	-12		2221	In-state Travel			
216	1,052		2231	Out-of-state Travel			
26,556	25,981	23,788	2311	Travel	23,788	23,788	23,788
18,678	12,757	23,789	2317	Registration	23,789	23,789	23,789
	144		4412	Food for Staff Events			
45			4421	Instructional Supplies			
	18		4422	Operating Supplies			
57,088	48,699	63,437	Total: Staff Development Faculty		63,437	63,437	63,437



Clatsop Community College

Detail Budget Report

11264750 Staff Development Non-Faculty

Manager
Goerges, Carol

Director
Goerges, Carol

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
14	759	7,125	2221	In-state Travel	7,125	7,125	7,125
	486		2222	PT Instate Travel			
2,034	8,135		2231	Out-of-state Travel			
	590		2311	Travel			
4,283	1,636	7,125	2317	Registration	7,125	7,125	7,125
2,613			4421	Instructional Supplies			
45	159		4422	Operating Supplies			
	30		4613	Student Books			
	21		4614	Student Tuition			
8,989	11,816	14,250	Total: Staff Development Non-Faculty		14,250	14,250	14,250



Clatsop Community College

Detail Budget Report

11266400 Non-Departmental

Manager

Overton, Lindi

Director

Overton, Lindi

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
38,044	37,518	44,472	1661	Retirement Incentive RIP	44,602	44,602	44,602
38,044	37,518	44,472	Total: Non-Departmental		44,602	44,602	44,602



Clatsop Community College

Detail Budget Report

11284550 Supervision, Community Ed

Manager

Ruhland, Sheila

Director

Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
63,935	34,472		1113	Administrative (FT)			
43,505	29,591	121,615	1114	Service/Supervisory (FT)			
22,625	11,701	21,908	1117	Classified (FT)	22,669	22,669	22,669
1,136	1,085		1214	Service/Supervisory (PT)			
	6,919		1224	Service/Supervisory (Temp)			
5,208	8,199		1227	Classified (Temp)			
	-77		1516	Salary Reimburse			
46,954	28,866	52,233	1600	*****Fringe Benefits	11,355	11,355	11,355
576			1622	Worker's Compensation			
979	1,454	710	2221	In-state Travel	710	710	710
32	15		2231	Out-of-state Travel			
100			3054	Space rent or lease	5,500	5,500	5,500
280	50		3061	Dues and Memberships			
90	44	334	3312	Long Distance charges	334	334	334
14			3321	Postage			
214			3392	Newspaper Services			
	50		4402	Printing			
174	17		4411	Food for Public Events			
2,999	574	1,143	4422	Operating Supplies	693	693	693
188,821	122,960	197,943	Total: Supervision, Community Ed		41,261	41,261	41,261



Clatsop Community College

Detail Budget Report

11312110 Cultural Events

Manager
NOT IN USE,

Director
NOT IN USE,

<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>	<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
	1,000	1214	Service/Supervisory (PT)			
	3,930	1227	Classified (Temp)			
	97	2221	In-state Travel			
	63	3312	Long Distance charges			
	75	3392	Newspaper Services			
	970	4402	Printing			
	620	4411	Food for Public Events			
	146	4421	Instructional Supplies			
	-718	4422	Operating Supplies			
	690	4472	Awards and Gifts			
	6,873	Total: Cultural Events				



Clatsop Community College

Detail Budget Report

11312121 Art Gallery

Manager

Rowland, Richard

Director

Gill, Tom

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
1,000		3,690	1214	Service/Supervisory (PT)	3,690	3,690	3,690
3,540			1227	Classified (Temp)			
362	419	311	1600	*****Fringe Benefits	311	311	311
23			1622	Worker's Compensation			
1,018		100	2221	In-state Travel	100	100	100
150		600	3021	Honoraria, Speakers	600	600	600
74			3312	Long Distance charges	75	75	75
1,457		1,395	4402	Printing	1,320	1,320	1,320
515		400	4411	Food for Public Events	400	400	400
6		54	4421	Instructional Supplies			
113		138	4422	Operating Supplies	138	138	138
47			4431	PC Software			
500		500	4472	Awards and Gifts	500	500	500
-1,457			6954	Art Gallery Commissions			
7,348	419	7,188	Total: Art Gallery		7,134	7,134	7,134



Clatsop Community College

Detail Budget Report

11352110 Arts & Ideas

Manager

Morrison, Lenore

Director

Ruhland, Sheila

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
18,552	26,443	31,154	1114	Service/Supervisory (FT)	29,628	29,628	29,628
100	2,402		1224	Service/Supervisory (Temp)			
189	1,774		1227	Classified (Temp)			
10,073	11,028	12,442	1600	*****Fringe Benefits	12,530	12,530	12,530
102			1622	Worker's Compensation			
	545		2221	In-state Travel			
	88		2311	Travel			
560	650	1,000	3021	Honoraria, Speakers	1,000	1,000	1,000
370		530	3061	Dues and Memberships	530	530	530
4,842	306	3,989	3392	Newspaper Services	3,989	3,989	3,989
1,043			3393	Other Communication Svcs			
143			4422	Operating Supplies			
54	108		4461	Subscriptions/Periodicals			
	27		4472	Awards and Gifts			
	3,192		5562	Films, Videos and CDs			
36,028	46,563	49,115	Total: Arts & Ideas		47,677	47,677	47,677



Clatsop Community College

Detail Budget Report

11415150 Counseling

Manager

Whitman, Jennifer

Director

Friesen, Roger

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted		Object	Proposed	Approved	Adopted
	256	256	2221	In-state Travel	256	256	256
		500	3012	Contracted Services	500	500	500
		45	3312	Long Distance charges	45	45	45
		207	4422	Operating Supplies	207	207	207
	256	1,008	Total: Counseling		1,008	1,008	1,008



Clatsop Community College

Detail Budget Report

11415350 Disabled Services

Manager

Whitman, Jennifer

Director

Friesen, Roger

03-04	04-05	05-06		Object	06-07	06-07	06-07
Actual	Actual	Adopted			Proposed	Approved	Adopted
32,438	32,601	33,350	1114	Service/Supervisory (FT)	35,352	35,352	36,271
2,511	14	3,000	1227	Classified (Temp)	3,000	3,000	3,000
12,664	12,962	15,373	1600	*****Fringe Benefits	14,265	14,265	14,265
148			1622	Worker's Compensation			
100	345	256	2221	In-state Travel	256	256	256
3	3	45	3312	Long Distance charges	45	45	45
	39		4421	Instructional Supplies			
109	143	380	4422	Operating Supplies	380	380	380
341		513	4461	Subscriptions/Periodicals	513	513	513
283	84	570	4613	Student Books	450	450	450
10	10	475	4615	Student Supplies	475	475	475
4,844	370	3,500	5511	Instructional Equipment	3,500	3,500	3,500
53,451	46,571	57,462	Total: Disabled Services		58,236	58,236	59,155



Clatsop Community College

Detail Budget Report

11415550 Career Planning & Employ

Manager

Weatherly, Joanie

Director

Friesen, Roger

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
6,487	7,109	17,112	1114	Service/Supervisory (FT)	7,710	7,710	23,262
609			1224	Service/Supervisory (Temp)			
2,259	2,482	6,865	1600	*****Fringe Benefits	2,793	2,793	8,114
30			1622	Worker's Compensation			
285	236	256	2221	In-state Travel	256	256	256
5		50	3312	Long Distance charges	50	50	50
1,657	373	500	4421	Instructional Supplies	500	500	500
524	20	50	4422	Operating Supplies	50	50	50
3,266	3,043	3,188	4431	PC Software	3,188	3,188	3,188
1,637			5515	Computer Equipment			
16,759	13,263	28,021	Total: Career Planning & Employ		14,547	14,547	35,420



Clatsop Community College

Detail Budget Report

11415650 Co-operative Education

Manager

Weatherly, Joanie

Director

Friesen, Roger

03-04	04-05	05-06	Object		06-07	06-07	06-07
Actual	Actual	Adopted			Proposed	Approved	Adopted
31,673	34,710	25,668	1114	Service/Supervisory (FT)	37,638	37,638	23,262
	732		1212	Faculty (PT)			
7,104	3,670	8,000	1224	Service/Supervisory (Temp)	8,000	8,000	8,000
	3,792		1319	CWS Students			
	-3,792		1516	Salary Reimburse			
11,369	12,252	10,982	1600	*****Fringe Benefits	13,435	13,435	8,114
163			1622	Worker's Compensation			
874	556	1,410	2221	In-state Travel	1,327	1,327	1,327
	95		2311	Travel			
36	49	140	3312	Long Distance charges	140	140	140
			4411	Food for Public Events	83	83	83
		85	4421	Instructional Supplies	85	85	85
333	325	350	4422	Operating Supplies	350	350	350
88			4431	PC Software			
1,637			5515	Computer Equipment			
53,277	52,389	46,635	Total: Co-operative Education		61,058	61,058	41,361



Clatsop Community College

Detail Budget Report

11415700 Lives in Transition Match

Manager

Frimoth, Margaret

Director

Friesen, Roger

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
28,236	30,921	31,632	1114	Service/Supervisory (FT)	31,632	31,632	34,402
16,134	17,306	17,772	1117	Classified (FT)	17,772	17,772	17,772
17,502	22,019	23,874	1600	*****Fringe Benefits	23,718	23,718	23,718
208			1622	Worker's Compensation			
	7		2221	In-state Travel			
3	934	1,000	2242	Student Transportation	1,000	1,000	1,000
26	23		3312	Long Distance charges			
261	1,765	1,000	4421	Instructional Supplies	1,000	1,000	1,000
1,086	478	1,500	4422	Operating Supplies	1,500	1,500	1,500
	623	700	4617	Child Care	700	700	700
63,456	74,076	77,478	Total: Lives in Transition Match		77,322	77,322	80,092



Clatsop Community College

Detail Budget Report

11465100 Student Services

Manager
Friesen, Roger

Director
Hamann, Greg

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>		<i>Object</i>	<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
76,147	72,702	65,025	1113	Administrative (FT)	67,156	67,156	68,902
28,302	28,914	29,226	1117	Classified (FT)	30,295	30,295	30,295
32,170	32,357	40,741	1600	*****Fringe Benefits	33,657	33,657	33,657
403			1622	Worker's Compensation			
1,078	399	1,400	2221	In-state Travel	3,300	3,300	3,300
			2231	Out-of-state Travel	2,500	2,500	2,500
	100	100	3061	Dues and Memberships	100	100	100
4	13	95	3312	Long Distance charges	95	95	95
558	539	606	4422	Operating Supplies	606	606	606
203	114	406	4461	Subscriptions/Periodicals	406	406	406
138,865	135,138	137,599	Total: Student Services		138,115	138,115	139,861



Clatsop Community College

Detail Budget Report

11465120 Admissions

Manager

Kristen, Lee-Gordon

Director

Friesen, Roger

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
49,873	73,834	75,532	1114	Service/Supervisory (FT)	75,532	75,532	79,441
21,516	22,160	22,757	1117	Classified (FT)	22,757	22,757	23,585
			1227	Classified (Temp)	1,890	1,890	1,890
27,883	36,022	43,157	1600	*****Fringe Benefits	34,285	34,285	34,285
297			1622	Worker's Compensation			
890	479	1,539	2221	In-state Travel	1,539	1,539	1,539
		1,710	2231	Out-of-state Travel	1,710	1,710	1,710
		190	3054	Space rent or lease	190	190	190
1,017	445	674	3061	Dues and Memberships	674	674	674
65	72	332	3312	Long Distance charges	332	332	332
	9		4402	Printing			
542	1,080	1,282	4411	Food for Public Events	1,282	1,282	1,282
2,214	3,912	5,338	4422	Operating Supplies	3,448	3,448	3,448
		128	4461	Subscriptions/Periodicals	128	128	128
104,297	138,013	152,639	Total: Admissions		143,767	143,767	148,504



Clatsop Community College

Detail Budget Report

11465200 Assessment Testing

Manager
Byers, Rich

Director
Pierson, Bill

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
24,407	22,276	22,695	1117	Classified (FT)	23,525	23,525	23,525
1,704	30	1,800	1227	Classified (Temp)	1,800	1,800	1,800
10,568	10,174	11,015	1600	*****Fringe Benefits	11,500	11,500	11,500
127			1622	Worker's Compensation			
-7	323	300	2221	In-state Travel	300	300	300
17	15	75	3312	Long Distance charges	75	75	75
625	656	675	3454	Maint/Svc Contracts	675	675	675
450	900	450	3521	Taxes, Licenses, Permits	900	900	900
185	6,677	6,800	3591	Other Fees	6,800	6,800	6,800
98		150	4411	Food for Public Events	150	150	150
30			4421	Instructional Supplies			
8,355	2,465	1,900	4422	Operating Supplies	8,000	8,000	8,000
15	15		4461	Subscriptions/Periodicals			
46,574	43,531	45,860	Total: Assessment Testing		53,725	53,725	53,725



Clatsop Community College

Detail Budget Report

11465250 Retention & Advising

Manager
Friesen, Roger

Director
Friesen, Roger

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
607		4,500	1224	Service/Supervisory (Temp)	4,500	4,500	4,500
111		344	1600	*****Fringe Benefits	344	344	344
3			1622	Worker's Compensation			
	12		2221	In-state Travel			
28		295	4411	Food for Public Events	295	295	295
	1,394	331	4422	Operating Supplies	331	331	331
749	1,406	5,470	Total: Retention & Advising		5,470	5,470	5,470



Clatsop Community College

Detail Budget Report

11465400 Student Records

Manager **Director**
 Kristen, Lee-Gordon Friesen, Roger

03-04	04-05	05-06		Object	06-07	06-07	06-07
Actual	Actual	Adopted			Proposed	Approved	Adopted
48,930	49,658	50,799	1114	Service/Supervisory (FT)	49,378	49,378	55,248
19,603	14,426	18,854	1117	Classified (FT)	19,628	19,628	19,628
1,232	2,797	1,705	1227	Classified (Temp)	1,705	1,705	1,705
27,740	26,207	32,726	1600	*****Fringe Benefits	30,786	30,786	30,786
307			1622	Worker's Compensation			
	81	427	2221	In-state Travel	427	427	427
1,211		1,710	2231	Out-of-state Travel	1,710	1,710	1,710
950			3054	Space rent or lease			
531	539	684	3061	Dues and Memberships	684	684	684
38	48	285	3312	Long Distance charges	285	285	285
	649		4401	Copying or Duplicating			
1,873	1,256	4,274	4422	Operating Supplies	2,874	2,874	2,874
102,415	95,661	111,464	Total: Student Records		107,477	107,477	113,347



Clatsop Community College

Detail Budget Report

11465450 Financial Aid Administration

Manager
Boring, Sharon

Director
Friesen, Roger

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
79,581	89,591	91,652	1114	Service/Supervisory (FT)	91,652	91,652	94,036
49,250	49,890	51,873	1117	Classified (FT)	53,206	53,206	53,206
48,202	53,181	64,014	1600	*****Fringe Benefits	53,566	53,566	53,566
542			1622	Worker's Compensation			
1,368	235	1,282	2221	In-state Travel	1,000	1,000	1,000
1,740	2,758	2,565	2231	Out-of-state Travel	2,847	2,847	2,847
	1,700	2,000	3012	Contracted Services	2,000	2,000	2,000
796	872	900	3061	Dues and Memberships	900	900	900
47	44	116	3312	Long Distance charges	116	116	116
1,997	667	1,789	4422	Operating Supplies	1,789	1,789	1,789
183,523	198,938	216,191	Total: Financial Aid Administration		207,076	207,076	209,460



Clatsop Community College

Detail Budget Report

11465610 Graduation

Manager

Kristen, Lee-Gordon

Director

Friesen, Roger

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
13		2221	In-state Travel				
650	600	700	3014	Artistic & Graphic	700	700	700
		100	3021	Honoraria, Speakers	100	100	100
	950	1,000	3054	Space rent or lease	1,000	1,000	1,000
398	218	570	4402	Printing	570	570	570
214	209	180	4411	Food for Public Events	580	580	580
460	1,633	1,231	4422	Operating Supplies	1,231	1,231	1,231
108	103	100	4429	Other Consumables	100	100	100
282	55	171	4472	Awards and Gifts	171	171	171
1,121	96	1,881	6951	Other Miscellaneous	1,481	1,481	1,481
1,865	1,168	8157	8157	Fees - Graduation			
5,111	5,032	5,933	Total: Graduation		5,933	5,933	5,933



Clatsop Community College

Detail Budget Report

11466400 Non-Departmental

Manager
Overton, Lindi

Director
Overton, Lindi

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
36,092	20,973	48,358	1661	Retirement Incentive RIP	45,241	45,241	45,241
36,092	20,973	48,358	Total: Non-Departmental		45,241	45,241	45,241



Clatsop Community College

Detail Budget Report

11564505 Institutional Research

Manager
VACANT,

Director
Hamann, Greg

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
31,219			1114 Service/Supervisory (FT)	46,548	46,548	46,548
	15,709		1214 Service/Supervisory (PT)			
226			1227 Classified (Temp)			
9,940	1,271		1600 *****Fringe Benefits	19,236	19,236	19,236
124			1622 Worker's Compensation			
191	239		2221 In-state Travel			
502			3012 Contracted Services			
3,986			4401 Copying or Duplicating			
63	715	1,000	4422 Operating Supplies	1,000	1,000	1,000
46,251	17,934	1,000	Total: Institutional Research	66,784	66,784	66,784



Clatsop Community College

Detail Budget Report

11566100 Governing Board

Manager
Hamann, Greg

Director
Hamann, Greg

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
2,809	2,123	3,762	2221	In-state Travel	3,762	3,762	3,762
			2231	Out-of-state Travel	4,000	4,000	4,000
8,068	6,287	8,000	3012	Contracted Services	4,000	4,000	4,000
20,152	23,697	25,897	3061	Dues and Memberships	25,897	25,897	25,897
	193		3392	Newspaper Services			
585	146	710	4411	Food for Public Events	710	710	710
	313	256	4412	Food for Staff Events	256	256	256
131	238	269	4422	Operating Supplies	269	269	269
		85	4461	Subscriptions/Periodicals	85	85	85
23			6951	Other Miscellaneous			
31,768	32,997	38,979	Total: Governing Board		38,979	38,979	38,979



Clatsop Community College

Detail Budget Report

11566120 President's Office

Manager
Hamann, Greg

Director
Hamann, Greg

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
104,000	112,888	110,030	1113	Administrative (FT)	112,000	112,000	112,000
32,120	32,281	33,023	1114	Service/Supervisory (FT)	33,023	33,023	35,915
288	360		1212	Faculty (PT)			
637	175		1224	Service/Supervisory (Temp)			
	1,275		1227	Classified (Temp)			
33,225	40,349	46,622	1600	*****Fringe Benefits	40,253	40,253	40,253
536			1622	Worker's Compensation			
10,093	10,954	11,316	2221	In-state Travel	11,316	11,316	11,316
1,642	5,066	2,308	2231	Out-of-state Travel	2,308	2,308	2,308
238	268		3011	Professional Fees			
		111	3012	Contracted Services	111	111	111
22			3031	Contracted Food Service			
2,567	3,180	480	3061	Dues and Memberships	480	480	480
89	481	712	3311	Telephone charges	712	712	712
68	64	712	3312	Long Distance charges	712	712	712
	82		3392	Newspaper Services			
	124	641	4411	Food for Public Events	641	641	641
77	231	1,200	4412	Food for Staff Events	1,200	1,200	1,200
1,660	1,018	1,202	4422	Operating Supplies	1,202	1,202	1,202
	8		4429	Other Consumables			
401	85	171	4461	Subscriptions/Periodicals	171	171	171
215	478		4472	Awards and Gifts			
361	43	2,000	6951	Other Miscellaneous	2,000	2,000	2,000
188,239	209,410	210,528	Total: President's Office		206,129	206,129	209,021



Clatsop Community College

Detail Budget Report

11566140 VP, Instruction & Student Svc

Manager
NOT IN USE,

Director
NOT IN USE,

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
89,711		1113	Administrative (FT)			
27,046		1116	Confident Classified (FT)			
32,341		1600	*****Fringe Benefits			
443		1622	Worker's Compensation			
2,789		2221	In-state Travel			
240		3061	Dues and Memberships			
50		3312	Long Distance charges			
156		4421	Instructional Supplies			
289		4422	Operating Supplies			
153,065		Total: VP, Instruction & Student Svc				



Clatsop Community College

Detail Budget Report

11566160 VP, College Support Svc

Manager
Overton, Lindi

Director
Hamann, Greg

03-04	04-05	05-06		Object	06-07	06-07	06-07
Actual	Actual	Adopted			Proposed	Approved	Adopted
82,464	82,877	84,783	1113	Administrative (FT)	84,783	84,783	92,206
63,990	68,498	67,347	1116	Confident Classified (FT)	69,820	69,820	69,820
	58		1227	Classified (Temp)			
-10			1514	Jury Duty reimbursement			
46,154	48,662	58,198	1600	*****Fringe Benefits	47,615	47,615	47,615
577			1622	Worker's Compensation			
552	1,451	1,600	2221	In-state Travel	1,600	1,600	1,600
	475		2231	Out-of-state Travel			
			2317	Registration	100	100	100
400	300	400	3012	Contracted Services	450	450	450
63			3031	Contracted Food Service			
487	557	450	3061	Dues and Memberships	450	450	450
106	71	150	3312	Long Distance charges	150	150	150
30	74		3392	Newspaper Services	100	100	100
135	135	135	3393	Other Communication Svcs	135	135	135
	20		3591	Other Fees			
596	579	700	4422	Operating Supplies	700	700	700
373	379	250	4461	Subscriptions/Periodicals			
195,917	204,136	214,013	Total: VP, College Support Svc		205,903	205,903	213,326



Clatsop Community College

Detail Budget Report

11566180 Personnel

Manager
Goerges, Carol

Director
Hamann, Greg

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>		<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
69,832	70,183	71,797	1114	Service/Supervisory (FT)	71,797	71,797	78,085
	17,947	18,420	1117	Classified (FT)	21,707	21,707	21,707
14,821			1217	Classified (PT)			
	47		1227	Classified (Temp)	3,000	3,000	3,000
22,134	30,770	34,782	1600	*****Fringe Benefits	32,383	32,383	32,383
348			1622	Worker's Compensation			
874	1,110	513	2221	In-state Travel	513	513	513
1,113	3,905	1,500	2251	Applicant Travel	1,500	1,500	1,500
15			3011	Professional Fees			
974		2,992	3012	Contracted Services	2,992	2,992	2,992
28			3031	Contracted Food Service			
	20		3044	Security Services			
145	277		3061	Dues and Memberships			
71	84	380	3312	Long Distance charges	380	380	380
12,555	10,703	7,977	3392	Newspaper Services	7,977	7,977	7,977
5	525		3591	Other Fees			
10			4411	Food for Public Events			
1,127	438	714	4412	Food for Staff Events	714	714	714
	82		4421	Instructional Supplies			
1,157	2,031	1,207	4422	Operating Supplies	1,207	1,207	1,207
851	451	2,545	4429	Other Consumables	2,545	2,545	2,545
597		427	4461	Subscriptions/Periodicals	427	427	427
906	455	863	4472	Awards and Gifts	863	863	863
127,563	139,028	144,117	Total: Personnel		148,005	148,005	154,293



Clatsop Community College

Detail Budget Report

11566200 Affirmative Action

Manager
Goerges, Carol

Director
Goerges, Carol

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	323	1212	Faculty (PT)			
862	196	1224	Service/Supervisory (Temp)			
328		1227	Classified (Temp)			
203	69	1600	*****Fringe Benefits			
7		1622	Worker's Compensation			
		1,500	2251 Applicant Travel	1,500	1,500	1,500
175		4,000	3392 Newspaper Services	4,000	4,000	4,000
1,575	588	5,500	Total: Affirmative Action	5,500	5,500	5,500



Clatsop Community College

Detail Budget Report

11566220 Legal and Audit Services

Manager
Overton, Lindi

Director
Overton, Lindi

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>	<i>Object</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
68,656	40,154	39,000	3011	Professional Fees	49,000	49,000	49,000
616	1,525		3392	Newspaper Services			
550	14,897	750	3591	Other Fees	750	750	750
69,822	56,576	39,750	<i>Total: Legal and Audit Services</i>		49,750	49,750	49,750



Clatsop Community College

Detail Budget Report

11566240 Elections

Manager
Overton, Lindi

Director
Overton, Lindi

03-04	04-05	05-06	Object		06-07	06-07	06-07
Actual	Actual	Adopted			Proposed	Approved	Adopted
	5,912	15,000	3012	Contracted Services	20,000	20,000	20,000
35			4422	Operating Supplies			
35	5,912	15,000	Total: Elections		20,000	20,000	20,000



Clatsop Community College

Detail Budget Report

11566260 Business Office

Manager
Antilla, Margaret

Director
Overton, Lindi

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
53,330	53,596	54,828	1114	Service/Supervisory (FT)	58,119	58,119	59,629
67,373	69,260	71,127	1117	Classified (FT)	71,127	71,127	71,127
	8,002	9,670	1217	Classified (PT)	9,670	9,670	9,670
562	1,511		1227	Classified (Temp)			
48,249	51,393	59,698	1600	*****Fringe Benefits	50,776	50,776	50,776
528			1622	Worker's Compensation			
443	885	800	2221	In-state Travel	800	800	800
612	831	1,100	2231	Out-of-state Travel	1,100	1,100	1,100
		300	3012	Contracted Services	300	300	300
100	100	100	3061	Dues and Memberships	150	150	150
69	82	80	3312	Long Distance charges	80	80	80
13,459	15,001	11,000	3531	Credit Card Processing Fees	11,000	11,000	11,000
3,139	2,855	3,000	3532	Bank Service Fees	3,000	3,000	3,000
47			3561	Interest			
2,743	2,676	2,727	4422	Operating Supplies	2,727	2,727	2,727
87	87	80	4461	Subscriptions/Periodicals			
33,751	4,358	2,000	6931	Bad Debts	2,000	2,000	2,000
	193	100	6951	Other Miscellaneous	100	100	100
224,492	210,830	216,610	Total: Business Office		210,949	210,949	212,459



Clatsop Community College

Detail Budget Report

11566300 PBX/Phone/Network/Commun

Manager
Riehl, Greg

Director
Overton, Lindi

03-04	04-05	05-06	Object		06-07	06-07	06-07
Actual	Actual	Adopted			Proposed	Approved	Adopted
26,332	27,120	29,243	1117	Classified (FT)	29,243	29,243	29,243
	227		1217	Classified (PT)			
798	945		1227	Classified (Temp)			
11,301	11,932	14,372	1600	*****Fringe Benefits	13,090	13,090	13,090
123			1622	Worker's Compensation			
624			3012	Contracted Services			
20,427	21,347	23,000	3311	Telephone charges	23,000	23,000	23,000
-835	-121		3312	Long Distance charges			
80,227	87,577	86,000	3313	Leased Lines	86,000	86,000	86,000
44,428	49,212	47,000	3321	Postage	47,000	47,000	47,000
20,996	12,379	10,000	3454	Maint/Svc Contracts	10,000	10,000	10,000
1,646		2,000	3455	Other Repair Parts/Svcs	2,000	2,000	2,000
3,650	1,350	2,245	4422	Operating Supplies	2,245	2,245	2,245
	119		4431	PC Software			
209,717	212,087	213,860	Total: PBX/Phone/Network/Commun		212,578	212,578	212,578



Clatsop Community College

Detail Budget Report

11566320 Computer Services

Manager
Riehl, Greg

Director
Overton, Lindi

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
171,396	169,088	174,740	1114	Service/Supervisory (FT)	142,688	142,688	149,103
26,538	22,728	31,815	1117	Classified (FT)	69,286	69,286	69,286
414			1212	Faculty (PT)			
2,878	1,524		1224	Service/Supervisory (Temp)			
15,158	13,748	14,255	1227	Classified (Temp)			
63,295	67,675	84,248	1600	*****Fringe Benefits	71,019	71,019	71,019
894			1622	Worker's Compensation			
1,875	1,905	1,000	2221	In-state Travel	1,000	1,000	1,000
2,400		1,000	2231	Out-of-state Travel	1,000	1,000	1,000
			2315	Miscellaneous	15,000	15,000	15,000
1,980			2317	Registration			
1,283			3011	Professional Fees			
21,316	22,547	10,000	3012	Contracted Services	10,000	10,000	10,000
	66		3031	Contracted Food Service			
4,800	538		3041	Computer Services			
58	158	200	3061	Dues and Memberships	200	200	200
446	523	600	3311	Telephone charges	600	600	600
146	162	500	3312	Long Distance charges	500	500	500
442	219		3313	Leased Lines			
27			3321	Postage			
81,559	81,888	102,708	3454	Maint/Svc Contracts	102,708	102,708	102,708
325			3455	Other Repair Parts/Svcs			
74	60		3591	Other Fees			
285			4402	Printing			
763	60	500	4421	Instructional Supplies	500	500	500
10,384	19,302	12,000	4422	Operating Supplies	12,000	12,000	12,000
3,867	5,097		4431	PC Software			
6,435	21		4432	PC Supplies			
30	200	400	4461	Subscriptions/Periodicals	400	400	400
	343		5512	Operating Equipment			
476	92		5515	Computer Equipment			
	196		5522	Building Alterations			
739			5552	PC Software - Administrative			
500	4,848		5575	Non-Cap Computer Equip			
420,783	412,988	433,966	Total: Computer Services		426,901	426,901	433,316



Clatsop Community College

Detail Budget Report

11566330 Technology Fee Expenditure

Manager
Riehl, Greg

Director
Overton, Lindi

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
0	0	0	1227	Classified (Temp)	16,800	16,800	16,800
			1600	*****Fringe Benefits	4,200	4,200	4,200
			4422	Operating Supplies	26,000	26,000	26,000
			4431	PC Software	15,000	15,000	15,000
			5575	Non-Cap Computer Equip	124,000	124,000	124,000
0	0	0	Total: Technology Fee Expenditure		186,000	186,000	186,000



Clatsop Community College

Detail Budget Report

11566340 Copy Center

Manager
Gyde, Ann

Director
Faith, Nadine

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
15,151	15,227	15,623	1114	Service/Supervisory (FT)	16,511	16,511	16,941
9,437	7,971	9,669	1217	Classified (PT)	9,669	9,669	9,669
772	2,053	2,000	1227	Classified (Temp)	2,000	2,000	2,000
7,814	7,795	9,132	1600	*****Fringe Benefits	12,364	12,364	12,364
467			1622	Worker's Compensation			
84,646	70,110	76,000	3051	Equipment rent or lease	76,000	76,000	76,000
	45		3061	Dues and Memberships			
1	3	95	3312	Long Distance charges	95	95	95
1,000			3393	Other Communication Svcs			
-12	-46		4402	Printing			
14,625	15,992	17,248	4422	Operating Supplies	17,248	17,248	17,248
133,901	119,150	129,767	Total: Copy Center		133,887	133,887	134,317



Clatsop Community College

Detail Budget Report

11566380 Insurance Liability/Fidelity

Manager
Overton, Lindi

Director
Overton, Lindi

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
73,833	68,879	75,000	3161	Property Insurance Prem.	75,000	75,000	75,000
1,539	1,184	1,000	3163	Insurance Deductible	1,000	1,000	1,000
75,372	70,063	76,000	Total: Insurance Liability/Fidelity		76,000	76,000	76,000



Clatsop Community College

Detail Budget Report

11566400 Non-Departmental

Manager
Overton, Lindi

Director
Overton, Lindi

03-04 Actual	04-05 Actual	05-06 Adopted	Object	06-07 Proposed	06-07 Approved	06-07 Adopted
			1114 Service/Supervisory (FT)	27,142	27,142	27,142
			1600 *****Fringe Benefits	5,536	5,536	5,536
			1615 Flex Spend Admin Fee	1,800	1,800	1,800
43,442	50,494	35,706	1661 Retirement Incentive RIP	35,706	35,706	35,706
39,650			1671 Vacation Accrual			
3,014	2,370	2,500	2221 In-state Travel	2,500	2,500	2,500
300			3011 Professional Fees			
5,481	2,445	460	3012 Contracted Services	460	460	460
	988	6,000	3015 Accreditation	3,000	3,000	3,000
	1		3054 Space rent or lease			
1,045	1,045	950	3061 Dues and Memberships	950	950	950
		484	3062 Administrative Fees	484	484	484
16	16	15	3521 Taxes, Licenses, Permits	15	15	15
13,368			3561 Interest			
1,531	671	850	3591 Other Fees	850	850	850
804	410		4402 Printing			
700	-3,587	1,500	4422 Operating Supplies	1,500	1,500	1,500
			6951 Other Miscellaneous	1,000	1,000	1,000
109,351	54,853	48,465	Total: Non-Departmental	80,943	80,943	80,943



Clatsop Community College

Detail Budget Report

11566420 Publication Svc

Manager
Gyde, Ann

Director
Faith, Nadine

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
19,100	44,690	15,624	1114	Service/Supervisory (FT)	16,512	16,512	16,941
22,616	23,060	23,681	1117	Classified (FT)	23,681	23,681	23,681
305	313	250	1227	Classified (Temp)	250	250	250
17,763	25,741	20,517	1600	*****Fringe Benefits	22,678	22,678	22,678
196			1622	Worker's Compensation			
177	45	400	2221	In-state Travel	400	400	400
	161		2311	Travel			
60	20		3041	Computer Services			
5	18	95	3312	Long Distance charges	95	95	95
41			3321	Postage			
8,286	18,904	14,657	3392	Newspaper Services	14,657	14,657	14,657
2,077	5,201	25,963	3393	Other Communication Svcs	25,963	25,963	25,963
29,191	39,116	27,488	4402	Printing	42,173	42,173	42,173
	144		4411	Food for Public Events			
921	2,004	1,165	4422	Operating Supplies	1,165	1,165	1,165
166	347	85	4461	Subscriptions/Periodicals	85	85	85
84	2,143	500	4472	Awards and Gifts	500	500	500
100,988	161,907	130,425	Total: Publication Svc		148,159	148,159	148,588



Clatsop Community College

Detail Budget Report

11566460 College Relations

Manager
Faith, Nadine

Director
Hamann, Greg

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
3,949	29,463	60,281	1114	Service/Supervisory (FT)	60,281	60,281	65,561
	8,065	13,670	1217	Classified (PT)	13,670	13,670	13,670
1,188	9,837	25,302	1600	*****Fringe Benefits	20,404	20,404	20,404
17			1622	Worker's Compensation			
	1,079		2221	In-state Travel			
	195		2317	Registration			
	175		3011	Professional Fees			
	175		3012	Contracted Services			
1	12		3312	Long Distance charges			
	90		3393	Other Communication Svcs			
	365	427	4411	Food for Public Events	427	427	427
544	2,845	3,500	4422	Operating Supplies	3,500	3,500	3,500
	30		4472	Awards and Gifts			
5,699	52,331	103,180	Total: College Relations		98,282	98,282	103,562



Clatsop Community College

Detail Budget Report

11569300 Transfers

Manager
Overton, Lindi

Director
Overton, Lindi

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
23,531	26,011	25,636	7131	Transfer to FWS	25,636	25,636	25,636
24,054	24,054	24,054	7132	Transfer to SEOG	24,054	24,054	24,054
32,446	32,446	102,574	7315	Transfers to Debt Service	28,000	28,000	28,000
10,650	21,300	21,300	7321	Transfer to ASBG	21,300	21,300	21,300
-17,237	-11,296	-15,000	7412	Transfer from ASH	-16,902	-16,902	-16,902
		-62,600	7415	Transfer Equip Plant			
73,444	92,515	95,964	Total: Transfers		82,088	82,088	82,088



Clatsop Community College

Detail Budget Report

11617100 Plant Operations

Manager

Dorcheus, Greg

Director

Overton, Lindi

03-04	04-05	05-06		Object	06-07	06-07	06-07
Actual	Actual	Adopted			Proposed	Approved	Adopted
48,029	51,165	52,342	1114	Service/Supervisory (FT)	52,342	52,342	53,703
16,311	25,494	9,420	1227	Classified (Temp)	9,420	9,420	9,420
17,198	22,715	20,052	1600	*****Fringe Benefits	17,518	17,518	17,518
2,459			1622	Worker's Compensation			
	4,047		3041	Computer Services			
15,060	21,950	40,260	3054	Space rent or lease	40,260	40,260	40,260
430	599		3311	Telephone charges			
18	17	190	3312	Long Distance charges	190	190	190
120			4421	Instructional Supplies			
	39		4422	Operating Supplies			
99,625	126,026	122,264	Total: Plant Operations		119,730	119,730	121,091



Clatsop Community College

Detail Budget Report

11617110 Custodial Operations

Manager

Dorcheus, Greg

Director

Overton, Lindi

03-04	04-05	05-06		Object	06-07	06-07	06-07
Actual	Actual	Adopted			Proposed	Approved	Adopted
134,584	133,204	126,672	1117	Classified (FT)	130,505	130,505	130,505
49			1511	Medical Savings			
64,829	72,502	71,183	1600	*****Fringe Benefits	63,752	63,752	63,752
5,010			1622	Worker's Compensation			
	2,039	2,385	3042	Janitorial, Custodial Svcs	2,385	2,385	2,385
8,415	12,526	16,376	4422	Operating Supplies	16,376	16,376	16,376
	1,807		5512	Operating Equipment			
212,887	222,078	216,616	Total: Custodial Operations		213,018	213,018	213,018



Clatsop Community College

Detail Budget Report

11617120 Plant Maintenance

Manager

Dorcheus, Greg

Director

Overton, Lindi

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
35,764	35,121	58,902	1117	Classified (FT)	61,052	61,052	61,052
13,031	14,561	28,797	1600	*****Fringe Benefits	26,708	26,708	26,708
1,306			1622	Worker's Compensation			
	132		2221	In-state Travel			
450	483		3011	Professional Fees			
373	429	630	3311	Telephone charges	630	630	630
1,238	1,558		3331	Gas			
477			3341	Water, Garbage, Sewer			
27			3451	Vehicle, Boat Repairs			
589	329		3452	Equipment Repairs			
791	1,854	2,382	3454	Maint/Svc Contracts	2,382	2,382	2,382
6,194	16,934		3455	Other Repair Parts/Svcs			
675	1,760	522	3521	Taxes, Licenses, Permits	522	522	522
		47	4401	Copying or Duplicating	47	47	47
	244		4421	Instructional Supplies			
25,639	21,752	24,080	4422	Operating Supplies	43,080	43,080	43,080
	158		4434	Network Supplies			
	60		4461	Subscriptions/Periodicals			
785			4472	Awards and Gifts			
	753		5512	Operating Equipment			
280			5522	Building Alterations			
87,619	96,128	115,360	Total: Plant Maintenance		134,421	134,421	134,421



Clatsop Community College

Detail Budget Report

11617150 Grounds Maintenance

Manager

Dorcheus, Greg

Director

Overton, Lindi

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
11,837	18,234	18,690	1117	Classified (FT)	19,382	19,382	19,382
49			1511	Medical Savings			
5,731	9,878	10,338	1600	*****Fringe Benefits	10,800	10,800	10,800
460			1622	Worker's Compensation			
	40	475	3051	Equipment rent or lease	475	475	475
37			3452	Equipment Repairs			
8,594			3455	Other Repair Parts/Svcs			
80	80		3521	Taxes, Licenses, Permits			
1,027	2,148	2,624	4422	Operating Supplies	2,624	2,624	2,624
	280		5512	Operating Equipment			
	300		5571	Non-capitalized Equip			
27,815	30,960	32,127	Total: Grounds Maintenance		33,281	33,281	33,281



Clatsop Community College

Detail Budget Report

11617300 Safety & Security

Manager
Dorcheus, Greg

Director
Overton, Lindi

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
13,096	13,787	14,257	1217	Classified (PT)	14,840	14,840	14,840
10,590	20,616	12,636	1227	Classified (Temp)	12,636	12,636	12,636
3,311	6,028	3,484	1600	*****Fringe Benefits	13,959	13,959	13,959
724			1622	Worker's Compensation			
176	4		2221	In-state Travel			
	1,226		3012	Contracted Services			
641	1,647		3044	Security Services			
235	339		3311	Telephone charges			
2,000		1,800	3454	Maint/Svc Contracts	1,800	1,800	1,800
155			3500	****Other Fees			
400	420	475	3521	Taxes, Licenses, Permits	475	475	475
2,244	3,319	2,132	4422	Operating Supplies	2,132	2,132	2,132
33,572	47,386	34,784	Total: Safety & Security		45,842	45,842	45,842



Clatsop Community College

Detail Budget Report

11617500 Utilities

Manager

Dorcheus, Greg

Director

Overton, Lindi

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
93,941	112,939	116,935	3331	Gas	136,935	136,935	136,935
60,944	54,901	45,614	3341	Water, Garbage, Sewer	65,614	65,614	65,614
88,231	82,596	80,001	3351	Electricity	80,001	80,001	80,001
13			3455	Other Repair Parts/Svcs			
243,129	250,436	242,550	Total: Utilities		282,550	282,550	282,550



Clatsop Community College

Detail Budget Report

11666400 Non-Departmental

Manager
Overton, Lindi

Director
Overton, Lindi

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
	8,981	1117	Classified (FT)			
	-39,690	1600	*****Fringe Benefits			
23,202		18,180	1661 Retirement Incentive RIP	18,180	18,180	18,180
23,202	-30,709	18,180	Total: Non-Departmental	18,180	18,180	18,180



Clatsop Community College

Detail Budget Report

11765450 Financial Aid

Manager
Boring, Sharon

Director
Friesen, Roger

03-04 Actual	04-05 Actual	05-06 Adopted	Object	06-07 Proposed	06-07 Approved	06-07 Adopted
14,770	42,703		6115 Talent Grants			
		37,500	6116 CCC Opportunity Grant	42,750	42,750	42,750
		37,500	6117 CCC Success Grant	36,000	36,000	36,000
8,650	12,833		6121 Board Scholarships			
24,500	29,835		6123 High School 1/2 Tuition			
17,237	11,296	13,153	6151 ASH Grants	16,902	16,902	16,902
41,102	39,857	48,000	6181 Tuition Waiver - Emp/Dep	48,000	48,000	48,000
	7,207	10,945	6182 Tuition Waiver - Sr Citizen	10,945	10,945	10,945
150			6186 Tuition Waiver - HS Faculty tuition			
11	9		6199 Other Student Aid			
106,420	143,740	147,098	Total: Financial Aid	154,597	154,597	154,597



Clatsop Community College

Detail Budget Report

11966400 Non-Departmental

Manager
Overton, Lindi

Director
Overton, Lindi

03-04 Actual	04-05 Actual	05-06 Adopted	Object	06-07 Proposed	06-07 Approved	06-07 Adopted
			6951 Other Miscellaneous	108,277	108,277	60,375
918,372	1,449,673	798,236	6969 Ending Working Capital	1,017,141	1,017,141	1,017,141
			6999 Contingency	100,000	100,000	100,000
-561,379	-918,372		8899 Beginning Working Capital			
356,993	531,301	798,236	Total: Non-Departmental	1,225,418	1,225,418	1,177,516

Current Auxiliary Fund

	<u>Pages</u>
Revenues ORS 294.361[1]	137
Expenditures:	
Summarized by object code ORS 294.356[4]	138 - 139
(sorted by object code)	
Summarized by function ORS 294.356[4]	140
(sorted by function)	
Summarized by organization code ORS 294.356[2]	141
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(sorted by organization code by location within function)	



Clatsop Community College

Summary by Object Code

Revenues

12 Auxiliary Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>		<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
-24,069	-39,092	-20,192	8153	Fees - Self support	-20,192	-20,192	-20,192
-7,400	-6,000	-6,500	8156	Fees - Testing/Assess	-6,500	-6,500	-6,500
-3,810	-2,815	-3,000	8163	Misc General Fees	-3,000	-3,000	-3,000
-14,743	-9,802	-14,000	8511	Private Gifts/Contracts	-19,069	-19,069	-19,069
-4,739	-2,210	-17,680	8631	Equipment Rental	-19,680	-19,680	-19,680
	-50		8815	Miscellaneous Revenue			
-32	78		8816	Cash Over/Short			
83,768	92,039		8899	Beginning Working Capital	101,713	101,713	101,713
-20,308	-7,763		8921	Box Office Receipts - A&I	-5,000	-5,000	-5,000
-6,386	-375		8922	Season Pass Receipts - A&I			
-2,841	-1,722	-5,000	8932	Cafeteria Sales - General	-5,000	-5,000	-5,000
-306,764	-291,762	-433,623	8942	Textbook Sales	-433,623	-433,623	-433,623
-12,329	-16,038	-26,000	8943	Sundry Sales	-26,000	-26,000	-26,000
		-1,000	8961	CCC Departments - Books	-1,000	-1,000	-1,000
-33,018	-34,936	-31,448	8972	Forerunner Rental Income	-39,535	-39,535	-39,535
-352,671	-320,448	-558,443	Total: Revenues	Auxiliary Fund	-476,886	-476,886	-476,886



Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
2,425	1,925		1112 Faculty (FT)			
44,572	46,991	36,298	1114 Service/Supervisory (FT)	36,298	36,298	36,298
482	2,244	3,600	1117 Classified (FT)	3,600	3,600	3,600
1,353	784	2,500	1212 Faculty (PT)	2,500	2,500	2,500
101			1214 Service/Supervisory (PT)			
13,962	13,138	13,315	1227 Classified (Temp)	19,700	19,700	19,700
	562		1319 CWS Students			
	-515		1516 Salary Reimburse			
16,583	19,383	19,221	1600 *****Fringe Benefits	20,923	20,923	20,923
329			1622 Worker's Compensation			
1,671	153	2,000	2221 In-state Travel	2,500	2,500	2,500
3,615	253		2231 Out-of-state Travel			
393	552	1,000	2311 Travel	500	500	500
20,279	5,034	2,100	3011 Professional Fees	10,519	10,519	10,519
1,500	1,549		3012 Contracted Services			
250		200	3014 Artistic & Graphic	250	250	250
450			3021 Honoraria, Speakers			
	240		3042 Janitorial, Custodial Svcs			
		500	3051 Equipment rent or lease			
		1,000	3052 Auto, Boat rent or lease	1,000	1,000	1,000
446	1,780		3054 Space rent or lease	500	500	500
370	450	600	3061 Dues and Memberships	700	700	700
21,225	24,817	26,550	3161 Property Insurance Prem.	26,550	26,550	26,550
247	157		3311 Telephone charges			
40	9	250	3312 Long Distance charges	250	250	250
	21		3341 Water, Garbage, Sewer			
2,440	709	200	3392 Newspaper Services	1,000	1,000	1,000
241			3393 Other Communication Svcs			
3,038	10,405	7,180	3451 Vehicle, Boat Repairs	7,180	7,180	7,180
445	1,183	6,900	3452 Equipment Repairs	7,400	7,400	7,400
	103		3454 Maint/Svc Contracts			
1,721	3,345		3455 Other Repair Parts/Svcs			
363	579	1,200	3521 Taxes, Licenses, Permits	1,200	1,200	1,200
846	300	300	3591 Other Fees	300	300	300
1,481	651	500	4402 Printing	500	500	500
692	772	200	4411 Food for Public Events	200	200	200
	175		4412 Food for Staff Events			
6,779	5,805	8,794	4421 Instructional Supplies	8,794	8,794	8,794
5,929	11,341	8,535	4422 Operating Supplies	8,635	8,635	8,635
504			4432 PC Supplies			
110			4434 Network Supplies			
12,494	11,268	8,000	4441 Fuel, Oil, & Tires	10,000	10,000	10,000
20	20		4461 Subscriptions/Periodicals	100	100	100
258,776	248,822	375,000	4512 Books for Resale	375,000	375,000	375,000



Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
8,013	7,631	20,000	4513 Supplies for Resale	20,000	20,000	20,000
	-1		4518 Supply Refunds & Allowances			
2,173		6,500	5511 Instructional Equipment	6,500	6,500	6,500
185		2,500	5512 Operating Equipment	2,500	2,500	2,500
	2,214		5514 Boats/Marine Equipment			
		2,500	5515 Computer Equipment	2,500	2,500	2,500
614			5522 Building Alterations			
1,700	984	1,000	5562 Films, Videos and CDs	1,000	1,000	1,000
595			5571 Non-capitalized Equip			
4,779			5575 Non-Cap Computer Equip			
479			6951 Other Miscellaneous			
-92,039	-105,385		6969 Ending Working Capital	-101,713	-101,713	-101,713
352,671	320,448	558,443	Total: Expenditures Auxiliary Fund	476,886	476,886	476,886



Clatsop Community College

Summary by Function

Expenditures

12 Auxiliary Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Function</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
185,210	206,653	58,140	1 Instruction	209,206	209,206	209,206
41,437	17,940	14,000	3 Public Service	24,069	24,069	24,069
188,318	168,877	468,623	4 Student Service	315,003	315,003	315,003
-62,294	-73,022	17,680	6 Plant Operation & Maintenance	-71,392	-71,392	-71,392
352,671	320,448	558,443	Fund Total: Auxiliary Fund	476,886	476,886	476,886



Clatsop Community College

Summary by Organization

Expenditures

12 Auxiliary Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Organization</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
68,849	89,161	20,192	12171253 Marine Science-Self Support	101,937	101,937	101,937
84,067	82,246	31,448	12175245 M/V Forerunner	71,514	71,514	71,514
32,294	35,246	6,500	12175265 Coast Guard Testing	35,755	35,755	35,755
185,210	206,653	58,140	Total: Instruction	209,206	209,206	209,206
41,437	17,940	14,000	12352110 Arts & Ideas	24,069	24,069	24,069
41,437	17,940	14,000	Total: Public Service	24,069	24,069	24,069
-301,081	-301,647	5,000	12415230 Cafeteria	-297,515	-297,515	-297,515
477,271	456,689	460,623	12415240 Bookstore	594,852	594,852	594,852
12,128	13,835	3,000	12415246 Self Sup Class/Material	17,666	17,666	17,666
188,318	168,877	468,623	Total: Student Service	315,003	315,003	315,003
-62,294	-73,022	17,680	12666360 Vehicles	-71,392	-71,392	-71,392
-62,294	-73,022	17,680	Total: Plant Operation & Maintenance	-71,392	-71,392	-71,392
352,671	320,448	558,443	Total: Expenditures Auxiliary Fund	476,886	476,886	476,886



Clatsop Community College

Detail Budget Report

12171253 Marine Science-Self Support

Manager

Ham, Bill

Director

Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>		<i>Object</i>	<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
1,353	784	2,500	1212	Faculty (PT)	2,500	2,500	2,500
104	146	192	1600	*****Fringe Benefits	192	192	192
5			1622	Worker's Compensation			
192	145		2221	In-state Travel			
3,615	253		2231	Out-of-state Travel			
393			2311	Travel			
	425		3011	Professional Fees			
	780		3054	Space rent or lease			
	268		3451	Vehicle, Boat Repairs			
566			3455	Other Repair Parts/Svcs			
360	300		3591	Other Fees			
	346		4411	Food for Public Events			
	175		4412	Food for Staff Events			
3,192	2,762	5,000	4421	Instructional Supplies	5,000	5,000	5,000
1,434	1,032	5,000	4422	Operating Supplies	5,000	5,000	5,000
504			4432	PC Supplies			
110			4434	Network Supplies			
2,173		5,000	5511	Instructional Equipment	5,000	5,000	5,000
		2,500	5515	Computer Equipment	2,500	2,500	2,500
4,779			5575	Non-Cap Computer Equip			
50,069	81,745		6969	Ending Working Capital	81,745	81,745	81,745
-24,069	-39,092	-20,192	8153	Fees - Self support	-20,192	-20,192	-20,192
-44,780	-50,069		8899	Beginning Working Capital	-81,745	-81,745	-81,745
0	0	0	Total: Marine Science-Self Support		0	0	0



Clatsop Community College

Detail Budget Report

12175245 M/V Forerunner

Manager
Ham, Bill

Director
Ruhland, Sheila

<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>		<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
2,425	1,925		1112	Faculty (FT)			
3,300	6,075	2,115	1227	Classified (Temp)	8,500	8,500	8,500
967	1,382	423	1600	*****Fringe Benefits	2,125	2,125	2,125
21			1622	Worker's Compensation			
149			2221	In-state Travel			
500			3011	Professional Fees			
16,882	18,519	18,550	3161	Property Insurance Prem.	18,550	18,550	18,550
	21		3341	Water, Garbage, Sewer			
2,443	9,480	5,000	3451	Vehicle, Boat Repairs	5,000	5,000	5,000
	117		3455	Other Repair Parts/Svcs			
300	300	1,200	3521	Taxes, Licenses, Permits	1,200	1,200	1,200
	17		4402	Printing			
	1,145		4421	Instructional Supplies			
2,465	4,102	2,160	4422	Operating Supplies	2,160	2,160	2,160
6,691	4,969	2,000	4441	Fuel, Oil, & Tires	2,000	2,000	2,000
	2,214		5514	Boats/Marine Equipment			
614			5522	Building Alterations			
47,310	31,980		6969	Ending Working Capital	31,979	31,979	31,979
-51,049	-47,310		8899	Beginning Working Capital	-31,979	-31,979	-31,979
-33,018	-34,936	-31,448	8972	Forerunner Rental Income	-39,535	-39,535	-39,535
0	0	0	Total: M/V Forerunner		0	0	0



Clatsop Community College

Detail Budget Report

12175265 Coast Guard Testing

Manager

Ham, Bill

Director

Ruhland, Sheila

<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>		<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
482	2,244	3,600	1117	Classified (FT)	3,600	3,600	3,600
87	410	606	1600	*****Fringe Benefits	606	606	606
2,479	1,843	794	4421	Instructional Supplies	794	794	794
	4,289		4422	Operating Supplies			
		1,500	5511	Instructional Equipment	1,500	1,500	1,500
29,246	26,460		6969	Ending Working Capital	29,255	29,255	29,255
-7,400	-6,000	-6,500	8156	Fees - Testing/Assess	-6,500	-6,500	-6,500
-24,894	-29,246		8899	Beginning Working Capital	-29,255	-29,255	-29,255
0	0	0	Total: Coast Guard Testing		0	0	0



Clatsop Community College

Detail Budget Report

12352110 Arts & Ideas

Manager

Morrisson, Lenore

Director

Ruhland, Sheila

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted		Object	Proposed	Approved	Adopted
101			1214	Service/Supervisory (PT)			
9,239	5,612	6,000	1227	Classified (Temp)	6,000	6,000	6,000
746	582	1,500	1600	*****Fringe Benefits	1,500	1,500	1,500
118			1622	Worker's Compensation			
1,204			2221	In-state Travel	500	500	500
	552	1,000	2311	Travel	500	500	500
19,779	4,609	2,100	3011	Professional Fees	10,519	10,519	10,519
1,500	1,549		3012	Contracted Services			
250		200	3014	Artistic & Graphic	250	250	250
450			3021	Honoraria, Speakers			
	240		3042	Janitorial, Custodial Svcs			
		500	3051	Equipment rent or lease			
446	1,000		3054	Space rent or lease	500	500	500
50			3061	Dues and Memberships	100	100	100
32	1		3312	Long Distance charges			
2,397	709	200	3392	Newspaper Services	1,000	1,000	1,000
241			3393	Other Communication Svcs			
175	955	500	3452	Equipment Repairs	1,000	1,000	1,000
486		300	3591	Other Fees	300	300	300
1,481	634	500	4402	Printing	500	500	500
334	426	200	4411	Food for Public Events	200	200	200
688	67		4422	Operating Supplies	100	100	100
20	20		4461	Subscriptions/Periodicals	100	100	100
1,700	984	1,000	5562	Films, Videos and CDs	1,000	1,000	1,000
-14,743	-9,802	-14,000	8511	Private Gifts/Contracts	-19,069	-19,069	-19,069
-20,308	-7,763		8921	Box Office Receipts - A&I	-5,000	-5,000	-5,000
-6,386	-375		8922	Season Pass Receipts - A&I			
0	0	0	Total: Arts & Ideas		0	0	0



Clatsop Community College

Detail Budget Report

12415230 Cafeteria

Manager
VACANT,

Director
Overton, Lindi

03-04 Actual	04-05 Actual	05-06 Adopted	Object	06-07 Proposed	06-07 Approved	06-07 Adopted
	562	1319	CWS Students			
	-515	1516	Salary Reimburse			
	19	1600	*****Fringe Benefits			
	8	2221	In-state Travel			
43		3392	Newspaper Services			
270	90	5,000	3452 Equipment Repairs	5,000	5,000	5,000
	103	3454	Maint/Svc Contracts			
	157	3455	Other Repair Parts/Svcs			
358		4411	Food for Public Events			
543	439	4422	Operating Supplies			
595		5571	Non-capitalized Equip			
479		6951	Other Miscellaneous			
-303,369	-302,510	6969	Ending Working Capital	-302,515	-302,515	-302,515
303,922	303,369	8899	Beginning Working Capital	302,515	302,515	302,515
-2,841	-1,722	-5,000	8932 Cafeteria Sales - General	-5,000	-5,000	-5,000
0	0	0	Total: Cafeteria	0	0	0



Clatsop Community College

Detail Budget Report

12415240 Bookstore

Manager

Alderman, Rhonda

Director

Overton, Lindi

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
44,572	46,991	36,298	1114	Service/Supervisory (FT)	36,298	36,298	36,298
1,423	1,451	5,200	1227	Classified (Temp)	5,200	5,200	5,200
14,679	16,844	16,500	1600	*****Fringe Benefits	16,500	16,500	16,500
185			1622	Worker's Compensation			
		2,000	2221	In-state Travel	2,000	2,000	2,000
320	450	600	3061	Dues and Memberships	600	600	600
8	8	250	3312	Long Distance charges	250	250	250
	138	1,400	3452	Equipment Repairs	1,400	1,400	1,400
193	126	875	4422	Operating Supplies	875	875	875
258,776	248,822	375,000	4512	Books for Resale	375,000	375,000	375,000
8,013	7,631	20,000	4513	Supplies for Resale	20,000	20,000	20,000
	-1		4518	Supply Refunds & Allowances			
185		2,500	5512	Operating Equipment	2,500	2,500	2,500
148,917	134,229		6969	Ending Working Capital	134,229	134,229	134,229
	-50		8815	Miscellaneous Revenue			
-32	78		8816	Cash Over/Short			
-158,146	-148,917		8899	Beginning Working Capital	-134,229	-134,229	-134,229
-306,764	-291,762	-433,623	8942	Textbook Sales	-433,623	-433,623	-433,623
-12,329	-16,038	-26,000	8943	Sundry Sales	-26,000	-26,000	-26,000
		-1,000	8961	CCC Departments - Books	-1,000	-1,000	-1,000
0	0	0	Total: Bookstore		0	0	0



Clatsop Community College

Detail Budget Report

12415246 Self Sup Class/Material

Manager
Pierson, Bill

Director
Pierson, Bill

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
1,108	55	3,000	4421	Instructional Supplies	3,000	3,000	3,000
11,020	13,780		6969	Ending Working Capital	14,666	14,666	14,666
-3,810	-2,815	-3,000	8163	Misc General Fees	-3,000	-3,000	-3,000
-8,318	-11,020		8899	Beginning Working Capital	-14,666	-14,666	-14,666
0	0	0	Total: Self Sup Class/Material		0	0	0



Clatsop Community College

Detail Budget Report

12666360 Vehicles

Manager
Dorcheus, Greg

Director
Overton, Lindi

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
126			2221 In-state Travel				
		1,000	3052 Auto, Boat rent or lease		1,000	1,000	1,000
4,343	6,298	8,000	3161 Property Insurance Prem.		8,000	8,000	8,000
247	157		3311 Telephone charges				
595	657	2,180	3451 Vehicle, Boat Repairs		2,180	2,180	2,180
1,155	3,071		3455 Other Repair Parts/Svcs				
63	279		3521 Taxes, Licenses, Permits				
606	1,286	500	4422 Operating Supplies		500	500	500
5,803	6,299	6,000	4441 Fuel, Oil, & Tires		8,000	8,000	8,000
-75,232	-91,069		6969 Ending Working Capital		-91,072	-91,072	-91,072
-4,739	-2,210	-17,680	8631 Equipment Rental		-19,680	-19,680	-19,680
67,033	75,232		8899 Beginning Working Capital		91,072	91,072	91,072
0	0	0	Total: Vehicles		0	0	0

Current Restricted Fund

	<u>Pages</u>
Revenues ORS 294.361[1]	153
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Expenditures:	
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Clatsop Community College

Summary by Object Code

Revenues

21 Grants/Financial Aid Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>		<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
-10,891	-29,100	-10,240	8153	Fees - Self support	-10,240	-10,240	-10,240
-98,940	-84,219	-100,000	8228	State Need Grant	-100,000	-100,000	-100,000
-164,124	-176,799	-512,627	8276	State Grants/Contracts	-512,627	-512,627	-512,627
-3,403,573	-3,357,424	-3,628,847	8376	Federal Grants/Contracts	-3,629,174	-3,629,174	-3,629,174
-12,854	-7,028	-18,400	8476	Local Grants/Contracts	-18,400	-18,400	-18,400
	-2,801		8511	Private Gifts/Contracts			
			8815	Miscellaneous Revenue	-300,000	-300,000	-300,000
-55,087	-38,197	-44,512	8825	Overhead Recovery	-44,512	-44,512	-45,425
	19,871		8899	Beginning Working Capital			
-112	-1,064		8942	Textbook Sales			
-3,745,581	-3,676,761	-4,314,626	Total: Revenues	Grants/Financial Aid Fund	-4,614,953	-4,614,953	-4,615,866



Clatsop Community College

Summary by Object Code

Transfers

21 Grants/Financial Aid Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>		<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
-47,586	-50,066	-49,690	7231	Transfer From GF	-49,690	-49,690	-49,690
-47,586	-50,066	-49,690	Total: Transfers		-49,690	-49,690	-49,690
			Grants/Financial Aid Fund				



Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
1,291	581		1112 Faculty (FT)			
550,389	569,743	608,260	1114 Service/Supervisory (FT)	605,005	605,005	611,990
103,668	120,094	119,961	1117 Classified (FT)	115,470	115,470	112,883
10,659	11,730	8,792	1212 Faculty (PT)	8,792	8,792	8,792
28,905	22,699	12,204	1214 Service/Supervisory (PT)	14,950	14,950	7,000
		10,500	1217 Classified (PT)			
29,007	24,955	35,061	1224 Service/Supervisory (Temp)	35,061	35,061	35,061
37,680	38,538	38,635	1227 Classified (Temp)	49,895	49,895	49,895
56,308	56,951		1311 FWS - On Campus			
18,476	17,550		1312 FWS - On Campus/Community Sv			
21,154	28,600		1314 FWS - Off Campus/Community Sv			
	72		1315 FWS - On/Tutors			
1,340	2,225		1316 FWS - Off/Tutors			
-45			1514 Jury Duty reimbursement			
-2,016	-8,010		1515 JOBS+ Salary Reimburse			
239,619	260,137	296,173	1600 *****Fringe Benefits	297,763	297,763	299,877
3,947			1622 Worker's Compensation			
30,808	27,226	37,910	2221 In-state Travel	39,110	39,110	39,810
5,309	14,857	16,056	2231 Out-of-state Travel	16,056	16,056	14,907
53,264	58,203	44,500	2241 Student Travel	44,500	44,500	44,500
2,750	1,918	3,500	2242 Student Transportation	3,500	3,500	3,500
		1,000	2311 Travel	1,000	1,000	1,000
206		300	2315 Miscellaneous	300	300	300
	113	800	2317 Registration	800	800	1,600
29,429	27,254	24,137	3011 Professional Fees	24,137	24,137	24,137
220,334	211,982	311,603	3012 Contracted Services-	311,603	311,603	312,603
3,200	2,250	2,800	3021 Honoraria, Speakers	2,800	2,800	2,800
5,113	1,439	3,430	3022 Non-employee Wages	3,430	3,430	3,430
1,930	-235	1,116	3023 Non-employee Benefits	1,116	1,116	1,116
996			3024 Non-Employee Training			
723	405		3042 Janitorial, Custodial Svcs			
10,432	10,449	1,000	3054 Space rent or lease	1,000	1,000	1,000
3,633	6,290	3,800	3061 Dues and Memberships	3,800	3,800	3,600
1,238	1,606	1,420	3311 Telephone charges -	1,420	1,420	1,420
543	147	275	3312 Long Distance charges	275	275	275
600			3313 Leased Lines			
2,313	1,474	2,100	3321 Postage	2,100	2,100	2,100
64			3341 Water, Garbage, Sewer			
188			3351 Electricity			
1,569	2,086	800	3392 Newspaper Services	800	800	
207	337	700	3393 Other Communication Svcs	700	700	700
	72	100	3452 Equipment Repairs -	100	100	100
	502	700	3453 Computer Repair Services	700	700	700
1,631			3454 Maint/Svc Contracts			



Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
	10		3591 Other Fees			
1,229	944		4401 Copying or Duplicating			
	784	1,000	4402 Printing	1,000	1,000	1,000
5,867	3,848	4,700	4411 Food for Public Events	4,700	4,700	4,600
34	36	100	4412 Food for Staff Events	100	100	100
104,210	76,218	55,973	4421 Instructional Supplies	52,873	52,873	52,473
26,186	28,580	60,816	4422 Operating Supplies	64,371	64,371	66,871
3,927	5,281	2,500	4431 PC Software	1,500	1,500	1,500
1,283	2,442	2,250	4432 PC Supplies	2,250	2,250	2,250
115	500	750	4441 Fuel, Oil, & Tires	750	750	750
1,133	1,473	1,589	4461 Subscriptions/Periodicals	1,589	1,589	1,589
	140	50	4472 Awards and Gifts	50	50	50
	3,850	5,000	4474 Grants	5,000	5,000	5,000
198		300	4512 Books for Resale	300	300	300
5,913	10,407	9,500	4610 Student Summer Meals	9,500	9,500	9,500
230	240	850	4611 GED Testing	850	850	850
11,805	6,160	5,400	4612 Student Stipends	5,400	5,400	5,400
2,525	2,436	3,600	4613 Student Books	3,600	3,600	3,600
3,067	1,499	2,900	4614 Student Tuition	2,900	2,900	2,900
9,490	7,439	8,750	4615 Student Supplies	8,750	8,750	8,750
1,103	2,331	1,800	4616 Student Special Events	1,800	1,800	1,800
1,312	745	2,000	4617 Child Care	2,000	2,000	2,000
	463	100	4618 Life Skills Class	100	100	100
1,159,855	1,162,505	2,130,116	4619 F/A Awards to Students	2,130,116	2,130,116	2,130,116
458,332	433,952		4620 Subsidized Loans			
332,534	296,634		4622 Unsubsidized Loans			
1,311	7,314		4624 PLUS Loans			
		25,000	5512 Operating Equipment	25,000	25,000	25,000
7,339	25,656	201,224	5515 Computer Equipment	200,724	200,724	200,724
8,115			5551 Network Software			
47,064	14,786	2,000	5571 Non-capitalized Equip	2,000	2,000	2,000
	842		5572 Non-capital Renovations			
19,377	32,486	1,000	5575 Non-Cap Computer Equip	4,323	4,323	4,323
		128,090	6161 FWS Awards	128,090	128,090	128,090
		24,054	6171 SEOG Awards	24,054	24,054	24,054
38	1,062	1,000	6199 Other Student Aid	1,000	1,000	1,000
17,731			6951 Other Miscellaneous	300,000	300,000	300,000
84,982	81,524	94,271	6971 Indirect Cost	93,770	93,770	93,770
3,793,167	3,726,827	4,364,316	Total: Expenditures Grants/Financial Aid Fund	4,664,643	4,664,643	4,665,556



Clatsop Community College

Summary by Function

Expenditures

21 Grants/Financial Aid Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Function</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
151,948	166,725	182,427	1 Instruction	182,754	182,754	182,754
259,346	182,861	188,343	2 Academic Support	188,343	188,343	188,343
987	4,668	5,000	3 Public Service	5,000	5,000	5,000
1,260,813	1,294,833	1,378,234	4 Student Service	1,378,234	1,378,234	1,378,234
103,997	104,973	361,952	5 Institutional Support	361,952	361,952	362,865
2,016,076	1,972,767	2,248,360	7 Scholarships & Fellowships	2,248,360	2,248,360	2,248,360
			9 Reserves	300,000	300,000	300,000
3,793,167	3,726,827	4,364,316	<i>Fund Total: Grants/Financial Aid Fun</i>	4,664,643	4,664,643	4,665,556



Clatsop Community College

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Organization</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
4,700	217	4,490	21111312 Program Improvement Project	4,890	4,890	4,890
12,906	7,926	11,000	21111313 Outreach Tutoring	11,000	11,000	11,000
25,637	52,000	50,759	21111314 ABE - Comprehensive Grant	61,270	61,270	61,270
8,000	3,036	7,350	21111316 ABE - Set Aside Funds	7,350	7,350	7,350
16,000	14,367	15,850	21111319 ABE Accountability	15,266	15,266	15,266
30,250	35,250	40,250	21121282 SBDC - Federal Grant	30,250	30,250	30,250
39,472	43,193	42,488	21121284 SBDC - State Lottery	42,488	42,488	42,488
9,272	10,736	10,240	21121288 SBDC - Self Support Program	10,240	10,240	10,240
5,711			21181412 Comm Dispute Resolution			
151,948	166,725	182,427	Total: Instruction	182,754	182,754	182,754
1,223			21214513 ECDD-Ammonia Refrigeration			
224,001	163,389	169,811	21214580 Perkins II-C Office Systems	169,811	169,811	169,811
34,122	19,472	18,532	21214584 Perkins III-E Tech Prep	18,532	18,532	18,532
259,346	182,861	188,343	Total: Academic Support	188,343	188,343	188,343
987	4,668	5,000	21312124 Clatsop Cultural Coalition	5,000	5,000	5,000
987	4,668	5,000	Total: Public Service	5,000	5,000	5,000
261,774	277,899	278,333	21415216 PLUS Grant	278,333	278,333	278,333
3,600	2,300		21415220 Plus-Meyer Stipend			
7,369	2,354	9,050	21415715 Lives in Transition	9,050	9,050	9,050
1,885	4,732	9,350	21415719 Lives in Transition Donation	9,350	9,350	9,350
64,144	17,971	18,759	21445520 JOBS Program Adminstration	18,759	18,759	18,759
77,090	139,357	146,807	21445521 JOBS Program	146,807	146,807	146,807
284,787	201,787	265,158	21445522 JOBS Subcontractors	265,158	265,158	265,158
	6,671	15,745	21445523 JOBS Program-Food Stamps	15,745	15,745	15,745
	68,350	53,174	21445524 JOBS Tillamook	53,174	53,174	53,174
	13,261	9,830	21445526 JOBS Tillamook FS	9,830	9,830	9,830
299,333	303,573	297,790	21455115 Education Talent Search	297,790	297,790	297,790
260,831	256,578	274,238	21455125 Upward Bound	274,238	274,238	274,238
1,260,813	1,294,833	1,378,234	Total: Student Service	1,378,234	1,378,234	1,378,234
55,087	38,197	44,512	21516265 Grant Support	44,512	44,512	45,425
48,910	49,394		21566441 Computer & Technology Eq			
	17,382	317,440	21566446 Technology/Infrastructure	317,440	317,440	317,440
103,997	104,973	361,952	Total: Institutional Support	361,952	361,952	362,865
97,960	106,278	102,454	21768822 FWS Federal Share	102,454	102,454	102,454
		25,636	21768825 FWS College Share	25,636	25,636	25,636
148,296	149,778	96,216	21768828 SEOG Fed Share	96,216	96,216	96,216



Clatsop Community College

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Organization</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
		24,054	21768831 SEOG College Share	24,054	24,054	24,054
878,703	894,592	1,000,000	21768834 Pell Grant	1,000,000	1,000,000	1,000,000
792,177	737,900	900,000	21768837 Direct Loan	900,000	900,000	900,000
98,940	84,219	100,000	21768860 Need Based-State	100,000	100,000	100,000
2,016,076	1,972,767	2,248,360	Total: Scholarships & Fellowships	2,248,360	2,248,360	2,248,360
			21966600 College-wide Projects	300,000	300,000	300,000
			Total: Reserves	300,000	300,000	300,000
3,793,167	3,726,827	4,364,316	Total: Expenditures Grants/Financial Aid Fund	4,664,643	4,664,643	4,665,556



Clatsop Community College

Detail Budget Report

21111312 Program Improvement Project

Manager

Pierson, Bill

Director

Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
2,141		2,770	1227	Classified (Temp)	2,770	2,770	2,770
390		607	1600	*****Fringe Benefits	607	607	607
10			1622	Worker's Compensation			
953	217	300	2221	In-state Travel	500	500	500
11			4411	Food for Public Events			
21			4412	Food for Staff Events			
884		500	4421	Instructional Supplies			
290		100	4422	Operating Supplies	1,013	1,013	1,013
		213	6971	Indirect Cost			
-4,700	-217	-4,490	8376	Federal Grants/Contracts	-4,890	-4,890	-4,890
0	0	0	Total: Program Improvement Project		0	0	0



Clatsop Community College

Detail Budget Report

21111313 Outreach Tutoring

Manager
Pierson, Bill

Director
Ruhland, Sheila

03-04 <i>Actual</i>	04-05 <i>Actual</i>	05-06 <i>Adopted</i>	Object	06-07 <i>Proposed</i>	06-07 <i>Approved</i>	06-07 <i>Adopted</i>
	4,827	1114	Service/Supervisory (FT)			
10,573		7,415	1227 Classified (Temp)	7,415	7,415	7,415
843	1,947	1,585	1600 *****Fringe Benefits	1,585	1,585	1,585
48		1622	Worker's Compensation			
904	1,096	1,000	2221 In-state Travel	1,000	1,000	1,000
	16	3392	Newspaper Services			
13		4412	Food for Staff Events			
		600	4421 Instructional Supplies			
525	40	400	4422 Operating Supplies	1,000	1,000	1,000
-12,906	-7,926	-11,000	8376 Federal Grants/Contracts	-11,000	-11,000	-11,000
0	0	0	Total: Outreach Tutoring	0	0	0



Clatsop Community College

Detail Budget Report

21111314 ABE - Comprehensive Grant

Manager

Pierson, Bill

Director

Pierson, Bill

03-04	04-05	05-06		Object	06-07	06-07	06-07
Actual	Actual	Adopted			Proposed	Approved	Adopted
	24,137	28,965	1114	Service/Supervisory (FT)	33,965	33,965	33,965
	10,214	11,377	1600	*****Fringe Benefits	12,637	12,637	12,637
133	2,218	2,000	2221	In-state Travel	3,000	3,000	3,000
	314		2231	Out-of-state Travel			
60			4411	Food for Public Events			
2,914	4,913	2,000	4421	Instructional Supplies			
1,320	483	2,000	4422	Operating Supplies	4,456	4,456	4,456
785	4,285	1,000	4431	PC Software			
17,825	2,960	1,000	5575	Non-Cap Computer Equip	4,323	4,323	4,323
2,600	2,476	2,417	6971	Indirect Cost	2,889	2,889	2,889
-25,637	-52,000	-50,759	8376	Federal Grants/Contracts	-61,270	-61,270	-61,270
0	0	0	Total: ABE - Comprehensive Grant		0	0	0



Clatsop Community College

Detail Budget Report

21111316 ABE - Set Aside Funds

Manager
Pierson, Bill

Director
Ruhland, Sheila

03-04 <i>Actual</i>	04-05 <i>Actual</i>	05-06 <i>Adopted</i>	<i>Object</i>		06-07 <i>Proposed</i>	06-07 <i>Approved</i>	06-07 <i>Adopted</i>
2,015	1,469	4,500	1227	Classified (Temp)	4,500	4,500	4,500
193	274	750	1600	*****Fringe Benefits	750	750	750
11			1622	Worker's Compensation			
1,963	230	500	2221	In-state Travel	500	500	500
	504		2231	Out-of-state Travel			
3			2242	Student Transportation			
2,990	20	1,200	4421	Instructional Supplies	1,200	1,200	1,200
825	539	400	4422	Operating Supplies	400	400	400
-8,000	-3,036	-7,350	8376	Federal Grants/Contracts	-7,350	-7,350	-7,350
0	0	0	Total: ABE - Set Aside Funds		0	0	0



Clatsop Community College

Detail Budget Report

21111317 Literacy Donations

Manager
NOT IN USE,

Director
NOT IN USE,

<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>	<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
	-443	8511	Private Gifts/Contracts			
	443	8899	Beginning Working Capital			
0		Total: Literacy Donations				



Clatsop Community College

Detail Budget Report

21111319 ABE Accountability

Manager

Pierson, Bill

Director

Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
		10,500	1217	Classified (PT)			
10,536	10,776		1227	Classified (Temp)	11,260	11,260	11,260
1,989	2,014	1,840	1600	*****Fringe Benefits	2,170	2,170	2,170
50			1622	Worker's Compensation			
1,896	1,185	1,000	2221	In-state Travel	1,000	1,000	1,000
7	17		3312	Long Distance charges			
239			4421	Instructional Supplies			
1,283	375	1,250	4422	Operating Supplies	836	836	836
		500	5515	Computer Equipment			
		760	6971	Indirect Cost			
-16,000	-14,367	-15,850	8376	Federal Grants/Contracts	-15,266	-15,266	-15,266
0	0	0	Total: ABE Accountability		0	0	0



Clatsop Community College

Detail Budget Report

21121282 SBDC - Federal Grant

Manager
VACANT,

Director
Ruhland, Sheila

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
19,724	3,761	22,055	1114	Service/Supervisory (FT)	13,800	13,800	21,000
	4,491	4,491	1117	Classified (FT)			
2,642	3,204	3,204	1214	Service/Supervisory (PT)	5,950	5,950	
6,424	3,599	4,000	1600	*****Fringe Benefits	4,000	4,000	5,325
92			1622	Worker's Compensation			
583	298	2,000	2221	In-state Travel	2,000	2,000	700
		2,000	2231	Out-of-state Travel	2,000	2,000	425
			2317	Registration			800
	2,030		3012	Contracted Services			1,000
	600		3054	Space rent or lease			
43	200	200	3061	Dues and Memberships	200	200	
		300	3311	Telephone charges	300	300	300
	213	300	3321	Postage	300	300	300
705	840	800	3392	Newspaper Services	800	800	
		100	4411	Food for Public Events	100	100	
37	16,014	400	4421	Instructional Supplies	400	400	
		200	4422	Operating Supplies	200	200	200
		200	4461	Subscriptions/Periodicals	200	200	200
-30,250	-35,250	-40,250	8376	Federal Grants/Contracts	-30,250	-30,250	-30,250
0	0	0	Total: SBDC - Federal Grant		0	0	0



Clatsop Community College

Detail Budget Report

21121284 SBDC - State Lottery

Manager
VACANT,

Director
Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
23,404	14,000	27,009	1114	Service/Supervisory (FT)	27,009	27,009	26,794
	5,426	3,500	1117	Classified (FT)	3,500	3,500	
3,220	4,366	2,000	1214	Service/Supervisory (PT)	2,000	2,000	
	1,713		1227	Classified (Temp)			
7,905	6,379	5,400	1600	*****Fringe Benefits	5,400	5,400	6,189
102			1622	Worker's Compensation			
619	785	1,500	2221	In-state Travel	1,500	1,500	3,500
	475	2,000	2231	Out-of-state Travel	2,000	2,000	2,426
1,242			3012	Contracted Services			
325	575	450	3061	Dues and Memberships	450	450	450
		200	3311	Telephone charges	200	200	200
200		250	3321	Postage	250	250	250
732	970		3392	Newspaper Services			
		125	4411	Food for Public Events	125	125	125
1,687	5,817		4421	Instructional Supplies			
	585		4422	Operating Supplies			2,500
36			4431	PC Software			
	128	54	4461	Subscriptions/Periodicals	54	54	54
	138		4614	Student Tuition			
	1,836		5575	Non-Cap Computer Equip			
-39,472	-43,193	-42,488	8276	State Grants/Contracts	-42,488	-42,488	-42,488
0	0	0	Total: SBDC - State Lottery		0	0	0



Clatsop Community College

Detail Budget Report

21121288 SBDC - Self Support Program

Manager
VACANT,

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
7,399	8,438	7,500	1212	Faculty (PT)	7,500	7,500	7,500
722	925	1,390	1600	*****Fringe Benefits	1,390	1,390	1,390
29			1622	Worker's Compensation			
		150	2221	In-state Travel	150	150	150
411	1,056		3012	Contracted Services			
		50	3321	Postage	50	50	50
513	317	400	4421	Instructional Supplies	400	400	400
		150	4422	Operating Supplies	150	150	150
		300	4461	Subscriptions/Periodicals	300	300	300
198		300	4512	Books for Resale	300	300	300
-9,160	-29,100	-10,240	8153	Fees - Self support	-10,240	-10,240	-10,240
	19,428		8899	Beginning Working Capital			
-112	-1,064		8942	Textbook Sales			
0	0	0	Total: SBDC - Self Support Program		0	0	0



Clatsop Community College

Detail Budget Report

21181412 Comm Dispute Resolution				<i>Manager</i> NOT IN USE,	<i>Director</i> NOT IN USE,	
<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>	<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
4,811		1214	Service/Supervisory (PT)			
877		1600	*****Fringe Benefits			
23		1622	Worker's Compensation			
-1,731		8153	Fees - Self support			
-3,980		8276	State Grants/Contracts			
0			Total: Comm Dispute Resolution			



Clatsop Community College

Detail Budget Report

21214513 ECDD-Ammonia Refrigeration

Manager
NOT IN USE,

Director
NOT IN USE,

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
798		2221	In-state Travel			
390		3012	Contracted Services			
35		3393	Other Communication Svcs			
-1,223		8276	State Grants/Contracts			
0		Total: ECDD-Ammonia Refrigeration				



Clatsop Community College

Detail Budget Report

21214580 Perkins II-C Office Systems

Manager
Johnson, Erie

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object	06-07 Proposed	06-07 Approved	06-07 Adopted
1,291			1112 Faculty (FT)			
51,540	49,253	49,254	1114 Service/Supervisory (FT)	49,254	49,254	49,254
9,631	10,520	11,133	1117 Classified (FT)	11,133	11,133	11,133
3,260	1,291	1,292	1212 Faculty (PT)	1,292	1,292	1,292
174			1224 Service/Supervisory (Temp)			
876	1,683	2,500	1227 Classified (Temp)	2,500	2,500	2,500
-45			1514 Jury Duty reimbursement			
22,069	21,727	22,145	1600 *****Fringe Benefits	22,145	22,145	22,145
274			1622 Worker's Compensation			
7,314	3,996	2,597	2221 In-state Travel	2,597	2,597	2,597
	1,033	2,000	2231 Out-of-state Travel	2,000	2,000	2,000
28,515	27,114	23,337	3011 Professional Fees	23,337	23,337	23,337
5,113	2,188	3,430	3022 Non-employee Wages	3,430	3,430	3,430
1,930	365	1,116	3023 Non-employee Benefits	1,116	1,116	1,116
	600		3054 Space rent or lease			
	344	400	3311 Telephone charges	400	400	400
442			3312 Long Distance charges			
73,007	32,282	34,945	4421 Instructional Supplies	34,945	34,945	34,945
7,569	2,853	7,576	4422 Operating Supplies	7,576	7,576	7,576
200			4614 Student Tuition			
	887		5571 Non-capitalized Equip			
	1,548		5575 Non-Cap Computer Equip			
10,841	5,705	8,086	6971 Indirect Cost	8,086	8,086	8,086
-224,001	-163,389	-169,811	8376 Federal Grants/Contracts	-169,811	-169,811	-169,811
0	0	0	Total: Perkins II-C Office Systems	0	0	0



Clatsop Community College

Detail Budget Report

21214584 Perkins III-E Tech Prep

Manager

Johnson, Erie

Director

Ruhland, Sheila

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
10,287	4,709	5,000	1117	Classified (FT)	5,000	5,000	5,000
4,998	2,374	1,500	1600	*****Fringe Benefits	1,500	1,500	1,500
48			1622	Worker's Compensation			
317	1,185	400	2221	In-state Travel	400	400	400
	300		2231	Out-of-state Travel			
2,500	2,100	2,000	3021	Honoraria, Speakers	2,000	2,000	2,000
	-749		3022	Non-employee Wages			
	-600		3023	Non-employee Benefits			
1,112		1,000	3054	Space rent or lease	1,000	1,000	1,000
775	625	250	3061	Dues and Memberships	250	250	250
5,796	3,709	4,000	4411	Food for Public Events	4,000	4,000	4,000
4,638	5,494	1,728	4421	Instructional Supplies	1,728	1,728	1,728
1,945	-470	1,728	4422	Operating Supplies	1,728	1,728	1,728
1,706	795	926	6971	Indirect Cost	926	926	926
-34,122	-19,472	-18,532	8376	Federal Grants/Contracts	-18,532	-18,532	-18,532
0	0	0	Total: Perkins III-E Tech Prep		0	0	0



Clatsop Community College

Detail Budget Report

21312124 Clatsop Cultural Coalition

Manager

Morrison, Lenore

Director

Ruhland, Sheila

<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>	<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
341	120	3012	Contracted Services			
	72	3321	Postage			
132	260	3392	Newspaper Services			
413	107	4401	Copying or Duplicating			
	50	4402	Printing			
26	19	4422	Operating Supplies			
	3,850	5,000	4474 Grants	5,000	5,000	5,000
75	190	6971	Indirect Cost			
-987	-4,668	-5,000	8276 State Grants/Contracts	-5,000	-5,000	-5,000
0	0	0	Total: Clatsop Cultural Coalition	0	0	0



Clatsop Community College

Detail Budget Report

21415216 PLUS Grant

Manager

VACANT,

Director

Friesen, Roger

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
109,831	121,710	122,928	1114	Service/Supervisory (FT)	122,928	122,928	122,928
24,501	24,752	24,752	1117	Classified (FT)	24,752	24,752	24,752
1,063			1224	Service/Supervisory (Temp)			
4,294	4,672	4,200	1227	Classified (Temp)	4,200	4,200	4,200
49,069	54,360	65,441	1600	*****Fringe Benefits	65,441	65,441	65,441
585			1622	Worker's Compensation			
568	1,881	2,923	2221	In-state Travel	2,923	2,923	2,923
3,364	226	1,556	2231	Out-of-state Travel	1,556	1,556	1,556
2,212	1,392	2,000	2241	Student Travel	2,000	2,000	2,000
293	423	500	2242	Student Transportation	500	500	500
775	1,300	800	3061	Dues and Memberships	800	800	800
		120	3311	Telephone charges	120	120	120
51	70	75	3312	Long Distance charges	75	75	75
3,082	2,857	1,212	4422	Operating Supplies	1,212	1,212	1,212
148	360	160	4461	Subscriptions/Periodicals	160	160	160
1,077	1,257	1,800	4615	Student Supplies	1,800	1,800	1,800
1,103	2,331	1,300	4616	Student Special Events	1,300	1,300	1,300
33,916	33,916	33,900	4619	F/A Awards to Students	33,900	33,900	33,900
9,146	8,319		5571	Non-capitalized Equip			
16,696	18,073	14,666	6971	Indirect Cost	14,666	14,666	14,666
-261,774	-277,899	-278,333	8376	Federal Grants/Contracts	-278,333	-278,333	-278,333
0	0	0	Total: PLUS Grant		0	0	0



Clatsop Community College

Detail Budget Report

21415220 Plus-Meyer Stipend

Manager
VACANT,

Director
Friesen, Roger

03-04	04-05	05-06		06-07	06-07	06-07
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
3,600	2,300	4612	Student Stipends			
-3,600	-2,300	8476	Local Grants/Contracts			
0	0	Total: Plus-Meyer Stipend				



Clatsop Community College

Detail Budget Report

21415715 Lives in Transition

Manager

Frimoth, Margaret

Director

Friesen, Roger

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
21			2221	In-state Travel			
1,395	500	1,000	2242	Student Transportation	1,000	1,000	1,000
	45	100	2317	Registration	100	100	100
50		150	3061	Dues and Memberships	150	150	150
	80	200	4411	Food for Public Events	200	200	200
		100	4412	Food for Staff Events	100	100	100
812	1,003	2,000	4421	Instructional Supplies	2,000	2,000	2,000
546	164	600	4422	Operating Supplies	600	600	600
175		400	4611	GED Testing	400	400	400
2,525		2,000	4613	Student Books	2,000	2,000	2,000
844		1,000	4614	Student Tuition	1,000	1,000	1,000
1,001		1,000	4617	Child Care	1,000	1,000	1,000
	562	500	6199	Other Student Aid	500	500	500
-7,369	-354	-9,050	8476	Local Grants/Contracts	-9,050	-9,050	-9,050
	-2,000		8511	Private Gifts/Contracts			
0	0	0	Total: Lives in Transition		0	0	0



Clatsop Community College

Detail Budget Report

21415719 Lives in Transition Donation

Manager

Frimoth, Margaret

Director

Friesen, Roger

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
151	1,014	200	2221	In-state Travel	200	200	200
1,059	995	2,000	2242	Student Transportation	2,000	2,000	2,000
		1,000	2311	Travel	1,000	1,000	1,000
206		300	2315	Miscellaneous	300	300	300
		500	2317	Registration	500	500	500
90	190	50	3061	Dues and Memberships	50	50	50
		300	3321	Postage	300	300	300
	25		4411	Food for Public Events			
	36		4412	Food for Staff Events			
	195	1,000	4421	Instructional Supplies	1,000	1,000	1,000
	193	200	4422	Operating Supplies	200	200	200
	140	50	4472	Awards and Gifts	50	50	50
	70	200	4611	GED Testing	200	200	200
	145	1,000	4613	Student Books	1,000	1,000	1,000
	484	1,000	4614	Student Tuition	1,000	1,000	1,000
30		50	4615	Student Supplies	50	50	50
311	745	1,000	4617	Child Care	1,000	1,000	1,000
38	500	500	6199	Other Student Aid	500	500	500
-1,885	-4,374	-9,350	8476	Local Grants/Contracts	-9,350	-9,350	-9,350
	-358		8511	Private Gifts/Contracts			
0	0	0	Total: Lives in Transition Donation		0	0	0



Clatsop Community College

Detail Budget Report

21445520 JOBS Program Administration

Manager
Horsman, Kelley

Director
Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
39,132	10,422	10,630	1114	Service/Supervisory (FT)	10,630	10,630	10,630
12,405	3,333	4,136	1600	*****Fringe Benefits	4,136	4,136	4,136
159			1622	Worker's Compensation			
2,965	2,713	3,000	2221	In-state Travel	3,000	3,000	3,000
128	647	100	4422	Operating Supplies	100	100	100
9,355	856	893	6971	Indirect Cost	893	893	893
-19,243	-5,391		8276	State Grants/Contracts			
-44,901	-12,580	-18,759	8376	Federal Grants/Contracts	-18,759	-18,759	-18,759
0	0	0	Total: JOBS Program Administration		0	0	0



Clatsop Community College

Detail Budget Report

21445521 JOBS Program

Manager
Horsman, Kelley

Director
Ruhland, Sheila

<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>		<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
57,557	89,700	91,494	1114	Service/Supervisory (FT)	91,494	91,494	91,494
	4,752	6,750	1227	Classified (Temp)	6,750	6,750	6,750
18,217	29,830	37,872	1600	*****Fringe Benefits	37,872	37,872	37,872
235			1622	Worker's Compensation			
68	95	100	2221	In-state Travel	100	100	100
		2,700	3012	Contracted Services	2,700	2,700	2,700
996			3024	Non-Employee Training			
		100	3061	Dues and Memberships	100	100	100
17	6,434	100	4422	Operating Supplies	100	100	100
	1,886	600	4613	Student Books	600	600	600
	24	100	4618	Life Skills Class	100	100	100
	6,636	6,991	6971	Indirect Cost	6,991	6,991	6,991
-23,127	-41,807	-146,807	8276	State Grants/Contracts	-146,807	-146,807	-146,807
-53,963	-97,550		8376	Federal Grants/Contracts			
0	0	0	Total: JOBS Program		0	0	0



Clatsop Community College

Detail Budget Report

21445522 JOBS Subcontractors

Manager

Horsman, Kelley

Director

Ruhland, Sheila

03-04	04-05	05-06		06-07	06-07	06-07
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
18,057			1114 Service/Supervisory (FT)			
18,042			1224 Service/Supervisory (Temp)			
2,059			1227 Classified (Temp)			
-2,016			1515 JOBS+ Salary Reimburse			
9,849			1600 *****Fringe Benefits			
183			1622 Worker's Compensation			
3,522			2221 In-state Travel			
217,950	201,787	265,158	3012 Contracted Services	265,158	265,158	265,158
723			3042 Janitorial, Custodial Svcs			
9,320			3054 Space rent or lease			
1,060			3311 Telephone charges			
64			3341 Water, Garbage, Sewer			
188			3351 Electricity			
816			4401 Copying or Duplicating			
12			4421 Instructional Supplies			
2,659			4422 Operating Supplies			
1,552			5575 Non-Cap Computer Equip			
747			6971 Indirect Cost			
-76,092	-60,536	-265,158	8276 State Grants/Contracts	-265,158	-265,158	-265,158
-208,695	-141,251		8376 Federal Grants/Contracts			
0	0	0	Total: JOBS Subcontractors	0	0	0



Clatsop Community College

Detail Budget Report

21445523 JOBS Program-Food Stamps

Manager

Horsman, Kelley

Director

Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>	<i>Object</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	6,671	15,745	3012	Contracted Services	15,745	15,745	15,745
	-6,671	-15,745	8376	Federal Grants/Contracts	-15,745	-15,745	-15,745
0	0	0	Total: JOBS Program-Food Stamps		0	0	0



Clatsop Community College

Detail Budget Report

21445524 JOBS Tillamook

Manager

Horsman, Kelley

Director

Ruhland, Sheila

<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>		<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
	23,306	25,343	1114	Service/Supervisory (FT)	25,343	25,343	25,343
	8,572	9,261	1224	Service/Supervisory (Temp)	9,261	9,261	9,261
	9,041		1227	Classified (Temp)			
	-8,010		1515	JOBS+ Salary Reimburse			
	9,977	12,898	1600	*****Fringe Benefits	12,898	12,898	12,898
	3,400	3,140	2221	In-state Travel	3,140	3,140	3,140
	287		3042	Janitorial, Custodial Svcs			
	8,345		3054	Space rent or lease			
	796		3311	Telephone charges			
	612		4401	Copying or Duplicating			
	8,071		4422	Operating Supplies			
	405		4613	Student Books			
	293		4618	Life Skills Class			
	3,255	2,532	6971	Indirect Cost	2,532	2,532	2,532
	-21,204	-53,174	8276	State Grants/Contracts	-53,174	-53,174	-53,174
	-47,146		8376	Federal Grants/Contracts			
0		0	Total: JOBS Tillamook		0	0	0



Clatsop Community College

Detail Budget Report

21445526 JOBS Tillamook FS

Manager
Horsman, Kelley

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
	7,768	6,336	1114	Service/Supervisory (FT)	6,336	6,336	6,336
	3,138	3,026	1600	*****Fringe Benefits	3,026	3,026	3,026
	118		3042	Janitorial, Custodial Svcs			
	904		3054	Space rent or lease			
	331		3311	Telephone charges			
	225		4401	Copying or Duplicating			
	146		4618	Life Skills Class			
	631	468	6971	Indirect Cost	468	468	468
	-13,261	-9,830	8376	Federal Grants/Contracts	-9,830	-9,830	-9,830
	0	0	Total: JOBS Tillamook FS		0	0	0



Clatsop Community College

Detail Budget Report

21455115 Education Talent Search

Manager **Director**
Graham-Gauntz, Ma Friesen, Roger

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
152,734	154,163	156,056	1114	Service/Supervisory (FT)	156,056	156,056	156,056
17,891	23,128	23,000	1117	Classified (FT)	23,000	23,000	23,000
11,902	6,196		1214	Service/Supervisory (PT)			
253	567	1,500	1227	Classified (Temp)	1,500	1,500	1,500
57,140	59,410	66,000	1600	*****Fringe Benefits	66,000	66,000	66,000
720			1622	Worker's Compensation			
3,497	4,164	3,200	2221	In-state Travel	3,200	3,200	3,200
972	3,877	3,500	2231	Out-of-state Travel	3,500	3,500	3,500
6,407	10,252	8,500	2241	Student Travel	8,500	8,500	8,500
	34	100	2317	Registration	100	100	100
457	90	100	3011	Professional Fees	100	100	100
	159		3012	Contracted Services			
	150	100	3021	Honoraria, Speakers	100	100	100
525	1,175	650	3061	Dues and Memberships	650	650	650
35	97	200	3311	Telephone charges	200	200	200
26	38	50	3312	Long Distance charges	50	50	50
300			3313	Leased Lines			
1,757	1,023	800	3321	Postage	800	800	800
	36	50	3452	Equipment Repairs	50	50	50
	502	500	3453	Computer Repair Services	500	500	500
	329	500	4402	Printing	500	500	500
	9	100	4411	Food for Public Events	100	100	100
3,394	3,585	3,000	4421	Instructional Supplies	3,000	3,000	3,000
3,699	2,335	2,600	4422	Operating Supplies	2,600	2,600	2,600
1,650	623	600	4431	PC Software	600	600	600
805	1,204	1,150	4432	PC Supplies	1,150	1,150	1,150
145	360	125	4461	Subscriptions/Periodicals	125	125	125
25	160	150	4611	GED Testing	150	150	150
2,391	3,144	2,200	4615	Student Supplies	2,200	2,200	2,200
10,436	4,275	1,000	5571	Non-capitalized Equip	1,000	1,000	1,000
22,172	22,488	22,059	6971	Indirect Cost	22,059	22,059	22,059
-299,333	-303,573	-297,790	8376	Federal Grants/Contracts	-297,790	-297,790	-297,790
0	0	0	Total: Education Talent Search		0	0	0



Clatsop Community College

Detail Budget Report

21455125 Upward Bound

Manager **Director**
Graham-Gauntz, Ma Friesen, Roger

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
78,410	66,696	68,190	1114	Service/Supervisory (FT)	68,190	68,190	68,190
17,892	23,128	23,500	1117	Classified (FT)	23,500	23,500	23,500
6,330	8,933	7,000	1214	Service/Supervisory (PT)	7,000	7,000	7,000
9,728	16,383	25,800	1224	Service/Supervisory (Temp)	25,800	25,800	25,800
4,933	3,865	9,000	1227	Classified (Temp)	9,000	9,000	9,000
36,756	38,020	42,979	1600	*****Fringe Benefits	42,979	42,979	42,979
588			1622	Worker's Compensation			
2,768	1,432	2,900	2221	In-state Travel	2,900	2,900	2,900
973	1,889	3,000	2231	Out-of-state Travel	3,000	3,000	3,000
44,645	46,559	34,000	2241	Student Travel	34,000	34,000	34,000
	34	100	2317	Registration	100	100	100
457	50	700	3011	Professional Fees	700	700	700
	159		3012	Contracted Services			
700		700	3021	Honoraria, Speakers	700	700	700
525	1,175	650	3061	Dues and Memberships	650	650	650
143	38	200	3311	Telephone charges	200	200	200
12	13	50	3312	Long Distance charges	50	50	50
300			3313	Leased Lines			
356	166	400	3321	Postage	400	400	400
172	337	700	3393	Other Communication Svcs	700	700	700
	36	50	3452	Equipment Repairs	50	50	50
		200	3453	Computer Repair Services	200	200	200
	378	500	4402	Printing	500	500	500
	25	175	4411	Food for Public Events	175	175	175
7,292	5,846	8,200	4421	Instructional Supplies	8,200	8,200	8,200
1,104	2,158	1,600	4422	Operating Supplies	1,600	1,600	1,600
1,385	373	900	4431	PC Software	900	900	900
478	980	1,100	4432	PC Supplies	1,100	1,100	1,100
115	500	750	4441	Fuel, Oil, & Tires	750	750	750
368	153	150	4461	Subscriptions/Periodicals	150	150	150
5,913	10,407	9,500	4610	Student Summer Meals	9,500	9,500	9,500
30	10	100	4611	GED Testing	100	100	100
8,205	3,860	5,400	4612	Student Stipends	5,400	5,400	5,400
2,023	739	900	4614	Student Tuition	900	900	900
5,992	3,038	4,700	4615	Student Supplies	4,700	4,700	4,700
4,125	1,305	1,000	5571	Non-capitalized Equip	1,000	1,000	1,000
18,113	17,893	19,144	6971	Indirect Cost	19,144	19,144	19,144
-260,831	-256,578	-274,238	8376	Federal Grants/Contracts	-274,238	-274,238	-274,238
0	0	0	Total: Upward Bound		0	0	0



Clatsop Community College

Detail Budget Report

21516265 Grant Support

Manager
Bake, Angela

Director
Antilla, Margaret

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
23,466	23,940	24,585	1117	Classified (FT)	24,585	24,585	25,498
9,773	11,312	13,227	1600	*****Fringe Benefits	13,227	13,227	13,227
108			1622	Worker's Compensation			
1,768	342	1,000	2221	In-state Travel	1,000	1,000	1,000
		2,000	2231	Out-of-state Travel	2,000	2,000	2,000
		1,000	3012	Contracted Services	1,000	1,000	1,000
525	1,050	500	3061	Dues and Memberships	500	500	500
5	9	100	3312	Long Distance charges	100	100	100
	10		3591	Other Fees			
	27		4402	Printing			
1,168	897	1,000	4422	Operating Supplies	1,000	1,000	1,000
71			4431	PC Software			
472	472	600	4461	Subscriptions/Periodicals	600	600	600
	138		4614	Student Tuition			
		500	4616	Student Special Events	500	500	500
17,731			6951	Other Miscellaneous			
-55,087	-38,197	-44,512	8825	Overhead Recovery	-44,512	-44,512	-45,425
0	0	0	Total: Grant Support		0	0	0



Clatsop Community College

Detail Budget Report

21566441 Computer & Technology Eq

Manager
Collver, Randy

Director
Collver, Randy

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	581	1112	Faculty (FT)			
	2,001	1212	Faculty (PT)			
	424	1600	*****Fringe Benefits			
	975	2221	In-state Travel			
	6,239	2231	Out-of-state Travel			
1,631		3454	Maint/Svc Contracts			
5,791	732	4421	Instructional Supplies			
	28	4422	Operating Supplies			
7,339	9,732	5515	Computer Equipment			
8,115		5551	Network Software			
23,357		5571	Non-capitalized Equip			
	842	5572	Non-capital Renovations			
	26,142	5575	Non-Cap Computer Equip			
2,677	1,698	6971	Indirect Cost			
-48,910	-49,394	8376	Federal Grants/Contracts			
0	0	Total: Computer & Technology Eq				



Clatsop Community College

Detail Budget Report

21566446 Technology/Infrastructure

Manager
Riehl, Greg

Director
Overton, Lindi

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
		10,000	2221	In-state Travel	10,000	10,000	10,000
		27,000	3012	Contracted Services	27,000	27,000	27,000
	372	39,600	4422	Operating Supplies	39,600	39,600	39,600
	258		4432	PC Supplies			
		25,000	5512	Operating Equipment	25,000	25,000	25,000
	15,924	200,724	5515	Computer Equipment	200,724	200,724	200,724
	828	15,116	6971	Indirect Cost	15,116	15,116	15,116
	-17,382	-317,440	8376	Federal Grants/Contracts	-317,440	-317,440	-317,440
	0	0	Total: Technology/Infrastructure		0	0	0



Clatsop Community College

Detail Budget Report

21768822 FWS Federal Share

Manager
Boring, Sharon

Director
Boring, Sharon

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
56,308	56,951		1311	FWS - On Campus			
18,476	17,550		1312	FWS - On Campus/Community Sv			
21,154	28,600		1314	FWS - Off Campus/Community Sv			
	72		1315	FWS - On/Tutors			
1,340	2,225		1316	FWS - Off/Tutors			
	880		1600	*****Fringe Benefits			
682			1622	Worker's Compensation			
		102,454	6161	FWS Awards	102,454	102,454	102,454
-102,454	-109,774	-102,454	8376	Federal Grants/Contracts	-102,454	-102,454	-102,454
-4,494	-3,496	0	Total: FWS Federal Share		0	0	0



Clatsop Community College

Detail Budget Report

21768825 FWS College Share

Manager
Boring, Sharon

Director
Boring, Sharon

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
		25,636	6161	FWS Awards	25,636	25,636	25,636
4,494	-26,012	-25,636	7231	Transfer From GF	-25,636	-25,636	-25,636
4,494	-26,012	0	Total: FWS College Share		0	0	0



Clatsop Community College

Detail Budget Report

21768828 SEOG Fed Share

Manager
Boring, Sharon

Director
Boring, Sharon

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
148,296	149,778	96,216	4619	F/A Awards to Students	96,216	96,216	96,216
-96,216	-96,216	-96,216	8376	Federal Grants/Contracts	-96,216	-96,216	-96,216
52,080	53,562	0	Total: SEOG Fed Share		0	0	0



Clatsop Community College

Detail Budget Report

21768831 SEOG College Share

Manager
Boring, Sharon

Director
Boring, Sharon

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		24,054	6171	SEOG Awards	24,054	24,054	24,054
-52,080	-24,054	-24,054	7231	Transfer From GF	-24,054	-24,054	-24,054
-52,080	-24,054	0	Total: SEOG College Share		0	0	0



Clatsop Community College

Detail Budget Report

21768834 Pell Grant

Manager
Boring, Sharon

Director
Boring, Sharon

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
878,703	894,592	1,000,000	4619	F/A Awards to Students	1,000,000	1,000,000	1,000,000
-878,703	-894,592	-1,000,000	8376	Federal Grants/Contracts	-1,000,000	-1,000,000	-1,000,000
0	0	0	Total: Pell Grant		0	0	0



Clatsop Community College

Detail Budget Report

21768837 Direct Loan

Manager
Boring, Sharon

Director
Boring, Sharon

03-04 Actual	04-05 Actual	05-06 Adopted	Object	06-07 Proposed	06-07 Approved	06-07 Adopted
		900,000	4619 F/A Awards to Students	900,000	900,000	900,000
458,332	433,952		4620 Subsidized Loans			
332,534	296,634		4622 Unsubsidized Loans			
1,311	7,314		4624 PLUS Loans			
-792,177	-737,900	-900,000	8376 Federal Grants/Contracts	-900,000	-900,000	-900,000
0	0	0	Total: Direct Loan	0	0	0



Clatsop Community College

Detail Budget Report

21768860 Need Based-State

Manager
Boring, Sharon

Director
Boring, Sharon

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
98,940	84,219	100,000	4619	F/A Awards to Students	100,000	100,000	100,000
-98,940	-84,219	-100,000	8228	State Need Grant	-100,000	-100,000	-100,000
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: Need Based-State</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21966600 College-wide Projects

Manager
NOT IN USE,

Director
NOT IN USE,

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			6951 Other Miscellaneous	300,000	300,000	300,000
			8815 Miscellaneous Revenue	-300,000	-300,000	-300,000
Total: College-wide Projects				0	0	0

Plant Funds

Pages

Unexpended Plant:

Revenue	ORS 294.361[1]	201
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Transfers		202
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Expenditures:

Summarized by object code (sorted by object code)	ORS 294.356[4]	203
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Detail by organization codes (sorted by organization code by location within function)	ORS 294.356[3]	204 - 209
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Debt Service:

Transfers		211
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Expenditures:

Summarized by object code (sorted by object code)	ORS 294.356[4]	212
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Detail by organization codes (sorted by organization code by location within function)	ORS 294.356[3]	213 - 214
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Clatsop Community College

Summary by Object Code

Revenues

41 Unexpended Plant Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
-116,325	-163,726	-186,000	8154 Fees - Technology			
			8276 State Grants/Contracts	-7,500,000	-7,500,000	-7,500,000
-744,317	-484,618	-573,324	8421 Timber Sales	-774,733	-774,733	-774,733
	-103		8635 Facility Lease/Rent	-5,400	-5,400	-5,400
	-391,000		8710 Migration Loan Proceeds			
			8720 Bond Proceeds	-7,500,000	-7,500,000	-7,500,000
	-5,696		8815 Miscellaneous Revenue			
-12,177	-21,127	-15,000	8881 Interest Income	-20,000	-20,000	-20,000
-952,659	-947,599	-955,474	8891 Beginning Working Capital - ASH	-970,489	-970,489	-970,489
-1,119,254	-1,586,012	-790,999	8892 Beginning Working Cap-Constructi	-1,721,314	-1,721,314	-1,721,314
-2,944,732	-3,599,881	-2,520,797	Total: Revenues	-18,491,936	-18,491,936	-18,491,936
			Unexpended Plant Fund			



Clatsop Community College

Summary by Object Code

Transfers

41 Unexpended Plant Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>		<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
17,237	11,296	15,000	7313	Transfers to General - ASH	16,902	16,902	16,902
	61,929		7315	Transfers to Debt Service	734,010	734,010	734,010
		62,600	7325	Intrafund Transfers Out			
17,237	73,225	77,600	Total: Transfers Unexpended Plant Fund		750,912	750,912	750,912



Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
	3,338		2221 In-state Travel			
	1,164		2231 Out-of-state Travel			
37,557	38,117		3011 Professional Fees			
		45,000	3012 Contracted Services	45,000	45,000	45,000
566			3013 Architects	2,900,000	2,900,000	2,900,000
	43,681		3041 Computer Services			
2,657	2,678	25,000	3452 Equipment Repairs	25,000	25,000	25,000
1,407	1,211	5,500	3455 Other Repair Parts/Svcs	5,500	5,500	5,500
	882		3521 Taxes, Licenses, Permits	5,400	5,400	5,400
	14,712		3533 Cost of Borrowing			
262	8,172		4422 Operating Supplies			
	106		4429 Other Consumables			
2,411	2,809		4431 PC Software			
853	170		4432 PC Supplies			
	167		4434 Network Supplies			
18,550	11,638	17,500	5511 Instructional Equipment	17,500	17,500	17,500
14,240		17,500	5512 Operating Equipment	17,500	17,500	17,500
75,381	260,547	132,900	5515 Computer Equipment			
			5521 New Buildings	9,100,000	9,100,000	9,100,000
75,650	258,882	52,824	5522 Building Alterations	52,824	52,824	52,824
19,236	173,168	360,000	5526 ADA modifications	360,000	360,000	360,000
			5541 Land	3,000,000	3,000,000	3,000,000
16,095	48,139	35,000	5542 Other Improvements	35,000	35,000	35,000
17,889	241,041		5551 Network Software	85,000	85,000	85,000
15,159	5,055	5,500	5571 Non-capitalized Equip	5,500	5,500	5,500
95,971	2,235		5575 Non-Cap Computer Equip			
947,599	957,430	955,474	6961 Ending Working Capital - ASH	973,587	973,587	973,587
1,586,012	1,451,314	790,999	6962 Ending Working Capital-Constructi	1,113,213	1,113,213	1,113,213
2,927,495	3,526,656	2,443,197	Total: Expenditures Unexpended Plant Fund	17,741,024	17,741,024	17,741,024



Clatsop Community College

Summary by Organization

Expenditures

41 Unexpended Plant Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Organization</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
			41004019 New Campus Development	15,000,000	15,000,000	15,000,000
947,599	957,430	955,474	41004100 Adult Student Housing	973,587	973,587	973,587
	11		41007180 Rental Property-Exchange	5,400	5,400	5,400
947,599	957,441	955,474	Total: No Title 0	15,978,987	15,978,987	15,978,987
1,979,896	2,569,215	1,487,723	41669200 Plant Operation & Maintenance	1,762,037	1,762,037	1,762,037
1,979,896	2,569,215	1,487,723	Total: Plant Operation & Maintenance	1,762,037	1,762,037	1,762,037
2,927,495	3,526,656	2,443,197	Total: Expenditures Unexpended Plant Fund	17,741,024	17,741,024	17,741,024



Clatsop Community College

Detail Budget Report

41004019 New Campus Development

Manager
Overton, Lindi

Director
Hamann, Greg

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
			3013 Architects	2,900,000	2,900,000	2,900,000
			5521 New Buildings	9,100,000	9,100,000	9,100,000
			5541 Land	3,000,000	3,000,000	3,000,000
			8276 State Grants/Contracts	-7,500,000	-7,500,000	-7,500,000
			8720 Bond Proceeds	-7,500,000	-7,500,000	-7,500,000
Total: New Campus Development				0	0	0



Clatsop Community College

Detail Budget Report

41004100 Adult Student Housing

Manager
Overton, Lindi

Director
Overton, Lindi

<i>03-04</i> <i>Actual</i>	<i>04-05</i> <i>Actual</i>	<i>05-06</i> <i>Adopted</i>	<i>Object</i>		<i>06-07</i> <i>Proposed</i>	<i>06-07</i> <i>Approved</i>	<i>06-07</i> <i>Adopted</i>
947,599	957,430	955,474	6961	Ending Working Capital - ASH	973,587	973,587	973,587
17,237	11,296	15,000	7313	Transfers to General - ASH	16,902	16,902	16,902
-12,177	-21,127	-15,000	8881	Interest Income	-20,000	-20,000	-20,000
-952,659	-947,599	-955,474	8891	Beginning Working Capital - ASH	-970,489	-970,489	-970,489
0	0	0	Total: Adult Student Housing		0	0	0



Clatsop Community College

Detail Budget Report

41007180 Rental Property-Exchange

Manager
Overton, Lindi

Director
Overton, Lindi

03-04	04-05	05-06		06-07	06-07	06-07
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
	11	3521	Taxes, Licenses, Permits	5,400	5,400	5,400
	-103	8635	Facility Lease/Rent	-5,400	-5,400	-5,400
	-5,696	8815	Miscellaneous Revenue			
	-5,788	Total: Rental Property-Exchange		0	0	0



Clatsop Community College

Detail Budget Report

41669200 Plant Operation & Maintenance

Manager
Overton, Lindi

Director
Overton, Lindi

03-04 Actual	04-05 Actual	05-06 Adopted	Object	06-07 Proposed	06-07 Approved	06-07 Adopted
	3,338	2221	In-state Travel			
	1,164	2231	Out-of-state Travel			
37,557	38,117	3011	Professional Fees			
		45,000	3012 Contracted Services	45,000	45,000	45,000
566		3013	Architects			
	43,681	3041	Computer Services			
2,657	2,678	25,000	3452 Equipment Repairs	25,000	25,000	25,000
1,407	1,211	5,500	3455 Other Repair Parts/Svcs	5,500	5,500	5,500
	871	3521	Taxes, Licenses, Permits			
	14,712	3533	Cost of Borrowing			
262	8,172	4422	Operating Supplies			
	106	4429	Other Consumables			
2,411	2,809	4431	PC Software			
853	170	4432	PC Supplies			
	167	4434	Network Supplies			
18,550	11,638	17,500	5511 Instructional Equipment	17,500	17,500	17,500
14,240		17,500	5512 Operating Equipment	17,500	17,500	17,500
75,381	260,547	132,900	5515 Computer Equipment			
75,650	258,882	52,824	5522 Building Alterations	52,824	52,824	52,824
19,236	173,168	360,000	5526 ADA modifications	360,000	360,000	360,000
16,095	48,139	35,000	5542 Other Improvements	35,000	35,000	35,000
17,889	241,041	5551	Network Software	85,000	85,000	85,000
15,159	5,055	5,500	5571 Non-capitalized Equip	5,500	5,500	5,500
95,971	2,235	5575	Non-Cap Computer Equip			
1,586,012	1,451,314	790,999	6962 Ending Working Capital-Constructi	1,113,213	1,113,213	1,113,213
	61,929	7315	Transfers to Debt Service	734,010	734,010	734,010
		62,600	7325 Intrafund Transfers Out			
1,979,896	2,631,144	1,550,323	Total: Plant Operation & Maintenance	2,496,047	2,496,047	2,496,047



Clatsop Community College

Detail Budget Report

41669400 Plant Fund Revenues

Manager
Overton, Lindi

Director
Overton, Lindi

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>	<i>Object</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-116,325	-163,726	-186,000	8154	Fees - Technology			
-744,317	-484,618	-573,324	8421	Timber Sales	-774,733	-774,733	-774,733
	-391,000		8710	Migration Loan Proceeds			
-1,119,254	-1,586,012	-790,999	8892	Beginning Working Cap-Constructi	-1,721,314	-1,721,314	-1,721,314
-1,979,896	-2,625,356	-1,550,323	Total: Plant Fund Revenues		-2,496,047	-2,496,047	-2,496,047



Clatsop Community College

Summary by Object Code

Transfers

42 Debt Service Fund

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>	<i>Object</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-32,446	-94,375	-102,574	7411	Transfer from G/F	-28,000	-28,000	-28,000
			7415	Transfer Equip Plant	-734,010	-734,010	-734,010
-32,446	-94,375	-102,574	Total: Transfers		-762,010	-762,010	-762,010
			Debt Service Fund				



Clatsop Community College

Summary by Object Code

Expenditures

42 Debt Service Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
15,129	19,622	14,995	3561 Interest	294,551	294,551	294,551
17,317	74,753	87,579	6998 Debt service payments	467,459	467,459	467,459
32,446	94,375	102,574	Total: Expenditures Debt Service Fund	762,010	762,010	762,010



Clatsop Community College

Detail Budget Report

42669200 Debt Service Cap. Improv

Manager
Overton, Lindi

Director
Overton, Lindi

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
15,129	19,622	14,995	3561	Interest	294,551	294,551	294,551
17,317	74,753	87,579	6998	Debt service payments	467,459	467,459	467,459
32,446	94,375	102,574	Total: Debt Service Cap. Improv		762,010	762,010	762,010



Clatsop Community College

Detail Budget Report

42669300 Transfers to Debt Service

Manager
Overton, Lindi

Director
Overton, Lindi

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
-32,446	-94,375	-102,574	7411	Transfer from G/F	-28,000	-28,000	-28,000
			7415	Transfer Equip Plant	-734,010	-734,010	-734,010
-32,446	-94,375	-102,574	Total: Transfers to Debt Service		-762,010	-762,010	-762,010

Clubs and Organizations Fund

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(sorted by organization code by location within function)



Clatsop Community College

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
	-300	-300	8476 Local Grants/Contracts	-300	-300	-300
-5,873	-12,464	-7,562	8511 Private Gifts/Contracts	-6,200	-6,200	-6,200
-450			8642 Sales and Services			
-24	-9	-35	8812 Phone Income	-35	-35	-35
-1,140	-8,515	-10	8815 Miscellaneous Revenue	-10	-10	-10
-12,324	-12,808	-6,635	8821 Special Event Revenue	-12,450	-12,450	-12,450
-10,620	-13,165	-12,050	8823 Membership Income	-13,050	-13,050	-13,050
-345	-235	-335	8824 Locker Rental Income	-335	-335	-335
-1,300	-1,560	-1,000	8827 PTK Sponsorships	-1,000	-1,000	-1,000
-239	-112	-200	8828 ASBG Grad Fees	-200	-200	-200
-186	-256	-200	8881 Interest Income	-200	-200	-200
-3,481	18,275	-20,938	8899 Beginning Working Capital	-53,689	-53,689	-53,689
-1,858	-5,667	-3,295	8921 Box Office Receipts - A&I	-5,000	-5,000	-5,000
-3,592	-2,212	-3,436	8934 Vending Machine Sales	-3,436	-3,436	-3,436
-1,629	-1,139	-1,000	8941 Clothing Sales	-1,000	-1,000	-1,000
-43,061	-40,167	-56,996	Total: Revenues Clubs and Organizations Fund	-96,905	-96,905	-96,905



Clatsop Community College

Summary by Object Code

Transfers

54 Clubs and Organizations Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>		<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
-10,650	-21,300	-21,300	7411	Transfer from G/F	-21,300	-21,300	-21,300
-10,650	-21,300	-21,300	Total: Transfers Clubs and Organizations Fund		-21,300	-21,300	-21,300



Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
668	2,787	1,950	2221 In-state Travel	3,150	3,150	3,150
1,298	-250	500	2231 Out-of-state Travel	500	500	500
836	1,036	2,500	2241 Student Travel	1,020	1,020	1,020
1,105	228	150	2242 Student Transportation	150	150	150
	5,250		3012 Contracted Services			
700	320	300	3014 Artistic & Graphic	800	800	800
4,699	7,200	6,400	3021 Honoraria, Speakers	10,900	10,900	10,900
8,425	8,592	6,540	3031 Contracted Food Service	9,000	9,000	9,000
1,748	3,115	2,170	3054 Space rent or lease	2,270	2,270	2,270
2,518	930	2,400	3061 Dues and Memberships	3,100	3,100	3,100
10	19	50	3312 Long Distance charges	50	50	50
329	351	380	3321 Postage	305	305	305
517	217	650	3392 Newspaper Services	2,650	2,650	2,650
1,143			4401 Copying or Duplicating	150	150	150
350	541	550	4402 Printing	1,950	1,950	1,950
560	1,002	1,100	4411 Food for Public Events	1,750	1,750	1,750
197	1,683	1,740	4421 Instructional Supplies	650	650	650
3,728	7,960	4,506	4422 Operating Supplies	4,150	4,150	4,150
	104		4431 PC Software			
426	50	200	4472 Awards and Gifts	200	200	200
552	875		4511 Food for Resale			
1,585	1,626	500	4513 Supplies for Resale	375	375	375
402		50	4514 Sundry Items for Resale	50	50	50
2,773	1,034	2,000	4515 Clothing for Resale	2,000	2,000	2,000
135	700	530	4611 GED Testing	530	530	530
	150		4612 Student Stipends			
2,775	2,779	4,792	4614 Student Tuition	3,200	3,200	3,200
35	448	6,000	4615 Student Supplies	750	750	750
6,379	5,397	8,600	4616 Student Special Events	8,600	8,600	8,600
380	268		4617 Child Care	500	500	500
		500	5512 Operating Equipment			
	833		5515 Computer Equipment			
1,671			5575 Non-Cap Computer Equip			
180	315	540	6124 Student GED Test Scholar	540	540	540
46			6125 Student Book Scholar			
-100	210	1,300	6131 Emergency Loans	1,300	1,300	1,300
7,591	5,296	9,234	6184 Tuition Waiver - ASBG Office	10,720	10,720	10,720
50	50	550	6199 Other Student Aid	550	550	550
	351	1,600	6951 Other Miscellaneous	650	650	650
		6,014	6969 Ending Working Capital	41,695	41,695	41,695
		4,000	6999 Contingency	4,000	4,000	4,000
53,711	61,467	78,296	Total: Expenditures Clubs and Organizations Fund	118,205	118,205	118,205



Clatsop Community College

Summary by Function

Expenditures

54 Clubs and Organizations Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Function</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
23,627	32,303	42,492	3 Public Service	74,166	74,166	74,166
30,084	29,164	35,804	4 Student Service	44,039	44,039	44,039
53,711	61,467	78,296	Fund Total: Clubs and Organizations	118,205	118,205	118,205



Clatsop Community College

Summary by Organization

Expenditures

54 Clubs and Organizations Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Organization</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
			54307731 Nursing Alumni Association	1,060	1,060	1,060
4,183	4,081	4,030	54307733 Fisher Poets Gathering	18,092	18,092	18,092
12,129	14,011	10,000	54307740 Columbia Forum	18,990	18,990	18,990
4,093	4,864	12,612	54307770 AAUW/Transitions Conference	13,674	13,674	13,674
3,222	1,056	9,500	54307780 ENCORE/Learning in Retirement	16,000	16,000	16,000
	2,786	3,175	54307781 Encore Membership	3,175	3,175	3,175
	255	3,175	54307782 Encore Curriculum	3,175	3,175	3,175
	5,250		54312120 The Front Porch Institute			
23,627	32,303	42,492	Total: Public Service	74,166	74,166	74,166
2,237	249	1,450	54407711 CCC Art Club	2,909	2,909	2,909
6,236	4,360	4,474	54407720 Phi Theta Kappa	8,120	8,120	8,120
1,356	2,684	2,500	54407732 RAIN Magazine	3,400	3,400	3,400
146	185	500	54407771 Rising LITes	500	500	500
84	318		54407790 Medical Assisting Program			
20,025	21,368	26,880	54415500 Associated Student Gov't	29,110	29,110	29,110
30,084	29,164	35,804	Total: Student Service	44,039	44,039	44,039
53,711	61,467	78,296	Total: Expenditures Clubs and Organizations Fund	118,205	118,205	118,205



Clatsop Community College

Detail Budget Report

54307731 Nursing Alumni Association

Manager
VACANT,

Director
Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>	<i>Object</i>	<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			6969 Ending Working Capital	1,060	1,060	1,060
	-730		8511 Private Gifts/Contracts			
	730		8899 Beginning Working Capital	-1,060	-1,060	-1,060
	0		Total: Nursing Alumni Association	0	0	0



Clatsop Community College

Detail Budget Report

54307733 Fisher Poets Gathering

Manager
Sage, Florence

Director
Gill, Tom

03-04 Actual	04-05 Actual	05-06 Adopted	Object	06-07 Proposed	06-07 Approved	06-07 Adopted
700			3014 Artistic & Graphic	800	800	800
3,100	4,050	4,000	3021 Honoraria, Speakers	5,000	5,000	5,000
30	31	30	3321 Postage	30	30	30
353			4514 Sundry Items for Resale			
			6969 Ending Working Capital	12,262	12,262	12,262
	-300	-300	8476 Local Grants/Contracts	-300	-300	-300
-290	-33		8511 Private Gifts/Contracts	-500	-500	-500
-450			8642 Sales and Services			
	-15		8815 Miscellaneous Revenue			
-1,585	-435	-435	8821 Special Event Revenue	-100	-100	-100
	2,369		8899 Beginning Working Capital	-12,192	-12,192	-12,192
-1,858	-5,667	-3,295	8921 Box Office Receipts - A&I	-5,000	-5,000	-5,000
0	0	0	Total: Fisher Poets Gathering	0	0	0



Clatsop Community College

Detail Budget Report

54307740 Columbia Forum

Manager
Bake, Angela

Director
Antilla, Margaret

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
354	974	400	2221	In-state Travel	1,600	1,600	1,600
1,130			2231	Out-of-state Travel			
1,000	3,000	1,000	3021	Honoraria, Speakers	4,500	4,500	4,500
8,085	8,592	6,200	3031	Contracted Food Service	9,000	9,000	9,000
1,180	1,000	1,500	3054	Space rent or lease	1,500	1,500	1,500
	70	100	3321	Postage			
		400	3392	Newspaper Services	600	600	600
70			4402	Printing			
310	375	400	4422	Operating Supplies	400	400	400
			6969	Ending Working Capital	1,390	1,390	1,390
-6,998	-7,783	-5,000	8821	Special Event Revenue	-11,000	-11,000	-11,000
-5,065	-5,235	-5,000	8823	Membership Income	-5,500	-5,500	-5,500
-66	-993		8899	Beginning Working Capital	-2,490	-2,490	-2,490
0	0	0	Total: Columbia Forum		0	0	0



Clatsop Community College

Detail Budget Report

54307770 AAUW/Transitions Conference

Manager

Weatherly, Joanie

Director

Friesen, Roger

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>	<i>Object</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	20	3014	Artistic & Graphic				
340		340	3031	Contracted Food Service			
49			3321	Postage	25	25	25
382	217	250	3392	Newspaper Services	350	350	350
21			4402	Printing			
	262		4411	Food for Public Events	350	350	350
			4421	Instructional Supplies	50	50	50
11	103		4422	Operating Supplies			
135	700	530	4611	GED Testing	530	530	530
2,775	2,779	4,792	4614	Student Tuition	3,200	3,200	3,200
	164	6,000	4615	Student Supplies	750	750	750
380	268		4617	Child Care	500	500	500
	351	700	6951	Other Miscellaneous			
			6969	Ending Working Capital	7,919	7,919	7,919
-4,092	-9,588	-6,112	8511	Private Gifts/Contracts	-3,500	-3,500	-3,500
-1	4,724	-6,500	8899	Beginning Working Capital	-10,174	-10,174	-10,174
0	0	0	Total: AAUW/Transitions Conference		0	0	0



Clatsop Community College

Detail Budget Report

54307780 ENCORE/Learning in Retirement

Manager

Morrison, Lenore

Director

Ruhland, Sheila

03-04	04-05	05-06	Object		06-07	06-07	06-07
Actual	Actual	Adopted			Proposed	Approved	Adopted
28		400	2221	In-state Travel	400	400	400
549		400	3021	Honoraria, Speakers	400	400	400
568	105	100	3054	Space rent or lease	200	200	200
50	50	100	3061	Dues and Memberships	100	100	100
250	250	250	3321	Postage	250	250	250
135			3392	Newspaper Services			
250	250	250	4402	Printing	250	250	250
445		200	4411	Food for Public Events	500	500	500
77			4421	Instructional Supplies			
870	401	400	4422	Operating Supplies	400	400	400
		400	6951	Other Miscellaneous	400	400	400
		3,000	6969	Ending Working Capital	9,100	9,100	9,100
		4,000	6999	Contingency	4,000	4,000	4,000
-3,165	-5,590	-5,500	8823	Membership Income	-6,000	-6,000	-6,000
-57	4,534	-4,000	8899	Beginning Working Capital	-10,000	-10,000	-10,000
0	0	0	Total: ENCORE/Learning in Retirement		0	0	0



Clatsop Community College

Detail Budget Report

54307781 Encore Membership

Manager

Morrison, Lenore

Director

Ruhland, Sheila

03-04	04-05	05-06			06-07	06-07	06-07
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
	50		3021 Honoraria, Speakers				
	1,860	420	3054 Space rent or lease		420	420	420
	740	600	4411 Food for Public Events		600	600	600
	136	1,100	4422 Operating Supplies		1,100	1,100	1,100
		1,055	6969 Ending Working Capital		1,055	1,055	1,055
	-2,786	-3,175	8899 Beginning Working Capital		-3,175	-3,175	-3,175
	0	0	Total: Encore Membership		0	0	0



Clatsop Community College

Detail Budget Report

54307782 Encore Curriculum

Manager

Morrison, Lenore

Director

Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
	46	450	2221	In-state Travel	450	450	450
	100	1,000	3021	Honoraria, Speakers	1,000	1,000	1,000
	50	150	3054	Space rent or lease	150	150	150
		100	4421	Instructional Supplies	100	100	100
	59	250	4422	Operating Supplies	250	250	250
		1,225	6969	Ending Working Capital	1,225	1,225	1,225
	-255	-3,175	8899	Beginning Working Capital	-3,175	-3,175	-3,175
0	0	0	Total: Encore Curriculum		0	0	0



Clatsop Community College

Detail Budget Report

54312120 The Front Porch Institute

Manager

Ruhland, Sheila

Director

Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>	<i>Object</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	5,250	3012	Contracted Services				
	-8,500	8815	Miscellaneous Revenue				
	3,250	8899	Beginning Working Capital				
0			Total: The Front Porch Institute				



Clatsop Community College

Detail Budget Report

54407711 CCC Art Club

Manager
Rowland, Richard

Director
Gill, Tom

03-04 Actual	04-05 Actual	05-06 Adopted	Object	06-07 Proposed	06-07 Approved	06-07 Adopted
211	21	500	2221 In-state Travel	500	500	500
168		500	2231 Out-of-state Travel	500	500	500
200			2241 Student Travel			
1,105	228	150	2242 Student Transportation	150	150	150
120			4421 Instructional Supplies			
133		300	4422 Operating Supplies	300	300	300
300			4472 Awards and Gifts			
			6969 Ending Working Capital	1,459	1,459	1,459
-130		-200	8511 Private Gifts/Contracts	-200	-200	-200
-300			8815 Miscellaneous Revenue			
-600	-515		8821 Special Event Revenue			
-45		-150	8823 Membership Income	-150	-150	-150
-937	370	-764	8899 Beginning Working Capital	-2,223	-2,223	-2,223
-225	-104	-336	8934 Vending Machine Sales	-336	-336	-336
0	0	0	Total: CCC Art Club	0	0	0



Clatsop Community College

Detail Budget Report

54407720 Phi Theta Kappa

Manager
Kaspar, Debbie

Director
Ruhland, Sheila

03-04 Actual	04-05 Actual	05-06 Adopted	Object		06-07 Proposed	06-07 Approved	06-07 Adopted
75	1,746	200	2221	In-state Travel	200	200	200
	-250		2231	Out-of-state Travel			
2,468	880	2,300	3061	Dues and Memberships	3,000	3,000	3,000
7	12		3312	Long Distance charges			
15		300	4411	Food for Public Events	300	300	300
1,684	586	240	4422	Operating Supplies	240	240	240
	104		4431	PC Software			
30		100	4472	Awards and Gifts	100	100	100
552	875		4511	Food for Resale			
	284		4615	Student Supplies			
1,405	123	100	4616	Student Special Events	100	100	100
		500	6199	Other Student Aid	500	500	500
		734	6969	Ending Working Capital	3,680	3,680	3,680
-290			8815	Miscellaneous Revenue			
-1,849	-2,641	-500	8821	Special Event Revenue	-500	-500	-500
-2,345	-2,340	-1,400	8823	Membership Income	-1,400	-1,400	-1,400
-1,300	-1,560	-1,000	8827	PTK Sponsorships	-1,000	-1,000	-1,000
-452	2,181	-1,574	8899	Beginning Working Capital	-5,220	-5,220	-5,220
0	0	0	Total: Phi Theta Kappa		0	0	0



Clatsop Community College

Detail Budget Report

54407732 RAIN Magazine

Manager
Cook, Nancy

Director
Gill, Tom

03-04 Actual	04-05 Actual	05-06 Adopted	Object	06-07 Proposed	06-07 Approved	06-07 Adopted
	300	300	3014 Artistic & Graphic			
50			3021 Honoraria, Speakers			
			3392 Newspaper Services	100	100	100
1,143			4401 Copying or Duplicating	150	150	150
9	291	300	4402 Printing	1,700	1,700	1,700
100			4411 Food for Public Events			
	1,683	1,640	4421 Instructional Supplies	500	500	500
54	260	260	4422 Operating Supplies	260	260	260
	150		4612 Student Stipends			
			6969 Ending Working Capital	690	690	690
-1,356	-1,865	-1,000	8511 Private Gifts/Contracts	-1,900	-1,900	-1,900
	-819	-1,500	8899 Beginning Working Capital	-1,500	-1,500	-1,500
0	0	0	Total: RAIN Magazine	0	0	0



Clatsop Community College

Detail Budget Report

54407771 Rising LITes

Manager

Frimoth, Margaret

Director

Friesen, Roger

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>			<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
12	50	100	4472	Awards and Gifts	100	100	100
49		50	4514	Sundry Items for Resale	50	50	50
35			4615	Student Supplies			
	85	300	6131	Emergency Loans	300	300	300
50	50	50	6199	Other Student Aid	50	50	50
-5	-30	-250	8511	Private Gifts/Contracts	-100	-100	-100
-141	-607		8821	Special Event Revenue	-150	-150	-150
	452	-250	8899	Beginning Working Capital	-250	-250	-250
0	0	0	Total: Rising LITes		0	0	0



Clatsop Community College

Detail Budget Report

54407790 Medical Assisting Program

Manager
VACANT,

Director
Ruhland, Sheila

<i>03-04</i>	<i>04-05</i>	<i>05-06</i>		<i>06-07</i>	<i>06-07</i>	<i>06-07</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	100	3054	Space rent or lease			
	218	4422	Operating Supplies			
84		4472	Awards and Gifts			
	-218	8511	Private Gifts/Contracts			
	-62	8821	Special Event Revenue			
-84	-38	8899	Beginning Working Capital			
<i>0</i>	<i>0</i>	<i>Total: Medical Assisting Program</i>				



Clatsop Community College

Detail Budget Report

54415500 Associated Student Gov't

Manager
ASG President,

Director
Friesen, Roger

03-04 <i>Actual</i>	04-05 <i>Actual</i>	05-06 <i>Adopted</i>	Object		06-07 <i>Proposed</i>	06-07 <i>Approved</i>	06-07 <i>Adopted</i>
636	1,036	2,500	2241	Student Travel	1,020	1,020	1,020
3	7	50	3312	Long Distance charges	50	50	50
			3392	Newspaper Services	1,600	1,600	1,600
666	5,822	1,556	4422	Operating Supplies	1,200	1,200	1,200
1,585	1,626	500	4513	Supplies for Resale	375	375	375
2,773	1,034	2,000	4515	Clothing for Resale	2,000	2,000	2,000
4,974	5,274	8,500	4616	Student Special Events	8,500	8,500	8,500
		500	5512	Operating Equipment			
	833		5515	Computer Equipment			
1,671			5575	Non-Cap Computer Equip			
180	315	540	6124	Student GED Test Scholar	540	540	540
46			6125	Student Book Scholar			
-100	125	1,000	6131	Emergency Loans	1,000	1,000	1,000
7,591	5,296	9,234	6184	Tuition Waiver - ASBG Office	10,720	10,720	10,720
		500	6951	Other Miscellaneous	250	250	250
			6969	Ending Working Capital	1,855	1,855	1,855
-10,650	-21,300	-21,300	7411	Transfer from G/F	-21,300	-21,300	-21,300
-24	-9	-35	8812	Phone Income	-35	-35	-35
-550		-10	8815	Miscellaneous Revenue	-10	-10	-10
-1,151	-765	-700	8821	Special Event Revenue	-700	-700	-700
-345	-235	-335	8824	Locker Rental Income	-335	-335	-335
-239	-112	-200	8828	ASBG Grad Fees	-200	-200	-200
-186	-256	-200	8881	Interest Income	-200	-200	-200
-1,884	4,556		8899	Beginning Working Capital	-2,230	-2,230	-2,230
-3,367	-2,108	-3,100	8934	Vending Machine Sales	-3,100	-3,100	-3,100
-1,629	-1,139	-1,000	8941	Clothing Sales	-1,000	-1,000	-1,000
0	0	0	Total: Associated Student Gov't		0	0	0

Non-Plant Debt Fund

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Clatsop Community College

Summary by Object Code

Revenues

60 Non Plant Debt Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>		<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
		-242,462	8476	Local Grants/Contracts	-345,384	-345,384	-345,384
	-7,060,627		8720	Bond Proceeds			
	-1,165		8881	Interest Income			
	-128,953		8883	Capitalized Interest			
0		-132,538	8899	Beginning Working Capital			
0	-7,190,745	-375,000	Total: Revenues Non Plant Debt Fund		-345,384	-345,384	-345,384



Clatsop Community College

Summary by Object Code

Expenditures

60 Non Plant Debt Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Object</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
	6,989,424		1631 Oregon PERS			
	68,783		3063 Cost of Issuance			
		187,500	3561 Interest	172,692	172,692	172,692
	132,538		6969 Ending Working Capital			
		187,500	6998 Debt service payments	172,692	172,692	172,692
7,190,745		375,000	Total: Expenditures Non Plant Debt Fund	345,384	345,384	345,384



Clatsop Community College

Summary by Organization

Expenditures

60 Non Plant Debt Fund

<i>03-04 Actual</i>	<i>04-05 Actual</i>	<i>05-06 Adopted</i>	<i>Organization</i>	<i>06-07 Proposed</i>	<i>06-07 Approved</i>	<i>06-07 Adopted</i>
	7,190,745	375,000	60563001 PERS Bonds	345,384	345,384	345,384
	7,190,745	375,000	Total: Institutional Support	345,384	345,384	345,384
	7,190,745	375,000	Total: Expenditures Non Plant Debt Fund	345,384	345,384	345,384



Clatsop Community College

Detail Budget Report

60563001 PERS Bonds

Manager
Overton, Lindi

Director
Hamann, Greg

03-04	04-05	05-06		06-07	06-07	06-07
Actual	Actual	Adopted	Object	Proposed	Approved	Adopted
	6,989,424		1631 Oregon PERS			
	68,783		3063 Cost of Issuance			
		187,500	3561 Interest	172,692	172,692	172,692
	132,538		6969 Ending Working Capital			
		187,500	6998 Debt service payments	172,692	172,692	172,692
		-242,462	8476 Local Grants/Contracts	-345,384	-345,384	-345,384
	-7,060,627		8720 Bond Proceeds			
	-1,165		8881 Interest Income			
	-128,953		8883 Capitalized Interest			
0		-132,538	8899 Beginning Working Capital			
0	0	0	Total: PERS Bonds	0	0	0

