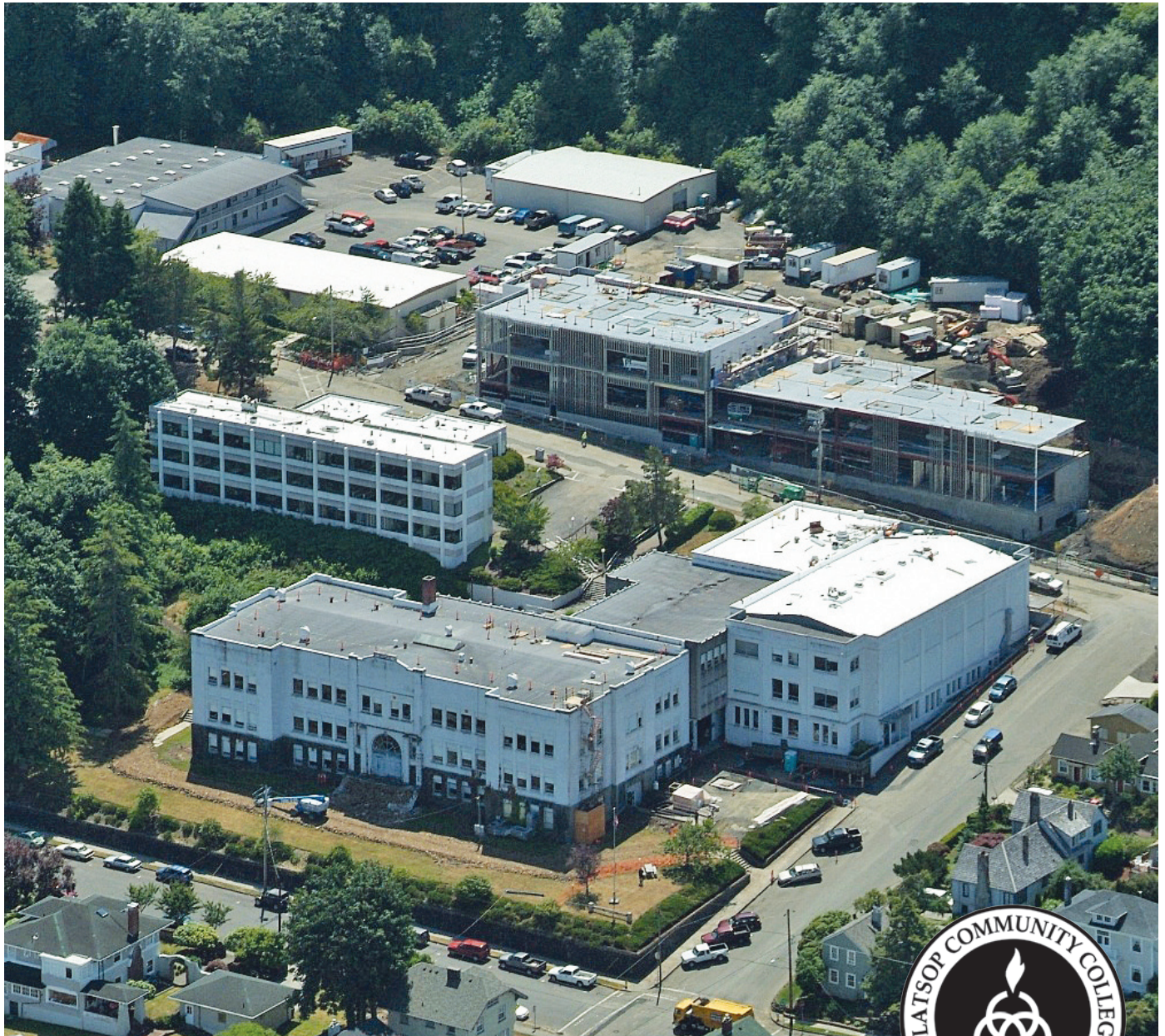


Clatsop Community College 2009 - 2010 Adopted Budget



*Photo taken 7-13-09
Sky-Shots Aerial Photography Ltd.*

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 the Student Services Center (503 338-2474).

Adopted

FY 09-10

Budget Committee

Appointed Members

Al Arp
Jan Roberts
Julie Flues
Cindy Howe
Eileen Chevront
Robert Stricklin
Kim Shillinger

Board of Directors

Zone

Dr. Marilyn Lane	3
Paul Gillum	2
Larry Sparks	3
Rosemary Baker-Monaghan	3
Dirk Rohne	1
Dr. Stephen Berk	2
Dr. Frank Satterwhite	2

Executive Officer

Dr. Greg Hamann

Budget Officer

Dr. Lindi F. Overton

Executive Summary
Pages 3 - 8

Legal Documents
Pages 9 - 24

Summary All Funds
Pages 25 - 32

General Fund
Pages 33 - 144

Auxiliary Fund
Pages 145 - 168

Grants / Financial Aid Fund
Pages 169 - 222

Plant Fund
Pages 223 - 266

Clubs and Organizations Fund
Pages 267 - 296

Debt Service Fund
Pages 297 - 306



Clatsop Community College

Executive Summary

	<u>Pages</u>
Budget Message ORS 294.391	5 - 7



Clatsop Community College

**Clatsop Community College
Budget Message (Proposed)
Fiscal Year 2009-2010
May 20, 2009**

The Budget Document

As required by law, the budget document contains the actual revenues and expenditures for Fiscal Years 2006-2007 and 2007-2008; the current year's adopted budget, Fiscal Year 2008-2009; and the proposed budget for Fiscal Year 2009-2010.

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, vehicles and other similar activities.
- 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 accounts for resources available to finance the acquisition, construction, or improvement of plant assets for the College.
- The Plant Fund Debt Service accounts for the payment of principal, interest and other debt service charges incurred in financing College plant assets.
- 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 Non-Plant 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.

The Budget Process

In October 2008, the College started preparing for a significant decline in total public resources for FY10 and beyond. Total public resources make up approximately 67% of the College's General Fund. The President held a series of meetings from December through March, including administrators and leadership of the three bargaining units, to discuss the need to decrease total general operations of the College by approximately 10%, or approximately \$1 million, using a budgetary framework. The budgetary framework document was distributed to other campus groups through President's Council and during community coffee hours held by the President as discussions progressed regarding the uncertainty of funds that would be available from the State.

The items in the framework included tuition increases, identification of possible additional sources of revenue, compensation concessions, reduction in the number of employee positions, reduction of non-personnel expenditures, and use of reserves.

The Oregon State legislature decided to wait until after the May 15, 2009 economic forecast to announce its budget for the next biennium. According to state statute, the College has to have an approved budget by June 30, 2009. Given the timing, the College has budgeted based on a framework for community colleges receiving \$440 million for the Community College Support Fund (CCSF). It is unlikely community colleges will know the exact dollars available from the CCSF until close to the June 30 scheduled end of the legislative session. Therefore, the administration is recommending approval of this proposed budget knowing that adjustments may become necessary after June 30, 2009.

Decision Making Framework

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

Being 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 (\$64 per credit hour to \$72 per credit hour) for FY10 beginning with fall term.
- The amount of timber revenues used to fund general operations is increased.
- Instruction has identified some targeted fee adjustments.
- The State appropriation was adjusted to increase the amount received for the small school base.
- The FY10 budget uses funds from prior years to balance the revenues and expenditures.

Budget expenditures in the General Fund reflect the following changes:

- Salaries and benefits
 - Step increases for faculty, classified, and service and supervisory staff are included;
 - No cost of living increases are included; and
 - 5% health increase for all eligible employees.
- Other personnel adjustments include the following:
 - Reduce part-time faculty/overload for faculty;
 - Reduce part-time temporary employees; and
 - Reduce positions through attrition and reductions in force.
- Operating adjustments include the following:
 - Reduce eligible operating expenses;
 - Reduce operating and instructional supplies; and
 - Reduce faculty professional development days.

The FY10 budget uses funds from prior years to balance the revenues and expenditures.

After approval of the FY10 budget, budget managers will continue to have the flexibility to transfer funds among the non-personnel accounts within their budgets.

Other Funds Significant Items

The Plant Fund has good news and bad news. The first good news is that the College continues with the Jerome Campus Redevelopment Project (JCRP), and the budget reflects the debt service payment required by the \$5 million bond measure passed by voters in November 2008. The other good news is the college received \$1.875 million in Go Oregon Economic Stimulus project funding. Although the projects have started during the FY09 budget period, they will be completed in the FY10 period so budgets for these items are also included in the proposed budget.

The bad news is related to timber revenues. The College currently uses timber revenues to pay the debt service incurred to fund the JCRP. The most recent communication from the State Forester indicates that projections for this source of revenue continue to decline. However, the letter also stated they are "...aggressively looking for opportunities to increase revenues consistent with our approved Forest Management Plan." We expect to receive an updated revenue projection for FY10 and an initial revenue projection for FY11 in mid-July. This projection may require some additional adjustments to the use of timber revenues in the General Fund.

In Conclusion

This budget represents a balanced budget for approval by the Budget Committee and the Board of Directors as required by Oregon law.

The budget plan requires the diligence and stewardship of all faculty and staff members. I would like to acknowledge their efforts to provide suggestions, cooperation and support as we have worked through this difficult process of reducing our budget while striving to continue to offer services to students. Management of the budget is not possible without the on-going efforts of all faculty and staff working to achieve Clatsop Community College's vision of building an educational community that encourages learning and achievement.

Lindi F. Overton
Vice-President, College Services



Clatsop Community College

Legal Documents

Documents Required by Oregon Statute:	<u>Pages</u>
• First and Second Notice of Budget Committee Meetings	11
• Affidavit of Publication of Budget Committee Meeting Notices	12
• Notice of Budget Hearing & Financial Summary	
Financial Summary (ED-1)	13
Funds Not Requiring a Property Tax to be Levied (ED-2)	14 - 15
Funds Requiring a Property Tax to be Levied (ED-3)	16
• Affidavit of Publication of Budget Hearing & Financial Summary	17 - 19
• Resolution Adopting the Budget, Making Appropriations, and Resolution Imposing & Categorizing Taxes	20 - 21
• Notice of Property Tax Levy for Education Districts (ED-50)	22
• Resolution Amending FY0809 Appropriations	23



Clatsop Community College

A

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 _____, _____, State of Oregon,
(District Name) (County)

to discuss the budget for the fiscal year July 1, 2009 to June 30, 2010, will be held at _____
(Location)

_____. The meeting will take place on the _____
(Date)

at _____ 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 _____
(Date)

at _____, between the hours of _____ A.M. P.M. and _____ A.M. P.M.
(Location)

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.

150-504-075-1 (Rev. 12-05)

B

Use this notice if public comment will be taken at a later meeting.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the _____, _____, State of Oregon,
(District Name) (County)

on the budget for the fiscal year July 1, 2009 to June 30, 2010, will be held at _____
(Location)

_____. The meeting will take place on the _____
(Date)

at _____ A.M. P.M. The purpose of the meeting is to receive the budget message.

A copy of the budget document may be inspected or obtained on or after _____ at _____
(Date) (Location)

_____, between the hours of _____ A.M. P.M. and _____ A.M. P.M.

This is a public meeting where deliberation of the Budget Committee will take place. Listed below is the time and place of an additional Budget Committee meeting that will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Date: _____ Time: _____ A.M. P.M. Location: _____

150-504-075-1 (01-08)

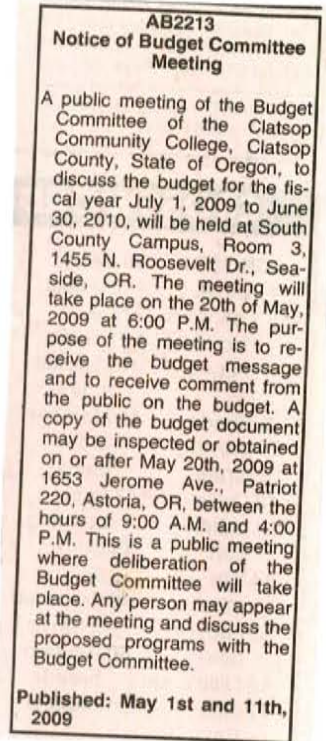
State Of Oregon

County Of Clatsop } ss.

Copy Of Advertisement

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 #AB2213 Notice of Budget Committee Meeting (Fiscal Year 09-10) 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 1, 11, 2009

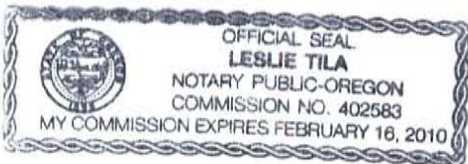


Signed

Robert D Temple

Signed and attested before me on the 15th day of May 2009, by:

Leslie Tila



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

**FORM
ED-1**

NOTICE OF BUDGET HEARING

A meeting of the _____ will be held on _____
 A.M. (Governing Body) (Date)
 at P.M. at _____. The purpose of this meeting is to discuss the budget for
 (Location)
 the fiscal year beginning July 1, 2009 as approved by the _____ Budget Committee.
 (District Name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at _____
 _____ between the hours of _____ and _____. This budget was prepared on a basis
 (Street Address)

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	City	Chairperson of Governing Body	Telephone Number ()
--------	------	-------------------------------	-------------------------

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year: 2008-2009	Approved Budget Next Year: 2009-2010
Anticipated Requirements	1. Total Instruction		
	2. Total Support Services		
	3. Total Enterprise and Community Services		
	4. Total Facilities Acquisition and Construction		
	5. Total Other Uses (includes Debt Service and Transfers)		
	6. Total Contingencies.....		
	7. Total Special Payments.....		
	8. Total Unappropriated and Reserved for Future Expenditure.....		
	9. Total Requirements —add lines 1 through 8.....		
Anticipated Resources	10. Total Resources Except Property Taxes.....		
	11. Total Property Taxes to be Received.....		
	12. Total Resources —add lines 10 and 11.....		
Estimated Ad Valorem Property Taxes	13. Total Property Taxes to be Received (line 11)		
	14. Plus: Estimated Property Taxes Not to be Received.....		
	A. Loss Due to Constitutional Limits		
	B. Discounts Allowed, Other Uncollected Amounts.....		
15. Total Tax Levy —add lines 13 and 14			
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit _____)		
	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 type="checkbox"/> As Summarized Below	<input type="checkbox"/> None	<input type="checkbox"/> As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2009	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2009
Bonds		
Interest Bearing Warrants.....		
Other.....		
Total Indebtedness		

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**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	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			

150-504-075-3 (01-08)

**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	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			

150-504-075-3 (01-08)

**FORM
ED-3**

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page.

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			
11. Property Taxes to be Received			
12. Total Resources (add lines 10 and 11)			
13. Property Taxes to be Received (from line 11)			
14. Estimated Property Taxes Not to be Received			
A.Loss Due to Constitutional Limit			
B.Discounts, Other Uncollected Amounts			
15. Total Tax Levy (add lines 13 and 14)		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____)			
17. Local Option Tax			
18. Levy for Payment of Bonded Debt.....			

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....			
2. Total Support Services			
3. Total Enterprise and Community Services			
4. Total Facilities Acquisition and Construction			
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements			
10. Total Resources Except Property Taxes.....			
11. Property Taxes to be Received			
12. Total Resources (add lines 10 and 11)			
13. Property Taxes to be Received (from line 11)			
14. Estimated Property Taxes Not to be Received			
A.Loss Due to Constitutional Limit			
B.Discounts, Other Uncollected Amounts			
15. Total Tax Levy (add lines 13 and 14)		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____)			
17. Local Option Tax			
18. Levy for Payment of Bonded Debt.....			

150-504-075-4 (12-08)

State Of Oregon
 County Of Clatsop } ss.

Copy Of Advertisement

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 #AB2282 Notice of Budget Hearing (Fiscal Year 09-10)** 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, 2009**

Signed

[Handwritten Signature]

Signed and attested before me on the **5th** day of **June 2009**, by:

[Handwritten Signature]



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

AB2282JW

FORM ED-1 NOTICE OF BUDGET HEARING

A meeting of the Clatsop Community College Board will be held on June 9, 2009 at 6:30 P.M. at CCC Library Conference Room, 1680 Lexington Ave.. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2009 as approved by the Clatsop Community College Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Room P220, 1653 Jerome Avenue, Astoria between the hours of 9:00 a.m. and 4:00 p.m.. This budget was prepared on 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-Monaghan Telephone Number: (503) 338-2425

FINANCIAL SUMMARY		Adopted Budget This Year: 2008-2009	Approved Budget Next Year: 2009-2010
TOTAL OF ALL FUNDS			
Anticipated Requirements	1. Total Instruction.....	4,308,188	4,185,806
	2. Total Support Services.....	6,445,998	7,328,396
	3. Total Enterprise and Community Services.....	147,291	134,869
	4. Total Facilities Acquisition and Construction.....	18,223,530	15,307,715
	5. Total Other Uses (includes Debt Service and Transfers).....	3,326,002	3,946,168
	6. Total Contingencies.....		
	7. Total Special Payments.....		
	8. Total Unappropriated and Reserved for Future Expenditure.....	3,934,417	8,518,877
	9. Total Requirements—add lines 1 through 8.....	38,385,406	39,421,931
Anticipated Resources	10. Total Resources Except Property Taxes.....	35,085,882	35,026,215
	11. Total Property Taxes to be Received.....	3,299,524	3,793,716
Estimated Ad Valorem Property Taxes	12. Total Resources—add lines 10 and 11.....	38,385,406	39,421,931
	13. Total Property Taxes to be Received (line 11).....	3,299,524	3,793,716
	14. Plus: Estimated Property Taxes Not to be Received.....		
	A. Loss Due to Constitutional Limits.....	51,835	50,335
	B. Discounts Allowed, Other Uncollected Amounts.....	215,352	220,986
Tax Levies By Type	15. Total Tax Levy—add lines 13 and 14.....	3,566,711	4,065,037
	16. Permanent Rate Limit Levy (rate limit <u>.7785/1000</u>).....	Rate or Amount	Rate or Amount
	17. Local Option Taxes.....	.7785/1000	37785/1000
18. Levy for Payment of Bonded Debt.....		285,084	

STATEMENT OF INDEBTEDNESS

Debt Outstanding: None As Summarized Below Debt Authorized, Not Incurred: None As Summarized Below

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, 2009	July 1, 2009	July 1, 2009	July 1, 2009
Bonds.....	19,270,000			
Interest Bearing Warrants.....	0			
Other.....	199,156			
Total Indebtedness.....	19,469,156			

Short-Term Debt
 This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

160-304-075-2 (01-08)

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 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....		225,075	246,545	246,545
2. Total Support Services.....		351,640	323,197	398,268
3. Total Enterprise and Community Services.....		4,936	20,000	29,800
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....				
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure.....				
9. Total Requirements.....		581,651	589,742	674,613
10. Total Resources Except Property Taxes.....		581,651	589,742	674,613

Name of Fund	Grants/Financial Aid	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....		119,222	181,839	141,856
2. Total Support Services.....		1,688,638	2,017,809	1,504,124
3. Total Enterprise and Community Services.....		10,259	10,845	
4. Total Facilities Acquisition and Construction.....		10,000	845,000	
5. Total Other Uses.....		1,790,207	1,945,860	2,525,860
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure.....				
9. Total Requirements.....		3,618,326	5,001,153	4,171,840
10. Total Resources Except Property Taxes.....		3,618,326	5,001,153	4,171,840

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
Unexpended Plant			
1. Total Instruction.....			
2. Total Support Services.....			
3. Total Enterprise and Community Services.....			
4. Total Facilities Acquisition and Construction.....	1,483,036	14,378,530	15,307,715
5. Total Other Uses.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure...	8,017,451	2,026,771	6,992,170
9. Total Requirements.....	9,500,487	16,405,301	21,999,885
10. Total Resources Except Property Taxes.....	9,500,487	16,405,301	21,999,885
Plant Debt Service			
1. Total Instruction.....			
2. Total Support Services.....			
3. Total Enterprise and Community Services.....			
4. Total Facilities Acquisition and Construction.....			
5. Total Other Uses.....	809,176	767,871	552,525
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure...			
9. Total Requirements.....	809,176	767,871	552,525
10. Total Resources Except Property Taxes.....	809,176	767,871	552,525

150-994-075-3 (01-08)

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	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
Clubs and Organizations			
1. Total Instruction.....			
2. Total Support Services.....			
3. Total Enterprise and Community Services.....	13,274	61,349	52,675
4. Total Facilities Acquisition and Construction.....			
5. Total Other Uses.....	31,116	50,426	37,579
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure...			
9. Total Requirements.....	44,390	111,775	90,254
10. Total Resources Except Property Taxes.....	44,390	111,775	90,254
Non-Plant Debt Service			
1. Total Instruction.....			
2. Total Support Services.....			
3. Total Enterprise and Community Services.....			
4. Total Facilities Acquisition and Construction.....			
5. Total Other Uses.....	337,802	375,050	393,677
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure...			
9. Total Requirements.....	337,802	375,050	393,677
10. Total Resources Except Property Taxes.....	337,802	375,050	393,677

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

Publish ONLY completed portion of this page.

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
General Fund			
1. Total Instruction.....	3,526,352	3,879,784	3,797,405
2. Total Support Services.....	5,568,058	6,105,192	5,426,004
3. Total Enterprise and Community Services.....	16,871	55,097	52,394
4. Total Facilities Acquisition and Construction.....			
5. Total Other Uses.....	143,807	186,795	179,876
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure...	2,518,116	1,907,646	1,826,807
9. Total Requirements.....	11,779,004	12,134,514	11,282,486
10. Total Resources Except Property Taxes.....	8,758,775	8,634,990	7,745,421
11. Property Taxes to be Received.....	3,014,229	3,299,524	3,537,065
12. Total Resources (add lines 10 and 11).....	11,773,004	12,134,514	11,282,486
13. Property Taxes to be Received (from line 11).....		3,299,524	3,537,065
14. Estimated Property Taxes Not to be Received ...			
A. Loss Due to Constitutional Limit.....		51,835	50,335
B. Discounts, Other Uncollected Amounts.....		215,352	192,553
15. Total Tax Levy (add lines 13 and 14).....		3,566,711	3,779,953
16. Permanent Rate Limit Levy (rate limit 0.7785).....		Rate or Amount	Rate or Amount
17. Local Option Tax.....		.7785	.7785
18. Levy for Payment of Bonded Debt.....			

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
Plant Debt Service			
1. Total Instruction.....			
2. Total Support Services.....			
3. Total Enterprise and Community Services.....			
4. Total Facilities Acquisition and Construction.....			
5. Total Other Uses.....			256,651
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure...			
9. Total Requirements.....			256,651
10. Total Resources Except Property Taxes.....			
11. Property Taxes to be Received.....			256,651
12. Total Resources (add lines 10 and 11).....			256,651
13. Property Taxes to be Received (from line 11).....			256,651

Name of Fund	Plant Debt Service	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Instruction.....				
2. Total Support Services.....				
3. Total Enterprise and Community Services.....				
4. Total Facilities Acquisition and Construction.....				
5. Total Other Uses.....				
6. Total Contingencies.....				256,651
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure.....				
9. Total Requirements.....				
10. Total Resources Except Property Taxes.....				256,651
11. Property Taxes to be Received.....				256,651
12. Total Resources (add lines 10 and 11).....				256,651
13. Property Taxes to be Received (from line 11).....				256,651
14. Estimated Property Taxes Not to be Received.....				
A. Loss Due to Constitutional Limit.....				
B. Discounts, Other Uncollected Amounts.....				
15. Total Tax Levy (add lines 13 and 14).....				28,433
				285,084
16. Permanent Rate Limit Levy (rate limit _____).....			Rate or Amount	Rate or Amount
17. Local Option Tax.....				
18. Levy for Payment of Bonded Debt.....				
				285,084

160-604-075-4 (12-08)

Published on June 2nd, 2009

Clatsop Community College**2008-2009 - 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 2009-2010 in the total sum of **\$39,504,915** 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, 2009, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

General Fund

Total Instruction	\$ 3,797,405
Total Support Services	5,426,004
Total Enterprise and Community Services	52,394
Total Other Uses	179,876
Total General Fund Appropriations	\$ 9,455,679
Total Unappropriated Ending Fund Balance	1,826,807
Total General Fund Requirements	<u>\$ 11,282,486</u>

Grants/Financial Aid Fund

Total Instruction	\$ 141,856
Total Support Services	1,504,124
Total Enterprise and Community Services	-
Total Facilities Acquisition and Construction	-
Total Other Uses	2,525,860
Total Grants/Financial Aid Appropriations	\$ 4,171,840
Total Unappropriated Ending Fund Balance	-
Total Grants/Financial Aid Appropriations	<u>\$ 4,171,840</u>

Auxiliary Fund

Total Instruction	\$ 246,545
Total Support Services	398,268
Total Enterprise and Community Services	29,800
Total Auxiliary Fund Appropriations	\$ 674,613
Total Unappropriated Ending Fund Balance	-
Total Auxiliary Fund Requirements	<u>\$ 674,613</u>

Unexpended Plant Fund

Total Facilities Acquisition and Construction	15,307,715
Total Unexpended Plant Fund Appropriations	\$ 15,307,715
Total Unappropriated Ending Fund Balance	6,692,170
Total Unexpended Plant Fund Requirements	<u>\$ 21,999,885</u>

Plant Debt Service Fund

Total Other Uses	\$ 892,160
Total Plant Debt Service Appropriations	892,160
Total Unappropriated Ending Fund Balance	-
Total Plant Fund Debt Service Requirements	<u>\$ 892,160</u>

Clubs & Organizations

Total Enterprise and Community Services	\$ 52,675
Total Other Uses	37,579
Total Agency Fund Appropriations	\$ 90,254
Total Unappropriated Ending Fund Balance	-
Total Agency Fund Requirements	<u>\$ 90,254</u>

Non-Plant Debt Fund

Total Other Uses	\$ 393,677
Total Unappropriated Ending Fund Balance	-
Total Non-Plant Debt Fund Requirements	<u>\$ 393,677</u>

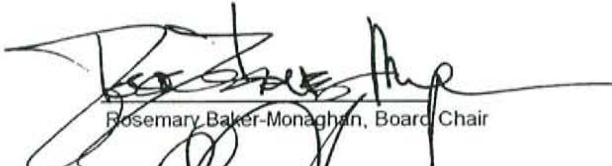
TOTAL APPROPRIATIONS	\$ 30,985,938
TOTAL UNAPPROPRIATED ENDING BALANCE	8,518,977
TOTAL BUDGET REQUIREMENTS	<u>\$ 39,504,915</u>

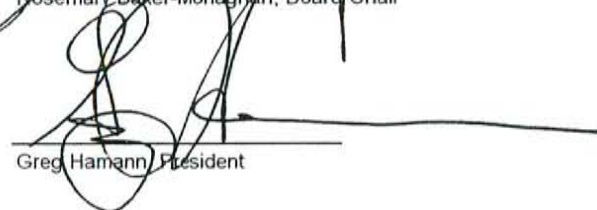
AND;

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 in the amount of \$285,084 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2009-2010 upon the assessed value of all taxable property within the College district.

	Education	Excluded from Limitation
General Fund	\$.7785/\$1,000	
Plant Debt Service		\$285,084

6-9-09
Date Resolution Adopted


Rosemary Baker-Monaghan, Board Chair


Greg Hamann, President

6-9-09
Date

6-9-09
Date

6-9-09
Date


Lindi F. Overton, Vice President College Services

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

FORM ED-50 2009-2010

To assessor of Clatsop County

- File no later than JULY 15.
- Be sure to read instructions in the 2009-2010 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 on the tax roll of Clatsop County. The property tax, fee, charge or assessment is categorized as stated by this form.

1653 Jerome Avenue Astoria OR 97103 07/13/09
District Name County Name Mailing Address of District City State Zip Date

Lindi F. Overton VP, College Services 503-338-2421 loverton@ciatsopcc.edu
Contact Person Title Daytime Telephone 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			0
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b			285,084
5c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 5a + 5b)	5c			285,084

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

150-504-075-6 (Rev. 12-05)

(see the back for worksheet for lines 5a, 5b, and 5c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Clatsop Community College
2008-2009 - 06 RESOLUTION AMENDING 2008-2009 APPROPRIATIONS

Be it resolved that the Board of Clatsop Community College amends the appropriations for the purposes indicated within the funds listed below beginning July 1, 2008.

	2008-2009 Adopted	2008-2009 Amended	Variance
General Fund			
Total Instruction	\$ 3,879,784	\$ 3,879,784	\$ -
Total Support Services	6,105,192	6,105,192	-
Total Enterprise and Community Services	55,097	55,097	-
Total Other Uses	186,795	186,795	-
Total General Fund Appropriations	10,226,868	10,226,868	-
Total Unappropriated Ending Fund Balance	1,907,646	1,907,646	-
Total General Fund Requirements	\$ 12,134,514	\$ 12,134,514	\$ -
Grants/Financial Aid Fund			
Total Instruction	\$ 181,839	\$ 165,115	\$ (16,724)
Total Support Services	2,017,609	1,580,193	(437,416)
Total Enterprise and Community Services	10,845	120,845	110,000
Total Facilities Acquisition and Construction	845,000	875,000	30,000
Total Other Uses	1,945,860	2,260,000	314,140
Total Grants/Financial Aid Appropriations	5,001,153	5,001,153	-
Total Unappropriated Ending Fund Balance	-	-	-
Total Grants/Financial Aid Appropriations	\$ 5,001,153	\$ 5,001,153	\$ -
Auxiliary Fund			
Total Instruction	\$ 246,545	\$ 174,742	\$ (71,803)
Total Support Services	323,197	395,000	71,803
Total Enterprise and Community Services	20,000	20,000	-
Total Auxiliary Fund Appropriations	589,742	589,742	-
Total Unappropriated Ending Fund Balance	-	-	-
Total Auxiliary Fund Requirements	\$ 589,742	\$ 589,742	\$ -
Unexpended Plant Funds			
Total Facilities Acquisition and Construction	\$ 17,378,530	\$ 17,378,530	\$ -
Total Unexpended Plant/Debt Service Appropriations	17,378,530	17,378,530	-
Total Unappropriated Ending Fund Balance	2,026,771	2,026,771	-
Total Unexpended Plant/Debt Service Requirements	\$ 19,405,301	\$ 19,405,301	\$ -
Debt Service Funds			
Total Facilities Acquisition and Construction	\$ 767,871	\$ 767,871	\$ -
Total Unexpended Plant/Debt Service Appropriations	767,871	767,871	-
Total Unappropriated Ending Fund Balance	0	-	-
Total Unexpended Plant/Debt Service Requirements	\$ 767,871	\$ 767,871	\$ -
Clubs and Organizations Fund			
Total Enterprise and Community Services	61,349	61,349	-
Total Other Uses	\$ 50,426	\$ 50,426	-
Total Clubs and Organizations Fund Appropriations	111,775	111,775	-
Total Unappropriated Ending Fund Balance	-	-	-
Total Agency Fund Requirements	\$ 111,775	\$ 111,775	\$ -
Non-Plant Debt Fund			
Total Other Uses	\$ 375,050	\$ 375,050	\$ -
Total Unappropriated Ending Fund Balance	-	-	-
Total Non-Plant Debt Fund Requirements	\$ 375,050	\$ 375,050	\$ -
TOTAL APPROPRIATIONS	\$ 34,450,989	\$ 34,450,989	\$ -
TOTAL UNAPPROPRIATED ENDING BALANCE	3,934,417	3,934,417	-
TOTAL BUDGET REQUIREMENTS	\$ 38,385,406	\$ 38,385,406	\$ -

June 9, 2009
Date Resolution Adopted



Clatsop Community College

Summary All Funds

	<u>Pages</u>
Revenues.....	27
Transfers	29
Expenditures	31



Clatsop Community College



Clatsop Community College Summary by Fund

Revenues						
<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted</i>	<i>Fund</i>	<i>09-10 Proposed</i>	<i>09-10 Approved</i>	<i>09-10 Adopted</i>
-10,944,802	-11,848,210	-12,192,822	11 General Fund	-11,349,918	-11,349,918	-11,349,918
-583,033	-581,650	-589,742	12 Auxiliary Fund	-674,613	-674,613	-674,613
-3,448,524	-3,572,340	-4,951,463	21 Grants/Financial Aid Fund	-4,122,150	-4,122,150	-4,122,150
-11,273,692	-10,375,615	-17,185,854	41 Unexpended Plant Fund	-22,610,519	-22,610,519	-22,610,519
73,874	73,874	0	42 Plant Fund Debt Service	-256,651	-256,651	-285,084
-53,954	-23,089	-90,475	54 Clubs and Organizations Fund	-68,954	-68,954	-68,954
-413,663	-337,802	-375,050	60 Non-Plant Debt Service Fund	-393,677	-393,677	-393,677
-26,643,794	-26,664,833	-35,385,406	Total: Revenues	-39,476,482	-39,476,482	-39,504,915



Clatsop Community College



Clatsop Community College Summary by Fund

Transfers

<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted</i>	<i>Fund</i>	<i>09-10 Proposed</i>	<i>09-10 Approved</i>	<i>09-10 Adopted</i>
80,480	75,206	58,308	11 General Fund	67,432	67,432	67,432
-48,082	-45,985	-49,690	21 Grants/Financial Aid Fund	-49,690	-49,690	-49,690
594,117	875,129	780,553	41 Unexpended Plant Fund	610,634	610,634	610,634
-605,215	-883,050	-767,871	42 Plant Fund Debt Service	-607,076	-607,076	-607,076
-21,300	-21,300	-21,300	54 Clubs and Organizations Fund	-21,300	-21,300	-21,300
0	0	0	Total: Transfers	0	0	0



Clatsop Community College



Clatsop Community College Summary by Fund

Expenditures

<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted</i>	<i>Fund</i>	<i>09-10 Proposed</i>	<i>09-10 Approved</i>	<i>09-10 Adopted</i>
10,864,323	11,773,004	12,134,514	11 General Fund	11,282,486	11,282,486	11,282,486
583,031	581,651	589,742	12 Auxiliary Fund	674,613	674,613	674,613
3,496,606	3,618,326	5,001,153	21 Grants/Financial Aid Fund	4,171,840	4,171,840	4,171,840
10,679,575	9,500,487	16,405,301	41 Unexpended Plant Fund	21,999,885	21,999,885	21,999,885
531,341	809,176	767,871	42 Plant Fund Debt Service	863,727	863,727	892,160
75,254	44,389	111,775	54 Clubs and Organizations Fund	90,254	90,254	90,254
413,663	337,802	375,050	60 Non-Plant Debt Service Fund	393,677	393,677	393,677
26,643,793	26,664,835	35,385,406	Total: Expenditures	39,476,482	39,476,482	39,504,915



Clatsop Community College

General Fund

	<u>Pages</u>
Revenues	ORS 294.361 35
Transfers	37
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 39 - 40
Summarized by function (sorted by function)	ORS 294.356 41
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 43 - 44
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 45 - 143



Clatsop Community College



Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>Object</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-1,411,718	-1,423,186	-1,586,232	8111	Credit Tuition	-1,826,232	-1,826,232	-1,826,232
-4,440	-4,929		8124	Out of State Tuition			
	-868		8125	Foreign Student Tuition			
8,100	4,196		8144	Donated Tuition			
		-664,979	8151	Credit Fees	-702,479	-702,479	-702,479
-114,496	-126,031		8153	Self-Support Fees			
-151,820	-153,025	-186,000	8154	Technology Fees	-186,000	-186,000	-186,000
-5,615	-4,929		8155	Compass Test Fee			
-62,986	-53,911		8156	GED Testing fee			
-1,803	-1,308		8157	Graduation Fees			
-58,321	-68,215		8158	Professional Technical Fees			
-37,491	-33,862		8159	Material Fees			
-45,795	-37,930		8162	Community Education Fees			
-15,664	-13,831		8163	Misc General Fees			
-139,833	-185,544		8164	Maritime Science Fee			
-14,697			8165	Elderhostel			
-100	-170		8167	Proctoring fee			
-6,515	-6,015		8168	Admission Fee			
-15			8169	Career Assesment Fee			
388	-2,117		8172	Nursing Program Fee			
-9,069	-12,095		8173	Late Registration Fee			
-4,864	-6,292		8175	Deferred Payment Fee			
-350	-300		8177	NSF Check Fee			
-3,375,168	-3,896,471	-3,700,813	8221	State Appropriation	-2,422,326	-2,422,326	-2,422,326
-7,288			8225	State Appropriations - COD			
	-4,830		8376	Federal Grants/ Contracts			
-300,000	-250,000	-200,000	8421	Timber Sales	-250,000	-250,000	-250,000
-24,282	-9,869		8435	Sale of County Property			
-2,932,512	-3,014,229	-3,299,524	8441	Property Tax - Current Year	-3,779,953	-3,779,953	-3,779,953
-108,660	-144,070	-125,000	8442	Property Tax - Prior Year	-125,000	-125,000	-125,000
-686	-763		8443	Property Tax - WOST			
-9			8511	Gifts			
-510	-621	-500	8623	Library Patron Fee	-500	-500	-500
-26,128	-22,364	-21,600	8635	Facility Lease/Rent	-3,600	-3,600	-3,600
-19,583	-14,525	-19,200	8642	Sales and Services	-19,200	-19,200	-19,200
-1,587	-151	-1,000	8671	Sale of Surplus Items	-1,000	-1,000	-1,000
-307	-372		8811	Library Fines/Loans			
-77	-38		8813	A/P Discounts			
-15	-97		8814	Marine Science Book Sales			
-30,023	-20,181	-5,000	8815	Miscellaneous Revenue	-5,000	-5,000	-5,000
-109	4		8816	Cash Short or Over			
-31,088	-37,266	-48,482	8825	Overhead Recovery	-48,482	-48,482	-48,482
-47,547	-50,362	-54,845	8829	Foundation salary reimbursemen			
-1,635	-1,720	-2,500	8835	Admin Services Fees	-2,500	-2,500	-2,500
-137,307	-134,777	-80,000	8881	Interest Income	-65,000	-65,000	-65,000
-7,095	-7,537	-5,000	8882	Unsegrated Tax Interest	-5,000	-5,000	-5,000
-1,816,082	-2,107,609	-2,192,147	8899	Beginning Cash Balance	-1,907,646	-1,907,646	-1,907,646
-10,944,802	-11,848,210	-12,192,822	Total:	General Fund	-11,349,918	-11,349,918	-11,349,918



Clatsop Community College



Clatsop Community College

Summary by Object Code

Transfers
11 General Fund

<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
24,028	15,624	25,636	7131 Transfer to FWS	25,636	25,636	25,636
24,054	30,361	24,054	7132 Transfer to SEOG	24,054	24,054	24,054
	626		7312 Transfer to Plant-Equipment			
28,000	28,000	28,000	7315 Transfer to Debt Service	32,562	32,562	32,562
21,300	21,300	21,300	7321 Transfer to ASBG	21,300	21,300	21,300
-16,902	-20,705	-40,682	7412 Transfer from ASH	-36,120	-36,120	-36,120
80,480	75,206	58,308	Total: General Fund	67,432	67,432	67,432



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures 11 General Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>Object</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
1,851,390	1,919,856	1,997,197	1112	Faculty (FT)	1,967,244	1,967,244	1,967,244
372,927	366,250	394,877	1113	Administrative (FT)	390,101	390,101	390,101
1,204,254	1,215,931	1,433,723	1114	Service and Supervisory (FT)	1,158,347	1,158,347	1,158,347
136,018	133,836	141,460	1116	Confidential Classified (FT)	141,460	141,460	141,460
766,071	833,968	931,715	1117	Classified (FT)	856,928	856,928	856,928
439,292	444,296	541,329	1212	Faculty (PT)	503,996	503,996	503,996
84,551	132,187	134,087	1217	Classified (PT)	152,134	152,134	152,134
	18,187	22,000	1222	Faculty (Extra Duty)	19,803	19,803	19,803
4,485	2,761	6,955	1224	Service/Supervisory (Temp)			
179,398	101,194	114,207	1227	Classified (Temp)	108,734	108,734	108,734
16,191	9,981	9,000	1319	CWS Students	9,000	9,000	9,000
-230			1514	Jury Duty Reimbursement			
-11,635	-9,425		1516	Salary Reimbursement			
1,758,704	1,880,260	2,127,562	1600	*****Fringe Benefits	1,981,804	1,981,804	1,981,804
51,874	77,297	96,916	2221	In-state Travel	75,142	75,142	75,142
2,115	1,876	1,700	2222	PT Instructor Instate Travel	910	910	910
20,930	33,502	37,404	2231	Out-of-state Travel	15,030	15,030	15,030
2,100	1,397	2,000	2241	Student Travel	1,690	1,690	1,690
2,051	2,360	3,200	2242	Student Transportation	15,300	15,300	15,300
5,507	4,701	5,000	2251	Applicant Travel	5,000	5,000	5,000
29,527	30,566	26,221	2311	Travel	26,221	26,221	26,221
3,447		10,500	2315	Miscellaneous	5,500	5,500	5,500
19,282	21,448	32,747	2317	Registration	31,772	31,772	31,772
41,612	52,972	50,200	3011	Professional Fees	63,000	63,000	63,000
141,182	156,187	201,311	3012	Consultants	168,100	168,100	168,100
250	557	1,555	3014	Artistic & Graphic	1,455	1,455	1,455
145		1,000	3015	Accreditation	1,000	1,000	1,000
1,525	1,245	4,300	3021	Honoraria, Speakers	2,000	2,000	2,000
	80,343	2,285	3022	Non-employee Wages	101,000	101,000	101,000
2,974	190		3031	Catering for Spec Events			
8,157	10,627	8,157	3042	Janitorial, Custodial Svcs	8,157	8,157	8,157
2,389	3,528	2,525	3044	Security Services	2,525	2,525	2,525
62,216	69,689	76,494	3051	Equipment rent or lease	31,200	31,200	31,200
23,250	23,499	22,748	3052	Auto, Boat rent or lease	22,748	22,748	22,748
50,953	47,842	97,918	3054	Space rent or lease	52,531	52,531	52,531
40,511	43,383	48,933	3061	Dues and Memberships	48,458	48,458	48,458
		300	3062	Administrative Fees	100	100	100
63,463	67,886	44,100	3161	Property Insurance Premium	46,400	46,400	46,400
1,052	1,141	26,805	3162	Casualty Insurance Premium	24,205	24,205	24,205
-362	2,821	3,000	3163	Insurance Deductible	3,000	3,000	3,000
4,406	1,395	5,050	3164	Malpractice Insurance Premium	1,800	1,800	1,800
26,743	20,442	25,942	3311	Telephone Charges	14,530	14,530	14,530
-777	-604	4,647	3312	Long Distance Charges	2,564	2,564	2,564
80,103	80,903	86,000	3313	Leased Lines	77,000	77,000	77,000
45,894	36,984	47,600	3321	Postage	43,000	43,000	43,000
142,887	152,385	145,049	3331	Gas	147,000	147,000	147,000
52,678	61,979	67,762	3341	Water, Garbage, Sewer	76,366	76,366	76,366
98,526	106,476	83,411	3351	Electricity	95,000	95,000	95,000
28,930	25,256	29,771	3392	Newspaper Services	25,714	25,714	25,714
8,181	10,121	26,098	3393	Other Communication Svcs	15,300	15,300	15,300
244		200	3451	Vehicle, Boat Repairs			
2,100	9,238	500	3452	Equipment Repairs			
125,426	147,122	177,919	3454	Maint/Repair Service Contracts	182,696	182,696	182,696
7,272	30,032	2,900	3455	Other Repair Parts/Svcs	6,000	6,000	6,000
1,018	1,204	1,770	3461	Laundry	1,400	1,400	1,400



Clatsop Community College

Summary by Object Code

Expenditures 11 General Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>Object</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
12,884	4,277	2,117	3521	Taxes, Licenses, Permits	3,945	3,945	3,945
14,203	13,414	11,000	3531	Credit Card Processing Fee	13,460	13,460	13,460
305	4,094	7,460	3532	Bank Service Fees	5,000	5,000	5,000
1,543	12,321	9,461	3591	Other Fees	2,315	2,315	2,315
	253	1,387	4401	Copying or Duplicating	800	800	800
39,604	41,241	45,723	4402	Printing	38,135	38,135	38,135
4,351	5,102	8,850	4411	Food for Public Events	6,667	6,667	6,667
3,849	6,669	5,964	4412	Food for Staff Events	5,500	5,500	5,500
114,883	115,876	127,841	4421	Instructional Supplies	115,522	115,522	115,522
132,648	126,306	166,606	4422	Operating Supplies	133,447	133,447	133,447
175	27,808		4423	Technical Lab Supplies			
	284		4424	Film Rental			
1,197	3,740	5,145	4429	Other Consumables	3,100	3,100	3,100
27,695	46,787	60,221	4431	PC Software	44,900	44,900	44,900
	370		4432	PC Supplies			
2,892	3,054		4434	Network Supplies			
	470		4441	Fuel, Oil & Tires			
4,365	1,389	3,750	4451	Tools	3,750	3,750	3,750
45,568	39,405	59,278	4461	Subscriptions/Periodicals	34,283	34,283	34,283
1,392	2,648	22,213	4472	Awards and Gifts	14,200	14,200	14,200
1,212	-1,024	1,000	4512	Books for Resale	1,000	1,000	1,000
		450	4611	Student Testing Fees	450	450	450
1,482	2,409	2,637	4613	Student Books	2,637	2,637	2,637
		475	4615	Student Supplies	475	475	475
110	55	1,825	4616	Student Special Events	1,825	1,825	1,825
718	1,042	1,000	4617	Child Care	1,000	1,000	1,000
		3,500	5511	Instructional Equipment	2,377	2,377	2,377
1,219			5512	Operating Equipment			
18,281		500	5515	Computer Equipment	15,000	15,000	15,000
	4,084		5522	Building Alterations			
1,549	11,259		5551	Network Software	6,000	6,000	6,000
1,902	1,831		5552	PC Software	5,000	5,000	5,000
10,479	14,092	10,000	5561	Library Books	1,500	1,500	1,500
15,896	22,157	12,500	5562	Audiovisual Formats	1,500	1,500	1,500
11,894	5,274	2,900	5571	Non-capitalized Equip	34,950	34,950	34,950
102,732	124,032	86,980	5575	Non-Cap Computer Equipment	39,700	39,700	39,700
23,355		46,234	6116	CCC Opportunity Grant	20,000	20,000	20,000
55,756	78,300	38,934	6117	CCC Success Grant	75,000	75,000	75,000
	96		6131	Emergency Loans			
16,902	20,705	40,682	6151	ASH Grants	36,120	36,120	36,120
49,889	37,224	50,000	6181	Tuition Waiver - Employee	40,000	40,000	40,000
6,127	6,749	10,945	6182	Senior Citizen Waiver	8,756	8,756	8,756
379	629		6199	Other Student Aid			
22,446	2,176	3,500	6931	Bad Debts	3,500	3,500	3,500
7,622	2,917	9,740	6951	Other Miscellaneous	3,500	3,500	3,500
-1,986	-900		6954	Art Gallery Commissions			
2,107,609	2,517,116	1,907,646	6969	Ending Cash - Unrestricted	1,826,807	1,826,807	1,826,807
10,864,323	11,773,004	12,134,514	Total:	General Fund	11,282,486	11,282,486	11,282,486



Clatsop Community College

Summary by Function

Expenditures
11 General Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Function</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
3,454,510	3,526,352	3,879,784	1 Instruction	3,797,405	3,797,405	3,797,405
1,110,928	1,179,635	1,373,347	2 Academic Support	1,142,030	1,142,030	1,142,030
53,305	16,871	55,097	3 Public Service	52,394	52,394	52,394
932,897	985,527	1,121,205	4 Student Service	1,017,849	1,017,849	1,017,849
2,175,400	2,443,078	2,694,636	5 Institutional Support	2,353,273	2,353,273	2,353,273
877,267	959,818	916,004	6 Plant Operation & Maintenance	912,852	912,852	912,852
152,407	143,607	186,795	7 Scholarships & Fellowships	179,876	179,876	179,876
2,107,609	2,518,116	1,907,646	9 Reserves	1,826,807	1,826,807	1,826,807
10,864,323	11,773,004	12,134,514	Fund Total: General Fund	11,282,486	11,282,486	11,282,486



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures 11 General Fund

06-07 Actual	07-08 Actual	08-09 Adopted	Object	09-10 Proposed	09-10 Approved	09-10 Adopted
5,542	7,703	38,313	11111000 Instruction General	45,495	45,495	45,495
160,936	180,030	174,526	11111112 Art	172,499	172,499	172,499
134,287	158,187	170,209	11111116 Biology	168,801	168,801	168,801
85,598	93,416	88,286	11111120 Chemistry	95,884	95,884	95,884
230,624	259,556	250,596	11111124 Communications/Writing	251,812	251,812	251,812
94,779	47,939	71,841	11111132 Foreign Language	71,990	71,990	71,990
98,733	111,689	95,589	11111140 Health & Physical Education	103,589	103,589	103,589
266,672	283,451	288,715	11111144 Mathematics	291,524	291,524	291,524
94,221	96,490	89,722	11111148 Physical Science	89,739	89,739	89,739
203,340	219,090	211,034	11111152 Social Science	200,649	200,649	200,649
66,653	68,823	71,356	11111156 Speech	79,372	79,372	79,372
	94,172	136,154	11111205 Apprentice - Instruction	180,249	180,249	180,249
			11111209 Historic Preservation & Res	29,760	29,760	29,760
66,670	174,788	190,823	11111215 Business Administration	191,346	191,346	191,346
161,110			11111219 Business Education			
54,752	57,401	70,789	11111231 Criminal Justice	70,010	70,010	70,010
14,902	16,023	19,137	11111239 EMT Training	17,032	17,032	17,032
56,090	57,442	65,749	11111268 Medical Assistant	65,344	65,344	65,344
314,617	322,580	372,529	11111271 Nursing	279,685	279,685	279,685
97,974	110,885	92,514	11111275 Small Business Management	91,614	91,614	91,614
8,043	7,789	13,465	11111278 Early Childhood Education	13,425	13,425	13,425
66,044			11111310 ABE - Administration			
159,227	164,356	167,557	11111315 Adult Basic Education	193,347	193,347	193,347
31,735	37,895	40,808	11111335 SEA Services	41,264	41,264	41,264
25,286	18,894	25,811	11121000 Workforce Dev-Instruction	23,035	23,035	23,035
135,894	151,882	146,844	11161425 Distance Education	147,412	147,412	147,412
103,348	-8,058		11166400 Non-Departmental			
76,305	78,390	82,950	11171211 Automotive Instruction	90,585	90,585	90,585
10,771	10,729	10,800	11171212 Automotive-Astoria High Sch	10,800	10,800	10,800
40,609	83,525	75,246	11171237 Auto CAD	82,597	82,597	82,597
348,497	346,782	379,098	11171252 Maritime Sciences	375,789	375,789	375,789
72,908	108,121	122,524	11171254 Marine Fire Training	123,328	123,328	123,328
1,443	911	3,000	11171256 Maritime Science - AHS	3,000	3,000	3,000
97,668	105,623	111,583	11171262 Welding	112,512	112,512	112,512
13,495	13,017	13,519	11171265 Welding-Astoria High Sch	13,519	13,519	13,519
29,624	27,472	76,697	11181410 Community Education	34,593	34,593	34,593
13,293	14,664	60,871	11181415 Community Ed Self Support	29,774	29,774	29,774
	4,696	6,129	11181430 Out of District Ed Svc - CO	6,031	6,031	6,031
12,820		45,000	11181435 Elderhostel			
3,454,510	3,526,352	3,879,784	Total: Instruction	3,797,405	3,797,405	3,797,405
53,550	55,371	60,901	11214500 Curriculum Center	62,042	62,042	62,042
362,013	397,437	445,672	11214600 Library	399,166	399,166	399,166
			11224528 Public Safety/Workforce	32,074	32,074	32,074
71,656	74,916	54,815	11224575 Workforce Dev - Admin	2,850	2,850	2,850
20,127	24,537	15,400	11224576 SBDC Match	15,400	15,400	15,400
	69,356	72,763	11261310 ABE Administration	775	775	775
169,472	131,805	177,092	11264501 VP, Instruction	173,248	173,248	173,248
293,798	365,938	427,606	11264530 Instruct Dept Support Srv	393,679	393,679	393,679
52,047	62,778	70,457	11264725 Staff Development Faculty	62,201	62,201	62,201
12,292			11264750 Staff Development Non-Facul			
42,360	-2,502		11266400 Non-Departmental			
33,612		48,641	11284550 Custom Training/Apprentice	595	595	595
1,110,928	1,179,635	1,373,347	Total: Academic Support	1,142,030	1,142,030	1,142,030



Clatsop Community College

Summary by Organization

Expenditures 11 General Fund

06-07 Actual	07-08 Actual	08-09 Adopted	Object	09-10 Proposed	09-10 Approved	09-10 Adopted
7,693	6,982	10,340	11312121 Art Gallery	9,645	9,645	9,645
45,612	9,889	44,757	11352110 Arts & Ideas	42,749	42,749	42,749
53,305	16,871	55,097	Total: Public Service	52,394	52,394	52,394
155	276	1,008	11415150 Counseling	1,008	1,008	1,008
55,745	54,017	72,402	11415350 Disabled Services	70,953	70,953	70,953
34,766	34,822	39,341	11415550 Career Planning & Employmen	38,973	38,973	38,973
36,015	37,942	45,594	11415650 Co-operative Education	47,501	47,501	47,501
72,764	86,040	88,426	11415700 Lives in Transition Match	88,199	88,199	88,199
136,023	146,399	157,535	11465100 Student Services	175,611	175,611	175,611
160,897	159,389	117,436	11465120 Admissions	68,803	68,803	68,803
47,266	47,901	60,760	11465200 Assessment Testing	53,873	53,873	53,873
3,042	2,033	74,422	11465250 Retention & Advising	73,817	73,817	73,817
132,058	188,466	215,879	11465400 Student Records	197,915	197,915	197,915
209,952	228,166	241,620	11465450 Financial Aid Administratio	194,596	194,596	194,596
4,450	4,601	6,782	11465610 Graduation	6,600	6,600	6,600
39,765	-4,526		11466400 Non-Departmental			
932,897	985,527	1,121,205	Total: Student Service	1,017,849	1,017,849	1,017,849
60,683	58,903	90,517	11564505 Institutional Research	5,000	5,000	5,000
	14,091	14,250	11564750 Staff Development/Non-Faculty	14,250	14,250	14,250
37,211	51,723	51,159	11566100 Governing Board	23,630	23,630	23,630
208,544	228,325	233,801	11566120 President's Office	227,461	227,461	227,461
230,089	179,535	186,622	11566160 VP, College Support Service	185,080	185,080	185,080
12,332	62,273	67,307	11566170 Payroll	67,870	67,870	67,870
158,486	182,299	185,926	11566180 Personnel	164,006	164,006	164,006
8,184	7,278	8,000	11566200 Affirmative Action	6,000	6,000	6,000
39,757	55,963	49,750	11566220 Legal and Audit Services	54,300	54,300	54,300
11,880		5,000	11566240 Elections	5,000	5,000	5,000
199,690	189,683	207,434	11566260 Business Office	210,216	210,216	210,216
204,164	186,596	218,568	11566300 PBX/Phone/Network/Communica	142,000	142,000	142,000
407,218	432,190	471,602	11566320 Computer Services	463,507	463,507	463,507
162,829	186,758	177,288	11566330 Technology Fee Expenditures	171,761	171,761	171,761
113,158	115,766	138,135	11566340 Copy Center	92,595	92,595	92,595
63,101	25,212	28,000	11566380 Insurance Liability/Fidelit	25,000	25,000	25,000
41,535	26,833	18,210	11566400 Non-Departmental	12,166	12,166	12,166
	165,549	201,160	11566410 Retirement Expenses	185,972	185,972	185,972
120,309	124,768	168,389	11566420 Publication Services	149,187	149,187	149,187
96,231	103,024	128,191	11566460 College Relations	103,520	103,520	103,520
	46,312	45,327	11567300 Safety & Security	44,752	44,752	44,752
2,175,400	2,443,078	2,694,636	Total: Institutional Support	2,353,273	2,353,273	2,353,273
161,905	135,961	134,388	11617100 Plant Operations	131,802	131,802	131,802
219,919	237,144	243,968	11617110 Custodial Operations	223,989	223,989	223,989
134,497	186,632	159,396	11617120 Plant Maintenance	153,686	153,686	153,686
34,160	34,566	38,280	11617150 Grounds Maintenance	38,259	38,259	38,259
51,985			11617300 Safety & Security			
293,939	320,732	295,872	11617500 Utilities	318,016	318,016	318,016
	45,745	44,100	11666380 Property Insurance	47,100	47,100	47,100
-19,137	-962		11666400 Non-Departmental			
877,267	959,818	916,004	Total: Plant Operation & Maintenance	912,852	912,852	912,852
152,407	143,607	186,795	11765450 Financial Aid	179,876	179,876	179,876
152,407	143,607	186,795	Total: Scholarships & Fellowships	179,876	179,876	179,876
2,107,609	2,518,116	1,907,646	11966400 Non-Departmental	1,826,807	1,826,807	1,826,807
2,107,609	2,518,116	1,907,646	Total: Reserves	1,826,807	1,826,807	1,826,807
10,864,323	11,773,004	12,134,514	Total: General Fund	11,282,486	11,282,486	11,282,486



Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND					<i>Manager</i> Antilla, Margaret	<i>Director</i> Overton, Lindi	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-1,411,718	-1,423,186	-1,586,232	8111	Credit Tuition	-1,826,232	-1,826,232	-1,826,232
-4,440	-4,929		8124	Out of State Tuition			
	-868		8125	Foreign Student Tuition			
8,100	4,196		8144	Donated Tuition			
		-664,979	8151	Credit Fees	-702,479	-702,479	-702,479
-114,496	-126,031		8153	Self-Support Fees			
-151,820	-153,025	-186,000	8154	Technology Fees	-186,000	-186,000	-186,000
-5,615	-4,929		8155	Compass Test Fee			
-62,986	-53,911		8156	GED Testing fee			
-4,175	-1,308		8157	Graduation Fees			
-58,321	-68,215		8158	Professional Technical Fees			
-37,491	-33,862		8159	Material Fees			
-45,795	-37,930		8162	Community Education Fees			
-15,664	-13,831		8163	Misc General Fees			
-139,833	-185,544		8164	Maritime Science Fee			
-14,697			8165	Elderhostel			
-100	-170		8167	Proctoring fee			
-6,515	-6,015		8168	Admission Fee			
-15			8169	Career Assesment Fee			
388	-2,117		8172	Nursing Program Fee			
-9,069	-12,095		8173	Late Registration Fee			
-4,864	-6,292		8175	Deferred Payment Fee			
-350	-300		8177	NSF Check Fee			
-3,375,168	-3,896,471	-3,700,813	8221	State Appropriation	-2,422,326	-2,422,326	-2,422,326
-7,288			8225	State Appropriations - COD			
	-4,830		8376	Federal Grants/ Contracts			
-300,000	-250,000	-200,000	8421	Timber Sales	-250,000	-250,000	-250,000
-24,282	-9,869		8435	Sale of County Property			
-2,932,512	-3,014,229	-3,299,524	8441	Property Tax - Current Year	-3,779,953	-3,779,953	-3,779,953
-108,660	-144,070	-125,000	8442	Property Tax - Prior Year	-125,000	-125,000	-125,000
-686	-763		8443	Property Tax - WOST			
-9			8511	Gifts			
-510	-621	-500	8623	Library Patron Fee	-500	-500	-500
-26,128	-22,364	-21,600	8635	Facility Lease/Rent	-3,600	-3,600	-3,600
-19,583	-14,525	-19,200	8642	Sales and Services	-19,200	-19,200	-19,200
-1,587	-151	-1,000	8671	Sale of Surplus Items	-1,000	-1,000	-1,000
-307	-372		8811	Library Fines/Loans			
-77	-38		8813	A/P Discounts			
-15	-97		8814	Marine Science Book Sales			
-30,023	-20,181	-5,000	8815	Miscellaneous Revenue	-5,000	-5,000	-5,000
-109	4		8816	Cash Short or Over			
-31,088	-37,266	-48,482	8825	Overhead Recovery	-48,482	-48,482	-48,482
-47,547	-50,362	-54,845	8829	Foundation salary reimbursemen			
-1,635	-1,720	-2,500	8835	Admin Services Fees	-2,500	-2,500	-2,500
-137,307	-134,777	-80,000	8881	Interest Income	-65,000	-65,000	-65,000
-7,095	-7,537	-5,000	8882	Unsegrated Tax Interest	-5,000	-5,000	-5,000
-1,816,082	-2,107,609	-2,192,147	8899	Beginning Cash Balance	-1,907,646	-1,907,646	-1,907,646
-10,947,174	-11,848,210	-12,192,822	Total:	GENERAL FUND	-11,349,918	-11,349,918	-11,349,918



Clatsop Community College

Detail Budget Report

11111000 Instruction General				<i>Manager</i> Gill, Tom				<i>Director</i> Schoonmaker, Stephen
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
			<i>Object</i>					
1,512	1,655	27,617	1212	Faculty (PT)	37,550	37,550	37,550	37,550
146	159	3,871	1600	*****Fringe Benefits	4,795	4,795	4,795	4,795
3,121	3,865	3,000	2221	In-state Travel	1,600	1,600	1,600	1,600
	99		2231	Out-of-state Travel				
274			2241	Student Travel				
		125	2317	Registration				
		1,000	3012	Consultants				
70	70		3061	Dues and Memberships				
1			3312	Long Distance Charges				
	253	900	4401	Copying or Duplicating	400	400	400	400
	142		4411	Food for Public Events				
54	542		4412	Food for Staff Events				
88	613	1,300	4421	Instructional Supplies	800	800	800	800
275	305	500	4422	Operating Supplies	350	350	350	350
5,542	7,703	38,313	Total: Instruction General		45,495	45,495	45,495	



Clatsop Community College

Detail Budget Report

11111112		Art		<i>Manager</i> Guidi, Deac		<i>Director</i> Gill, Tom	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
83,553	96,261	99,822	1112 Faculty (FT)	99,822	99,822	99,822	99,822
34,060	34,607	20,800	1212 Faculty (PT)	20,800	20,800	20,800	20,800
1,959	967	5,670	1227 Classified (Temp)	5,670	5,670	5,670	5,670
35,042	37,655	38,334	1600 *****Fringe Benefits	38,786	38,786	38,786	38,786
157	235	300	2221 In-state Travel	275	275	275	275
	657	1,500	2222 PT Instructor Instate Travel	750	750	750	750
598	55		2231 Out-of-state Travel				
	871		2241 Student Travel				
210	222	900	2242 Student Transportation	500	500	500	500
200	200	100	3021 Honoraria, Speakers	100	100	100	100
	544		3051 Equipment rent or lease	1,200	1,200	1,200	1,200
35	43	50	3312 Long Distance Charges	50	50	50	50
	50		4411 Food for Public Events				
5,118	7,602	7,000	4421 Instructional Supplies	4,496	4,496	4,496	4,496
3	61	50	4422 Operating Supplies	50	50	50	50
160,936	180,030	174,526	Total: Art	172,499	172,499	172,499	172,499



Clatsop Community College

Detail Budget Report

11111116		Biology		<i>Manager</i> Toyas, Teena		<i>Director</i> Gill, Tom	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
67,881	105,190	108,632	1112	Faculty (FT)	108,632	108,632	108,632
23,139	898	3,900	1212	Faculty (PT)	3,900	3,900	3,900
3,651	8,399	7,374	1217	Classified (PT)	7,374	7,374	7,374
679			1227	Classified (Temp)			
27,431	32,239	38,943	1600	*****Fringe Benefits	39,760	39,760	39,760
264	285	500	2221	In-state Travel	400	400	400
954			2222	PT Instructor Instate Travel			
46	139		2231	Out-of-state Travel			
109	157	400	2241	Student Travel	340	340	340
394	486	500	2242	Student Transportation	500	500	500
3	4	10	3312	Long Distance Charges	8	8	8
410	595	450	3454	Maint/Repair Service Contracts	887	887	887
9,267	9,607	9,500	4421	Instructional Supplies	7,000	7,000	7,000
	188		4422	Operating Supplies			
60			5562	Audiovisual Formats			
134,287	158,187	170,209	Total:	Biology	168,801	168,801	168,801



Clatsop Community College

Detail Budget Report

11111120 Chemistry				<i>Manager</i> Toyas, Teena		<i>Director</i> Gill, Tom	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
51,133	50,958	52,843	1112	Faculty (FT)	59,443	59,443	59,443
6,267	5,730	2,000	1212	Faculty (PT)	2,000	2,000	2,000
3,651	8,399	7,374	1217	Classified (PT)	7,374	7,374	7,374
	1,196		1222	Faculty (Extra Duty)			
679			1227	Classified (Temp)			
18,211	19,796	19,879	1600	*****Fringe Benefits	21,588	21,588	21,588
106	236	250	2221	In-state Travel	100	100	100
	84		2231	Out-of-state Travel			
127	70	150	2241	Student Travel	150	150	150
164	166	165	3061	Dues and Memberships	170	170	170
7	11	15	3312	Long Distance Charges	10	10	10
5,253	6,579	5,610	4421	Instructional Supplies	5,049	5,049	5,049
	192		4422	Operating Supplies			
85,598	93,416	88,286	Total: Chemistry		95,884	95,884	95,884



Clatsop Community College

Detail Budget Report

11111124		Communications/Writing				<i>Manager</i> Guidi, Deac		<i>Director</i> Gill, Tom	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>		
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>		
146,317	162,270	173,289	1112	Faculty (FT)	173,289	173,289	173,289	173,289	
30,586	34,234	16,700	1212	Faculty (PT)	16,700	16,700	16,700	16,700	
52,435	62,268	59,082	1600	*****Fringe Benefits	60,748	60,748	60,748	60,748	
334	210	700	2221	In-state Travel	500	500	500	500	
339			2231	Out-of-state Travel					
84			2241	Student Travel					
12		100	2242	Student Transportation	100	100	100	100	
	400		3021	Honoraria, Speakers					
	75		3054	Space rent or lease					
42	11	25	3312	Long Distance Charges	25	25	25	25	
475	84	700	4421	Instructional Supplies	450	450	450	450	
	4		4422	Operating Supplies					
230,624	259,556	250,596	Total: Communications/Writing		251,812	251,812	251,812	251,812	



Clatsop Community College

Detail Budget Report

11111132 Foreign Language				<i>Manager</i> Guidi, Deac			<i>Director</i> Gill, Tom
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
57,295	25,693	41,765	1112	Faculty (FT)	42,005	42,005	42,005
14,682	13,439	11,700	1212	Faculty (PT)	11,700	11,700	11,700
21,374	8,712	17,828	1600	*****Fringe Benefits	18,075	18,075	18,075
		250	2221	In-state Travel	100	100	100
200			2231	Out-of-state Travel			
785			2311	Travel			
330			2317	Registration			
5	2	10	3312	Long Distance Charges	10	10	10
108	93	288	4421	Instructional Supplies	100	100	100
94,779	47,939	71,841	Total: Foreign Language		71,990	71,990	71,990



Clatsop Community College

Detail Budget Report

11111140 Health & Physical Education				<i>Manager</i> Toyas, Teena		<i>Director</i> Gill, Tom	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
54,963	61,990	52,843	1112	Faculty (FT)	59,443	59,443	59,443
22,677	25,751	19,300	1212	Faculty (PT)	19,300	19,300	19,300
-63			1516	Salary Reimbursement			
19,644	21,836	20,286	1600	*****Fringe Benefits	22,318	22,318	22,318
		250	2221	In-state Travel	100	100	100
2	1	10	3312	Long Distance Charges	8	8	8
		200	3455	Other Repair Parts/Svcs	100	100	100
	136	500	3461	Laundry	200	200	200
1,511	1,975	2,200	4421	Instructional Supplies	2,120	2,120	2,120
98,733	111,689	95,589	Total: Health & Physical Education		103,589	103,589	103,589



Clatsop Community College

Detail Budget Report

11111144 Mathematics					<i>Manager</i> Toyas, Teena	<i>Director</i> Gill, Tom	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
161,086	186,012	183,352	1112	Faculty (FT)	183,352	183,352	183,352
41,488	32,356	33,200	1212	Faculty (PT)	33,200	33,200	33,200
	1,008		1222	Faculty (Extra Duty)			
62,704	63,378	70,203	1600	*****Fringe Benefits	73,442	73,442	73,442
869	200	750	2221	In-state Travel	700	700	700
110			2317	Registration			
5	5	10	3312	Long Distance Charges	5	5	5
135	492	1,200	4421	Instructional Supplies	825	825	825
274			4422	Operating Supplies			
266,672	283,451	288,715	Total: Mathematics		291,524	291,524	291,524



Clatsop Community College

Detail Budget Report

11111148 Physical Science				<i>Manager</i> Toyas, Teena			<i>Director</i> Gill, Tom
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
68,248	68,867	66,867	1112	Faculty (FT)	66,867	66,867	66,867
3,580	4,404		1212	Faculty (PT)			
	363		1222	Faculty (Extra Duty)			
-406	-363		1516	Salary Reimbursement			
20,845	21,610	20,835	1600	*****Fringe Benefits	21,247	21,247	21,247
274		250	2221	In-state Travel	200	200	200
	650		2231	Out-of-state Travel			
1,363	179	250	2241	Student Travel	200	200	200
	49		2242	Student Transportation			
105	105	110	3061	Dues and Memberships	115	115	115
6	3	10	3312	Long Distance Charges	10	10	10
205	623	1,400	4421	Instructional Supplies	1,100	1,100	1,100
94,221	96,490	89,722	Total: Physical Science		89,739	89,739	89,739



Clatsop Community College

Detail Budget Report

11111152 Social Science					<i>Manager</i> Prindle, Patrick	<i>Director</i> Gill, Tom	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
135,201	134,254	132,790	1112	Faculty (FT)	130,509	130,509	130,509
25,241	35,656	16,700	1212	Faculty (PT)	16,700	16,700	16,700
41,808	48,601	59,974	1600	*****Fringe Benefits	52,720	52,720	52,720
118	199	750	2221	In-state Travel	300	300	300
153	212		2222	PT Instructor Instate Travel			
144			2241	Student Travel			
21	15	20	3312	Long Distance Charges	20	20	20
558	153	800	4421	Instructional Supplies	400	400	400
96			4422	Operating Supplies			
203,340	219,090	211,034	Total: Social Science		200,649	200,649	200,649



Clatsop Community College

Detail Budget Report

11111156		Speech		<i>Manager</i> Guidi, Deac		<i>Director</i> Gill, Tom		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>		<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
49,667	50,958	52,843	1112	Faculty (FT)		59,443	59,443	59,443
16,980	17,575	18,203	1600	*****Fringe Benefits		19,854	19,854	19,854
		200	2221	In-state Travel		50	50	50
		10	3312	Long Distance Charges				
6	5	100	4421	Instructional Supplies		25	25	25
	284		4424	Film Rental				
66,653	68,823	71,356	Total: Speech			79,372	79,372	79,372



Clatsop Community College

Detail Budget Report

11111205		Apprentice - Instruction			<i>Manager</i>	<i>Director</i>		
					Lee, Kristen	Lee, Kristen		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
	850		1117	Classified (FT)				
		130,000	1212	Faculty (PT)	60,000	60,000	60,000	60,000
	5,600		1227	Classified (Temp)	14,975	14,975	14,975	14,975
	588		1600	*****Fringe Benefits				
	4,622	4,320	2221	In-state Travel	4,320	4,320	4,320	4,320
	79,973		3022	Non-employee Wages	100,000	100,000	100,000	100,000
			334 3312	Long Distance Charges				
	2,085	500	4421	Instructional Supplies	500	500	500	500
	454	1,000	4422	Operating Supplies	454	454	454	454
0	94,172	136,154	Total: Apprentice - Instruction		180,249	180,249	180,249	180,249



Clatsop Community College

Detail Budget Report

11111209		Historic Preservation & Res			<i>Manager</i>	<i>Director</i>	
					Schoonmaker, Stephen	Lee, Kristen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	
			1212	Faculty (PT)	21,000	21,000	21,000
			1600	*****Fringe Benefits	3,500	3,500	3,500
			2221	In-state Travel	250	250	250
			3312	Long Distance Charges	10	10	10
			4421	Instructional Supplies	5,000	5,000	5,000
0	0	0	Total: Historic Preservation & Res		29,760	29,760	29,760



Clatsop Community College

Detail Budget Report

11111215 Business Administration		<i>Manager</i> Redwine, Tommie		<i>Director</i> Gill, Tom		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
47,949	106,777	116,743	1112 Faculty (FT)	116,743	116,743	116,743
2,445	25,932	22,363	1212 Faculty (PT)	22,363	22,363	22,363
16,157	40,490	49,547	1600 *****Fringe Benefits	50,782	50,782	50,782
	1,388	750	2221 In-state Travel	960	960	960
4	5	20	3312 Long Distance Charges	8	8	8
12			4402 Printing			
103	197	1,200	4421 Instructional Supplies	330	330	330
		200	4422 Operating Supplies	160	160	160
66,670	174,788	190,823	Total: Business Administration	191,346	191,346	191,346



Clatsop Community College

Detail Budget Report

11111219 Business Education		<i>Manager</i> Undistributed		<i>Director</i> Gill, Tom		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>	<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
100,284			1112 Faculty (FT)			
23,285			1212 Faculty (PT)			
37,081			1600 *****Fringe Benefits			
366			2221 In-state Travel			
3			3312 Long Distance Charges			
91			4421 Instructional Supplies			
161,110	0	0	Total: Business Education	0	0	0



Clatsop Community College

Detail Budget Report

11111231 Criminal Justice				<i>Manager</i> Prindle, Patrick				<i>Director</i> Gill, Tom
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
39,254	41,471	46,979	1112	Faculty (FT)	46,979	46,979	46,979	46,979
	89	2,616	1212	Faculty (PT)	2,616	2,616	2,616	2,616
14,768	15,156	17,594	1600	*****Fringe Benefits	17,515	17,515	17,515	17,515
78		500	2221	In-state Travel	300	300	300	300
	120	1,200	2241	Student Travel	1,000	1,000	1,000	1,000
112		500	2242	Student Transportation	500	500	500	500
110			2317	Registration				
0		50	3312	Long Distance Charges				
431	565	1,350	4421	Instructional Supplies	1,100	1,100	1,100	1,100
54,752	57,401	70,789	Total: Criminal Justice		70,010	70,010	70,010	70,010



Clatsop Community College

Detail Budget Report

11111239		EMT Training		<i>Manager</i> Choate, Laurie		<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>		<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
6,401	10,640	10,400	1212	Faculty (PT)	10,400	10,400	10,400
891	638	1,500	1227	Classified (Temp)	1,500	1,500	1,500
710	1,242	757	1600	*****Fringe Benefits	757	757	757
5	93		2221	In-state Travel	120	120	120
	370	2,285	3022	Non-employee Wages	1,000	1,000	1,000
473	301	405	3162	Casualty Insurance Premium	405	405	405
1,449	459	1,500	3164	Malpractice Insurance Premium	600	600	600
	297		3591	Other Fees			
		140	4411	Food for Public Events	100	100	100
4,444	1,593	2,150	4421	Instructional Supplies	2,150	2,150	2,150
528	390		6951	Other Miscellaneous			
14,902	16,023	19,137	Total: EMT Training		17,032	17,032	17,032



Clatsop Community College

Detail Budget Report

11111268 Medical Assistant				<i>Manager</i> Choate, Laurie	<i>Director</i> Schoonmaker, Stephen		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
40,363	40,506	41,765	1112	Faculty (FT)	41,765	41,765	41,765
1,132	269	3,000	1212	Faculty (PT)	3,000	3,000	3,000
10,978	13,518	16,124	1600	*****Fringe Benefits	16,919	16,919	16,919
151	17	700	2221	In-state Travel	100	100	100
		80	3061	Dues and Memberships			
189	188	200	3162	Casualty Insurance Premium	200	200	200
625	198	750	3164	Malpractice Insurance Premium	300	300	300
0	7	30	3312	Long Distance Charges	10	10	10
15			4402	Printing			
39	96	200	4411	Food for Public Events	150	150	150
2,597	2,571	2,900	4421	Instructional Supplies	2,900	2,900	2,900
	72		4472	Awards and Gifts			
56,090	57,442	65,749	Total: Medical Assistant		65,344	65,344	65,344



Clatsop Community College

Detail Budget Report

11111271 Nursing					<i>Manager</i> Choate, Laurie	<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	Object		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
196,159	188,642	228,860	1112	Faculty (FT)	170,429	170,429	170,429
41,362	52,027	30,609	1212	Faculty (PT)	30,609	30,609	30,609
	580		1222	Faculty (Extra Duty)			
66,616	67,711	93,621	1600	*****Fringe Benefits	64,237	64,237	64,237
1,567	4,467	6,400	2221	In-state Travel	5,000	5,000	5,000
	605		2222	PT Instructor Instate Travel			
125	125	125	3054	Space rent or lease	125	125	125
125	100	875	3061	Dues and Memberships	125	125	125
389	652	1,200	3162	Casualty Insurance Premium	900	900	900
2,332	738	2,800	3164	Malpractice Insurance Premium	900	900	900
60	56	100	3312	Long Distance Charges	75	75	75
		100	3341	Water, Garbage, Sewer	100	100	100
		70	3461	Laundry			
	798	759	3591	Other Fees	760	760	760
100	140	200	4411	Food for Public Events	200	200	200
5,783	5,938	6,225	4421	Instructional Supplies	6,225	6,225	6,225
		500	4422	Operating Supplies			
		85	4461	Subscriptions/Periodicals			
314,617	322,580	372,529	Total: Nursing		279,685	279,685	279,685



Clatsop Community College

Detail Budget Report

11111275		Small Business Management			<i>Manager</i> Redwine, Tommie	<i>Director</i> Gill, Tom	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
73,631	82,425	66,867	1112	Faculty (FT)	66,867	66,867	66,867
21,211	23,347	20,835	1600	*****Fringe Benefits	21,247	21,247	21,247
2,176	4,251	2,992	2221	In-state Travel	2,500	2,500	2,500
25		50	2311	Travel	50	50	50
602	653	1,000	3311	Telephone Charges	600	600	600
		20	3312	Long Distance Charges			
329	209	750	4421	Instructional Supplies	350	350	350
97,974	110,885	92,514	Total: Small Business Management		91,614	91,614	91,614



Clatsop Community College

Detail Budget Report

11111278		Early Childhood Education				<i>Manager</i> Prindle, Patrick		<i>Director</i> Gill, Tom	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>				<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
7,186	7,095	11,700	1212	Faculty (PT)		11,700	11,700	11,700	
607	607	1,515	1600	*****Fringe Benefits		1,515	1,515	1,515	
250	87	200	2222	PT Instructor Instate Travel		160	160	160	
		50	4421	Instructional Supplies		50	50	50	
8,043	7,789	13,465	Total: Early Childhood Education			13,425	13,425	13,425	



Clatsop Community College

Detail Budget Report

11111310		ABE - Administration		<i>Manager</i>	<i>Director</i>
				Undistributed	Schoonmaker, Stephen
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>
<i>09-10</i>				<i>Adopted</i>	
47,795			1114 Service and Supervisory (FT)		
16,481			1600 *****Fringe Benefits		
347			2221 In-state Travel		
877			2231 Out-of-state Travel		
38			3312 Long Distance Charges		
211			4411 Food for Public Events		
116			4421 Instructional Supplies		
178			4422 Operating Supplies		
66,044	0	0	Total: ABE - Administration	0	0
				0	0



Clatsop Community College

Detail Budget Report

11111315 Adult Basic Education				<i>Manager</i> Gill, Tom		<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
49,667	58,984	59,443	1112	Faculty (FT)	59,443	59,443	59,443
			1117	Classified (FT)	30,829	30,829	30,829
43,129	43,465	35,000	1212	Faculty (PT)	35,000	35,000	35,000
17,666	20,071	24,854	1217	Classified (PT)	9,937	9,937	9,937
14,648	14,113	12,000	1227	Classified (Temp)	12,000	12,000	12,000
	-2,934		1516	Salary Reimbursement			
29,090	29,666	28,525	1600	*****Fringe Benefits	40,713	40,713	40,713
671	613	1,175	2221	In-state Travel	750	750	750
55	56	35	3312	Long Distance Charges	50	50	50
2,589	61	3,300	4421	Instructional Supplies	2,600	2,600	2,600
102	261	2,000	4422	Operating Supplies	800	800	800
110		225	4616	Student Special Events	225	225	225
1,500		1,000	5575	Non-Cap Computer Equipment	1,000	1,000	1,000
159,227	164,356	167,557	Total: Adult Basic Education		193,347	193,347	193,347



Clatsop Community College

Detail Budget Report

11111335 SEA Services					<i>Manager</i> Collver, Randy	<i>Director</i> Schoonmaker, Stephen			
06-07	07-08	08-09					09-10		
Actual	Actual	Adopted		Object	09-10	09-10	09-10		
							Proposed	Approved	Adopted
20,079	22,172	24,572	1217	Classified (PT)	26,858	26,858	26,858		
6,210	10,690	9,600	1227	Classified (Temp)	9,600	9,600	9,600		
4,331	4,942	5,318	1600	*****Fringe Benefits	3,744	3,744	3,744		
417		256	2221	In-state Travel					
3	3		3312	Long Distance Charges					
614		500	4421	Instructional Supplies	500	500	500		
80	88	462	4422	Operating Supplies	462	462	462		
		100	4616	Student Special Events	100	100	100		
31,735	37,895	40,808	Total: SEA Services		41,264	41,264	41,264		



Clatsop Community College

Detail Budget Report

11121000		Workforce Dev-Instruction				<i>Manager</i> Lee, Kristen		<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>		
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>		
17,040	12,420	11,125	1212	Faculty (PT)	11,125	11,125	11,125	11,125	
2,062	982	2,110	1600	*****Fringe Benefits	2,110	2,110	2,110	2,110	
	1,488	3,300	2221	In-state Travel	3,000	3,000	3,000	3,000	
270			3011	Professional Fees					
2,293	2,259	5,300	3012	Consultants	5,300	5,300	5,300	5,300	
	190		3031	Catering for Spec Events					
280			3054	Space rent or lease					
100	160		3392	Newspaper Services					
250	250		3591	Other Fees					
15			4402	Printing					
2,910	1,145	3,976	4421	Instructional Supplies	1,500	1,500	1,500	1,500	
65			4422	Operating Supplies					
25,286	18,894	25,811	Total: Workforce Dev-Instruction		23,035	23,035	23,035	23,035	



Clatsop Community College

Detail Budget Report

11161425 Distance Education				<i>Manager</i> Horning, Kirsten				<i>Director</i> Gill, Tom
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
			<i>Object</i>					
38,685	39,952	43,952	1117	Classified (FT)	44,700	44,700	44,700	
14,756	15,399	16,677	1600	*****Fringe Benefits	17,232	17,232	17,232	
370	427	475	2221	In-state Travel	400	400	400	
82,000	96,071	85,000	3012	Consultants	85,000	85,000	85,000	
		500	3061	Dues and Memberships				
23	27	40	3312	Long Distance Charges	30	30	30	
37		100	4421	Instructional Supplies				
25	6	100	4422	Operating Supplies	50	50	50	
135,894	151,882	146,844	Total: Distance Education		147,412	147,412	147,412	



Clatsop Community College

Detail Budget Report

11166400 Non-Departmental				<i>Manager</i>	<i>Director</i>	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>
25,881			1112	Faculty (FT)		
77,467	-8,058		1600	*****Fringe Benefits		
103,348	-8,058	0	Total: Non-Departmental		0	0



Clatsop Community College

Detail Budget Report

11171211 Automotive Instruction		<i>Manager</i> Ham, Bill	<i>Director</i> Lee, Kristen						
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>		
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>		
45,705	45,303	46,979	1112	Faculty (FT)	52,843	52,843	52,843	52,843	
6,081	8,491	10,000	1212	Faculty (PT)	10,000	10,000	10,000	10,000	
16,429	17,185	17,670	1600	*****Fringe Benefits	19,892	19,892	19,892	19,892	
			214	2221 In-state Travel					
152	69	250	3341	Water, Garbage, Sewer	250	250	250	250	
226	256	400	3455	Other Repair Parts/Svcs	400	400	400	400	
1,018	1,068	1,200	3461	Laundry	1,200	1,200	1,200	1,200	
6,619	5,831	6,000	4421	Instructional Supplies	6,000	6,000	6,000	6,000	
55	19	173	4422	Operating Supplies					
	167		4441	Fuel, Oil & Tires					
20		64	4461	Subscriptions/Periodicals					
76,305	78,390	82,950	Total: Automotive Instruction		90,585	90,585	90,585	90,585	



Clatsop Community College

Detail Budget Report

11171212 Automotive-Astoria High Sch					<i>Manager</i> Ham, Bill	<i>Director</i> Lee, Kristen		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>			<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
5,086	7,606	4,882	4421	Instructional Supplies		4,882	4,882	4,882
4,365	1,389	3,750	4451	Tools		3,750	3,750	3,750
		450	4611	Student Testing Fees		450	450	450
1,321	1,735	1,718	4613	Student Books		1,718	1,718	1,718
10,771	10,729	10,800	Total: Automotive-Astoria High Sch			10,800	10,800	10,800



Clatsop Community College

Detail Budget Report

11171237 Auto CAD						<i>Manager</i> Redwine, Tommie	<i>Director</i> Gill, Tom	
06-07	07-08	08-09				09-10	09-10	09-10
Actual	Actual	Adopted		Object		Proposed	Approved	Adopted
28,803	57,206	52,843	1112	Faculty (FT)		59,443	59,443	59,443
	2,914		1212	Faculty (PT)				
9,414	18,949	18,203	1600	*****Fringe Benefits		19,854	19,854	19,854
24		200	2221	In-state Travel		100	100	100
	315		2222	PT Instructor Instate Travel				
	1		3312	Long Distance Charges				
2,368	4,140	4,000	4421	Instructional Supplies		3,200	3,200	3,200
40,609	83,525	75,246	Total: Auto CAD			82,597	82,597	82,597



Clatsop Community College

Detail Budget Report

11171252		Maritime Sciences			Manager	Director		
					Ham, Bill	Lee, Kristen		
06-07	07-08	08-09			09-10	09-10	09-10	
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted	
202,891	203,754	221,208	1112	Faculty (FT)	220,918	220,918	220,918	
31,635	29,078	35,382	1212	Faculty (PT)	35,382	35,382	35,382	
71,597	70,118	78,440	1600	*****Fringe Benefits	80,771	80,771	80,771	
1,235	1,557	1,700	2221	In-state Travel	800	800	800	
197	45	800	2231	Out-of-state Travel				
909	1,340	1,200	2317	Registration	1,200	1,200	1,200	
23,250	23,100	22,748	3052	Auto, Boat rent or lease	22,748	22,748	22,748	
75	1,877	720	3054	Space rent or lease	720	720	720	
61		200	3451	Vehicle, Boat Repairs				
71	234	500	3452	Equipment Repairs				
769			3454	Maint/Repair Service Contracts				
		150	4401	Copying or Duplicating				
15	70	500	4402	Printing				
486	252	250	4411	Food for Public Events				
13,822	13,756	13,800	4421	Instructional Supplies	12,450	12,450	12,450	
1,688	1,423	1,500	4422	Operating Supplies	800	800	800	
	31		4441	Fuel, Oil & Tires				
-204	146		4512	Books for Resale				
348,497	346,782	379,098	Total: Maritime Sciences		375,789	375,789	375,789	



Clatsop Community College

Detail Budget Report

11171254 Marine Fire Training				<i>Manager</i> Ham, Bill				<i>Director</i> Lee, Kristen
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
44,576	43,755	41,765	1112	Faculty (FT)	46,979	46,979	46,979	
		7,750	1117	Classified (FT)	6,250	6,250	6,250	
7,297	6,400	7,000	1212	Faculty (PT)	7,000	7,000	7,000	
	6,380	10,000	1222	Faculty (Extra Duty)	7,803	7,803	7,803	
424			1227	Classified (Temp)				
14,936	18,089	22,423	1600	*****Fringe Benefits	21,756	21,756	21,756	
130	135	646	2221	In-state Travel				
202	68	500	2231	Out-of-state Travel				
	120		3311	Telephone Charges				
	23,876	22,500	3454	Maint/Repair Service Contracts	25,400	25,400	25,400	
		300	3455	Other Repair Parts/Svcs				
		190	4401	Copying or Duplicating				
15			4402	Printing				
	36	100	4411	Food for Public Events				
3,393	6,364	6,675	4421	Instructional Supplies	6,000	6,000	6,000	
1,933	2,806	2,675	4422	Operating Supplies	2,140	2,140	2,140	
	92	4512	4512	Books for Resale				
72,908	108,121	122,524	Total: Marine Fire Training		123,328	123,328	123,328	



Clatsop Community College

Detail Budget Report

11171256 Maritime Science - AHS				<i>Manager</i> Ham, Bill				<i>Director</i> Lee, Kristen
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted	
555		1,600	1227	Classified (Temp)	1,600	1,600	1,600	
51		400	1600	*****Fringe Benefits	400	400	400	
25			2231	Out-of-state Travel				
119			2242	Student Transportation				
693	912	1,000	4421	Instructional Supplies	1,000	1,000	1,000	
	0		4422	Operating Supplies				
1,443	911	3,000	Total: Maritime Science - AHS		3,000	3,000	3,000	



Clatsop Community College

Detail Budget Report

11171262 Welding				<i>Manager</i> Ham, Bill		<i>Director</i> Lee, Kristen	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
44,614	55,217	52,843	1112	Faculty (FT)	52,843	52,843	52,843
15,914	14,555	20,000	1212	Faculty (PT)	20,000	20,000	20,000
17,263	19,639	19,339	1600	*****Fringe Benefits	21,169	21,169	21,169
90		214	2221	In-state Travel			
275	240	800	3061	Dues and Memberships	500	500	500
		237	3591	Other Fees			
19,422	15,971	18,000	4421	Instructional Supplies	18,000	18,000	18,000
90		100	4422	Operating Supplies			
		50	4461	Subscriptions/Periodicals			
97,668	105,623	111,583	Total: Welding		112,512	112,512	112,512



Clatsop Community College

Detail Budget Report

11171265	Welding-Astoria High Sch			<i>Manager</i> Ham, Bill	<i>Director</i> Lee, Kristen		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>Object</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
13,495	13,017	13,300	4421	Instructional Supplies	13,300	13,300	13,300
			219	4613 Student Books	219	219	219
13,495	13,017	13,519	Total: Welding-Astoria High Sch		13,519	13,519	13,519



Clatsop Community College

Detail Budget Report

11181410 Community Education				<i>Manager</i> Lee, Kristen		<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
20,000	23,272	25,754	1212	Faculty (PT)	25,754	25,754	25,754
		6,955	1224	Service/Supervisory (Temp)			
1,462			1227	Classified (Temp)			
2,563	2,477	4,347	1600	*****Fringe Benefits	3,289	3,289	3,289
473	543	2,083	2221	In-state Travel	1,000	1,000	1,000
		500	2231	Out-of-state Travel	250	250	250
39			2311	Travel			
4,000		32,808	3012	Consultants	1,000	1,000	1,000
570	995	2,000	3054	Space rent or lease	1,500	1,500	1,500
25	9		3312	Long Distance Charges			
		1,000	3392	Newspaper Services	1,000	1,000	1,000
		150	4411	Food for Public Events	100	100	100
228	40	900	4421	Instructional Supplies	500	500	500
265	136	200	4422	Operating Supplies	200	200	200
29,624	27,472	76,697	Total: Community Education		34,593	34,593	34,593



Clatsop Community College

Detail Budget Report

11181415 Community Ed Self Support				<i>Manager</i> Lee, Kristen	<i>Director</i> Schoonmaker, Stephen		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	Object		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
		18,400	1114	Service and Supervisory (FT)			
11,734	12,681	22,776	1212	Faculty (PT)	22,776	22,776	22,776
1,014	1,134	14,353	1600	*****Fringe Benefits	2,638	2,638	2,638
		1,007	2221	In-state Travel	750	750	750
		855	3014	Artistic & Graphic	855	855	855
	400	2,000	3054	Space rent or lease	1,500	1,500	1,500
		755	3392	Newspaper Services	755	755	755
		25	3521	Taxes, Licenses, Permits			
		300	4411	Food for Public Events	100	100	100
369	333	300	4421	Instructional Supplies	300	300	300
	37	100	4422	Operating Supplies	100	100	100
175	80		4423	Technical Lab Supplies			
13,293	14,664	60,871	Total: Community Ed Self Support		29,774	29,774	29,774



Clatsop Community College

Detail Budget Report

					<i>Manager</i> Lee, Kristen				<i>Director</i> Schoonmaker, Stephen
11181430	Out of District Ed Svc - CO								
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>Object</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>		
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>		
	3,902	5,042	1212	Faculty (PT)	5,042	5,042	5,042	5,042	
	558	504	1600	*****Fringe Benefits	644	644	644	644	
	236	300	2221	In-state Travel	100	100	100	100	
		93	3054	Space rent or lease	75	75	75	75	
		20	3392	Newspaper Services	20	20	20	20	
		170	4422	Operating Supplies	150	150	150	150	
0	4,696	6,129	Total: Out of District Ed Svc - CO		6,031	6,031	6,031		



Clatsop Community College

Detail Budget Report

11181435 Elderhostel		<i>Manager</i> Lee, Kristen		<i>Director</i> Schoonmaker, Stephen		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	Object	<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
710			2221 In-state Travel			
2,575			3011 Professional Fees			
550			3021 Honoraria, Speakers			
2,974			3031 Catering for Spec Events			
5,693		45,000	3054 Space rent or lease			
313			4411 Food for Public Events			
5			4422 Operating Supplies			
12,820	0	45,000	Total: Elderhostel	0	0	0



Clatsop Community College

Detail Budget Report

11214500 Curriculum Center					<i>Manager</i> Gill, Tom	<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
38,685	39,952	44,046	1117	Classified (FT)	44,700	44,700	44,700
14,677	15,394	16,695	1600	*****Fringe Benefits	17,232	17,232	17,232
0	1	10	3312	Long Distance Charges	10	10	10
	20		4421	Instructional Supplies			
188	4	150	4422	Operating Supplies	100	100	100
53,550	55,371	60,901	Total: Curriculum Center		62,042	62,042	62,042



Clatsop Community College

Detail Budget Report

11214600 Library					<i>Manager</i> Collver, Randy	<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
28,894	36,629	41,765	1112	Faculty (FT)	41,309	41,309	41,309
56,254	57,717	59,853	1114	Service and Supervisory (FT)	59,853	59,853	59,853
65,754	70,490	81,094	1117	Classified (FT)	81,410	81,410	81,410
	1,430	3,500	1212	Faculty (PT)	3,500	3,500	3,500
7,105	15,575	9,930	1217	Classified (PT)	21,000	21,000	21,000
11,190	5,130	5,880	1227	Classified (Temp)	5,880	5,880	5,880
3,503	2,660	5,000	1319	CWS Students	5,000	5,000	5,000
64,791	71,912	92,850	1600	*****Fringe Benefits	82,359	82,359	82,359
1,475	1,530	750	2221	In-state Travel			
	3,615		2231	Out-of-state Travel			
		600	3012	Consultants			
	399		3052	Auto, Boat rent or lease			
4,142	4,467	5,500	3061	Dues and Memberships	5,500	5,500	5,500
19	18	100	3312	Long Distance Charges	100	100	100
16,424	16,714	20,900	3454	Maint/Repair Service Contracts	20,900	20,900	20,900
3,825			3521	Taxes, Licenses, Permits			
		50	3591	Other Fees			
93	18		4411	Food for Public Events			
12			4421	Instructional Supplies			
2,950	4,066	5,000	4422	Operating Supplies	1,205	1,205	1,205
26,316	29,644	37,500	4431	PC Software	37,500	37,500	37,500
38,895	35,212	50,000	4461	Subscriptions/Periodicals	30,000	30,000	30,000
23	60		4472	Awards and Gifts			
10,479	14,092	10,000	5561	Library Books	1,500	1,500	1,500
15,836	22,157	12,500	5562	Audiovisual Formats	1,500	1,500	1,500
4,035	3,903	2,900	5571	Non-capitalized Equip	650	650	650
362,013	397,437	445,672	Total: Library		399,166	399,166	399,166



Clatsop Community College

Detail Budget Report

11224528 Public Safety/Workforce		<i>Manager</i> Wood, Alice		<i>Director</i> Lee, Kristen		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			1114 Service and Supervisory (FT)	18,400	18,400	18,400
			1600 *****Fringe Benefits	12,124	12,124	12,124
			2221 In-state Travel	1,000	1,000	1,000
			4401 Copying or Duplicating	400	400	400
			4422 Operating Supplies	150	150	150
0	0	0	Total: Public Safety/Workforce	32,074	32,074	32,074



Clatsop Community College

Detail Budget Report

11224575		Workforce Dev - Admin				<i>Manager</i> Lee, Kristen		<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>				<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
31,964	33,516	36,048	1114	Service and Supervisory (FT)					
12,305	13,771		1117	Classified (FT)					
3,498	2,269		1227	Classified (Temp)					
20,272	21,223	15,167	1600	*****Fringe Benefits					
2,455	2,397	2,500	2221	In-state Travel		1,750	1,750	1,750	
	525		2231	Out-of-state Travel					
		100	3321	Postage		100	100	100	
	80		3452	Equipment Repairs					
15			4402	Printing					
	193		4421	Instructional Supplies					
1,119	944	1,000	4422	Operating Supplies		1,000	1,000	1,000	
28			4512	Books for Resale					
71,656	74,916	54,815	Total: Workforce Dev - Admin			2,850	2,850	2,850	



Clatsop Community College

Detail Budget Report

11224576 SBDC Match					<i>Manager</i> Lee, Kristen	<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
10,882	13,598	12,320	1117	Classified (FT)			
3,292	3,906		1227	Classified (Temp)			
5,954	7,032	3,080	1600	*****Fringe Benefits			
			3012	Consultants	15,400	15,400	15,400
20,127	24,537	15,400	Total: SBDC Match		15,400	15,400	15,400



Clatsop Community College

Detail Budget Report

11261310	ABE Administration		<i>Manager</i> Gill, Tom	<i>Director</i> Schoonmaker, Stephen			
06-07	07-08	08-09					
Actual	Actual	Adopted	Object	09-10	09-10	09-10	
			Proposed	Approved	Adopted		
	51,900	51,980	1114	Service and Supervisory (FT)			
	17,295	18,208	1600	*****Fringe Benefits			
	137	1,200	2221	500	500	500	
	12	175	3312	25	25	25	
		200	4411	Food for Public Events			
		150	4421	50	50	50	
	12	850	4422	200	200	200	
0	69,356	72,763	Total: ABE Administration		775	775	775



Clatsop Community College

Detail Budget Report

11264501	VP, Instruction											
						<i>Manager</i>		<i>Director</i>				
						Schoonmaker, Stephen		Schoonmaker, Stephen				
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Approved</i>	<i>Approved</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
88,762	70,899	92,551	1113	Administrative (FT)		92,551		92,551		92,551		92,551
32,428	25,240	27,720	1116	Confidential Classified (FT)		27,720		27,720		27,720		27,720
38,620	31,034	38,296	1600	*****Fringe Benefits		39,122		39,122		39,122		39,122
1,112	799	2,420	2221	In-state Travel		1,500		1,500		1,500		1,500
1,988	404	1,750	2231	Out-of-state Travel		1,250		1,250		1,250		1,250
3,500		6,750	3012	Consultants		5,000		5,000		5,000		5,000
150		2,000	3054	Space rent or lease		2,000		2,000		2,000		2,000
374	377	600	3061	Dues and Memberships		350		350		350		350
47	21	255	3312	Long Distance Charges		255		255		255		255
555	1,209	1,000	4411	Food for Public Events		1,000		1,000		1,000		1,000
1,138	741	1,750	4412	Food for Staff Events		1,000		1,000		1,000		1,000
	4	250	4421	Instructional Supplies		250		250		250		250
796	654	1,500	4422	Operating Supplies		1,000		1,000		1,000		1,000
		250	4461	Subscriptions/Periodicals		250		250		250		250
	423		5571	Non-capitalized Equip								
169,472	131,805	177,092	Total:	VP, Instruction		173,248		173,248		173,248		173,248



Clatsop Community College

Detail Budget Report

11264530		Instruct Dept Support Srv		<i>Manager</i> Schoonmaker, Stephen		<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
848	3,317		1112 Faculty (FT)				
137,260	162,420	198,229	1114 Service and Supervisory (FT)		198,229	198,229	198,229
58,654	84,370	93,736	1117 Classified (FT)		69,163	69,163	69,163
1,270		3,145	1212 Faculty (PT)		3,145	3,145	3,145
		11,000	1222 Faculty (Extra Duty)		11,000	11,000	11,000
	2,761		1224 Service/Supervisory (Temp)				
6,434	7,018		1227 Classified (Temp)				
1,522		4,000	1319 CWS Students		4,000	4,000	4,000
75,230	98,634	97,194	1600 *****Fringe Benefits		94,592	94,592	94,592
1,928	1,832	2,775	2221 In-state Travel		1,000	1,000	1,000
1,159		3,100	2231 Out-of-state Travel		1,000	1,000	1,000
5,500	5,500	8,000	3012 Consultants		6,000	6,000	6,000
	95		3021 Honoraria, Speakers				
	48		3311 Telephone Charges				
24	25	285	3312 Long Distance Charges		50	50	50
211		250	3321 Postage		200	200	200
	136		4412 Food for Staff Events				
1,790	3	3,000	4421 Instructional Supplies		3,000	3,000	3,000
581	1,041	1,500	4422 Operating Supplies		1,000	1,000	1,000
		392	4461 Subscriptions/Periodicals		300	300	300
1,388	-1,262	1,000	4512 Books for Resale		1,000	1,000	1,000
293,798	365,938	427,606	Total: Instruct Dept Support Srv		393,679	393,679	393,679



Clatsop Community College

Detail Budget Report

11264725		Staff Development Faculty				<i>Manager</i> Goodfriend, Heather		<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	<i>Adopted</i>	
6,525	5,400	14,091	1112	Faculty (FT)	7,878	7,878	7,878	7,878	
133			1212	Faculty (PT)					
	6,150		1222	Faculty (Extra Duty)					
1,115	1,254	3,523	1600	*****Fringe Benefits	1,480	1,480	1,480	1,480	
3,683	515		2231	Out-of-state Travel					
28,171	30,566	26,171	2311	Travel	26,171	26,171	26,171	26,171	
716		500	2315	Miscellaneous	500	500	500	500	
11,705	18,887	26,172	2317	Registration	26,172	26,172	26,172	26,172	
	6		4422	Operating Supplies					
52,047	62,778	70,457	Total: Staff Development Faculty		62,201	62,201	62,201	62,201	



Clatsop Community College

Detail Budget Report

11264750 Staff Development Non-Facul		<i>Manager</i> Undistributed		<i>Director</i> Overton, Lindi			
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	Object		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
2,046			2221	In-state Travel			
758			2222	PT Instructor Instate Travel			
2,130			2231	Out-of-state Travel			
507			2311	Travel			
331			2315	Miscellaneous			
4,493			2317	Registration			
1,865			4421	Instructional Supplies			
161			4613	Student Books			
12,292	0	0	Total: Staff Development Non-Facul		0	0	0



Clatsop Community College

Detail Budget Report

11266400 Non-Departmental		<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	Object	<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
7,200			1113 Administrative (FT)			
8,356			1114 Service and Supervisory (FT)			
26,804	-2,502		1600 *****Fringe Benefits			
42,360	-2,502	0	Total: Non-Departmental	0	0	0



Clatsop Community College

Detail Budget Report

11284550 Custom Training/Apprentice					<i>Manager</i> Lee, Kristen	<i>Director</i> Lee, Kristen	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
		32,795	1114	Service and Supervisory (FT)			
20,235			1117	Classified (FT)			
600			1224	Service/Supervisory (Temp)			
11,539		14,546	1600	*****Fringe Benefits			
		500	2221	In-state Travel	45	45	45
1,180		500	3054	Space rent or lease	500	500	500
15		50	3312	Long Distance Charges			
43		250	4422	Operating Supplies	50	50	50
33,612	0	48,641	Total: Custom Training/Apprentice		595	595	595



Clatsop Community College

Detail Budget Report

11312121 Art Gallery				<i>Manager</i> Guidi, Deac			<i>Director</i> Gill, Tom
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
5,335	4,004	4,630	1227	Classified (Temp)	4,630	4,630	4,630
457	346	440	1600	*****Fringe Benefits	440	440	440
333	194	990	2221	In-state Travel	600	600	600
599			2231	Out-of-state Travel			
575	350	700	3021	Honoraria, Speakers	700	700	700
14	4	50	3312	Long Distance Charges	25	25	25
1,283	1,400	2,280	4402	Printing	2,000	2,000	2,000
484	506	600	4411	Food for Public Events	600	600	600
99	577	150	4422	Operating Supplies	150	150	150
500	500	500	4472	Awards and Gifts	500	500	500
-1,986	-900		6954	Art Gallery Commissions			
7,693	6,982	10,340	Total: Art Gallery		9,645	9,645	9,645



Clatsop Community College

Detail Budget Report

11352110 Arts & Ideas					<i>Manager</i> Gill, Tom	<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
31,964	6,215	28,795	1114	Service and Supervisory (FT)	27,206	27,206	27,206
	753		1227	Classified (Temp)	250	250	250
13,537	2,421	13,782	1600	*****Fringe Benefits	13,893	13,893	13,893
56		250	2221	In-state Travel	100	100	100
	500	1,030	3061	Dues and Memberships	500	500	500
55		500	4411	Food for Public Events	400	400	400
	1	250	4422	Operating Supplies	250	250	250
		150	4461	Subscriptions/Periodicals	150	150	150
45,612	9,889	44,757	Total: Arts & Ideas		42,749	42,749	42,749



Clatsop Community College

Detail Budget Report

11415150 Counseling						<i>Manager</i> Holen, Jim	<i>Director</i> Friesen, Roger		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>			<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted	
	276	256	2221	In-state Travel		256	256	256	
155		500	3012	Consultants		500	500	500	
		45	3312	Long Distance Charges		45	45	45	
		207	4422	Operating Supplies		207	207	207	
155	276	1,008	Total: Counseling			1,008	1,008	1,008	



Clatsop Community College

Detail Budget Report

11415350 Disabled Services					<i>Manager</i> Holen, Jim	<i>Director</i> Friesen, Roger	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
38,828	38,457	45,980	1114	Service and Supervisory (FT)	45,980	45,980	45,980
1,208	450	3,000	1227	Classified (Temp)	3,000	3,000	3,000
15,028	13,813	17,803	1600	*****Fringe Benefits	17,477	17,477	17,477
252	272	256	2221	In-state Travel	256	256	256
2	2	45	3312	Long Distance Charges	45	45	45
34		380	4422	Operating Supplies	380	380	380
394	379	513	4461	Subscriptions/Periodicals	513	513	513
	87	450	4613	Student Books	450	450	450
		475	4615	Student Supplies	475	475	475
		3,500	5511	Instructional Equipment	2,377	2,377	2,377
	558		5575	Non-Cap Computer Equipment			
55,745	54,017	72,402	Total: Disabled Services		70,953	70,953	70,953



Clatsop Community College

Detail Budget Report

11415550 Career Planning & Employmen		<i>Manager</i> Weatherly, Joanie		<i>Director</i> Friesen, Roger		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>	<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
23,264	23,868	26,236	1114 Service and Supervisory (FT)	26,236	26,236	26,236
8,146	8,439	8,956	1600 *****Fringe Benefits	9,358	9,358	9,358
256		350	2221 In-state Travel	280	280	280
		50	3312 Long Distance Charges	50	50	50
		2,304	3454 Maint/Repair Service Contracts	2,052	2,052	2,052
2,304	2,052	195	3521 Taxes, Licenses, Permits	195	195	195
		250	4411 Food for Public Events	302	302	302
412	9	400	4421 Instructional Supplies			
		50	4422 Operating Supplies	50	50	50
385	454	550	4431 PC Software	450	450	450
34,766	34,822	39,341	Total: Career Planning & Employmen	38,973	38,973	38,973



Clatsop Community College

Detail Budget Report

11415650 Co-operative Education					<i>Manager</i> Weatherly, Joanie	<i>Director</i> Friesen, Roger	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
23,263	23,868	26,236	1114	Service and Supervisory (FT)	26,236	26,236	26,236
	906		1212	Faculty (PT)	934	934	934
2,960			1224	Service/Supervisory (Temp)			
	2,320	8,000	1227	Classified (Temp)	9,358	9,358	9,358
11,167	7,322		1319	CWS Students			
-11,167	-6,129		1516	Salary Reimbursement			
8,256	8,702	9,456	1600	*****Fringe Benefits	9,456	9,456	9,456
1,120	759	1,327	2221	In-state Travel	1,120	1,120	1,120
59	39	140	3312	Long Distance Charges	60	60	60
162		162	3392	Newspaper Services	162	162	162
85		85	4421	Instructional Supplies	50	50	50
108	100	188	4422	Operating Supplies	125	125	125
	55		4616	Student Special Events			
36,015	37,942	45,594	Total: Co-operative Education		47,501	47,501	47,501



Clatsop Community College

Detail Budget Report

11415700		Lives in Transition Match			<i>Manager</i> Frimoth, Margaret	<i>Director</i> Friesen, Roger		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
34,402	35,297	36,602	1114	Service and Supervisory (FT)	36,602	36,602	36,602	
9,487	16,909	17,700	1117	Classified (FT)	17,700	17,700	17,700	
4,379	1,554	2,000	1227	Classified (Temp)	2,000	2,000	2,000	
20,699	25,764	26,874	1600	*****Fringe Benefits	27,697	27,697	27,697	
259	290	500	2221	In-state Travel				
1,204	1,603	1,200	2242	Student Transportation	1,200	1,200	1,200	
15	27	50	3312	Long Distance Charges	30	30	30	
1,000	3,249	1,500	4421	Instructional Supplies	970	970	970	
602	209	1,000	4422	Operating Supplies	1,000	1,000	1,000	
718	1,042	1,000	4617	Child Care	1,000	1,000	1,000	
	96		6131	Emergency Loans				
72,764	86,040	88,426	Total: Lives in Transition Match		88,199	88,199	88,199	



Clatsop Community College

Detail Budget Report

11465100 Student Services					<i>Manager</i> Friesen, Roger	<i>Director</i> Hamann, Greg	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
68,902	70,693	77,708	1113	Administrative (FT)	77,708	77,708	77,708
-2,435	-679		1114	Service and Supervisory (FT)			
30,957	33,566	34,780	1117	Classified (FT)	34,780	34,780	34,780
	660	750	1227	Classified (Temp)	750	750	750
32,976	35,172	38,046	1600	*****Fringe Benefits	38,872	38,872	38,872
2,178	1,755	1,150	2221	In-state Travel	1,150	1,150	1,150
2,603	3,932	3,900	2231	Out-of-state Travel	2,650	2,650	2,650
			2242	Student Transportation	12,500	12,500	12,500
			3012	Consultants	6,000	6,000	6,000
490	593	600	3061	Dues and Memberships	600	600	600
24	49	95	3312	Long Distance Charges	95	95	95
	218		4411	Food for Public Events			
73	19		4412	Food for Staff Events			
141	422	406	4422	Operating Supplies	406	406	406
115		100	4461	Subscriptions/Periodicals	100	100	100
136,023	146,399	157,535	Total: Student Services		175,611	175,611	175,611



Clatsop Community College

Detail Budget Report

11465120 Admissions					<i>Manager</i> Hughes, Anieta	<i>Director</i> Friesen, Roger	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
79,442	113,470	76,847	1114	Service and Supervisory (FT)	42,000	42,000	42,000
32,122			1117	Classified (FT)			
	518		1227	Classified (Temp)			
43,513	37,664	27,944	1600	*****Fringe Benefits	16,687	16,687	16,687
970	1,261	1,539	2221	In-state Travel	1,500	1,500	1,500
736	1,424	1,710	2231	Out-of-state Travel	1,800	1,800	1,800
		2,300	3021	Honoraria, Speakers			
	309	190	3054	Space rent or lease	820	820	820
320	430	674	3061	Dues and Memberships	508	508	508
36	41	332	3312	Long Distance Charges	100	100	100
1,106	659		4402	Printing			
365	713	1,500	4411	Food for Public Events	1,500	1,500	1,500
2,288	2,774	4,000	4422	Operating Supplies	3,488	3,488	3,488
	126	400	4461	Subscriptions/Periodicals	400	400	400
160,897	159,389	117,436	Total: Admissions		68,803	68,803	68,803



Clatsop Community College

Detail Budget Report

11465200 Assessment Testing					<i>Manager</i> Byers, Rich	<i>Director</i> Collver, Randy		
06-07	07-08	08-09					09-10	09-10
Actual	Actual	Adopted		Object	Proposed	Approved	Adopted	
23,668	25,451	28,360	1117	Classified (FT)	28,360	28,360	28,360	
		1,800	1227	Classified (Temp)	1,800	1,800	1,800	
11,257	12,680	13,700	1600	*****Fringe Benefits	14,113	14,113	14,113	
95		300	2221	In-state Travel				
14	16	75	3312	Long Distance Charges	25	25	25	
737	781	675	3454	Maint/Repair Service Contracts	675	675	675	
450	450	900	3521	Taxes, Licenses, Permits	900	900	900	
150	7,641	6,800	3591	Other Fees				
		150	4411	Food for Public Events				
10,896	883	8,000	4422	Operating Supplies	8,000	8,000	8,000	
47,266	47,901	60,760	Total: Assessment Testing		53,873	53,873	53,873	



Clatsop Community College

Detail Budget Report

11465250 Retention & Advising		<i>Manager</i> Friesen, Roger			<i>Director</i> Friesen, Roger		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>	<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted	
		50,832	1114 Service and Supervisory (FT)	50,832	50,832	50,832	
17			1212 Faculty (PT)				
925			1224 Service/Supervisory (Temp)				
883	248		1227 Classified (Temp)	500	500	500	
301	21	17,990	1600 *****Fringe Benefits	18,405	18,405	18,405	
389	482	500	2221 In-state Travel	500	500	500	
	219	2,000	2231 Out-of-state Travel	480	480	480	
	100	100	3061 Dues and Memberships	100	100	100	
	173		4402 Printing	135	135	135	
211		500	4411 Food for Public Events	365	365	365	
314	791	1,000	4422 Operating Supplies	1,000	1,000	1,000	
		1,500	4616 Student Special Events	1,500	1,500	1,500	
3,042	2,033	74,422	Total: Retention & Advising	73,817	73,817	73,817	



Clatsop Community College

Detail Budget Report

11465400 Student Records					<i>Manager</i> Hughes, Anieta	<i>Director</i> Friesen, Roger	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
59,315	65,560	65,090	1114	Service and Supervisory (FT)	50,852	50,852	50,852
30,310	59,644	70,192	1117	Classified (FT)	71,580	71,580	71,580
1,567	2,757	12,805	1227	Classified (Temp)	12,805	12,805	12,805
37,891	54,851	61,812	1600	*****Fringe Benefits	58,168	58,168	58,168
17	1,029	427	2221	In-state Travel	650	650	650
	1,719	1,710	2231	Out-of-state Travel			
285	293	684	3061	Dues and Memberships	675	675	675
50	47	285	3312	Long Distance Charges	285	285	285
2,623	2,041	2,874	4422	Operating Supplies	2,900	2,900	2,900
	526	5571		Non-capitalized Equip			
132,058	188,466	215,879	Total: Student Records		197,915	197,915	197,915



Clatsop Community College

Detail Budget Report

11465450 Financial Aid Administratio					<i>Manager</i> Boring, Sharon	<i>Director</i> Friesen, Roger	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
94,036	102,272	106,052	1114	Service and Supervisory (FT)	106,052	106,052	106,052
53,206	58,914	61,740	1117	Classified (FT)	30,960	30,960	30,960
-70			1514	Jury Duty Reimbursement			
57,582	61,982	65,176	1600	*****Fringe Benefits	52,253	52,253	52,253
198	1,474	1,000	2221	In-state Travel	1,400	1,400	1,400
2,859	1,351	2,847	2231	Out-of-state Travel	1,600	1,600	1,600
		2,000	3012	Consultants			
804	806	900	3061	Dues and Memberships	850	850	850
35	31	116	3312	Long Distance Charges	50	50	50
1,302	1,335	1,789	4422	Operating Supplies	1,431	1,431	1,431
209,952	228,166	241,620	Total: Financial Aid Administratio		194,596	194,596	194,596



Clatsop Community College

Detail Budget Report

11465610 Graduation						<i>Manager</i> Hughes, Anieta	<i>Director</i> Friesen, Roger		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>			<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted	
250	557	700	3014	Artistic & Graphic		600	600	600	
200	200	200	3021	Honoraria, Speakers		200	200	200	
1,125	1,125	1,200	3054	Space rent or lease		1,200	1,200	1,200	
221		570	4402	Printing		500	500	500	
700	978	900	4411	Food for Public Events		900	900	900	
473	323	1,231	4422	Operating Supplies		900	900	900	
		100	4429	Other Consumables					
345	301	400	4472	Awards and Gifts		400	400	400	
1,136	1,117	1,481	6951	Other Miscellaneous		1,900	1,900	1,900	
2,372			8157	Graduation Fees					
6,822	4,601	6,782	Total: Graduation			6,600	6,600	6,600	



Clatsop Community College

Detail Budget Report

11466400 Non-Departmental		<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>	<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
10,650			1114 Service and Supervisory (FT)			
1,418			1117 Classified (FT)			
27,698	-4,526		1600 *****Fringe Benefits			
39,765	-4,526	0	Total: Non-Departmental	0	0	0



Clatsop Community College

Detail Budget Report

11564505 Institutional Research				<i>Manager</i> Hamann, Greg	<i>Director</i> Hamann, Greg		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
43,219	37,616	50,852	1114	Service and Supervisory (FT)			
		2,542	1227	Classified (Temp)			
14,372	12,874	18,629	1600	*****Fringe Benefits			
186	544	1,681	2221	In-state Travel	1,000	1,000	1,000
	1,817	1,987	2231	Out-of-state Travel			
	552		3011	Professional Fees	1,000	1,000	1,000
		2,000	3012	Consultants			
	100		3311	Telephone Charges			
23	7		3312	Long Distance Charges			
		100	4401	Copying or Duplicating			
15		200	4402	Printing			
824	331	1,000	4422	Operating Supplies	500	500	500
145	2,146	4,671	4431	PC Software	750	750	750
1,900	2,494	5,491	4461	Subscriptions/Periodicals	1,750	1,750	1,750
		500	5515	Computer Equipment			
	423		5571	Non-capitalized Equip			
		864	6951	Other Miscellaneous			
60,683	58,903	90,517	Total: Institutional Research		5,000	5,000	5,000



Clatsop Community College

Detail Budget Report

11564750 Staff Development/Non-Faculty					<i>Manager</i> Overton, Lindi	<i>Director</i> Overton, Lindi	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
	8,225	4,500	2221	In-state Travel	4,500	4,500	4,500
	4,002	4,500	2231	Out-of-state Travel	4,500	4,500	4,500
	1,221	4,000	2317	Registration	4,000	4,000	4,000
		1,000	3021	Honoraria, Speakers	1,000	1,000	1,000
	55		4422	Operating Supplies			
	587	250	4613	Student Books	250	250	250
0	14,091	14,250	Total: Staff Development/Non-Faculty		14,250	14,250	14,250



Clatsop Community College

Detail Budget Report

11566100		Governing Board		<i>Manager</i> Overton, Lindi		<i>Director</i> Hamann, Greg	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>		<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	333	1,400	1227	Classified (Temp)	1,400	1,400	1,400
	38	230	1600	*****Fringe Benefits	230	230	230
3,505	3,195	3,900	2221	In-state Travel	3,900	3,900	3,900
1,200	10,414	7,000	2231	Out-of-state Travel			
253	2,840	2,500	3012	Consultants	2,500	2,500	2,500
50	50		3054	Space rent or lease			
30,222	32,195	33,000	3061	Dues and Memberships	13,000	13,000	13,000
12			3311	Telephone Charges			
241	310		3392	Newspaper Services	350	350	350
115		710	4411	Food for Public Events			
740	2,077	2,000	4412	Food for Staff Events	2,000	2,000	2,000
619	28	269	4422	Operating Supplies	250	250	250
150	150	150	4461	Subscriptions/Periodicals			
	92		4472	Awards and Gifts			
104			6951	Other Miscellaneous			
37,211	51,723	51,159	Total:	Governing Board	23,630	23,630	23,630



Clatsop Community College

Detail Budget Report

11566120 President's Office				<i>Manager</i> Overton, Lindi	<i>Director</i> Hamann, Greg		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
114,057	125,610	126,514	1113	Administrative (FT)	122,719	122,719	122,719
35,915	36,849	38,211	1114	Service and Supervisory (FT)	38,211	38,211	38,211
461	820	502	1227	Classified (Temp)	1,542	1,542	1,542
42,299	46,047	44,630	1600	*****Fringe Benefits	45,419	45,419	45,419
10,543	11,146	10,000	2221	In-state Travel	10,000	10,000	10,000
242	2,425	3,000	2231	Out-of-state Travel	1,500	1,500	1,500
560			3011	Professional Fees			
750	400	111	3012	Consultants	200	200	200
	150		3054	Space rent or lease			
200	-35	200	3061	Dues and Memberships	200	200	200
554	498	712	3311	Telephone Charges	500	500	500
81	105	100	3312	Long Distance Charges	100	100	100
573	664	700	4411	Food for Public Events	700	700	700
899	1,123	1,500	4412	Food for Staff Events	1,500	1,500	1,500
769	1,619	1,400	4422	Operating Supplies	1,200	1,200	1,200
	150		4429	Other Consumables			
99	135	171	4461	Subscriptions/Periodicals	170	170	170
65	250	5,050	4472	Awards and Gifts	3,000	3,000	3,000
476	369	1,000	6951	Other Miscellaneous	500	500	500
208,544	228,325	233,801	Total: President's Office		227,461	227,461	227,461



Clatsop Community College

Detail Budget Report

11566160		VP, College Support Service			<i>Manager</i> Overton, Lindi	<i>Director</i> Hamann, Greg	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
92,206	94,604	98,104	1113	Administrative (FT)	97,123	97,123	97,123
75,461	40,580	42,080	1116	Confidential Classified (FT)	42,080	42,080	42,080
4,950			1227	Classified (Temp)			
54,477	41,359	41,753	1600	*****Fringe Benefits	42,452	42,452	42,452
806	686	1,600	2221	In-state Travel	800	800	800
		100	2317	Registration			
20			3011	Professional Fees			
300		450	3012	Consultants			
570	200	1,450	3061	Dues and Memberships	1,450	1,450	1,450
112	50	150	3312	Long Distance Charges	75	75	75
256	138	100	3392	Newspaper Services	250	250	250
		135	3393	Other Communication Svcs			
	1,440		4412	Food for Staff Events	500	500	500
931	477	700	4422	Operating Supplies	350	350	350
230,089	179,535	186,622	Total: VP, College Support Service		185,080	185,080	185,080



Clatsop Community College

Detail Budget Report

11566170 Payroll					<i>Manager</i> Overton, Lindi	<i>Director</i> Overton, Lindi		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted	
6,317	43,410	42,860	1116	Confidential Classified (FT)	42,860	42,860	42,860	42,860
	187	6,064	1227	Classified (Temp)	6,064	6,064	6,064	6,064
3,072	16,421	16,468	1600	*****Fringe Benefits	16,881	16,881	16,881	16,881
84	110		2221	In-state Travel				
1,246			2231	Out-of-state Travel				
1,600		1,150	2317	Registration				
	400		3012	Consultants	400	400	400	400
	208	165	3061	Dues and Memberships	165	165	165	165
0	18		3312	Long Distance Charges				
12	1,520	300	4422	Operating Supplies	1,200	1,200	1,200	1,200
		300	4461	Subscriptions/Periodicals	300	300	300	300
12,332	62,273	67,307	Total: Payroll		67,870	67,870	67,870	67,870



Clatsop Community College

Detail Budget Report

11566180 Personnel					<i>Manager</i> Overton, Lindi	<i>Director</i> Overton, Lindi	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
78,085	80,114	83,078	1114	Service and Supervisory (FT)	62,081	62,081	62,081
21,812	24,606	28,800	1116	Confidential Classified (FT)	28,800	28,800	28,800
	2,510	1,000	1222	Faculty (Extra Duty)	1,000	1,000	1,000
3,200	489	2,500	1227	Classified (Temp)	2,500	2,500	2,500
36,119	44,233	39,930	1600	*****Fringe Benefits	36,748	36,748	36,748
1,983	1,317	1,513	2221	In-state Travel	1,000	1,000	1,000
5,507	2,400	2,500	2251	Applicant Travel	2,500	2,500	2,500
			3011	Professional Fees	10,000	10,000	10,000
50	1,500	1,392	3012	Consultants			
65	169	100	3061	Dues and Memberships	300	300	300
81	82	380	3312	Long Distance Charges			
7,905	7,857	7,977	3392	Newspaper Services	7,977	7,977	7,977
225			3393	Other Communication Svcs			
	6,000	6,000	3454	Maint/Repair Service Contracts	6,400	6,400	6,400
	57		3591	Other Fees			
944	592	714	4412	Food for Staff Events	500	500	500
652	2,862	1,207	4422	Operating Supplies	500	500	500
1,147	3,587	5,045	4429	Other Consumables	3,000	3,000	3,000
	2,500	2,500	4431	PC Software	200	200	200
297	327	427	4461	Subscriptions/Periodicals			
414	1,097	863	4472	Awards and Gifts	500	500	500
158,486	182,299	185,926	Total: Personnel		164,006	164,006	164,006



Clatsop Community College

Detail Budget Report

11566200		Affirmative Action		<i>Manager</i> Overton, Lindi		<i>Director</i> Overton, Lindi	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>Object</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
963	438	1,500	1227	Classified (Temp)	1,500	1,500	1,500
134	64		1600	*****Fringe Benefits			
	2,301	2,500	2251	Applicant Travel	2,500	2,500	2,500
7,038	4,112	4,000	3392	Newspaper Services	2,000	2,000	2,000
	89		3393	Other Communication Svcs			
50			4429	Other Consumables			
	275		4472	Awards and Gifts			
8,184	7,278	8,000	Total: Affirmative Action		6,000	6,000	6,000



Clatsop Community College

Detail Budget Report

11566220		Legal and Audit Services			<i>Manager</i> Antilla, Margaret	<i>Director</i> Overton, Lindi	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
37,487	51,895	49,000	3011	Professional Fees	52,000	52,000	52,000
1,000	1,000		3061	Dues and Memberships	1,000	1,000	1,000
905	678		3392	Newspaper Services	700	700	700
365	2,390	750	3591	Other Fees	600	600	600
39,757	55,963	49,750	Total: Legal and Audit Services		54,300	54,300	54,300



Clatsop Community College

Detail Budget Report

11566240 Elections				<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
11,880		5,000	3012	Consultants	5,000	5,000	5,000
11,880	0	5,000	Total: Elections		5,000	5,000	5,000



Clatsop Community College

Detail Budget Report

11566260 Business Office					<i>Manager</i> Antilla, Margaret	<i>Director</i> Overton, Lindi	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
59,629	61,180	67,251	1114	Service and Supervisory (FT)	67,251	67,251	67,251
43,123	49,906	53,900	1117	Classified (FT)	55,900	55,900	55,900
	7,832	10,500	1217	Classified (PT)	10,500	10,500	10,500
11,525	2,421		1227	Classified (Temp)			
45,150	46,012	48,866	1600	*****Fringe Benefits	51,755	51,755	51,755
306	215	800	2221	In-state Travel	500	500	500
		1,100	2231	Out-of-state Travel			
150	150	150	3061	Dues and Memberships			
43	37	80	3312	Long Distance Charges	50	50	50
	35		3452	Equipment Repairs			
14,203	13,414	11,000	3531	Credit Card Processing Fee	13,460	13,460	13,460
305	4,094	7,460	3532	Bank Service Fees	5,000	5,000	5,000
2,727	2,170	2,727	4422	Operating Supplies	2,200	2,200	2,200
22,446	2,176	3,500	6931	Bad Debts	3,500	3,500	3,500
83	42	100	6951	Other Miscellaneous	100	100	100
199,690	189,683	207,434	Total: Business Office		210,216	210,216	210,216



Clatsop Community College

Detail Budget Report

11566300 PBX/Phone/Network/Communica				<i>Manager</i> Riehl, Greg	<i>Director</i> Overton, Lindi		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
29,143	29,559	31,520	1117	Classified (FT)			
2,313	2,240	2,000	1227	Classified (Temp)	2,000	2,000	2,000
13,088	13,530	14,803	1600	*****Fringe Benefits			
	-4,800		3012	Consultants			
23,389	16,484	23,000	3311	Telephone Charges	9,000	9,000	9,000
-1,934	-1,601		3312	Long Distance Charges			
79,837	80,663	86,000	3313	Leased Lines	77,000	77,000	77,000
45,487	36,697	47,000	3321	Postage	42,500	42,500	42,500
11,832	13,623	10,000	3454	Maint/Repair Service Contracts	10,000	10,000	10,000
		2,000	3455	Other Repair Parts/Svcs	500	500	500
1,009	202	2,245	4422	Operating Supplies	1,000	1,000	1,000
204,164	186,596	218,568	Total: PBX/Phone/Network/Communica		142,000	142,000	142,000



Clatsop Community College

Detail Budget Report

11566320 Computer Services				<i>Manager</i> Riehl, Greg		<i>Director</i> Overton, Lindi	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
149,103	132,919	165,827	1114	Service and Supervisory (FT)	165,827	165,827	165,827
40,111	56,207	67,560	1117	Classified (FT)	65,360	65,360	65,360
			1212	Faculty (PT)	800	800	800
	356		1227	Classified (Temp)			
65,476	70,741	84,307	1600	*****Fringe Benefits	87,630	87,630	87,630
1,658	491	3,000	2221	In-state Travel	2,000	2,000	2,000
		1,000	2231	Out-of-state Travel			
2,400		10,000	2315	Miscellaneous	5,000	5,000	5,000
20,239	23,172	15,000	3012	Consultants	10,000	10,000	10,000
100	200	200	3061	Dues and Memberships	300	300	300
1,036	1,245	600	3311	Telephone Charges	3,800	3,800	3,800
88	77	500	3312	Long Distance Charges	400	400	400
266	241		3313	Leased Lines			
130	140		3393	Other Communication Svcs	150	150	150
95,659	89,844	112,708	3454	Maint/Repair Service Contracts	115,000	115,000	115,000
1,093			3455	Other Repair Parts/Svcs			
3,009	135		3521	Taxes, Licenses, Permits			
	40		3591	Other Fees	40	40	40
		500	4421	Instructional Supplies			
10,100	11,229	10,000	4422	Operating Supplies	7,000	7,000	7,000
	26,000		4423	Technical Lab Supplies			
23	10,543		4431	PC Software			
	370		4432	PC Supplies			
		400	4461	Subscriptions/Periodicals	200	200	200
3,951			5515	Computer Equipment			
	6,287		5551	Network Software			
1,902			5552	PC Software			
10,875	1,950		5575	Non-Cap Computer Equipment			
407,218	432,190	471,602	Total:	Computer Services	463,507	463,507	463,507



Clatsop Community College

Detail Budget Report

11566330 Technology Fee Expenditures				<i>Manager</i> Riehl, Greg	<i>Director</i> Overton, Lindi		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
	5,597		1217	Classified (PT)	22,420	22,420	22,420
22,039	11,908	21,964	1227	Classified (Temp)			
3,751	3,168	4,344	1600	*****Fringe Benefits	4,341	4,341	4,341
6,721	15,000	30,000	3012	Consultants	20,000	20,000	20,000
	369		3455	Other Repair Parts/Svcs	5,000	5,000	5,000
1,455	2,237		4421	Instructional Supplies			
11,983	15,489	20,000	4422	Operating Supplies	15,000	15,000	15,000
	1,727		4423	Technical Lab Supplies			
827	1,500	15,000	4431	PC Software	6,000	6,000	6,000
2,892	3,054		4434	Network Supplies			
14,330			5515	Computer Equipment	15,000	15,000	15,000
1,549	4,972		5551	Network Software	6,000	6,000	6,000
	1,831		5552	PC Software	5,000	5,000	5,000
6,924			5571	Non-capitalized Equip	34,300	34,300	34,300
90,357	119,907	85,980	5575	Non-Cap Computer Equipment	38,700	38,700	38,700
162,829	186,758	177,288	Total: Technology Fee Expenditures		171,761	171,761	171,761



Clatsop Community College

Detail Budget Report

11566340 Copy Center					<i>Manager</i> Gyde, Ann	<i>Director</i> Faith, Nadine	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
16,941	17,382	19,105	1114	Service and Supervisory (FT)	19,105	19,105	19,105
	4,645	11,560	1117	Classified (FT)	11,800	11,800	11,800
10,506	4,107		1217	Classified (PT)			
518	814		1227	Classified (Temp)			
8,970	10,299	14,127	1600	*****Fringe Benefits	14,640	14,640	14,640
62,216	69,145	76,000	3051	Equipment rent or lease	30,000	30,000	30,000
1	12	95	3312	Long Distance Charges	50	50	50
-1,739	-5,524		3454	Maint/Repair Service Contracts			
72			4402	Printing			
15,673	14,886	17,248	4422	Operating Supplies	17,000	17,000	17,000
113,158	115,766	138,135	Total: Copy Center		92,595	92,595	92,595



Clatsop Community College

Detail Budget Report

11566380 Insurance Liability/Fidelit					<i>Manager</i> Antilla, Margaret	<i>Director</i> Overton, Lindi	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
63,463	22,141		3161	Property Insurance Premium	2,300	2,300	2,300
		25,000	3162	Casualty Insurance Premium	22,700	22,700	22,700
-362	2,821	3,000	3163	Insurance Deductible			
	250		3521	Taxes, Licenses, Permits			
63,101	25,212	28,000	Total: Insurance Liability/Fidelit		25,000	25,000	25,000



Clatsop Community College

Detail Budget Report

11566400 Non-Departmental				<i>Manager</i> Antilla, Margaret				<i>Director</i> Overton, Lindi
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted	
1,800			1113	Administrative (FT)				
10,800			1114	Service and Supervisory (FT)				
13,937	9,052	1,800	1600	*****Fringe Benefits	1,800	1,800	1,800	1,800
2,887	2,130	2,500	2221	In-state Travel	500	500	500	500
3,540	12,844	2,900	3012	Consultants	4,800	4,800	4,800	4,800
145		1,000	3015	Accreditation	1,000	1,000	1,000	1,000
1	1		3054	Space rent or lease	1	1	1	1
1,050	1,050	1,050	3061	Dues and Memberships	1,050	1,050	1,050	1,050
		300	3062	Administrative Fees	100	100	100	100
778	848	865	3591	Other Fees	915	915	915	915
1,052			4402	Printing				
251	907	1,500	4422	Operating Supplies	1,000	1,000	1,000	1,000
5,294		6,295	6951	Other Miscellaneous	1,000	1,000	1,000	1,000
41,535	26,833	18,210	Total: Non-Departmental		12,166	12,166	12,166	12,166



Clatsop Community College

Detail Budget Report

11566410 Retirement Expenses				<i>Manager</i>	<i>Director</i>		
				Antilla, Margaret	Overton, Lindi		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	8,016		1112	Faculty (FT)			
	4,445		1113	Administrative (FT)			
	-7,063		1114	Service and Supervisory (FT)			
	-9,680		1117	Classified (FT)			
	169,830	201,160	1600	*****Fringe Benefits	185,972	185,972	185,972
0	165,549	201,160	Total: Retirement Expenses		185,972	185,972	185,972



Clatsop Community College

Detail Budget Report

11566420		Publication Services			<i>Manager</i> Gyde, Ann	<i>Director</i> Faith, Nadine	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
16,941	17,382	19,105	1114	Service and Supervisory (FT)	19,105	19,105	19,105
21,620	24,050	36,560	1117	Classified (FT)	36,800	36,800	36,800
2,932	2,192	500	1227	Classified (Temp)	1,200	1,200	1,200
16,842	18,740	27,186	1600	*****Fringe Benefits	28,112	28,112	28,112
532	207	400	2221	In-state Travel	300	300	300
7	1	95	3312	Long Distance Charges	20	20	20
12,223	12,001	14,657	3392	Newspaper Services	12,500	12,500	12,500
7,826	9,867	25,963	3393	Other Communication Svcs	15,000	15,000	15,000
35,537	38,670	42,173	4402	Printing	35,000	35,000	35,000
2,151	1,433	1,165	4422	Operating Supplies	1,000	1,000	1,000
3,699	225	335	4461	Subscriptions/Periodicals	150	150	150
		250	4472	Awards and Gifts			
120,309	124,768	168,389	Total: Publication Services		149,187	149,187	149,187



Clatsop Community College

Detail Budget Report

11566460 College Relations					<i>Manager</i> Faith, Nadine	<i>Director</i> Hamann, Greg	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
65,561	67,265	69,754	1114	Service and Supervisory (FT)	37,724	37,724	37,724
6,751	11,035	15,312	1217	Classified (PT)	12,500	12,500	12,500
2,030			1227	Classified (Temp)	210	210	210
20,830	22,424	24,625	1600	*****Fringe Benefits	18,306	18,306	18,306
94		400	2221	In-state Travel			
25			2317	Registration	400	400	400
	1,000		3012	Consultants	1,000	1,000	1,000
102			3054	Space rent or lease			
			3061	Dues and Memberships	21,000	21,000	21,000
14	3	100	3312	Long Distance Charges	100	100	100
195	287	250	3321	Postage	200	200	200
100		1,100	3392	Newspaper Services			
	25		3393	Other Communication Svcs	150	150	150
232	269		4402	Printing	500	500	500
51	80	500	4411	Food for Public Events	250	250	250
203	632	1,000	4422	Operating Supplies	1,280	1,280	1,280
	4		4429	Other Consumables	100	100	100
45		15,150	4472	Awards and Gifts	9,800	9,800	9,800
96,231	103,024	128,191	Total: College Relations		103,520	103,520	103,520



Clatsop Community College

Detail Budget Report

11567300		Safety & Security				<i>Manager</i> Dorcheus, Greg		<i>Director</i> Overton, Lindi	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>Object</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	<i>Adopted</i>	
	29,001	34,171	1217	Classified (PT)	34,171	34,171	34,171	34,171	
	6,512		1227	Classified (Temp)					
	7,726	6,656	1600	*****Fringe Benefits	6,656	6,656	6,656	6,656	
	16		2221	In-state Travel					
	2,258	2,525	3044	Security Services	2,525	2,525	2,525	2,525	
	268		3311	Telephone Charges					
		475	3521	Taxes, Licenses, Permits	650	650	650	650	
	531	1,500	4422	Operating Supplies	750	750	750	750	
0	46,312	45,327	Total: Safety & Security		44,752	44,752	44,752	44,752	



Clatsop Community College

Detail Budget Report

11569300 Transfers					<i>Manager</i> Antilla, Margaret	<i>Director</i> Overton, Lindi		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>				<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
24,028	15,624	25,636	7131	Transfer to FWS		25,636	25,636	25,636
24,054	30,361	24,054	7132	Transfer to SEOG		24,054	24,054	24,054
	626		7312	Transfer to Plant-Equipment				
28,000	28,000	28,000	7315	Transfer to Debt Service		32,562	32,562	32,562
21,300	21,300	21,300	7321	Transfer to ASBG		21,300	21,300	21,300
-16,902	-20,705	-40,682	7412	Transfer from ASH		-36,120	-36,120	-36,120
80,480	75,206	58,308	Total: Transfers			67,432	67,432	67,432



Clatsop Community College

Detail Budget Report

11617100 Plant Operations					<i>Manager</i> Dorcheus, Greg	<i>Director</i> Overton, Lindi	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
53,703	58,405	60,565	1114	Service and Supervisory (FT)	60,565	60,565	60,565
37,484	8,891	6,000	1227	Classified (Temp)	6,000	6,000	6,000
28,533	24,170	21,348	1600	*****Fringe Benefits	20,262	20,262	20,262
11			2221	In-state Travel			
		1,200	3011	Professional Fees			
41,603	42,736	44,090	3054	Space rent or lease	44,090	44,090	44,090
553	476		3311	Telephone Charges			
18	16	190	3312	Long Distance Charges	190	190	190
	995	995	4422	Operating Supplies	695	695	695
	273		4441	Fuel, Oil & Tires			
161,905	135,961	134,388	Total: Plant Operations		131,802	131,802	131,802



Clatsop Community College

Detail Budget Report

11617110 Custodial Operations					<i>Manager</i> Dorcheus, Greg	<i>Director</i> Overton, Lindi	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
117,448	132,375	139,444	1117	Classified (FT)	130,438	130,438	130,438
69,182	75,232	76,336	1600	*****Fringe Benefits	68,394	68,394	68,394
86	1,240	3,000	2221	In-state Travel	2,000	2,000	2,000
8,157	10,627	8,157	3042	Janitorial, Custodial Svcs	8,157	8,157	8,157
	1,270		3044	Security Services			
23,062	14,784	17,031	4422	Operating Supplies	15,000	15,000	15,000
1,049			5512	Operating Equipment			
935			5571	Non-capitalized Equip			
	1,616		5575	Non-Cap Computer Equipment			
219,919	237,144	243,968	Total: Custodial Operations		223,989	223,989	223,989



Clatsop Community College

Detail Budget Report

11617120 Plant Maintenance					<i>Manager</i> Dorcheus, Greg	<i>Director</i> Overton, Lindi	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
62,646	69,250	73,021	1117	Classified (FT)	73,718	73,718	73,718
2,183			1227	Classified (Temp)			
-160			1514	Jury Duty Reimbursement			
28,654	30,587	30,509	1600	*****Fringe Benefits	31,471	31,471	31,471
	8,188	10,200	2221	In-state Travel	10,200	10,200	10,200
	525		3011	Professional Fees			
358	551	630	3311	Telephone Charges	630	630	630
	39		3331	Gas			
1,685	8,129		3452	Equipment Repairs			
1,334	1,212	2,382	3454	Maint/Repair Service Contracts	1,382	1,382	1,382
5,766	29,041		3455	Other Repair Parts/Svcs			
2,641	1,310	522	3521	Taxes, Licenses, Permits	2,200	2,200	2,200
		47	4401	Copying or Duplicating			
29,219	33,360	42,085	4422	Operating Supplies	34,085	34,085	34,085
	358		4461	Subscriptions/Periodicals			
170			5512	Operating Equipment			
	4,084		5522	Building Alterations			
134,497	186,632	159,396	Total: Plant Maintenance		153,686	153,686	153,686



Clatsop Community College

Detail Budget Report

11617150		Grounds Maintenance			<i>Manager</i> Dorcheus, Greg	<i>Director</i> Overton, Lindi	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
19,382	20,189	22,480	1117	Classified (FT)	22,480	22,480	22,480
11,885	12,502	12,577	1600	*****Fringe Benefits	12,990	12,990	12,990
	35		2221	In-state Travel	60	60	60
700			3011	Professional Fees			
		494	3051	Equipment rent or lease			
184			3451	Vehicle, Boat Repairs			
344	760		3452	Equipment Repairs			
	366		3455	Other Repair Parts/Svcs			
	80		3521	Taxes, Licenses, Permits			
1,666	634	2,729	4422	Operating Supplies	2,729	2,729	2,729
34,160	34,566	38,280	Total: Grounds Maintenance		38,259	38,259	38,259



Clatsop Community College

Detail Budget Report

11617300 Safety & Security		<i>Manager</i> Undistributed		<i>Director</i> Overton, Lindi			
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
15,141			1217	Classified (PT)			
23,509			1227	Classified (Temp)			
8,757			1600	*****Fringe Benefits			
2,389			3044	Security Services			
239			3311	Telephone Charges			
188			3455	Other Repair Parts/Svcs			
655			3521	Taxes, Licenses, Permits			
1,108			4422	Operating Supplies			
51,985	0	0	Total: Safety & Security		0	0	0



Clatsop Community College

Detail Budget Report

11617500 Utilities					<i>Manager</i> Dorcheus, Greg	<i>Director</i> Overton, Lindi	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>			<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
142,887	152,346	145,049	3331	Gas	147,000	147,000	147,000
52,526	61,910	67,412	3341	Water, Garbage, Sewer	76,016	76,016	76,016
98,526	106,476	83,411	3351	Electricity	95,000	95,000	95,000
293,939	320,732	295,872	Total: Utilities		318,016	318,016	318,016



Clatsop Community College

Detail Budget Report

11666380		Property Insurance		<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	45,745	44,100	3161	Property Insurance Premium	44,100	44,100	44,100
			3163	Insurance Deductible	3,000	3,000	3,000
<i>0</i>	<i>45,745</i>	<i>44,100</i>	<i>Total: Property Insurance</i>		<i>47,100</i>	<i>47,100</i>	<i>47,100</i>



Clatsop Community College

Detail Budget Report

11666400 Non-Departmental		<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
6,230			1117 Classified (FT)			
-25,367	-962		1600 *****Fringe Benefits			
-19,137	-962	0	Total: Non-Departmental	0	0	0



Clatsop Community College

Detail Budget Report

11765450 Financial Aid					<i>Manager</i> Boring, Sharon	<i>Director</i> Friesen, Roger	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>		<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
23,355		46,234	6116	CCC Opportunity Grant	20,000	20,000	20,000
55,756	78,300	38,934	6117	CCC Success Grant	75,000	75,000	75,000
16,902	20,705	40,682	6151	ASH Grants	36,120	36,120	36,120
49,889	37,224	50,000	6181	Tuition Waiver - Employee	40,000	40,000	40,000
6,127	6,749	10,945	6182	Senior Citizen Waiver	8,756	8,756	8,756
379	629		6199	Other Student Aid			
152,407	143,607	186,795	Total: Financial Aid		179,876	179,876	179,876



Clatsop Community College

Detail Budget Report

11966400 Non-Departmental		<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
	1,000		6951 Other Miscellaneous			
2,107,609	2,517,116	1,907,646	6969 Ending Cash - Unrestricted	1,826,807	1,826,807	1,826,807
2,107,609	2,518,116	1,907,646	Total: Non-Departmental	1,826,807	1,826,807	1,826,807



Clatsop Community College

Auxiliary Fund

	<u>Pages</u>
Revenues	ORS 294.361 147
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 149
Summarized by function (sorted by function)	ORS 294.356 151
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 153
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 155 - 167



Clatsop Community College



Clatsop Community College

Summary by Object Code

Revenues

12 Auxiliary Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-13,638	-15,591	-55,128	8153 Self-Support Fees	-55,128	-55,128	-55,128
-4,900	-7,000	-6,500	8156 GED Testing fee	-6,500	-6,500	-6,500
-2,701	-1,795	-3,000	8163 Misc General Fees	-3,000	-3,000	-3,000
-9,967	-2,915	-10,000	8511 Gifts	-4,500	-4,500	-4,500
-3,120	-10,828	-18,300	8631 Equipment Rental Fee	-18,300	-18,300	-18,300
			8652 Art Gallery Sales	-5,000	-5,000	-5,000
			8653 Au Naturel Entry fees	-3,500	-3,500	-3,500
-722	-376		8815 Miscellaneous Revenue			
0	-85		8816 Cash Short or Over			
-105,267	-139,538	-52,724	8899 Beginning Cash Balance	-135,295	-135,295	-135,295
-12,539	-2,022	-10,000	8921 Box Office Receipts - Arts & I	-10,000	-10,000	-10,000
		-2,900	8932 Cafeteria Sales, General	-2,200	-2,200	-2,200
-1,758	-839		8941 Clothing Sales			
-345,322	-333,296	-358,655	8942 Textbook Sales	-358,655	-358,655	-358,655
-26,005	-29,953	-26,000	8943 Supply Sales	-26,000	-26,000	-26,000
		-1,000	8961 CCC Department Sales-Books	-1,000	-1,000	-1,000
-57,092	-37,411	-45,535	8972 Forerunner Rental Income	-45,535	-45,535	-45,535
-583,033	-581,650	-589,742	Total: Auxiliary Fund	-674,613	-674,613	-674,613



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures
12 Auxiliary Fund

06-07 Actual	07-08 Actual	08-09 Adopted	Object	09-10 Proposed	09-10 Approved	09-10 Adopted
37,242	38,210	42,001	1114 Service and Supervisory (FT)	42,001	42,001	42,001
2,388	2,773	26,200	1117 Classified (FT)	26,200	26,200	26,200
	60		1222 Faculty (Extra Duty)			
850		4,000	1224 Service/Supervisory (Temp)			
14,756	11,498	18,250	1227 Classified (Temp)	18,250	18,250	18,250
826	634	2,100	1311 FWS - On Campus	2,600	2,600	2,600
1,598			1319 CWS Students			
-2,424	-557	-2,100	1516 Salary Reimbursement	-2,600	-2,600	-2,600
17,644	17,984	32,033	1600 *****Fringe Benefits	32,033	32,033	32,033
2,850	2,966	4,000	2221 In-state Travel	3,300	3,300	3,300
249			2231 Out-of-state Travel	1,500	1,500	1,500
426			3011 Professional Fees			
10,187	8,406	11,000	3012 Consultants	11,000	11,000	11,000
5,281	450	4,500	3014 Artistic & Graphic	8,700	8,700	8,700
583		5,500	3021 Honoraria, Speakers	4,000	4,000	4,000
510	585	600	3061 Dues and Memberships	600	600	600
25,067	24,132	28,280	3161 Property Insurance Premium	28,280	28,280	28,280
165	99		3311 Telephone Charges			
10	11	250	3312 Long Distance Charges	250	250	250
			3321 Postage	400	400	400
300		300	3392 Newspaper Services	575	575	575
			3393 Other Communication Svcs	600	600	600
15,102	6,650	7,180	3451 Vehicle, Boat Repairs	16,469	16,469	16,469
29	267	4,800	3452 Equipment Repairs	3,900	3,900	3,900
510	600		3454 Maint/Repair Service Contracts			
879	1,243		3455 Other Repair Parts/Svcs			
118			3461 Laundry			
800	427	1,200	3521 Taxes, Licenses, Permits	1,200	1,200	1,200
198			3531 Credit Card Processing Fee			
	5		3555 Fines and Penalties			
2,713	80		3591 Other Fees			
215			4402 Printing	500	500	500
2,844	2,809	3,100	4411 Food for Public Events	3,350	3,350	3,350
947	3,325	8,093	4421 Instructional Supplies	7,843	7,843	7,843
4,205	3,084	4,255	4422 Operating Supplies	4,585	4,585	4,585
2,250		2,250	4431 PC Software	2,250	2,250	2,250
18,489	20,386	13,320	4441 Fuel, Oil & Tires	13,640	13,640	13,640
	55		4451 Tools			
170			4461 Subscriptions/Periodicals			
			4472 Awards and Gifts	2,000	2,000	2,000
252,169	248,650	293,406	4512 Books for Resale	293,406	293,406	293,406
21,652	20,237	20,000	4513 Supplies for Resale	25,000	25,000	25,000
129	515		4514 Sundry Items for Resale	1,000	1,000	1,000
848	100		4515 Clothing for Resale	5,000	5,000	5,000
-25			5511 Instructional Equipment			
		2,500	5512 Operating Equipment	2,500	2,500	2,500
524			5571 Non-capitalized Equip			
220			6951 Other Miscellaneous			
139,538	165,965	-152,276	6969 Ending Cash - Unrestricted	-90,719	-90,719	-90,719
		205,000	6998 Debt Service Principal	205,000	205,000	205,000
583,031	581,651	589,742	Total: Auxiliary Fund	674,613	674,613	674,613



Clatsop Community College



Clatsop Community College

Summary by Function

Expenditures
12 Auxiliary Fund

<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Function</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
205,000	205,000		0 Undistributed			
231,294	225,075	246,545	1 Instruction	246,545	246,545	246,545
22,506	4,936	20,000	3 Public Service	29,800	29,800	29,800
230,095	267,546	444,734	4 Student Service	519,805	519,805	519,805
-105,865	-120,906	-121,537	6 Plant Operation & Maintenance	-121,537	-121,537	-121,537
583,031	581,651	589,742	Fund Total: Auxiliary Fund	674,613	674,613	674,613



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures 12 Auxiliary Fund

<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
205,000	205,000		12000000 AUXILIARY FUND			
205,000	205,000	0	Total: Undistributed	0	0	0
10,670	11,738	16,300	12121000 Workforce Dev - Self Support	16,300	16,300	16,300
82,588	82,703	82,502	12171253 Marine Science-Self Support	82,502	82,502	82,502
	1,300	33,828	12171254 Fire Science Contract Training	33,828	33,828	33,828
102,474	92,524	77,514	12175245 M/V Forerunner	77,514	77,514	77,514
35,563	36,809	36,401	12175265 Coast Guard Testing	36,401	36,401	36,401
231,294	225,075	246,545	Total: Instruction	246,545	246,545	246,545
			12312125 Art Gallery Commissions	8,900	8,900	8,900
			12312126 Au Naturel	6,400	6,400	6,400
22,506	4,936	20,000	12352110 Arts & Ideas	14,500	14,500	14,500
22,506	4,936	20,000	Total: Public Service	29,800	29,800	29,800
-308,240	-309,099	-94,615	12415230 Cafeteria	-95,315	-95,315	-95,315
519,168	555,683	519,884	12415240 Bookstore	595,655	595,655	595,655
19,167	20,962	19,465	12415246 Self Sup Class/Material Act	19,465	19,465	19,465
230,095	267,546	444,734	Total: Student Service	519,805	519,805	519,805
-105,865	-120,906	-121,537	12666360 Vehicles	-121,537	-121,537	-121,537
-105,865	-120,906	-121,537	Total: Plant Operation & Maintenance	-121,537	-121,537	-121,537
583,031	581,651	589,742	Total: Auxiliary Fund	674,613	674,613	674,613



Clatsop Community College



Clatsop Community College

Detail Budget Report

12000000		AUXILIARY FUND			<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
205,000	205,000		6969	Ending Cash - Unrestricted				
-205,000	-205,000		8899	Beginning Cash Balance				
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: AUXILIARY FUND</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

12121000		Workforce Dev - Self Support				<i>Manager</i> Lee, Kristen		<i>Director</i> Lee, Kristen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>Object</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>		
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>		
2,171	2,259	2,000	2221	In-state Travel	2,000	2,000	2,000	2,000	
6,450	8,406	11,000	3012	Consultants	11,000	11,000	11,000	11,000	
2,527	2,809	3,100	4411	Food for Public Events	3,100	3,100	3,100	3,100	
68			4421	Instructional Supplies					
374		200	4422	Operating Supplies	200	200	200	200	
-919	-1,736		6969	Ending Cash - Unrestricted					
-10,670	-12,657	-16,300	8153	Self-Support Fees	-16,300	-16,300	-16,300	-16,300	
	919		8899	Beginning Cash Balance					
0	0	0	Total: Workforce Dev - Self Support		0	0	0	0	



Clatsop Community College

Detail Budget Report

12171253 Marine Science-Self Support				<i>Manager</i> Ham, Bill	<i>Director</i> Lee, Kristen		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			3451	Vehicle, Boat Repairs	9,289	9,289	9,289
60	80		3591	Other Fees			
97			4411	Food for Public Events	250	250	250
		5,000	4421	Instructional Supplies	4,750	4,750	4,750
1,267	205		4422	Operating Supplies			
-25			5511	Instructional Equipment			
120			6951	Other Miscellaneous			
81,069	82,418	77,502	6969	Ending Cash - Unrestricted	68,213	68,213	68,213
-2,968	-1,634	-5,000	8153	Self-Support Fees	-5,000	-5,000	-5,000
-79,620	-81,069	-77,502	8899	Beginning Cash Balance	-77,502	-77,502	-77,502
0	0	0	Total: Marine Science-Self Support		0	0	0



Clatsop Community College

Detail Budget Report

12171254		Fire Science Contract Training				<i>Manager</i> Ham, Bill		<i>Director</i> Lee, Kristen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>				<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
		23,250	1117	Classified (FT)		23,250	23,250	23,250	
		10,578	1600	*****Fringe Benefits		10,578	10,578	10,578	
	1,300		6969	Ending Cash - Unrestricted					
	-1,300	-33,828	8153	Self-Support Fees		-33,828	-33,828	-33,828	
0	0	0	Total: Fire Science Contract Training			0	0	0	



Clatsop Community College

Detail Budget Report

12175245		M/V Forerunner		<i>Manager</i> Ham, Bill		<i>Director</i> Lee, Kristen	
06-07	07-08	08-09			09-10	09-10	09-10
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
	60		1222	Faculty (Extra Duty)			
9,041	6,002	9,050	1227	Classified (Temp)	9,050	9,050	9,050
1,301	1,167	2,125	1600	*****Fringe Benefits	2,125	2,125	2,125
20,147	20,412	21,000	3161	Property Insurance Premium	21,000	21,000	21,000
6,016	3,931	5,000	3451	Vehicle, Boat Repairs	5,000	5,000	5,000
	93		3455	Other Repair Parts/Svcs			
800	300	1,200	3521	Taxes, Licenses, Permits	1,200	1,200	1,200
	5		3555	Fines and Penalties			
869	453		4421	Instructional Supplies			
1,231	2,095	2,160	4422	Operating Supplies	2,160	2,160	2,160
7,956	8,382	5,000	4441	Fuel, Oil & Tires	5,000	5,000	5,000
	27		4451	Tools			
55,113	49,597	31,979	6969	Ending Cash - Unrestricted	31,979	31,979	31,979
-45,382	-55,113	-31,979	8899	Beginning Cash Balance	-31,979	-31,979	-31,979
-57,092	-37,411	-45,535	8972	Forerunner Rental Income	-45,535	-45,535	-45,535
0	0	0	Total: M/V Forerunner		0	0	0



Clatsop Community College

Detail Budget Report

12175265 Coast Guard Testing				<i>Manager</i> Ham, Bill				<i>Director</i> Lee, Kristen
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
2,388	2,773	2,950	1117	Classified (FT)	2,950	2,950	2,950	2,950
1,116	1,211	1,207	1600	*****Fringe Benefits	1,207	1,207	1,207	1,207
		93	4421	Instructional Supplies	93		93	93
2,250		2,250	4431	PC Software	2,250	2,250	2,250	2,250
29,809	32,825	29,901	6969	Ending Cash - Unrestricted	29,901	29,901	29,901	29,901
-4,900	-7,000	-6,500	8156	GED Testing fee	-6,500	-6,500	-6,500	-6,500
-30,663	-29,809	-29,901	8899	Beginning Cash Balance	-29,901	-29,901	-29,901	-29,901
0	0	0	Total: Coast Guard Testing		0	0	0	0



Clatsop Community College

Detail Budget Report

12312125 Art Gallery Commissions		<i>Manager</i> Gill, Tom		<i>Director</i> Schoonmaker, Stephen		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			2221 In-state Travel	300	300	300
			2231 Out-of-state Travel	500	500	500
			3014 Artistic & Graphic	4,200	4,200	4,200
			4402 Printing	500	500	500
			4422 Operating Supplies	450	450	450
			6969 Ending Cash - Unrestricted	2,950	2,950	2,950
			8652 Art Gallery Sales	-5,000	-5,000	-5,000
			8899 Beginning Cash Balance	-3,900	-3,900	-3,900
0	0	0	Total: Art Gallery Commissions	0	0	0



Clatsop Community College

Detail Budget Report

12312126	Au Naturel					
				<i>Manager</i> Gill, Tom	<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>Object</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			3321 Postage	400	400	400
			3392 Newspaper Services	275	275	275
			3393 Other Communication Svcs	600	600	600
			4472 Awards and Gifts	2,000	2,000	2,000
			6969 Ending Cash - Unrestricted	3,125	3,125	3,125
			8653 Au Naturel Entry fees	-3,500	-3,500	-3,500
			8899 Beginning Cash Balance	-2,900	-2,900	-2,900
0	0	0	Total: Au Naturel	0	0	0



Clatsop Community College

Detail Budget Report

12352110	Arts & Ideas		<i>Manager</i> Gill, Tom	<i>Director</i> Schoonmaker, Stephen		
06-07	07-08	08-09				
Actual	Actual	Adopted	Object	09-10 Proposed	09-10 Approved	09-10 Adopted
850		4,000	1224 Service/Supervisory (Temp)			
5,166	4,103	4,000	1227 Classified (Temp)	4,000	4,000	4,000
542	347	700	1600 *****Fringe Benefits	700	700	700
572	215		2221 In-state Travel			
249			2231 Out-of-state Travel			
426			3011 Professional Fees			
3,737			3012 Consultants			
5,281	450	4,500	3014 Artistic & Graphic	4,500	4,500	4,500
583		5,500	3021 Honoraria, Speakers	4,000	4,000	4,000
60	60		3061 Dues and Memberships			
300		300	3392 Newspaper Services	300	300	300
29	267	500	3452 Equipment Repairs	500	500	500
445	600		3454 Maint/Repair Service Contracts			
118			3461 Laundry			
2,653			3591 Other Fees			
215			4402 Printing			
220			4411 Food for Public Events			
10			4421 Instructional Supplies			
780	435	500	4422 Operating Supplies	500	500	500
	28		4451 Tools			
170			4461 Subscriptions/Periodicals			
100			6951 Other Miscellaneous			
	-1,569		6969 Ending Cash - Unrestricted			
-9,967	-2,915	-10,000	8511 Gifts	-4,500	-4,500	-4,500
-12,539	-2,022	-10,000	8921 Box Office Receipts - Arts & I	-10,000	-10,000	-10,000
0	0	0	Total: Arts & Ideas	0	0	0



Clatsop Community College

Detail Budget Report

12415230 Cafeteria				<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
826	634	2,100	1311	FWS - On Campus	2,600	2,600	2,600
1,598			1319	CWS Students			
-2,424	-557	-2,100	1516	Salary Reimbursement	-2,600	-2,600	-2,600
89	26		1600	*****Fringe Benefits			
		2,900	3452	Equipment Repairs	2,000	2,000	2,000
198			3531	Credit Card Processing Fee			
49	87		4422	Operating Supplies	200	200	200
524			5571	Non-capitalized Equip			
-309,099	-309,290	-302,515	6969	Ending Cash - Unrestricted	-302,515	-302,515	-302,515
		205,000	6998	Debt Service Principal	205,000	205,000	205,000
308,240	309,099	97,515	8899	Beginning Cash Balance	97,515	97,515	97,515
		-2,900	8932	Cafeteria Sales, General	-2,200	-2,200	-2,200
0	0	0	Total: Cafeteria		0	0	0



Clatsop Community College

Detail Budget Report

12415240 Bookstore				<i>Manager</i> Alderman, Rhonda		<i>Director</i> Overton, Lindi	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>		<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
37,242	38,210	42,001	1114	Service and Supervisory (FT)	42,001	42,001	42,001
549	1,393	5,200	1227	Classified (Temp)	5,200	5,200	5,200
14,596	15,233	17,423	1600	*****Fringe Benefits	17,423	17,423	17,423
107	485	2,000	2221	In-state Travel	1,000	1,000	1,000
			2231	Out-of-state Travel	1,000	1,000	1,000
450	525	600	3061	Dues and Memberships	600	600	600
10	11	250	3312	Long Distance Charges	250	250	250
		1,400	3452	Equipment Repairs	1,400	1,400	1,400
284	261	875	4422	Operating Supplies	875	875	875
252,169	248,650	293,406	4512	Books for Resale	293,406	293,406	293,406
21,652	20,237	20,000	4513	Supplies for Resale	25,000	25,000	25,000
129	515		4514	Sundry Items for Resale	1,000	1,000	1,000
848	100		4515	Clothing for Resale	5,000	5,000	5,000
		2,500	5512	Operating Equipment	2,500	2,500	2,500
191,133	230,064	134,229	6969	Ending Cash - Unrestricted	199,000	199,000	199,000
-722	-376		8815	Miscellaneous Revenue			
0	-85		8816	Cash Short or Over			
-145,362	-191,133	-134,229	8899	Beginning Cash Balance	-210,000	-210,000	-210,000
-1,758	-839		8941	Clothing Sales			
-345,322	-333,296	-358,655	8942	Textbook Sales	-358,655	-358,655	-358,655
-26,005	-29,953	-26,000	8943	Supply Sales	-26,000	-26,000	-26,000
		-1,000	8961	CCC Department Sales-Books	-1,000	-1,000	-1,000
-1	0	0 Total: Bookstore			0	0	0



Clatsop Community College

Detail Budget Report

12415246 Self Sup Class/Material Act					<i>Manager</i> Available	<i>Director</i> Collver, Randy		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>	
	2,872	3,000	4421	Instructional Supplies	3,000	3,000	3,000	
19,167	18,090	16,465	6969	Ending Cash - Unrestricted	16,465	16,465	16,465	
-2,701	-1,795	-3,000	8163	Misc General Fees	-3,000	-3,000	-3,000	
-16,466	-19,167	-16,465	8899	Beginning Cash Balance	-16,465	-16,465	-16,465	
0	0	0	Total: Self Sup Class/Material Act		0	0	0	



Clatsop Community College

Detail Budget Report

12666360 Vehicles				<i>Manager</i> Dorcheus, Greg				<i>Director</i> Overton, Lindi
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted	
	8		2221	In-state Travel				
4,920	3,720	7,280	3161	Property Insurance Premium	7,280	7,280	7,280	
165	99		3311	Telephone Charges				
9,087	2,719	2,180	3451	Vehicle, Boat Repairs	2,180	2,180	2,180	
65			3454	Maint/Repair Service Contracts				
879	1,150		3455	Other Repair Parts/Svcs				
	127		3521	Taxes, Licenses, Permits				
221		520	4422	Operating Supplies	200	200	200	
10,534	12,005	8,320	4441	Fuel, Oil & Tires	8,640	8,640	8,640	
-131,734	-140,734	-139,837	6969	Ending Cash - Unrestricted	-139,837	-139,837	-139,837	
-3,120	-10,828	-18,300	8631	Equipment Rental Fee	-18,300	-18,300	-18,300	
108,985	131,734	139,837	8899	Beginning Cash Balance	139,837	139,837	139,837	
0	0	0	Total: Vehicles		0	0	0	



Clatsop Community College

Grants / Financial Aid Fund

	<u>Pages</u>
Revenues	ORS 294.361 171
Transfers	173
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 175 - 176
Summarized by function (sorted by function)	ORS 294.356 177
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 179 - 180
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 181 - 222



Clatsop Community College



Clatsop Community College

Summary by Object Code

Revenues

21 Grants/Financial Aid Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-5,584	-5,258	-10,000	8153 Self-Support Fees	-13,000	-13,000	-13,000
-138,868	-155,575	-240,000	8228 State Need Grant	-320,000	-320,000	-320,000
-241,962	-180,126	-252,114	8276 State Grants/Contracts	-19,050	-19,050	-19,050
-2,997,626	-3,159,073	-3,230,642	8376 Federal Grants/ Contracts	-3,330,497	-3,330,497	-3,330,497
-19,931	-21,187	-20,873	8476 Local Grants/Contracts	-80,174	-80,174	-80,174
-941	-2,466	-500,500	8511 Gifts			
		-645,000	8815 Miscellaneous Revenue	-300,000	-300,000	-300,000
-40,831	-43,130	-49,266	8825 Overhead Recovery	-53,979	-53,979	-53,979
-2,217	-5,443	-3,068	8899 Beginning Cash Balance	-5,450	-5,450	-5,450
-564	-82		8942 Textbook Sales			
-3,448,524	-3,572,340	-4,951,463	Total: Grants/Financial Aid Fund	-4,122,150	-4,122,150	-4,122,150



Clatsop Community College



Clatsop Community College

Summary by Object Code

Transfers

21 Grants/Financial Aid Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-48,082	-45,985	-49,690	7231 Transfer From General Fund	-49,690	-49,690	-49,690
-48,082	-45,985	-49,690	Total: Grants/Financial Aid Fund	-49,690	-49,690	-49,690



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

06-07 Actual	07-08 Actual	08-09 Adopted	Object	09-10 Proposed	09-10 Approved	09-10 Adopted
1,131			1112 Faculty (FT)			
601,438	592,010	682,027	1114 Service and Supervisory (FT)	507,162	507,162	507,162
103,740	108,114	107,798	1117 Classified (FT)	131,996	131,996	131,996
16,966	22,398	2,825	1212 Faculty (PT)			
846			1214 Service/supervisory (PT)	22,965	22,965	22,965
		10,000	1217 Classified (PT)	9,915	9,915	9,915
23,560		2,410	1224 Service/Supervisory (Temp)			
72,765	104,420	71,483	1227 Classified (Temp)	54,036	54,036	54,036
54,405	52,504		1311 FWS - On Campus			
14,992	15,512		1312 FWS - On Campus/Community Srv			
20,551	18,247		1314 FWS - Off Campus/Community Srv			
1,372	1,603		1316 FWS - Off Campus Tutors			
-1,867			1516 Salary Reimbursement			
278,213	286,280	325,747	1600 *****Fringe Benefits	271,211	271,211	271,211
29,514	31,141	47,039	2221 In-state Travel	38,400	38,400	38,400
11,651	7,342	5,656	2231 Out-of-state Travel	11,198	11,198	11,198
26,053	29,471	25,400	2241 Student Travel	18,168	18,168	18,168
3,720	3,766	4,600	2242 Student Transportation	3,700	3,700	3,700
		150	2311 Travel	200	200	200
		50	2315 Miscellaneous	100	100	100
1,441	155	800	2317 Registration	550	550	550
299,205	337,900	302,225	3012 Consultants	39,137	39,137	39,137
2,470	2,273	3,000	3021 Honoraria, Speakers	1,500	1,500	1,500
10,555	1,926	13,747	3022 Non-employee Wages	14,039	14,039	14,039
1,508	156	5,221	3023 Non-employee Benefits	4,532	4,532	4,532
25,553			3024 Non-employee Training			
1,042	1,033		3031 Catering for Spec Events	250	250	250
498	498	500	3041 Computer Services	498	498	498
1,074	695	350	3054 Space rent or lease	450	450	450
4,870	795	2,800	3061 Dues and Memberships	2,075	2,075	2,075
2,689	2,286	3,700	3311 Telephone Charges	2,441	2,441	2,441
147	95	210	3312 Long Distance Charges	193	193	193
471	212	286	3321 Postage	250	250	250
532	1,215	2,400	3331 Gas			
2			3341 Water, Garbage, Sewer			
1,215	120		3392 Newspaper Services			
709	675	700	3393 Other Communication Svcs	831	831	831
1,090	636	900	3451 Vehicle, Boat Repairs	775	775	775
635			3455 Other Repair Parts/Svcs			
11,957	823	1,000	4402 Printing	600	600	600
6,611	4,651	3,700	4411 Food for Public Events	4,000	4,000	4,000
	99	100	4412 Food for Staff Events			
77,488	72,867	94,674	4421 Instructional Supplies	45,881	45,881	45,881
19,394	20,176	12,151	4422 Operating Supplies	12,110	12,110	12,110
3,212	1,668		4431 PC Software			
1,243	1,131	83	4432 PC Supplies			
2,469	1,109	1,125	4441 Fuel, Oil & Tires	1,057	1,057	1,057
1,273	1,197	1,300	4461 Subscriptions/Periodicals	150	150	150
600			4472 Awards and Gifts			
7,100	8,750	7,293	4474 Grants			
66	66		4512 Books for Resale			
-200			4515 Clothing for Resale			
11,312	16,793	13,640	4610 Student Summer Meals	13,640	13,640	13,640
530	748	1,883	4611 Student Testing Fees	1,375	1,375	1,375
9,090	10,504	10,818	4612 Student Stipends	10,818	10,818	10,818



Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
2,202	648	3,500	4613 Student Books	1,000	1,000	1,000
4,847	2,340	4,779	4614 Student Tuition	3,035	3,035	3,035
15,096	11,294	7,675	4615 Student Supplies	6,350	6,350	6,350
897	973	2,400	4616 Student Special Events	1,200	1,200	1,200
292	83	1,700	4617 Child Care	615	615	615
3,795	73	400	4618 Life Skills Class			
1,016,749	1,125,607	1,827,616	4619 F/A Awards to Students	2,407,616	2,407,616	2,407,616
275,577	369,141		4620 Subsidized Loans			
	0		4621 Fee-Subsidized Loans			
275,549	240,705		4622 Unsubsidized Loans			
15,452			4624 PLUS loans			
2,537			5511 Instructional Equipment			
767			5512 Operating Equipment	4,000	4,000	4,000
		500,000	5522 Building Alterations			
14,490	16,855		5571 Non-capitalized Equip	500	500	500
27,317	5,122	1,964	5575 Non-Cap Computer Equipment	1,137	1,137	1,137
		128,090	6161 FWS Awards	128,090	128,090	128,090
		24,054	6171 FWS AWARDS	24,054	24,054	24,054
40	1,386	800	6199 Other Student Aid			
835			6931 Bad Debts			
50		645,000	6951 Other Miscellaneous	300,000	300,000	300,000
73,216	80,039	83,384	6971 Indirect Costs	68,040	68,040	68,040
3,496,606	3,618,326	5,001,153	Total: Grants/Financial Aid Fund	4,171,840	4,171,840	4,171,840



Clatsop Community College

Summary by Function

Expenditures

21 Grants/Financial Aid Fund

<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Function</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
195,301	119,222	181,839	1 Instruction	141,856	141,856	141,856
255,946	159,327	216,073	2 Academic Support	182,387	182,387	182,387
7,633	10,259	10,845	3 Public Service			
1,352,311	1,486,181	1,452,270	4 Student Service	892,749	892,749	892,749
40,831	43,130	49,266	5 Institutional Support	128,988	128,988	128,988
3,000			6 Plant Operation & Maintenance			
1,641,584	1,790,207	1,945,860	7 Scholarships & Fellowships	2,525,860	2,525,860	2,525,860
	10,000	845,000	8 Capital Improvements			
		300,000	9 Reserves	300,000	300,000	300,000
3,496,606	3,618,326	5,001,153	Fund Total: Grants/Financial Aid Fund	4,171,840	4,171,840	4,171,840



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

06-07 Actual	07-08 Actual	08-09 Adopted	Object	09-10 Proposed	09-10 Approved	09-10 Adopted
5,300	4,898	5,300	21111312 Program Improvement Project	5,230	5,230	5,230
15,086	14,982	15,467	21111313 Outreach Tutoring	15,000	15,000	15,000
64,500	62,461	62,989	21111314 ABE Comprehensive Grant	64,000	64,000	64,000
18,671	13,000	13,000	21111319 ABE Accountability	12,876	12,876	12,876
4,407	1,423		21111321 ELL Parenting Class			
	4,725	3,500	21111324 ESL Autzen Foundation			
30,250	9,961	30,250	21121282 SBDC - Federal Grant	12,700	12,700	12,700
48,722	2,432	41,333	21121284 SBDC - State Lottery	19,050	19,050	19,050
8,365	5,340	10,000	21121288 SBDC - Self Support Program	13,000	13,000	13,000
195,301	119,222	181,839	Total: Instruction	141,856	141,856	141,856
11,977	10,559		21214502 DOLETA Simulation Grant			
33,442		40,820	21214503 Pathways Initiative			
14,184			21214533 WIA Incentive Grant			
174,608	115,324	175,253	21214540 Regional Coordination	182,387	182,387	182,387
21,735	33,444		21214584 0203- Technical Preparation			
255,946	159,327	216,073	Total: Academic Support	182,387	182,387	182,387
	329	500	21312116 Lecture Series-CCCC			
7,633	9,930	10,345	21312124 Clatsop Cultural Coalition			
7,633	10,259	10,845	Total: Public Service	0	0	0
277,025	288,464	278,333	21415216 PLUS Program Even Year	292,945	292,945	292,945
1,956	1,929	9,050	21415715 9596 Lives In Transition			
11,508	8,037	8,323	21415719 Lives in Transition Donatio	10,615	10,615	10,615
17,655	17,972	17,972	21445520 JOBS Adminstration			
142,516	160,310	160,316	21445521 JOBS Program			
272,337	285,443	285,952	21445522 JOBS TANF Subcontractors			
74,710	66,999	78,036	21445524 JOBS-Tillamook TANF			
23,144	23,787	25,099	21445526 JOBS Tillamook FS Odd			
	37,333		21445527 Family Support & Connections			
285,983	298,363	306,724	21455115 Ed Talent Search	306,724	306,724	306,724
245,477	297,543	282,465	21455125 Upward Bound	282,465	282,465	282,465
1,352,311	1,486,181	1,452,270	Total: Student Service	892,749	892,749	892,749
40,831	43,130	49,266	21516265 Grant Support	53,979	53,979	53,979
			21521281 CEDR-Clatsop Economic Devel	75,009	75,009	75,009
40,831	43,130	49,266	Total: Institutional Support	128,988	128,988	128,988
3,000			21617300 PACE Partner Prevention/Safety			
3,000	0	0	Total: Plant Operation & Maintenance	0	0	0
92,157	88,654	102,454	21768822 FWS Federal Share	102,454	102,454	102,454
		25,636	21768825 FWS College Share	25,636	25,636	25,636
148,545	151,806	96,216	21768828 SEOG Fed Share	96,216	96,216	96,216
		24,054	21768831 SEOG College Share	24,054	24,054	24,054
688,286	777,318	800,000	21768834 Pell Grant	1,200,000	1,200,000	1,200,000
566,578	609,846	650,000	21768837 Direct Loan	750,000	750,000	750,000
7,150	7,008	7,500	21768840 Academic Competition Grant	7,500	7,500	7,500
138,868	155,575	240,000	21768860 Need Based-State	320,000	320,000	320,000
1,641,584	1,790,207	1,945,860	Total: Scholarships & Fellowships	2,525,860	2,525,860	2,525,860
	10,000		21819220 JCRP Oregon Community Found			
		500,000	21819222 JCRP Meyer Memorial Trust			
		345,000	21819299 Capital Construction Grants			
0	10,000	845,000	Total: Capital Improvements	0	0	0



Clatsop Community College

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
		300,000	21966600 College-wide Projects	300,000	300,000	300,000
<i>0</i>	<i>0</i>	<i>300,000</i>	<i>Total: Reserves</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>
3,496,606	3,618,326	5,001,153	Total: Grants/Financial Aid Fund	4,171,840	4,171,840	4,171,840



Clatsop Community College

Detail Budget Report

21111312 Program Improvement Project				<i>Manager</i> Gill, Tom	<i>Director</i> Schoonmaker, Stephen		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	Object	<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted	
100			1212 Faculty (PT)				
1,157	3,384	3,000	1227 Classified (Temp)	2,930	2,930	2,930	2,930
236	638	650	1600 *****Fringe Benefits	643	643	643	643
890	724	1,200	2221 In-state Travel	1,185	1,185	1,185	1,185
	1		3312 Long Distance Charges				
2,865			4421 Instructional Supplies				
52	151	450	4422 Operating Supplies	472	472	472	472
-5,300	-4,898	-5,300	8376 Federal Grants/ Contracts	-5,230	-5,230	-5,230	-5,230
0	0	0	Total: Program Improvement Project		0	0	0



Clatsop Community College

Detail Budget Report

21111313		Outreach Tutoring		<i>Manager</i>		<i>Director</i>	
				Shared lib and learn		Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
1,867	3,378		1212	Faculty (PT)			
3,998	1,153	4,100	1227	Classified (Temp)	9,092	9,092	9,092
-1,867			1516	Salary Reimbursement			
751	507	566	1600	*****Fringe Benefits	1,183	1,183	1,183
1,341	1,391	1,738	2221	In-state Travel	2,451	2,451	2,451
	109		4411	Food for Public Events			
3,634	8,443	7,099	4421	Instructional Supplies	1,137	1,137	1,137
356			4422	Operating Supplies			
5,006		1,964	5575	Non-Cap Computer Equipment	1,137	1,137	1,137
-15,086	-14,982	-15,467	8376	Federal Grants/ Contracts	-15,000	-15,000	-15,000
0	0	0	Total: Outreach Tutoring		0	0	0



Clatsop Community College

Detail Budget Report

21111314 ABE Comprehensive Grant				<i>Manager</i> Gill, Tom	<i>Director</i> Schoonmaker, Stephen		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
29,794	32,402	39,000	1114	Service and Supervisory (FT)	38,622	38,622	38,622
	5,705		1212	Faculty (PT)			
62	549		1227	Classified (Temp)			
12,915	14,502	14,159	1600	*****Fringe Benefits	14,048	14,048	14,048
1,212	376	3,200	2221	In-state Travel	3,300	3,300	3,300
1,652	415		2231	Out-of-state Travel			
	40		4411	Food for Public Events			
4,125	5,395	2,198	4421	Instructional Supplies	2,500	2,500	2,500
800	135	1,466	4422	Operating Supplies	2,488	2,488	2,488
2,000			4431	PC Software			
8,899			5575	Non-Cap Computer Equipment			
3,041	2,940	2,966	6971	Indirect Costs	3,042	3,042	3,042
-64,500	-62,461	-62,989	8376	Federal Grants/ Contracts	-64,000	-64,000	-64,000
0	0	0	Total: ABE Comprehensive Grant		0	0	0



Clatsop Community College

Detail Budget Report

21111319 ABE Accountability				<i>Manager</i> Gill, Tom	<i>Director</i> Schoonmaker, Stephen		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
	5,895		1212	Faculty (PT)			
		10,000	1217	Classified (PT)	9,915	9,915	9,915
5,991	5,554		1227	Classified (Temp)			
1,126	1,551	3,000	1600	*****Fringe Benefits	2,961	2,961	2,961
723			2221	In-state Travel			
3			3312	Long Distance Charges			
635			3455	Other Repair Parts/Svcs			
9,262			4421	Instructional Supplies			
191			4422	Operating Supplies			
740			5511	Instructional Equipment			
-18,671	-13,000	-13,000	8376	Federal Grants/ Contracts	-12,876	-12,876	-12,876
0	0	0	Total: ABE Accountability		0	0	0



Clatsop Community College

Detail Budget Report

21111321		ELL Parenting Class			<i>Manager</i> Gill, Tom		<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
3,467	1,171		1212	Faculty (PT)				
121			1227	Classified (Temp)				
721	220		1600	*****Fringe Benefits				
97	31		6971	Indirect Costs				
-4,407	-1,423		8476	Local Grants/Contracts				
0	0	0	Total: ELL Parenting Class		0	0	0	



Clatsop Community College

Detail Budget Report

21111324		ESL Autzen Foundation				<i>Manager</i> Gill, Tom	<i>Director</i> Schoonmaker, Stephen		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>				<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
	3,465	2,825	1212	Faculty (PT)					
	1,035	535	1600	*****Fringe Benefits					
	225	140	6971	Indirect Costs					
	-4,725	-3,500	8476	Local Grants/Contracts					
0	0	0		Total: ESL Autzen Foundation		0	0	0	



Clatsop Community College

Detail Budget Report

21121282		SBDC - Federal Grant			<i>Manager</i> Gardner, Rick	<i>Director</i> Hamann, Greg	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
17,011	2,882	24,200	1114	Service and Supervisory (FT)			
345			1117	Classified (FT)			
388			1214	Service/supervisory (PT)			
5,252	3,630		1227	Classified (Temp)			
4,610	871	6,050	1600	*****Fringe Benefits			
1,548	680		2221	In-state Travel	500	500	500
	1,421		3012	Consultants	11,700	11,700	11,700
250			3061	Dues and Memberships			
6			3321	Postage			
45	450		4421	Instructional Supplies			
			4422	Operating Supplies	500	500	500
	26		4461	Subscriptions/Periodicals			
795			4614	Student Tuition			
-30,250	-9,961	-30,250	8376	Federal Grants/ Contracts	-12,700	-12,700	-12,700
0	0	0	Total: SBDC - Federal Grant		0	0	0



Clatsop Community College

Detail Budget Report

21121284		SBDC - State Lottery			<i>Manager</i> Gardner, Rick	<i>Director</i> Hamann, Greg	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	Object		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
25,517		27,800	1114	Service and Supervisory (FT)	1,462	1,462	1,462
1,023			1117	Classified (FT)			
458			1214	Service/supervisory (PT)	4,454	4,454	4,454
6,590	950		1227	Classified (Temp)			
8,791	81	6,950	1600	*****Fringe Benefits	2,784	2,784	2,784
1,414	602	3,000	2221	In-state Travel	750	750	750
		1,083	3012	Consultants	4,750	4,750	4,750
78			3311	Telephone Charges			
14			3321	Postage			
963	120		3392	Newspaper Services			
1,380			4402	Printing			
142			4411	Food for Public Events			
45	350	2,500	4421	Instructional Supplies			
190	329		4422	Operating Supplies	850	850	850
51			4432	PC Supplies			
165			4461	Subscriptions/Periodicals			
			5512	Operating Equipment	4,000	4,000	4,000
512			5571	Non-capitalized Equip			
1,389			5575	Non-Cap Computer Equipment			
-48,722	-2,432	-41,333	8276	State Grants/Contracts	-19,050	-19,050	-19,050
0	0	0	Total: SBDC - State Lottery		0	0	0



Clatsop Community College

Detail Budget Report

21121288		SBDC - Self Support Program			<i>Manager</i> Gardner, Rick	<i>Director</i> hamann, Greg	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			1114	Service and Supervisory (FT)	2,700	2,700	2,700
3,405	2,784		1212	Faculty (PT)			
			1214	Service/supervisory (PT)	7,300	7,300	7,300
282	238		1600	*****Fringe Benefits	1,879	1,879	1,879
	660		2221	In-state Travel			
2,780	1,342	10,000	3012	Consultants	1,121	1,121	1,121
	250		3061	Dues and Memberships			
252			3392	Newspaper Services			
1,580			4421	Instructional Supplies			
66	66		4512	Books for Resale			
-5,584	-5,258	-10,000	8153	Self-Support Fees	-13,000	-13,000	-13,000
-2,217			8899	Beginning Cash Balance			
-564	-82		8942	Textbook Sales			
0	0	0	Total: SBDC - Self Support Program		0	0	0



Clatsop Community College

Detail Budget Report

21214502 DOLETA Simulation Grant				<i>Manager</i>	<i>Director</i>	
				Choate, Laurie	Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
1,131			1112 Faculty (FT)			
212			1600 *****Fringe Benefits			
820	1,636		2221 In-state Travel			
2,788	3,800		4421 Instructional Supplies			
1,797			5511 Instructional Equipment			
1,249			5571 Non-capitalized Equip			
3,982	5,122		5575 Non-Cap Computer Equipment			
-11,977	-10,559		8376 Federal Grants/ Contracts			
0	0	0	Total: DOLETA Simulation Grant	0	0	0



Clatsop Community College

Detail Budget Report

21214503 Pathways Initiative					<i>Manager</i> Lee, Kristen	<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
		21,001	1114	Service and Supervisory (FT)			
		8,226	1600	*****Fringe Benefits			
740			2221	In-state Travel			
22,000			3012	Consultants			
9,981			4402	Printing			
121			4411	Food for Public Events			
		9,961	4421	Instructional Supplies			
600			4472	Awards and Gifts			
		1,632	6971	Indirect Costs			
-33,442		-40,820	8276	State Grants/Contracts			
0	0	0	Total: Pathways Initiative		0	0	0



Clatsop Community College

Detail Budget Report

21214533		WIA Incentive Grant			<i>Manager</i> Lee, Kristen	<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
8,127			1212 Faculty (PT)				
689			1600 *****Fringe Benefits				
4,828			3022 Non-employee Wages				
539			3023 Non-employee Benefits				
-14,184			8376 Federal Grants/ Contracts				
0	0	0	Total: WIA Incentive Grant		0	0	0



Clatsop Community College

Detail Budget Report

21214540		Regional Coordination			<i>Manager</i> Lee, Kristen	<i>Director</i> Lee, Kristen	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted		<i>Object</i>	<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
45,099	33,397	37,490	1114	Service and Supervisory (FT)	44,000	44,000	44,000
8,456	1,042	7,934	1117	Classified (FT)	14,000	14,000	14,000
5,378	11,899		1227	Classified (Temp)			
18,756	13,034	17,112	1600	*****Fringe Benefits	28,426	28,426	28,426
6,578	7,851	19,822	2221	In-state Travel	21,564	21,564	21,564
2,205	1,045		2231	Out-of-state Travel	7,448	7,448	7,448
		2,500	3021	Honoraria, Speakers	1,500	1,500	1,500
5,727	1,926	13,747	3022	Non-employee Wages	14,039	14,039	14,039
968	156	5,221	3023	Non-employee Benefits	4,532	4,532	4,532
25,553			3024	Non-employee Training			
		350	3054	Space rent or lease	450	450	450
	80	300	3061	Dues and Memberships			
	30		3311	Telephone Charges			
278	0		3321	Postage			
3,054		3,500	4411	Food for Public Events	4,000	4,000	4,000
42,155	37,062	58,396	4421	Instructional Supplies	32,244	32,244	32,244
693	891	535	4422	Operating Supplies	1,500	1,500	1,500
	1,445		4431	PC Software			
1,365			5571	Non-capitalized Equip			
8,344	5,465	8,346	6971	Indirect Costs	8,684	8,684	8,684
-174,608	-115,324	-175,253	8376	Federal Grants/ Contracts	-182,387	-182,387	-182,387
0	0	0	Total: Regional Coordination		0	0	0



Clatsop Community College

Detail Budget Report

21214584		0203- Technical Preparation		<i>Manager</i>	<i>Director</i>		
				Do not use	Lee, Kristen		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
8,578	13,023		1117 Classified (FT)				
4,510	7,473		1600 *****Fringe Benefits				
111	1,148		2221 In-state Travel				
2,400	2,273		3021 Honoraria, Speakers				
385	450		3054 Space rent or lease				
3,054	4,253		4411 Food for Public Events				
	2,499		4421 Instructional Supplies				
1,656	736		4422 Operating Supplies				
1,041	1,588		6971 Indirect Costs				
-21,735	-33,444		8376 Federal Grants/ Contracts				
0	0	0	Total: 0203- Technical Preparation		0	0	0



Clatsop Community College

Detail Budget Report

21312116		Lecture Series-CCCC			<i>Manager</i>	<i>Director</i>	
					Do not use	Knutsen-Hawes, Carol	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	146		2221	In-state Travel			
		500	3021	Honoraria, Speakers			
	45		3054	Space rent or lease			
	38		4411	Food for Public Events			
	100		4422	Operating Supplies			
	-329	-500	8511	Gifts			
0	0	0	Total: Lecture Series-CCCC		0	0	0



Clatsop Community College

Detail Budget Report

21312124 Clatsop Cultural Coalition		<i>Manager</i> Gill, Tom	<i>Director</i> Schoonmaker, Stephen
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>
			<i>09-10</i>
			<i>Approved</i>
			<i>Adopted</i>
<i>Object</i>			
111		3321	Postage
58	98	4402	Printing
	553	2,500	4422 Operating Supplies
7,100	8,750	7,293	4474 Grants
364	530	552	6971 Indirect Costs
-7,633	-7,277	-7,277	8276 State Grants/Contracts
	-2,653	-3,068	8899 Beginning Cash Balance
0	0	0	Total: Clatsop Cultural Coalition
			0
			0
			0



Clatsop Community College

Detail Budget Report

21415216 PLUS Program Even Year				<i>Manager</i> Smith, Michael		<i>Director</i> Smith, Michael	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
116,218	127,349	120,100	1114	Service and Supervisory (FT)	128,562	128,562	128,562
24,428	27,587	24,550	1117	Classified (FT)	26,000	26,000	26,000
8,388	10,387	5,845	1227	Classified (Temp)	7,000	7,000	7,000
53,728	61,260	65,441	1600	*****Fringe Benefits	70,000	70,000	70,000
918	1,172	2,600	2221	In-state Travel	1,500	1,500	1,500
1,749	1,761	1,556	2231	Out-of-state Travel	2,000	2,000	2,000
1,292	664	2,000	2241	Student Travel	1,300	1,300	1,300
460	58	600	2242	Student Transportation	600	600	600
1,246	125	400	2317	Registration	250	250	250
50			3021	Honoraria, Speakers			
1,042	1,033		3031	Catering for Spec Events	250	250	250
	150		3054	Space rent or lease			
1,050	300	800	3061	Dues and Memberships	525	525	525
97	64	75	3312	Long Distance Charges	75	75	75
4,312	4,466	2,400	4422	Operating Supplies	3,000	3,000	3,000
200	238	300	4461	Subscriptions/Periodicals	150	150	150
-200			4515	Clothing for Resale			
4,831	1,844	1,200	4615	Student Supplies	1,500	1,500	1,500
897	973	1,900	4616	Student Special Events	1,200	1,200	1,200
33,900	33,900	33,900	4619	F/A Awards to Students	33,900	33,900	33,900
4,500	722		5571	Non-capitalized Equip	500	500	500
6,792			5575	Non-Cap Computer Equipment			
11,127	14,409	14,666	6971	Indirect Costs	14,633	14,633	14,633
-277,025	-288,464	-278,333	8376	Federal Grants/ Contracts	-292,945	-292,945	-292,945
0	0	0	Total: PLUS Program Even Year		0	0	0



Clatsop Community College

Detail Budget Report

21415715		9596 Lives In Transition		<i>Manager</i> Do not use		<i>Director</i> Friesen, Roger	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
30			2221	In-state Travel			
		1,000	2242	Student Transportation			
		100	2317	Registration			
150			3054	Space rent or lease			
	75	150	3061	Dues and Memberships			
241	211	200	4411	Food for Public Events			
	99	100	4412	Food for Staff Events			
	99	2,000	4421	Instructional Supplies			
242	280	600	4422	Operating Supplies			
		400	4611	Student Testing Fees			
		2,000	4613	Student Books			
	737	1,000	4614	Student Tuition			
265		1,000	4617	Child Care			
1,029			5571	Non-capitalized Equip			
	427	500	6199	Other Student Aid			
-1,016		-9,050	8476	Local Grants/Contracts			
-941	-200		8511	Gifts			
	-1,729		8899	Beginning Cash Balance			
0	0	0	Total: 9596 Lives In Transition		0	0	0



Clatsop Community College

Detail Budget Report

21415719		Lives in Transition Donatio		<i>Manager</i> Frimoth, Margaret		<i>Director</i> Frimoth, Margaret/Frieser	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
1,659			1227	Classified (Temp)	2,000	2,000	2,000
141			1600	*****Fringe Benefits			
192	731		2221	In-state Travel	300	300	300
3,260	3,708	3,000	2242	Student Transportation	3,000	3,000	3,000
		150	2311	Travel	200	200	200
		50	2315	Miscellaneous	100	100	100
		100	2317	Registration	100	100	100
		100	3321	Postage	100	100	100
	25		4402	Printing			
82	336	300	4421	Instructional Supplies	1,000	1,000	1,000
877	351	500	4422	Operating Supplies	1,000	1,000	1,000
120		123	4611	Student Testing Fees	100	100	100
2,202	648	1,500	4613	Student Books	1,000	1,000	1,000
2,611	1,194	1,500	4614	Student Tuition	1,000	1,000	1,000
247	3		4615	Student Supplies	100	100	100
27	83	700	4617	Child Care	615	615	615
40	959	300	6199	Other Student Aid			
50			6951	Other Miscellaneous			
-11,508	-5,039	-8,323	8476	Local Grants/Contracts	-5,165	-5,165	-5,165
	-1,937		8511	Gifts			
	-1,062		8899	Beginning Cash Balance	-5,450	-5,450	-5,450
0	0	0	Total: Lives in Transition Donatio		0	0	0



Clatsop Community College

Detail Budget Report

21445520		JOBS Administration		<i>Manager</i> Lee, Kristen		<i>Director</i> Schoonmaker, Stephen		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>		<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
10,939	11,184	11,224	1114	Service and Supervisory (FT)				
3,540	3,731	3,692	1600	*****Fringe Benefits				
1,831	2,201	2,100	2221	In-state Travel				
104		100	4422	Operating Supplies				
400			5575	Non-Cap Computer Equipment				
841	856	856	6971	Indirect Costs				
-5,296	-5,391	-5,392	8276	State Grants/Contracts				
-12,358	-12,581	-12,580	8376	Federal Grants/ Contracts				
0	0	0		Total: JOBS Administration		0	0	0



Clatsop Community College

Detail Budget Report

Manager

Lee, Kristen

Director

Schoonmaker, Stephen

21445521

JOBS Program

06-07	07-08	08-09			09-10	09-10	09-10
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
91,415	99,090	95,431	1114	Service and Supervisory (FT)			
7,479	17,962	21,816	1227	Classified (Temp)			
31,359	35,107	34,435	1600	*****Fringe Benefits			
637	200	200	2221	In-state Travel			
80	90		3061	Dues and Memberships			
12		600	4421	Instructional Supplies			
223	156		4422	Operating Supplies			
1,173			4431	PC Software			
2,584	73	200	4618	Life Skills Class			
767			5512	Operating Equipment			
6,786	7,634	7,634	6971	Indirect Costs			
-42,755	-48,093	-48,095	8276	State Grants/Contracts			
-99,761	-112,217	-112,221	8376	Federal Grants/ Contracts			
0	0	0	Total: JOBS Program		0	0	0



Clatsop Community College

Detail Budget Report

21445522		JOBS TANF Subcontractors			<i>Manager</i> Lee, Kristen	<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
272,337	285,443	285,952	3012	Consultants			
-81,701	-85,633	-85,786	8276	State Grants/Contracts			
-190,636	-199,810	-200,166	8376	Federal Grants/ Contracts			
0	0	0	Total: JOBS TANF Subcontractors		0	0	0



Clatsop Community College

Detail Budget Report

Manager

Lee, Kristen

Director

Schoonmaker, Stephen

21445524

JOBS-Tillamook TANF

06-07	07-08	08-09			09-10	09-10	09-10
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
37,941	38,664	41,704	1114	Service and Supervisory (FT)			
2,450		2,410	1224	Service/Supervisory (Temp)			
2,816	4,300		1227	Classified (Temp)			
17,901	17,540	20,521	1600	*****Fringe Benefits			
5,216	3,157	4,695	2221	In-state Travel			
2,088	20	4,590	3012	Consultants			
539			3054	Space rent or lease			
40			3061	Dues and Memberships			
950	128	200	4422	Operating Supplies			
1,211		200	4618	Life Skills Class			
3,558	3,190	3,716	6971	Indirect Costs			
-22,413	-20,100	-23,411	8276	State Grants/Contracts			
-52,297	-46,899	-54,625	8376	Federal Grants/ Contracts			
0	0	0	Total: JOBS-Tillamook TANF		0	0	0



Clatsop Community College

Detail Budget Report

Manager

Lee, Kristen

Director

Schoonmaker, Stephen

21445526 JOBS Tillamook FS Odd

06-07	07-08	08-09			09-10	09-10	09-10
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
15,160	15,254	15,117	1114	Service and Supervisory (FT)			
6,276	6,185	6,143	1600	*****Fringe Benefits			
59			2221	In-state Travel			
532	1,215	2,400	3331	Gas			
16			4422	Operating Supplies			
		244	4614	Student Tuition			
1,102	1,133	1,195	6971	Indirect Costs			
-23,144	-23,787	-25,099	8376	Federal Grants/ Contracts			
0	0	0	Total: JOBS Tillamook FS Odd		0	0	0



Clatsop Community College

Detail Budget Report

21445527		Family Support & Connections			<i>Manager</i>	<i>Director</i>
					Lee, Kristen	Lee, Kristen
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>
	1,317		1114	Service and Supervisory (FT)		
	422		1600	*****Fringe Benefits		
	520		2221	In-state Travel		
	34,961		3012	Consultants		
	112		6971	Indirect Costs		
	-11,200		8276	State Grants/Contracts		
	-26,133		8376	Federal Grants/ Contracts		
0	0	0	Total: Family Support & Connections		0	0



Clatsop Community College

Detail Budget Report

21455115		Ed Talent Search		<i>Manager</i> Cameron, Virginia		<i>Director</i> Friesen, Roger	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
147,363	143,800	161,370	1114	Service and Supervisory (FT)	168,791	168,791	168,791
17,035	18,603	22,467	1117	Classified (FT)	27,761	27,761	27,761
502			1224	Service/Supervisory (Temp)			
4,152	13,162	3,145	1227	Classified (Temp)	1,035	1,035	1,035
58,333	62,245	72,659	1600	*****Fringe Benefits	72,453	72,453	72,453
2,563	5,653	5,365	2221	In-state Travel	4,000	4,000	4,000
5,569	2,814	2,200	2231	Out-of-state Travel	600	600	600
6,915	6,678	6,400	2241	Student Travel	3,258	3,258	3,258
			2242	Student Transportation	100	100	100
50	30	100	2317	Registration	100	100	100
	1,388		3012	Consultants			
20			3021	Honoraria, Speakers			
249	249	250	3041	Computer Services	249	249	249
	25		3054	Space rent or lease			
1,350		525	3061	Dues and Memberships	525	525	525
1,585	1,344	2,160	3311	Telephone Charges	1,400	1,400	1,400
18	12	20	3312	Long Distance Charges	10	10	10
47	148	130	3321	Postage	94	94	94
2			3341	Water, Garbage, Sewer			
296	281	300	3393	Other Communication Svcs	371	371	371
159	92	200	3451	Vehicle, Boat Repairs	75	75	75
356	596	700	4402	Printing	300	300	300
4,342	3,386	1,800	4421	Instructional Supplies	1,000	1,000	1,000
2,995	3,883	1,200	4422	Operating Supplies	1,000	1,000	1,000
	125		4431	PC Software			
564	538	83	4432	PC Supplies			
476	283	125	4441	Fuel, Oil & Tires	57	57	57
482	457	370	4461	Subscriptions/Periodicals			
140	148	160	4611	Student Testing Fees	75	75	75
5,499	3,603	2,275	4615	Student Supplies	750	750	750
4,552	6,722		5571	Non-capitalized Equip			
20,370	22,101	22,720	6971	Indirect Costs	22,720	22,720	22,720
-285,983	-298,363	-306,724	8376	Federal Grants/ Contracts	-306,724	-306,724	-306,724
0	0	0	Total: Ed Talent Search		0	0	0



Clatsop Community College

Detail Budget Report

21455125		Upward Bound		<i>Manager</i> Cameron, Virginia		<i>Director</i> Friesen, Roger	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
64,982	86,670	87,590	1114	Service and Supervisory (FT)	92,029	92,029	92,029
18,281	18,950	22,467	1117	Classified (FT)	27,715	27,715	27,715
20,608			1224	Service/Supervisory (Temp)			
19,720	31,489	33,577	1227	Classified (Temp)	31,979	31,979	31,979
40,187	45,517	51,522	1600	*****Fringe Benefits	50,239	50,239	50,239
2,692	2,283	2,619	2221	In-state Travel	2,100	2,100	2,100
476	1,307	900	2231	Out-of-state Travel	900	900	900
17,845	22,128	17,000	2241	Student Travel	13,610	13,610	13,610
145		100	2317	Registration	100	100	100
	3,325		3012	Consultants			
249	249	250	3041	Computer Services	249	249	249
	25		3054	Space rent or lease			
1,050		525	3061	Dues and Memberships	525	525	525
1,026	912	1,540	3311	Telephone Charges	1,041	1,041	1,041
18	13	15	3312	Long Distance Charges	8	8	8
14	65	56	3321	Postage	56	56	56
413	394	400	3393	Other Communication Svcs	460	460	460
932	544	700	3451	Vehicle, Boat Repairs	700	700	700
182	104	300	4402	Printing	300	300	300
6,317	11,045	9,820	4421	Instructional Supplies	8,000	8,000	8,000
2,289	7,505	1,200	4422	Operating Supplies	800	800	800
39	98		4431	PC Software			
628	594		4432	PC Supplies			
1,993	826	1,000	4441	Fuel, Oil & Tires	1,000	1,000	1,000
82	117	30	4461	Subscriptions/Periodicals			
11,312	16,793	13,640	4610	Student Summer Meals	13,640	13,640	13,640
270	600	1,200	4611	Student Testing Fees	1,200	1,200	1,200
9,090	10,504	10,818	4612	Student Stipends	10,818	10,818	10,818
1,441	409	2,035	4614	Student Tuition	2,035	2,035	2,035
4,519	5,844	4,200	4615	Student Supplies	4,000	4,000	4,000
1,283	9,411		5571	Non-capitalized Equip			
849			5575	Non-Cap Computer Equipment			
16,546	19,824	18,961	6971	Indirect Costs	18,961	18,961	18,961
-245,477	-297,543	-282,465	8376	Federal Grants/ Contracts	-282,465	-282,465	-282,465
0	0	0	Total: Upward Bound		0	0	0



Clatsop Community College

Detail Budget Report

21516265 Grant Support					<i>Manager</i> Bake, Angela	<i>Director</i> Antilla, Margaret		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>		<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>	
25,594	28,908	30,380	1117	Classified (FT)	36,520	36,520	36,520	
12,314	13,333	14,086	1600	*****Fringe Benefits	15,259	15,259	15,259	
	11	500	2221	In-state Travel	250	250	250	
		1,000	2231	Out-of-state Travel	250	250	250	
		600	3012	Consultants	600	600	600	
1,050		500	3061	Dues and Memberships	500	500	500	
11	5	100	3312	Long Distance Charges	100	100	100	
236			4421	Instructional Supplies				
448	514	1,000	4422	Operating Supplies	500	500	500	
344	359	600	4461	Subscriptions/Periodicals				
		500	4616	Student Special Events				
835			6931	Bad Debts				
-40,831	-43,130	-49,266	8825	Overhead Recovery	-53,979	-53,979	-53,979	
0	0	0	Total: Grant Support		0	0	0	



Clatsop Community College

Detail Budget Report

21521281 CEDR-Clatsop Economic Devel		<i>Manager</i> Gardner, Rick		<i>Director</i> Hamann, Greg		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			1114 Service and Supervisory (FT)	30,996	30,996	30,996
			1214 Service/supervisory (PT)	11,211	11,211	11,211
			1600 *****Fringe Benefits	11,336	11,336	11,336
			2221 In-state Travel	500	500	500
			3012 Consultants	20,966	20,966	20,966
			8476 Local Grants/Contracts	-75,009	-75,009	-75,009
0	0	0	Total: CEDR-Clatsop Economic Devel	0	0	0



Clatsop Community College

Detail Budget Report

21617300		PACE Partner Prevention/Safety			Manager	Director	
					Overton, Lindi		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
3,000			4422 Operating Supplies				
-3,000			8476 Local Grants/Contracts				
0	0	0	Total: PACE Partner Prevention/Safety		0	0	0



Clatsop Community College

Detail Budget Report

21768822		FWS Federal Share			<i>Manager</i>	<i>Director</i>
					Boring, Sharon	Boring, Sharon
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>
<i>09-10</i>					<i>Adopted</i>	
54,405	52,504		1311	FWS - On Campus		
14,992	15,512		1312	FWS - On Campus/Community Srv		
20,551	18,247		1314	FWS - Off Campus/Community Srv		
1,372	1,603		1316	FWS - Off Campus Tutors		
837	788		1600	*****Fringe Benefits		
		102,454	6161	FWS Awards	102,454	102,454
-96,404	-98,259	-102,454	8376	Federal Grants/ Contracts	-102,454	-102,454
-4,247	-9,605	0	Total: FWS Federal Share		0	0



Clatsop Community College

Detail Budget Report

21768825 FWS College Share					<i>Manager</i> Boring, Sharon				<i>Director</i> Boring, Sharon
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>			<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted	
-24,028	-15,624	25,636	6161	FWS Awards		25,636	25,636	25,636	
		-25,636	7231	Transfer From General Fund		-25,636	-25,636	-25,636	
-24,028	-15,624	0 Total: FWS College Share				0	0	0	



Clatsop Community College

Detail Budget Report

21768828		SEOG Fed Share		<i>Manager</i> Boring, Sharon		<i>Director</i> Boring, Sharon	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>Object</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
148,545	151,806	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
52,329	55,590	0	Total: SEOG Fed Share		0	0	0



Clatsop Community College

Detail Budget Report

21768831		SEOG College Share			<i>Manager</i> Boring, Sharon		<i>Director</i> Boring, Sharon	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
-24,054	-30,361	24,054	6171	FWS AWARDS	24,054	24,054	24,054	
		-24,054	7231	Transfer From General Fund	-24,054	-24,054	-24,054	
-24,054	-30,361	0	Total: SEOG College Share		0	0	0	



Clatsop Community College

Detail Budget Report

21768834 Pell Grant					<i>Manager</i>	<i>Director</i>	
					Boring, Sharon	Boring, Sharon	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
688,286	777,318	800,000	4619	F/A Awards to Students	1,200,000	1,200,000	1,200,000
-688,286	-777,318	-800,000	8376	Federal Grants/ Contracts	-1,200,000	-1,200,000	-1,200,000
<i>0</i>	<i>0</i>	<i>0</i>		<i>Total: Pell Grant</i>	<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21768837		Direct Loan		<i>Manager</i> Boring, Sharon		<i>Director</i> Boring, Sharon	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
		650,000	4619	F/A Awards to Students	750,000	750,000	750,000
275,577	369,141		4620	Subsidized Loans			
	0		4621	Fee-Subsidized Loans			
275,549	240,705		4622	Unsubsidized Loans			
15,452			4624	PLUS loans			
-566,578	-609,846	-650,000	8376	Federal Grants/ Contracts	-750,000	-750,000	-750,000
0	0	0	Total: Direct Loan		0	0	0



Clatsop Community College

Detail Budget Report

21768840 Academic Competition Grant		<i>Manager</i> Boring, Sharon		<i>Director</i> Boring, Sharon		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
7,150	7,008	7,500	4619 F/A Awards to Students	7,500	7,500	7,500
-7,150	-7,008	-7,500	8376 Federal Grants/ Contracts	-7,500	-7,500	-7,500
0	0	0	Total: Academic Competition Grant	0	0	0



Clatsop Community College

Detail Budget Report

21768860		Need Based-State			<i>Manager</i> Boring, Sharon		<i>Director</i> Boring, Sharon	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
138,868	155,575	240,000	4619	F/A Awards to Students	320,000	320,000	320,000	
-138,868	-155,575	-240,000	8228	State Need Grant	-320,000	-320,000	-320,000	
<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

21819220		JCRP Oregon Community Found			<i>Manager</i>	<i>Director</i>
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>
	10,000		3012	Consultants		
	-10,000		8476	Local Grants/Contracts		
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: JCRP Oregon Community Found</i>		<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21819222		JCRP Meyer Memorial Trust			<i>Manager</i>	<i>Director</i>	
					Al Jaques	Hamann, Greg	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
		500,000	5522	Building Alterations			
		-500,000	8511	Gifts			
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: JCRP Meyer Memorial Trust</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

21819299		Capital Construction Grants			<i>Manager</i>	<i>Director</i>
					Overton, Lindi	Overton, Lindi
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>
		345,000	6951	Other Miscellaneous		
		-345,000	8815	Miscellaneous Revenue		
0	0	0	Total: Capital Construction Grants		0	0



Clatsop Community College

Detail Budget Report

21966600 College-wide Projects		<i>Manager</i> Do not use			<i>Director</i> Hamann, Greg		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
		300,000	6951	Other Miscellaneous	300,000	300,000	300,000
		-300,000	8815	Miscellaneous Revenue	-300,000	-300,000	-300,000
0	0	0	Total: College-wide Projects		0	0	0

Plant Funds

Unexpended Plant:	<u>Pages</u>
Revenues	ORS 294.361 225
Transfers	227
 Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 229
Summarized by function (sorted by function)	ORS 294.356 231
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 233
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 235 - 250
 Plant Fund Debt Service:	
Revenues	ORS 294.361 253
Transfers	255
 Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 257
Summarized by function (sorted by function)	ORS 294.356 259
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 261
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 263 - 266



Clatsop Community College



Clatsop Community College

Summary by Object Code

Revenues

41 Unexpended Plant Fund

<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
-701,684	-709,567	-7,500,000	8276 State Grants/Contracts	-5,675,000	-5,675,000	-5,675,000
		-620,064	8421 Timber Sales	-354,663	-354,663	-354,663
			8476 Local Grants/Contracts	-400,000	-400,000	-400,000
-7,254	-3,459		8635 Facility Lease/Rent			
-7,500,000			8720 Bond Proceeds			
			8834 Insurance Reimbursement			
-406,194	-61,258		8881 Interest Income	-125,438	-125,438	-125,438
-122,619	-359,499	-169,000	8884 Issuance Premium			
			8891 Beginning Cash - ASH	-1,033,400	-1,033,400	-1,033,400
	-7,280,766	-6,611,600	8892 Beginning Cash - Construction	-14,446,120	-14,446,120	-14,446,120
-2,535,941	-1,961,066	-2,285,190	8899 Beginning Cash Balance	-575,898	-575,898	-575,898
-11,273,692	-10,375,615	-17,185,854	Total: Unexpended Plant Fund	-22,610,519	-22,610,519	-22,610,519



Clatsop Community College



Clatsop Community College

Summary by Object Code

Transfers

41 Unexpended Plant Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
16,902	20,705	40,682	7313	Transfer To G/F - ASH	36,120	36,120	36,120
577,215	855,050	739,871	7315	Transfer to Debt Service	574,514	574,514	574,514
	-626		7411	Transfer from General Fund			
594,117	875,129	780,553	Total: Unexpended Plant Fund		610,634	610,634	610,634



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
	32,645	66,231	1114 Service and Supervisory (FT)	67,493	67,493	67,493
	120		1117 Classified (FT)			
352	7,347	10,000	1227 Classified (Temp)	5,000	5,000	5,000
52	12,551	20,926	1600 *****Fringe Benefits	24,308	24,308	24,308
	1,672	5,000	2221 In-state Travel	3,000	3,000	3,000
13,001	10,560	15,000	3011 Professional Fees	15,000	15,000	15,000
75,229	126,412	406,600	3012 Consultants	350,000	350,000	350,000
492,346	820,912	1,250,000	3013 Architects	250,000	250,000	250,000
	4,015		3022 Non-employee Wages	25,000	25,000	25,000
50,630	15,447		3041 Computer Services			
	742		3051 Equipment rent or lease	10,000	10,000	10,000
			3052 Auto, Boat rent or lease	6,747	6,747	6,747
			3054 Space rent or lease	3,732	3,732	3,732
95,349			3063 Cost of Issuance			
		900	3311 Telephone Charges	1,305	1,305	1,305
	79		3312 Long Distance Charges			
141	534		3351 Electricity	500	500	500
457	1,711		3392 Newspaper Services			
15,689	298	5,000	3452 Equipment Repairs	6,500	6,500	6,500
7,494	2,911		3454 Maint/Repair Service Contracts			
18,938		5,500	3455 Other Repair Parts/Svcs	5,500	5,500	5,500
7,069	1,404	1,300	3521 Taxes, Licenses, Permits	1,450	1,450	1,450
181	241	130	3532 Bank Service Fees	130	130	130
	135		3591 Other Fees			
	99		4411 Food for Public Events			
3,856	2,218		4422 Operating Supplies	5,000	5,000	5,000
6,254			4431 PC Software			
			4441 Fuel, Oil & Tires	50	50	50
	45,066	17,500	5511 Instructional Equipment	10,000	10,000	10,000
700		17,500	5512 Operating Equipment	12,000	12,000	12,000
		12,471,943	5521 New Buildings	12,220,000	12,220,000	12,220,000
494,350	243,849	10,000	5522 Building Alterations	2,185,000	2,185,000	2,185,000
56,436	24,792		5542 Other Improvements			
97,119	37,141	75,000	5551 Network Software	100,000	100,000	100,000
2,100	86,952		5571 Non-capitalized Equip			
	3,183		5575 Non-Cap Computer Equipment			
		1,026,588	6961 Ending Cash Balance	1,026,588	1,026,588	1,026,588
9,241,832	8,017,451	1,000,183	6969 Ending Cash - Unrestricted	5,665,582	5,665,582	5,665,582
10,679,575	9,500,487	16,405,301	Total: Unexpended Plant Fund	21,999,885	21,999,885	21,999,885



Clatsop Community College



Clatsop Community College

Summary by Function

Expenditures

41 Unexpended Plant Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Function</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
8,983,696	8,647,517	15,274,618	0 Undistributed	21,651,116	21,651,116	21,651,116
1,695,878	852,970	1,130,683	6 Plant Operation & Maintenance	348,769	348,769	348,769
10,679,575	9,500,487	16,405,301	Fund Total: Unexpended Plant Fund	21,999,885	21,999,885	21,999,885



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures

41 Unexpended Plant Fund

<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			41000000 UNEXPENDED PLANT FUNDS			
7,857,172	7,595,115	14,246,600	41004019 New Campus Development	18,542,120	18,542,120	18,542,120
95,349			41004030 BONDS-New Campus			
1,015,127	1,039,482	1,026,718	41004100 Adult Student Housing	1,026,718	1,026,718	1,026,718
			41004421 Visual Arts Bldg - Go Oregon	300,000	300,000	300,000
			41004422 Library Bldg - GO Oregon	400,000	400,000	400,000
			41004423 MERTS 1 - GO Oregon	250,000	250,000	250,000
			41004424 Alder Hall - Go Oregon	150,000	150,000	150,000
			41004425 Patriot Hall - Go Oregon	300,000	300,000	300,000
			41004426 Campus Wide Upgrade - GO OR	250,000	250,000	250,000
			41004427 Performing Arts - Go Oregon	150,000	150,000	150,000
			41004428 Forerunner Vessel - GO Oregon	200,000	200,000	200,000
			41004429 Rebuild Dock - GO Oregon	25,000	25,000	25,000
			41004430 Josie Peper Bldg - GO Oregon	50,000	50,000	50,000
16,048	12,920	1,300	41007180 Rental Property-Exchange St	7,278	7,278	7,278
8,983,696	8,647,517	15,274,618	Total: Undistributed	21,651,116	21,651,116	21,651,116
1,695,878	852,970	1,130,683	41669200 Plant Operation & Maintenan	348,769	348,769	348,769
			41669400 Plant Fund Revenues			
1,695,878	852,970	1,130,683	Total: Plant Operation & Maintenance	348,769	348,769	348,769
10,679,575	9,500,487	16,405,301	Total: Unexpended Plant Fund	21,999,885	21,999,885	21,999,885



Clatsop Community College



Clatsop Community College

Detail Budget Report

41004019		New Campus Development			<i>Manager</i> Al Jaques	<i>Director</i> Hamann, Greg		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
	32,645	66,231	1114	Service and Supervisory (FT)	67,493	67,493	67,493	
	120		1117	Classified (FT)				
352	403	10,000	1227	Classified (Temp)	5,000	5,000	5,000	
52	11,006	20,926	1600	*****Fringe Benefits	24,308	24,308	24,308	
	1,672	5,000	2221	In-state Travel	3,000	3,000	3,000	
8,337	10,560	15,000	3011	Professional Fees	15,000	15,000	15,000	
75,229	126,412	406,600	3012	Consultants	350,000	350,000	350,000	
492,346	820,912	1,250,000	3013	Architects	250,000	250,000	250,000	
	4,015		3022	Non-employee Wages	25,000	25,000	25,000	
	742		3051	Equipment rent or lease	10,000	10,000	10,000	
			3052	Auto, Boat rent or lease	6,747	6,747	6,747	
			3054	Space rent or lease	3,732	3,732	3,732	
		900	3311	Telephone Charges	1,305	1,305	1,305	
	79		3312	Long Distance Charges				
	1,711		3392	Newspaper Services				
	28		3521	Taxes, Licenses, Permits				
91	120		3532	Bank Service Fees				
	99		4411	Food for Public Events				
	1,366		4422	Operating Supplies	5,000	5,000	5,000	
			4441	Fuel, Oil & Tires	50	50	50	
			5512	Operating Equipment	2,000	2,000	2,000	
		12,471,943	5521	New Buildings	12,220,000	12,220,000	12,220,000	
	2,642		5522	Building Alterations	100,000	100,000	100,000	
7,280,766	6,580,583		6969	Ending Cash - Unrestricted	5,453,485	5,453,485	5,453,485	
		-7,500,000	8276	State Grants/Contracts	-4,000,000	-4,000,000	-4,000,000	
-7,500,000			8720	Bond Proceeds				
-357,173	-313,996	-135,000	8881	Interest Income	-96,000	-96,000	-96,000	
	-7,280,766	-6,611,600	8892	Beginning Cash - Construction	-14,446,120	-14,446,120	-14,446,120	
-1	353	0	Total: New Campus Development		0	0	0	



Clatsop Community College

Detail Budget Report

41004030 BONDS-New Campus				<i>Manager</i> Overton, Lindi	<i>Director</i> Hamann, Greg	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>	<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
95,349			3063 Cost of Issuance			
	-353		8881 Interest Income			
-122,619			8884 Issuance Premium			
-27,269	-353	0	Total: BONDS-New Campus	0	0	0



Clatsop Community College

Detail Budget Report

41004100 Adult Student Housing				<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>		<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
90	120	130	3532	Bank Service Fees	130	130	130
		1,026,588	6961	Ending Cash Balance	1,026,588	1,026,588	1,026,588
1,015,036	1,039,361		6969	Ending Cash - Unrestricted			
16,902	20,705	40,682	7313	Transfer To G/F - ASH	36,120	36,120	36,120
-49,021	-45,150	-34,000	8881	Interest Income	-29,438	-29,438	-29,438
			8891	Beginning Cash - ASH	-1,033,400	-1,033,400	-1,033,400
-983,008	-1,015,036	-1,033,400	8899	Beginning Cash Balance			
0	0	0	Total: Adult Student Housing		0	0	0



Clatsop Community College

Detail Budget Report

41004421 Visual Arts Bldg - Go Oregon		<i>Manager</i> Hamann, Greg		<i>Director</i> Overton, Lindi		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			5522 Building Alterations	300,000	300,000	300,000
			8276 State Grants/Contracts	-300,000	-300,000	-300,000
<i>0</i>	<i>0</i>	<i>0</i>	Total: Visual Arts Bldg - Go Oregon	<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

41004422		Library Bldg - GO Oregon		<i>Manager</i> Hamann, Greg		<i>Director</i> Overton, Lindi	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>	
			5522 Building Alterations	400,000	400,000	400,000	
			8276 State Grants/Contracts	-310,000	-310,000	-310,000	
			8476 Local Grants/Contracts	-90,000	-90,000	-90,000	
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: Library Bldg - GO Oregon</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

41004423		MERTS 1 - GO Oregon			<i>Manager</i> Hamann, Greg	<i>Director</i> Overton, Lindi	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>	
			5522 Building Alterations	250,000	250,000	250,000	
			8276 State Grants/Contracts	-250,000	-250,000	-250,000	
<i>0</i>	<i>0</i>	<i>0</i>	Total: MERTS 1 - GO Oregon	<i>0</i>	<i>0</i>	<i>0</i>	



Clatsop Community College

Detail Budget Report

41004424 Alder Hall - Go Oregon		<i>Manager</i> Hamann, Greg		<i>Director</i> Overton, Lindi		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			5522 Building Alterations	150,000	150,000	150,000
			8276 State Grants/Contracts	-150,000	-150,000	-150,000
<i>0</i>	<i>0</i>	<i>0</i>	Total: Alder Hall - Go Oregon	<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

41004425 Patriot Hall - Go Oregon		<i>Manager</i> Hamann, Greg		<i>Director</i> Overton, Lindi		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			5522 Building Alterations	300,000	300,000	300,000
			8276 State Grants/Contracts	-100,000	-100,000	-100,000
			8476 Local Grants/Contracts	-200,000	-200,000	-200,000
0	0	0	Total: Patriot Hall - Go Oregon	0	0	0



Clatsop Community College

Detail Budget Report

41004426		Campus Wide Upgrade - GO OR			<i>Manager</i> Hamann, Greg	<i>Director</i> Overton, Lindi
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			5522 Building Alterations	250,000	250,000	250,000
			8276 State Grants/Contracts	-150,000	-150,000	-150,000
			8476 Local Grants/Contracts	-100,000	-100,000	-100,000
<i>0</i>	<i>0</i>	<i>0</i>	Total: Campus Wide Upgrade - GO OR	<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

41004427 Performing Arts - Go Oregon		<i>Manager</i> Hamann, Greg		<i>Director</i> Overton, Lindi		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>	<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
			5522 Building Alterations	150,000	150,000	150,000
			8276 State Grants/Contracts	-150,000	-150,000	-150,000
0	0	0	Total: Performing Arts - Go Oregon	0	0	0



Clatsop Community College

Detail Budget Report

41004428 Forerunner Vessel - GO Oregon		<i>Manager</i> Hamann, Greg		<i>Director</i> Overton, Lindi		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			5522 Building Alterations	200,000	200,000	200,000
			8276 State Grants/Contracts	-190,000	-190,000	-190,000
			8476 Local Grants/Contracts	-10,000	-10,000	-10,000
<i>0</i>	<i>0</i>	<i>0</i>	Total: Forerunner Vessel - GO Oregon	<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

41004429 Rebuild Dock - GO Oregon		<i>Manager</i> Hamann, Greg		<i>Director</i> Overton, Lindi		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			5522 Building Alterations	25,000	25,000	25,000
			8276 State Grants/Contracts	-25,000	-25,000	-25,000
<i>0</i>	<i>0</i>	<i>0</i>	Total: Rebuild Dock - GO Oregon	<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

41004430		Josie Peper Bldg - GO Oregon		<i>Manager</i>	<i>Director</i>	
				Hamann, Greg	Overton, Lindi	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			5522 Building Alterations	50,000	50,000	50,000
			8276 State Grants/Contracts	-50,000	-50,000	-50,000
<i>0</i>	<i>0</i>	<i>0</i>	Total: Josie Peper Bldg - GO Oregon	<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Detail Budget Report

41007180 Rental Property-Exchange St				<i>Manager</i> Antilla, Margaret	<i>Director</i> Overton, Lindi		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>	
116			3011 Professional Fees				
141	534		3351 Electricity	500	500	500	
42			3455 Other Repair Parts/Svcs				
5,104	1,376	1,300	3521 Taxes, Licenses, Permits	1,450	1,450	1,450	
	135		3591 Other Fees				
35			4422 Operating Supplies				
10,611	10,875		6969 Ending Cash - Unrestricted	5,328	5,328	5,328	
-7,254	-3,459		8635 Facility Lease/Rent				
-8,794	-10,611	-1,300	8899 Beginning Cash Balance	-7,278	-7,278	-7,278	
0	-1,150	0	Total: Rental Property-Exchange St	0	0	0	0



Clatsop Community College

Detail Budget Report

41669200 Plant Operation & Maintenance				<i>Manager</i> Antilla, Margaret	<i>Director</i> Overton, Lindi		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>	<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted	
	6,945		1227 Classified (Temp)				
	1,545		1600 *****Fringe Benefits				
4,548			3011 Professional Fees				
50,630	15,447		3041 Computer Services				
457			3392 Newspaper Services				
15,689	298	5,000	3452 Equipment Repairs	6,500	6,500	6,500	
7,494	2,911		3454 Maint/Repair Service Contracts				
18,897		5,500	3455 Other Repair Parts/Svcs	5,500	5,500	5,500	
1,965			3521 Taxes, Licenses, Permits				
3,821	852		4422 Operating Supplies				
6,254			4431 PC Software				
	45,066	17,500	5511 Instructional Equipment	10,000	10,000	10,000	
700		17,500	5512 Operating Equipment	10,000	10,000	10,000	
494,350	241,207	10,000	5522 Building Alterations	10,000	10,000	10,000	
56,436	24,792		5542 Other Improvements				
97,119	37,141	75,000	5551 Network Software	100,000	100,000	100,000	
2,100	86,952		5571 Non-capitalized Equip				
	3,183		5575 Non-Cap Computer Equipment				
935,419	386,632	1,000,183	6969 Ending Cash - Unrestricted	206,769	206,769	206,769	
577,215	855,050	739,871	7315 Transfer to Debt Service	574,514	574,514	574,514	
	-626		7411 Transfer from General Fund				
2,273,094	1,707,394	1,870,554	Total: Plant Operation & Maintenance	923,283	923,283	923,283	



Clatsop Community College

Detail Budget Report

41669400 Plant Fund Revenues				<i>Manager</i>			<i>Director</i>
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-701,684	-709,567	-620,064	8421	Timber Sales	-354,663	-354,663	-354,663
	-61,258		8834	Insurance Reimbursement			
-1,544,139	-935,419	-1,250,490	8899	Beginning Cash Balance	-568,620	-568,620	-568,620
-2,245,823	-1,706,244	-1,870,554	Total: Plant Fund Revenues		-923,283	-923,283	-923,283



Clatsop Community College



Clatsop Community College



Clatsop Community College

Summary by Object Code

Revenues

42 Plant Fund Debt Service

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
73,874	73,874		8436 Property Tax - Debt Service	-256,651	-256,651	-285,084
			8899 Beginning Cash Balance			
73,874	73,874		0 Total: Plant Fund Debt Service	-256,651	-256,651	-285,084



Clatsop Community College



Clatsop Community College

Summary by Object Code

Transfers

42 Plant Fund Debt Service

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-28,000	-28,000	-28,000	7411	Transfer from General Fund	-32,562	-32,562	-32,562
-577,215	-855,050	-739,871	7415	Transfer Equip Plant	-574,514	-574,514	-574,514
-605,215	-883,050	-767,871	Total: Plant Fund Debt Service		-607,076	-607,076	-607,076



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures

42 Plant Fund Debt Service

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>Object</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
300,789	339,300	345,278	3561	Interest	566,216	566,216	594,649
	750		3591	Other Fees	750	750	750
-73,874	-74,381		6969	Ending Cash - Unrestricted			
304,426	543,508	422,593	6998	Debt Service Principal	296,761	296,761	296,761
531,341	809,176	767,871	Total: Plant Fund Debt Service		863,727	863,727	892,160



Clatsop Community College



Clatsop Community College

Summary by Function

Expenditures

42 Plant Fund Debt Service

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Function</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-22,377	-22,134		0 Undistributed			
553,718	831,311	767,871	6 Plant Operation & Maintenance	863,727	863,727	892,160
531,341	809,176	767,871	Fund Total: Plant Fund Debt Service	863,727	863,727	892,160



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures

42 Plant Fund Debt Service

<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
-22,377	-22,134		42000000 DEBT SERVICE			
-22,377	-22,134	0	Total: Undistributed	0	0	0
446,593	724,185	767,871	42669200 Debt Service Cap. Improveme	607,076	607,076	607,076
			42669205 GO Bonds, Series 2009	256,651	256,651	285,084
107,126	107,126		42669300 Transfers to Debt Service			
553,718	831,311	767,871	Total: Plant Operation & Maintenance	863,727	863,727	892,160
531,341	809,176	767,871	Total: Plant Fund Debt Service	863,727	863,727	892,160



Clatsop Community College



Clatsop Community College

Detail Budget Report

42000000 DEBT SERVICE		<i>Manager</i> Antilla, Margaret		<i>Director</i> Overton, Lindi			
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
	750		3591	Other Fees			
-22,377	-22,884		6969	Ending Cash - Unrestricted			
22,377	22,377		8899	Beginning Cash Balance			
0	243	0	Total: DEBT SERVICE		0	0	0



Clatsop Community College

Detail Budget Report

42669200 Debt Service Cap. Improve					<i>Manager</i> Antilla, Margaret	<i>Director</i> Overton, Lindi	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
300,789	339,300	345,278	3561	Interest	310,315	310,315	310,315
-158,622	-158,622		6969	Ending Cash - Unrestricted			
304,426	543,508	422,593	6998	Debt Service Principal	296,761	296,761	296,761
158,622	158,622		8899	Beginning Cash Balance			
605,215	882,807	767,871	Total: Debt Service Cap. Improve		607,076	607,076	607,076



Clatsop Community College

Detail Budget Report

42669205		GO Bonds, Series 2009		<i>Manager</i> Overton, Lindi		<i>Director</i>	
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>	
			3561 Interest	255,901	255,901	284,334	
			3591 Other Fees	750	750	750	
			8436 Property Tax - Debt Service	-256,651	-256,651	-285,084	
0	0	0	Total: GO Bonds, Series 2009	0	0	0	0



Clatsop Community College

Detail Budget Report

42669300		Transfers to Debt Service		<i>Manager</i>		<i>Director</i>	
				Antilla, Margaret		Overton, Lindi	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
107,126	107,126		6969	Ending Cash - Unrestricted			
-28,000	-28,000	-28,000	7411	Transfer from General Fund	-32,562	-32,562	-32,562
-577,215	-855,050	-739,871	7415	Transfer Equip Plant	-574,514	-574,514	-574,514
-107,126	-107,126		8899	Beginning Cash Balance			
-605,215	-883,050	-767,871	Total: Transfers to Debt Service		-607,076	-607,076	-607,076

Clubs and Organizations Fund

	<u>Pages</u>
Revenue	ORS 294.361 269
Transfers	271
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 273
Summarized by function (sorted by function)	ORS 294.356 275
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 277
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 279 - 295



Clatsop Community College



Clatsop Community College

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-6,030	-5,308	-6,700	8511 Gifts	-7,000	-7,000	-7,000
-13	-6	-35	8812 Phone Income			
	-1,000	-10,010	8815 Miscellaneous Revenue	-375	-375	-375
	-22		8816 Cash Short or Over			
-11,862	-2,093	-2,750	8821 Special Event Revenue	-3,500	-3,500	-3,500
-6,458	-1,995	-7,550	8823 Membership Income	-7,400	-7,400	-7,400
-420	-310	-335	8824 Locker Rental Income	-350	-350	-350
-800	-475	-1,000	8827 PTK Sponsorships	-1,000	-1,000	-1,000
-4	-234	-200	8828 ASBG Grad fees			
-434	-355	-200	8881 Interest Income	-200	-200	-200
-19,718	-5,433	-52,459	8899 Beginning Cash Balance	-39,879	-39,879	-39,879
-6,485	-4,900	-5,300	8921 Box Office Receipts - Arts & I	-7,500	-7,500	-7,500
-1,217	-737	-3,436	8934 Vending Machine Sales	-1,750	-1,750	-1,750
-513	-220	-500	8941 Clothing Sales			
-53,954	-23,089	-90,475	Total: Clubs and Organizations Fund	-68,954	-68,954	-68,954



Clatsop Community College



Clatsop Community College

Summary by Object Code

Transfers

54 Clubs and Organizations Fund

<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
-21,300	-21,300	-21,300	7325 Intrafund Transfer Out	5,717	5,717	5,717
			7411 Transfer from General Fund	-21,300	-21,300	-21,300
			7413 Intrafund Transfer In	-5,717	-5,717	-5,717
-21,300	-21,300	-21,300	Total: Clubs and Organizations Fund	-21,300	-21,300	-21,300



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
301	290	1,250	2221 In-state Travel	993	993	993
1,706		450	2231 Out-of-state Travel			
1,247	1,678	1,020	2241 Student Travel	1,200	1,200	1,200
1,024	288	1,000	2242 Student Transportation	1,000	1,000	1,000
309			2311 Travel			
	80		3011 Professional Fees	150	150	150
561	344		3012 Consultants			
1,150		2,500	3014 Artistic & Graphic	1,200	1,200	1,200
7,790	6,940	11,400	3021 Honoraria, Speakers	7,100	7,100	7,100
8,122			3031 Catering for Spec Events			
280			3051 Equipment rent or lease			
2,055	605	770	3054 Space rent or lease	950	950	950
4,345	1,485	3,100	3061 Dues and Memberships	1,700	1,700	1,700
17	17	50	3312 Long Distance Charges	50	50	50
399		430	3321 Postage	375	375	375
2,687	3,468	2,450	3392 Newspaper Services	3,600	3,600	3,600
	102	150	4401 Copying or Duplicating	55	55	55
1,957	1,824	3,250	4402 Printing	2,150	2,150	2,150
2,475	1,515	2,250	4411 Food for Public Events	2,750	2,750	2,750
166	306		4412 Food for Staff Events			
211	886	1,600	4421 Instructional Supplies	95	95	95
7,748	1,722	4,950	4422 Operating Supplies	4,022	4,022	4,022
225			4431 PC Software			
			4441 Fuel, Oil & Tires	200	200	200
659	1,652	569	4472 Awards and Gifts	650	650	650
37			4511 Food for Resale			
	365	375	4513 Supplies for Resale	375	375	375
2,568		50	4514 Sundry Items for Resale	50	50	50
-444	-148	2,000	4515 Clothing for Resale			
15	90	530	4611 Student Testing Fees	500	500	500
224			4613 Student Books			
3,203	2,502	3,200	4614 Student Tuition	4,700	4,700	4,700
6,616	5,992	8,350	4616 Student Special Events	7,950	7,950	7,950
		500	4617 Child Care	500	500	500
4,224			5515 Computer Equipment			
18			5562 Audiovisual Formats			
630	525	540	6124 Student GED Test scholarship	540	540	540
580	546	1,400	6131 Emergency Loans	1,400	1,400	1,400
10,489	11,346	10,720	6184 Tuition Waiver-ASBG Officer	11,664	11,664	11,664
160	-30	550	6199 Other Student Aid	50	50	50
		650	6951 Other Miscellaneous			
		13,835	6961 Ending Cash Balance			
1,500		26,336	6969 Ending Cash - Unrestricted	34,285	34,285	34,285
		4,000	6999 Contingency			
75,254	44,389	111,775	Total: Clubs and Organizations Fund	90,254	90,254	90,254



Clatsop Community College



Clatsop Community College

Summary by Function

Expenditures

54 Clubs and Organizations Fund

<i>06-07 Actual</i>	<i>07-08 Actual</i>	<i>08-09 Adopted</i>	<i>Function</i>	<i>09-10 Proposed</i>	<i>09-10 Approved</i>	<i>09-10 Adopted</i>
34,220	13,274	61,349	3 Public Service	52,675	52,675	52,675
41,034	30,966	49,957	4 Student Service	37,579	37,579	37,579
	150	469	5 Institutional Support			
75,254	44,389	111,775	Fund Total: Clubs and Organizations Fund	90,254	90,254	90,254



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures

54 Clubs and Organizations Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
	200	1,060	54307731 Nursing Alumni Association			
9,805	5,300	18,092	54307733 Fisher Poets Gathering	18,175	18,175	18,175
11,297			54307740 Columbia Forum			
6,265	3,433	9,847	54307770 AAUW/Transitions Conference	13,500	13,500	13,500
1,893	800	16,000	54307780 ENCORE Learning in Retire	16,700	16,700	16,700
3,615	2,448	3,175	54307781 ENCORE Membership	3,400	3,400	3,400
1,345	92	3,175	54307782 ENCORE Curriculum	900	900	900
	1,000	10,000	54312120 The Front Porch Institute			
34,220	13,274	61,349	Total: Public Service	52,675	52,675	52,675
1,364	1,572	3,709	54407711 CCC Art Club	2,100	2,100	2,100
7,142	2,159	8,120	54407720 Phi Theta Kappa	3,200	3,200	3,200
	915	500	54407730 Nursing Club			
2,592	1,824	3,400	54407732 RAIN Magazine	4,000	4,000	4,000
50	339	1,000	54407751 Criminal Justice Club	1,000	1,000	1,000
747	216	500	54407771 Rising LITes	500	500	500
29,139	23,241	32,028	54415500 Associated Student Government	20,562	20,562	20,562
	700	700	54415510 Bandit Newspaper	6,217	6,217	6,217
41,034	30,966	49,957	Total: Student Service	37,579	37,579	37,579
	150	469	54566190 Social Committee			
0	150	469	Total: Institutional Support	0	0	0
75,254	44,389	111,775	Total: Clubs and Organizations Fund	90,254	90,254	90,254



Clatsop Community College



Clatsop Community College

Detail Budget Report

54307731 Nursing Alumni Association		<i>Manager</i> Choate, Laurie		<i>Director</i> Schoonmaker, Stephen		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	Object	<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
	200		4472 Awards and Gifts			
		1,060	6969 Ending Cash - Unrestricted			
	-200		8511 Gifts			
		-1,060	8899 Beginning Cash Balance			
0	0	0	Total: Nursing Alumni Association	0	0	0



Clatsop Community College

Detail Budget Report

54307733		Fisher Poets Gathering			<i>Manager</i> Gill, Tom	<i>Director</i> Gill, Tom	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
1,150		800	3014	Artistic & Graphic	1,200	1,200	1,200
5,050	5,300	5,000	3021	Honoraria, Speakers	6,800	6,800	6,800
280			3051	Equipment rent or lease			
		30	3321	Postage	50	50	50
340		300	4402	Printing			
418			4422	Operating Supplies	150	150	150
2,568			4514	Sundry Items for Resale			
		11,962	6969	Ending Cash - Unrestricted	9,975	9,975	9,975
-650	-400	-500	8511	Gifts	-500	-500	-500
-1,393		-100	8821	Special Event Revenue			
-1,277		-12,192	8899	Beginning Cash Balance	-10,175	-10,175	-10,175
-6,485	-4,900	-5,300	8921	Box Office Receipts - Arts & I	-7,500	-7,500	-7,500
0	0	0	Total: Fisher Poets Gathering		0	0	0



Clatsop Community College

Detail Budget Report

54307740 Columbia Forum		<i>Manager</i> Gill, Tom		<i>Director</i> Antilla, Margaret			
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
251		2221	In-state Travel				
2,000		3021	Honoraria, Speakers				
7,780		3031	Catering for Spec Events				
900		3054	Space rent or lease				
366		4422	Operating Supplies				
-8,130		8821	Special Event Revenue				
-2,075		8823	Membership Income				
-1,092		8899	Beginning Cash Balance				
0	0	0	Total: Columbia Forum		0	0	0



Clatsop Community College

Detail Budget Report

54307770 AAUW/Transitions Conference		<i>Manager</i> Weatherly, Joanie		<i>Director</i> Friesen, Roger	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
			<i>Object</i>		
456	344	3012	Consultants		
149		150 3321	Postage	175	175
476	162	500 3392	Newspaper Services	300	300
298	261	350 4411	Food for Public Events	350	350
		50 4421	Instructional Supplies		
217	74	200 4422	Operating Supplies	225	225
15	90	530 4611	Student Testing Fees	500	500
3,153	2,502	3,200 4614	Student Tuition	4,700	4,700
		500 4617	Child Care	500	500
1,500		4,367 6969	Ending Cash - Unrestricted	6,750	6,750
-3,656	-1,969	-3,500 8511	Gifts	-3,500	-3,500
-2,609	-1,464	-6,347 8899	Beginning Cash Balance	-10,000	-10,000
0	0	0	Total: AAUW/Transitions Conference	0	0



Clatsop Community College

Detail Budget Report

54307780		ENCORE Learning in Retire				<i>Manager</i> Lee, Kristen		<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>Object</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>		
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>		
		400	2221	In-state Travel	293	293	293		
50	390	400	3021	Honoraria, Speakers					
385	100	200	3054	Space rent or lease	250	250	250		
		100	3061	Dues and Memberships					
250		250	3321	Postage	150	150	150		
	11		4401	Copying or Duplicating					
250		250	4402	Printing	150	150	150		
194		500	4411	Food for Public Events	100	100	100		
	259		4412	Food for Staff Events					
615	40	400	4422	Operating Supplies	557	557	557		
			4441	Fuel, Oil & Tires	200	200	200		
100			4472	Awards and Gifts					
50			4614	Student Tuition					
		400	6951	Other Miscellaneous					
		9,100	6961	Ending Cash Balance					
			6969	Ending Cash - Unrestricted	15,000	15,000	15,000		
		4,000	6999	Contingency					
-1,893	-800	-6,000	8823	Membership Income	-1,700	-1,700	-1,700		
		-10,000	8899	Beginning Cash Balance	-15,000	-15,000	-15,000		
0	0	0	Total: ENCORE Learning in Retire		0	0	0	0	



Clatsop Community College

Detail Budget Report

54307781 ENCORE Membership					<i>Manager</i> Lee, Kristen	<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	Object		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
	177		2221	In-state Travel	100	100	100
	50		3011	Professional Fees	150	150	150
690	250		3021	Honoraria, Speakers	150	150	150
350	505	420	3054	Space rent or lease	500	500	500
1,884	1,253	600	4411	Food for Public Events	2,000	2,000	2,000
	18		4412	Food for Staff Events			
466	163	1,100	4422	Operating Supplies	100	100	100
226	32		4472	Awards and Gifts	400	400	400
		1,055	6961	Ending Cash Balance			
			8823	Membership Income	-3,400	-3,400	-3,400
-3,615	-2,448	-3,175	8899	Beginning Cash Balance			
0	0	0	Total: ENCORE Membership		0	0	0



Clatsop Community College

Detail Budget Report

54307782		ENCORE Curriculum				<i>Manager</i> Lee, Kristen		<i>Director</i> Schoonmaker, Stephen	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>				<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
		450	2221	In-state Travel		200	200	200	
309			2311	Travel					
105			3012	Consultants					
		1,000	3021	Honoraria, Speakers		150	150	150	
300		150	3054	Space rent or lease		200	200	200	
303			3392	Newspaper Services		100	100	100	
	92		4401	Copying or Duplicating		55	55	55	
211		100	4421	Instructional Supplies		95	95	95	
99		250	4422	Operating Supplies		50	50	50	
			4472	Awards and Gifts		50	50	50	
18			5562	Audiovisual Formats					
		1,225	6969	Ending Cash - Unrestricted					
			8823	Membership Income		-900	-900	-900	
-1,345	-92	-3,175	8899	Beginning Cash Balance					
0	0	0	Total: ENCORE Curriculum			0	0	0	



Clatsop Community College

Detail Budget Report

54312120 The Front Porch Institute				<i>Manager</i>	<i>Director</i>
				Schoonmaker, Stephen	Schoonmaker, Stephen
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>
		250 2231	Out-of-state Travel		
		2,500 3012	Consultants		
		750 3014	Artistic & Graphic		
	1,000	5,000 3021	Honoraria, Speakers		
		250 3392	Newspaper Services		
		500 4402	Printing		
		500 4411	Food for Public Events		
		250 4421	Instructional Supplies		
	-1,000	-10,000 8815	Miscellaneous Revenue		
0	0	0	Total: The Front Porch Institute	0	0



Clatsop Community College

Detail Budget Report

54407711 CCC Art Club				<i>Manager</i> Rowland, Richard/Schauk	<i>Director</i> Gill, Tom		
<i>06-07</i> Actual	<i>07-08</i> Actual	<i>08-09</i> Adopted	<i>Object</i>		<i>09-10</i> Proposed	<i>09-10</i> Approved	<i>09-10</i> Adopted
	113	200	2221	In-state Travel			
337		200	2231	Out-of-state Travel			
10			2241	Student Travel			
1,017	137	1,000	2242	Student Transportation		1,000	1,000
	221	300	4422	Operating Supplies		300	300
	1,100		4472	Awards and Gifts			
		2,009	6969	Ending Cash - Unrestricted		800	800
-200		-200	8511	Gifts		-300	-300
-1,125	-600	-800	8821	Special Event Revenue		-1,000	-1,000
	-5	-150	8823	Membership Income			
-39	-967	-2,223	8899	Beginning Cash Balance		-800	-800
		-336	8934	Vending Machine Sales			
0	0	0	Total: CCC Art Club		0	0	0



Clatsop Community College

Detail Budget Report

54407720		Phi Theta Kappa			<i>Manager</i> Guidi, Deac/Hylton, Liz		<i>Director</i> Friesen, Roger	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>	<i>Object</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
		200	2221	In-state Travel				
1,369			2231	Out-of-state Travel				
120			3054	Space rent or lease				
4,345	1,485	3,000	3061	Dues and Memberships	1,500	1,500	1,500	
0			3312	Long Distance Charges				
		300	4411	Food for Public Events	300	300	300	
166			4412	Food for Staff Events				
140	238	240	4422	Operating Supplies	340	340	340	
333	200	100	4472	Awards and Gifts	200	200	200	
37			4511	Food for Resale				
632	236	100	4616	Student Special Events	600	600	600	
		500	6199	Other Student Aid				
		3,680	6961	Ending Cash Balance				
			6969	Ending Cash - Unrestricted	260	260	260	
-850			8511	Gifts				
-315	-376	-500	8821	Special Event Revenue	-500	-500	-500	
-2,490	-1,190	-1,400	8823	Membership Income	-1,400	-1,400	-1,400	
-800	-475	-1,000	8827	PTK Sponsorships	-1,000	-1,000	-1,000	
-2,687	-118	-5,220	8899	Beginning Cash Balance	-300	-300	-300	
0	0	0	Total: Phi Theta Kappa		0	0	0	



Clatsop Community College

Detail Budget Report

54407730 Nursing Club		<i>Manager</i> Choate, Laurie			<i>Director</i> Choate, Laurie		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
		500	4402	Printing			
	29		4412	Food for Staff Events			
	886		4421	Instructional Supplies			
	-915	-500	8511	Gifts			
0	0	0	Total: Nursing Club		0	0	0



Clatsop Community College

Detail Budget Report

54407732 RAIN Magazine				<i>Manager</i>				<i>Director</i>
				Cook, Nancy				Gill, Tom
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
			100 3392	Newspaper Services				
			150 4401	Copying or Duplicating				
1,367	1,824	1,700	4402	Printing	2,000	2,000	2,000	
			500 4421	Instructional Supplies				
1,225			260 4422	Operating Supplies	500	500	500	
			690 6969	Ending Cash - Unrestricted	1,500	1,500	1,500	
-674	-1,824	-1,900	8511	Gifts	-2,500	-2,500	-2,500	
-1,918		-1,500	8899	Beginning Cash Balance	-1,500	-1,500	-1,500	
0	0	0	Total: RAIN Magazine		0	0	0	0



Clatsop Community College

Detail Budget Report

54407751 Criminal Justice Club		<i>Manager</i> Dybach, Joannie		<i>Director</i> DyBach, Joannie		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
50			2221 In-state Travel	400	400	400
	339	1,000	4422 Operating Supplies	600	600	600
-50	-339	-500	8821 Special Event Revenue	-1,000	-1,000	-1,000
		-500	8899 Beginning Cash Balance			
0	0	0	Total: Criminal Justice Club	0	0	0



Clatsop Community College

Detail Budget Report

54407771	Rising LITes			<i>Manager</i> Frimoth, Margaret	<i>Director</i> Friesen, Roger		
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>	
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>	
7			2242	Student Transportation			
100			4411	Food for Public Events			
			50 4514	Sundry Items for Resale	50	50	50
480	246	400	6131	Emergency Loans	400	400	400
160	-30		50 6199	Other Student Aid	50	50	50
			-100 8511	Gifts	-200	-200	-200
	-22		8816	Cash Short or Over			
-426		-150	8821	Special Event Revenue			
-322	-194	-250	8899	Beginning Cash Balance	-300	-300	-300
0	0	0	Total: Rising LITes		0	0	0



Clatsop Community College

Detail Budget Report

54415500		Associated Student Government				<i>Manager</i> ASG President		<i>Director</i> Friesen, Roger	
<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>Object</i>	<i>09-10</i>	<i>09-10</i>	<i>09-10</i>		
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>			<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>		
1,237	1,678	1,020	2241	Student Travel	1,000	1,000	1,000		
	150		2242	Student Transportation					
342			3031	Catering for Spec Events					
			3061	Dues and Memberships	200	200	200		
17	17	50	3312	Long Distance Charges	25	25	25		
1,908	2,606	1,600	3392	Newspaper Services					
4,203	645	1,200	4422	Operating Supplies	1,000	1,000	1,000		
225			4431	PC Software					
	365	375	4513	Supplies for Resale	375	375	375		
-444	-148	2,000	4515	Clothing for Resale					
224			4613	Student Books					
5,984	5,756	8,250	4616	Student Special Events	7,350	7,350	7,350		
4,224			5515	Computer Equipment					
630	525	540	6124	Student GED Test scholarship	540	540	540		
100	300	1,000	6131	Emergency Loans	1,000	1,000	1,000		
10,489	11,346	10,720	6184	Tuition Waiver-ASBG Officer	9,072	9,072	9,072		
			250	6951 Other Miscellaneous					
		5,023	6969	Ending Cash - Unrestricted					
			7325	Intrafund Transfer Out	5,717	5,717	5,717		
-21,300	-21,300	-21,300	7411	Transfer from General Fund	-21,300	-21,300	-21,300		
-13	-6	-35	8812	Phone Income					
		-10	8815	Miscellaneous Revenue	-375	-375	-375		
-423	-78	-700	8821	Special Event Revenue	-500	-500	-500		
-420	-310	-335	8824	Locker Rental Income	-350	-350	-350		
-4	-234	-200	8828	ASBG Grad fees					
-434	-355	-200	8881	Interest Income	-200	-200	-200		
-4,815		-5,648	8899	Beginning Cash Balance	-1,804	-1,804	-1,804		
-1,217	-737	-3,100	8934	Vending Machine Sales	-1,750	-1,750	-1,750		
-513	-220	-500	8941	Clothing Sales					
0	0	0	Total: Associated Student Government		0	0	0		



Clatsop Community College

Detail Budget Report

54415510 Bandit Newspaper		<i>Manager</i> ASG President		<i>Director</i> Friesen, Roger		
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>	<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
			2241 Student Travel	200	200	200
			3312 Long Distance Charges	25	25	25
	700		3392 Newspaper Services	3,200	3,200	3,200
		700	4421 Instructional Supplies			
			4422 Operating Supplies	200	200	200
			6184 Tuition Waiver-ASBG Officer	2,592	2,592	2,592
			7413 Intrafund Transfer In	-5,717	-5,717	-5,717
	-700		8821 Special Event Revenue	-500	-500	-500
		-700	8899 Beginning Cash Balance			
0	0	0	Total: Bandit Newspaper	0	0	0



Clatsop Community College

Detail Budget Report

54566190 Social Committee		<i>Manager</i> Overton, Lindi		<i>Director</i> Jacobsen, Evon			
<i>06-07</i> <i>Actual</i>	<i>07-08</i> <i>Actual</i>	<i>08-09</i> <i>Adopted</i>	<i>Object</i>		<i>09-10</i> <i>Proposed</i>	<i>09-10</i> <i>Approved</i>	<i>09-10</i> <i>Adopted</i>
	30		3011	Professional Fees			
	120	469	4472	Awards and Gifts			
	-150	-469	8899	Beginning Cash Balance			
<i>0</i>	<i>0</i>	<i>0</i>	<i>Total: Social Committee</i>		<i>0</i>	<i>0</i>	<i>0</i>



Clatsop Community College

Debt Service Fund

	<u>Pages</u>
Revenue	ORS 294.361 299
Expenditures:	
Summarized by object code (sorted by object code)	ORS 294.356 301
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356 303
Detail by organization codes (sorted by organization code by location within function)	ORS 294.356 305



Clatsop Community College



Clatsop Community College

Summary by Object Code

Revenues

60 Non-Plant Debt Service Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>		<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
-231,014	-262,627	-369,950	8476	Local Grants/Contracts	-390,877	-390,877	-390,877
-8,798	-7,017	-5,100	8881	Interest Income	-2,800	-2,800	-2,800
-173,850	-68,159		8899	Beginning Cash Balance			
-413,663	-337,802	-375,050	Total: Non-Plant Debt Service Fund		-393,677	-393,677	-393,677



Clatsop Community College



Clatsop Community College

Summary by Object Code

Expenditures

60 Non-Plant Debt Service Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>			<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>		<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
120	120	130	3532	Bank Service Fees	150	150	150
345,384	345,384	344,920	3561	Interest	343,527	343,527	343,527
68,159	-17,702		6969	Ending Cash - Unrestricted			
	10,000	30,000	6998	Debt Service Principal	50,000	50,000	50,000
413,663	337,802	375,050	Total: Non-Plant Debt Service Fund		393,677	393,677	393,677



Clatsop Community College



Clatsop Community College

Summary by Organization

Expenditures

60 Non-Plant Debt Service Fund

<i>06-07</i>	<i>07-08</i>	<i>08-09</i>		<i>09-10</i>	<i>09-10</i>	<i>09-10</i>
<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Object</i>	<i>Proposed</i>	<i>Approved</i>	<i>Adopted</i>
413,663	337,802	375,050	60563001 PERS Bonds	393,677	393,677	393,677
413,663	337,802	375,050	Total: Institutional Support	393,677	393,677	393,677
413,663	337,802	375,050	Total: Non-Plant Debt Service Fund	393,677	393,677	393,677



Clatsop Community College



Clatsop Community College

Detail Budget Report

Manager
Overton, Lindi

Director
Hamann, Greg

60563001 PERS Bonds

06-07	07-08	08-09			09-10	09-10	09-10
Actual	Actual	Adopted	Object		Proposed	Approved	Adopted
120	120	130	3532	Bank Service Fees	150	150	150
345,384	345,384	344,920	3561	Interest	343,527	343,527	343,527
68,159	-17,702		6969	Ending Cash - Unrestricted			
	10,000	30,000	6998	Debt Service Principal	50,000	50,000	50,000
-231,014	-262,627	-369,950	8476	Local Grants/Contracts	-390,877	-390,877	-390,877
-8,798	-7,017	-5,100	8881	Interest Income	-2,800	-2,800	-2,800
-173,850	-68,159		8899	Beginning Cash Balance			
0	0	0	Total: PERS Bonds		0	0	0



Clatsop Community College
