

CLATSOP COMMUNITY COLLEGE

2019-2020 PROPOSED BUDGET

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

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

Non-Discrimination Declaration It is the policy of Clatsop Community College that there will be no discrimination or harassment on the grounds of race, color, gender, marital status, religion, national origin, age, sexual orientation, gender identity or expression or disability in any educational programs, activities, or employment. Questions or complaints should be directed to Leslie Hall, Affirmative Action/Gender Equity (Title IX) Officer, Towler Hall, Suite 110, 503-338-2450; TDD 503-338-2468. The Title II/Section 504 Coordinator, Lisa Deneen, is located in Towler Hall, Suite 312B, 503-338-2474.

Accommodations Persons having questions about or a request for special needs and accommodation should contact JoAnn Zahn, Vice President of Finance and Operations, at Clatsop Community College, 1651 Lexington Avenue, Astoria, Oregon 97103, Library Suite 110, Phone (503) 338-2421 or TDD (503) 338-2468. Please send special needs and accommodations requests [HERE](#). Contact should be made at least two business days in advance of the event.

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

Ayuda a personas discapacitadas

En cuanto a las personas discapacitadas, se les pide que se comuniquen con JoAnn Zahn, la Vice Presidente de Finanzas y Operaciones en Clatsop Community College, 1651 Lexington Avenue, Astoria, Oregon 97103, Library Suite 110, número telefónico (503) 338-2421 o a TDD (503) 338-2468. Haga el favor de notificar a la oficina para que se le pueda proporcionar apoyo. La comunicación debe tomar lugar por lo menos dos días de trabajo antes del evento por el cual se requiera tal ayuda.

Proposed

FY 19-20

Budget Committee

Appointed Members

Al Arp	
Rachel Jensen	
David Oser	
Larry Popkin	18-19 Chair
Robert Stricklin	
Kim Shillinger	
Nicole Williams	18-19 Secretary

Board of Directors Zone

Tessa James Scheller	3
Anne Teaforde-Cantor	2
Esther Moberg	3
Rosemary Baker-Monaghan	3
Karen Burke	1
Andrea Mazzarella	2
Robert Duehmig	2

Executive Officer

Chris Breitmeyer

Budget Officer

JoAnn Zahn

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Clatsop Community College Budget Calendar for FY1920 Budget

OCTOBER

October 2018						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

9 **BOARD: Regular Board Meeting**

NOVEMBER

November 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

13 **BOARD: Regular Board Meeting**
12 **Veterans' Day**
22-23 **Thanksgiving Holiday**

DECEMBER

December 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

3-7 **Fall Finals**
11 **BOARD: Regular Board Meeting**
24-31 **Winter Closure**

JANUARY

January 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

1 **Winter Closure**
7 First day of Winter term
8 **BOARD: Regular Board Meeting**
14 **PC: Distribute Draft Proposed Budget and Renewals for department review/changes (Jan 14 to March 15)**
14-31 **Dept meetings to discuss/revise Draft Proposed Budget (1/14-3/15)**
24 **Budget Advisory Committee, T310, 2:00-3:30 p.m.**
21 **Martin Luther King Day**
29 Local Budget Law Workshop (Albany, OR)
31 Local Budget Law Workshop (Roseburg, OR)

FEBRUARY

February 2019						
S	M	T	W	T	F	S
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

State Revenue Forecast
TBD ALL CAMPUS: Budget Forum
1-28 **Dept meetings to discuss/revise Draft Proposed Budget (1/14-3/15)**
5 Local Budget Law Workshop (Pendleton, OR @ BMCC)
6 Local Budget Law Workshop (The Dalles, OR @ CGCC)
7 **Budget Advisory Committee, T310, 2:00-3:30 p.m.**
11 First day for Board candidates to file declaration of candidacy
12 **BOARD: Regular Board Meeting, Appoint/Reappoint Budget Committee, Appoint Budget Officer**
14 Local Budget Law Workshop (Hillsboro, OR)
18 **President's Day**
20 Local Budget Law Workshop (Medford, OR)
21 Local Budget Law Workshop (Coos Bay, OR @ SWOCC)
21 **Budget Advisory Committee, T310, 2:00-3:30 p.m.**
26 Local Budget Law Workshop (Sisters, OR)
28 Local Budget Law Workshop (Lincoln City, OR @ OCCC)

MARCH

March 2018						
S	M	T	W	T	F	S
						1
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JOANN: Prepare IPEDS Financial Reporting (Due 4/97)
TBD ALL CAMPUS: Budget Forum
1-15 **Dept meetings to discuss/revise Draft Proposed Budget (1/18-3/15)**
5 Local Budget Law Workshop (Eugene, OR @ LCC)
7 Local Budget Law Workshop (Oregon City, OR @ CCC)
7 **Budget Advisory Committee, T310, 2:00-3:30 p.m.**
12 **BOARD: Regular Board Meeting**
11 **PC: Draft Proposed Budget and Renewals - Changes Due**
18-22 **Winter Finals**
21 **Budget Advisory Committee, T310, 2:00-3:30 p.m.**
21 Last day for Board candidates to file declaration of candidacy
25-29 **Spring Break**
29 **PC: Distribute 2nd Draft Proposed Budget for review/changes (4/12)**
30 JOANN: Decision to reconvene Budget Committee for Supplemental Budget (\$10,000+?)

APRIL

JOANN: Prepare Budget Message (Due 4/19)
TBD ALL CAMPUS: Budget Forum
1 **SUPPLEMENTAL BUDGET \$10,000+? Submit ad for Budget Comm**
1 First day of Spring term
9 **BOARD: Regular Board Meeting**
11 **PC: 2nd Draft Proposed Budget Changes Due**
11 **LAST DAY TO MAKE CORRECTIONS**
19 JOANN: Budget Message Due
22-26 EVON: Prepare Proposed Budget Summaries & Detail
11 **25 Last Day - Submit ad, Budget Committee (by 11:00 to run 4/30)**
11 **30 Last Day - Ad runs, Budget Committee**
29-3 EVON: Print/Collate/Bind Proposed Budget Summaries

MAY

TBD ALL CAMPUS: Budget Forum
3 EVON: Distribute Proposed Budget Summaries
7 BC: First Budget Committee Meeting, Distribute Proposed Budget, Deliver Budget Message, Receive Public Comment
8 EVON: Post Proposed Budget to Web Page (after meeting)
14 **BOARD: Regular Board Meeting**
21 Local Special Election
21 BC: Second Budget Committee Meeting, Approve FY1920 Budget (Tentative) 5:30
28 BC: Third Budget Committee Meeting (Tentative), Approve FY1920 Budget
27 **Memorial Day**
11 **30 Last Day - Submit ad, Budget Hearing (by 11:00)**

JUNE

11 **4 Last Day - Ad runs, Budget Hearing**
10-14 **Spring Finals**
11 **BOARD: Budget Hearing, Regular Board Meeting, Adopt FY1920 Budget**

JULY

15 To Assessor: ED-50 & Resolution(s)
15 To HECC: Budget

AUGUST SEPTEMBER

30 To County Clerk: Budget

Abbreviations Used: PC - President's Cabinet; BC - Budget Committee

Color Code:

Deadline - Info OUT
Deadline - Info IN
Board Meeting
Budget Committee Meeting
Budget Advisory Committee Meeting
College Closed
Finals

April 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2019						
S	M	T	W	T	F	S
				1	2	3
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2019						
S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Executive Summary

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**Fiscal Year 2019-2020
Budget Message
Clatsop Community College
May 7, 2019**

Introduction

As required by Oregon Local Budget Law, this document presents a balanced budget for approval by the Budget Committee and the Board of Education. This budget represents a continuation budget with flexibility to allocate budget for collective bargaining determined salary adjustment increases and possibly new initiatives during the fiscal year. Strategic initiatives continue to be developed for the FY2018-2023 institutional strategic plan.

FY2018-19 Budget Adjustments and Fund Overview

The FY2018-19 (current year) General Fund revised budget reflects expenditure investments with extended Library hours, two 1000 hour Classified tutor positions, two 1000 hour Classified Patriot Hall positions, Diversity budget, and spring term hire for the Qualified Member of Engineering Department (QMED) program. Actual tuition and fee revenue is flat compared to FY2017-18. Expenditure levels are up approximately 10 percent as anticipated with new positions and collective bargaining salary adjustment and step increases.

Major **FY2018-19** adjustments and milestones include:

Revenue

- Legislative state support approved at \$570 million for the FY2017-19 biennium with \$2.620 million and \$3.239 million, respectively;
- Tuition and fee estimate reflecting flat revenue estimated at \$3 million;
- Property taxes increasing nearly 4 percent annually.

Expenditure added after the start of the fiscal year

- Extended Library hours;
- Created a Diversity budget;
- Two 1000 hour Classified positions for Patriot Hall and Tutoring;
- Spring term hire for QMED faculty position;
- Pay Equity Study including classification and compensation.

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

FY2019-20 continuation budget with an emphasis on budget flexibility. The strategic planning process and specifically, development of strategic initiatives, is continuing.

The Pay Equity Study was identified as the highest priority observation/recommendation from the HR Assessment conducted in fall 2018 to address the new Oregon Pay Equity legislation. HR Answers, an Oregon based firm, has been engaged to conduct the work to update employee job descriptions, identify comparable positions, evaluate pay equity based on six characteristics and conduct the market compensation survey.

Once the budget is approved and adopted, ongoing monitoring of revenues and expenditures will be necessary to ensure revenue is sufficient to support the spending level. Maintaining General Fund reserves is a priority for both fiscal sustainability and to address cash flow requirements. Cash flow borrowing is in process with \$850,000 authorized for FY2019-20 to ensure sufficient funds are available until property tax payments in November.

This document provides: actual revenues and expenditures for fiscal years 2016-17 and 2017-18; the FY2018-19 adopted budget; and the proposed budget for FY2019-20. The College's accounts are maintained in accordance with fund accounting principles to ensure that limitations and restrictions on the College's available resources are observed.

Student Enrollment

Reimbursable SFTE Enrollment		
FY20 - Projected	FY19 - Estimated	FY18 - Actual
1,340	1,340	1,327

Oregon community college enrollment continues to decline in a strong economic environment. CCC enrollment has stabilized with small increases with strategic investments to expand program offerings including Welding and creating new program opportunities in QMED. The estimated and projected SFTE enrollment is essentially flat and represent less than a one percent increase.

The funds used by the College include:

- **General Fund (11)** - accounts for all current financial resources not required to be accounted for in other funds. This is the fund in which most operating activities of the College occur.
- **Auxiliary Fund (12)** - accounts for transactions of substantially self-supporting activities that perform services primarily for students, faculty and staff. These activities are financed primarily through user charges and operate in a manner similar to private business enterprises. The College uses the auxiliary fund to account for the operations of its bookstore.
- **Grants/Financial Aid Fund (21)** - accounts for resources that are expended only for operating purposes specified by donors or other outside agencies.

- **Unexpended Plant Fund (41)** - accounts for resources available to finance the acquisition, construction, or improvement of plant assets for the College.
- **Plant Fund Debt Service (42)** - accounts for the payment of principal, interest and other debt service charges incurred in financing College plant assets.
- **Clubs and Organizations Fund (54)** - accounts for resources held by the College as custodian or fiscal agent for students, faculty, staff and other organizations.
- **Non-Plant Debt Service Fund (60)** - is used to accumulate resources for the PERS bonding payment of principal and interest.

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

The Budget Process

In January 2019, the College began preparing for fiscal year FY2019-20 budget development with meetings with the representative Budget Advisory Committee which includes faculty and staff representation. Concurrently, a Strategic Planning Committee has been developing a new five-year strategic plan informing the budget priorities and future goals.

The fiscal planning assumption for state support are based on a \$590 million allocation to community colleges although the legislative process continues. Currently, higher education is not included in the \$2 billion revenue package dedicated to K-12 funding. The Governor has indicated support for higher education to be added to the revenue package. In addition, there may be funding allocation to community colleges dedicated to supporting CTE education and Student Success.

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

Decision-making Framework

The Budget Advisory Committee, established in 2012, is part of the College's participatory governance organizational structure to include all constituent groups in decision-making about College resources and spending. The Committee developed guiding principles, reviewed annually, and focused decision making by connecting budget discussions to the strategic plan, core themes, values, and strategic initiatives. The Committee membership includes employees from all representative groups. Meetings have concentrated on revenue sources including tuition and fees, state support, property taxes, and timber revenue. The FY2019-20 general fund is a continuation budget with state support allocation uncertainty. Expenditures have been reviewed at summary levels

as informed by the significant staffing changes and collective bargaining which defines steps and health benefit insurance. The part-time faculty and classified employee collective bargaining agreements expire in 2019; therefore, salary adjustment, as defined by the agreement or approved by the Board, are only included for full-time faculty. Collective bargaining is in process for the Classified Association and the Part-time Faculty Association. Fiscal forecast projections and budget development assumptions continue to be refined based on actual revenue, expenditures and developing information. The proposed budget includes:

Revenue

- \$3 tuition increase to \$105 per credit, effective summer 2019;
- State support appropriations based on a \$590 million Community College allocation;
- \$450,000 timber revenue (exceeding debt service requirements);
- A \$100,000 transfer from the Plant Fund to the General Fund related to the Pay Equity Study.

Expenditure

- Steps for eligible employees;
- Salary adjustment increases are included for full-time faculty; all other employee groups are to be determined.
- 5 percent increase for medical, dental, vision;
- PERS rate at 22 percent;
- Increases for fixed cost items such as utilities and insurance.

FY2019-2020 Proposed Budget

The General Fund resources for FY2019-20 include:

- \$4.656 million property taxes;
- \$3.275 million student tuition & fees;
- \$3.644 million state support based on a \$590 million CC funding allocation;
- \$450,000 in timber revenue;
- \$179,600 in other revenue;
- \$1,100,000 beginning fund balance.

The Budget Advisory Committee was presented with information for a General Fund continuation budget with the uncertainty of state funding in the FY2019-21 biennium limiting new funding investments.

The Budget Advisory Committee considered six budget requests including a Chemistry Faculty 1.0 FTE position, CO-OP/Work Experience 1.0 FTE, Patriot Hall staffing, Dean, Transfer Education 1.0 FTE, Instructional Program Assistant/Transfer Education and Retention/Advising 1.0 FTE position. All budget requests are pending consideration of additional state support exceeding the current \$590 million allocation.

- Step increases for all eligible employees;

- Salary adjustment for full-time faculty; all other employee salary adjustment to be determined;
- Increases in fixed cost expenditures, including: utilities and insurance to reflect past spending patterns and projected rate increases.

For budgetary control in 2019-20 and beyond, specific guidelines for control and expenditure of the budget have been instituted. Budget managers will be charged with the responsibility to make budget decisions that reflect attention to economical and effective operations.

Other Funds Significant Items

As established in FY12, timber revenues will be used to service debt associated with the borrowing the College has incurred including refunding debt issuance. The FY2019-20 principal and interest is \$547,600. FY2019-20 timber tax estimates as provided by the Oregon Department of Forestry for Clatsop State Forests indicate \$1.410 million is projected for CCC in FY2019-20 (Fiscal Year: 2020 report, dated 4/01/19).

Summary

Maintaining fiscal sustainability will require on-going review of revenue and expenditure to monitor projections with timely reaction to material variances. There are reasons for optimism including a strong economy and efforts to increase student enrollment and persistence guided by the FY2018-2023 strategic plan. The FY2019-21 community college funding is planned at \$590 million with cautious optimism higher education will be added to the \$2 billion revenue package. The budget has been developed to allow for flexibility for yet to be determined salary adjustment increases, pay equity adjustments and strategic investments.

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

JoAnn Zahn
Vice-President, Finance & Operations
Budget Officer

Summary All Funds

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Clatsop Community College

Summary by Fund

Revenues

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Fund	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-11,932,062		-12,696,792		-12,721,331		11 General Fund	-13,304,765			
-17,276		-30,545		-740,962		12 Auxiliary Fund	-751,950			
-4,411,127		-4,281,910		-4,765,147		21 Grants/Financial Aid Fund	-4,917,007			
-11,055,416		-4,894,250		-4,500,000		41 Unexpended Plant Fund	-2,924,687			
-942,733		-925,125		-935,932		42 Plant Fund Debt Service	-940,820			
-30,588		-31,414		-73,128		54 Clubs and Organizations Fund	-59,189			
-760,602		-946,476		-948,929		60 Non-Plant Debt Service Fund	-1,327,900			
-29,149,804		-23,806,512		-24,685,429		Total: Revenues	-24,226,318			

Expenditures

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Fund	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
11,852,846	97.48	12,568,160	1.00	12,640,331	109.68	11 General Fund	13,309,265			
42,276	2.57	55,545		765,962	4.50	12 Auxiliary Fund	786,950			
4,462,479	24.59	4,382,805		4,818,147	20.69	21 Grants/Financial Aid Fund	4,974,507			
10,480,769	0.60	4,306,392		3,948,600	5.02	41 Unexpended Plant Fund	2,276,337			
1,517,380		1,512,983		1,487,332		42 Plant Fund Debt Service	1,489,170			
33,452		34,151		76,128	0.26	54 Clubs and Organizations Fund	62,189			
760,602		946,476		948,929		60 Non-Plant Debt Service Fund	1,327,900			
29,149,804	125.24	23,806,512	1.00	24,685,429	140.15	Total: Expenditures	24,226,318			

Transfers

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Fund	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
79,216		128,632		81,000		11 General Fund	-4,500			
-25,000		-25,000		-25,000		12 Auxiliary Fund	-35,000			
-51,352		-100,895		-53,000		21 Grants/Financial Aid Fund	-57,500			
574,647		587,858		551,400		41 Unexpended Plant Fund	648,350			
-574,647		-587,858		-551,400		42 Plant Fund Debt Service	-548,350			
-2,864		-2,737		-3,000		54 Clubs and Organizations Fund	-3,000			
0		0		0		Total: Transfers	0			

0 125.24 0 1.00 0 140.15 Grand Total 0

General Fund

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Summary by Object:

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Expenditures:

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Summarized by organization code (sorted by organization code by location within function)	ORS 294.356	27 - 29

Detail by organization codes (sorted by organization code by location within function)	ORS 294.356	31 - 121
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Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-1,954,175		-1,877,901		-2,075,000		8111 Tuition - Credit	-2,029,175			
-340,374		-318,954		-340,000		8112 Tuition - Non credit	-340,000			
-1,782		-4,950		-1,500		8124 Tuition - Out of State	-2,000			
2,961		3,240		3,500		8144 Donated Tuition	3,500			
-14,514		-8,625		-15,000		8153 Fees - Self support	-15,000			
-231,287		-221,571		-240,000		8154 Fees - Technology	-240,000			
-4,745		-7,185		-7,500		8155 Fees - Admission/Appl	-5,000			
-5,246		-7,334		-7,500		8156 Fees - Testing/Assess	-6,000			
-136,335		-135,279		-140,000		8158 Professional Technical Fees	-140,000			
-34,149		-33,291		-50,000		8159 Material Fees	-40,000			
-32,508		-67,526		-65,000		8162 Community Ed Fees	-85,000			
-14,149		-15,906		-15,000		8163 Misc General Fees	-15,000			
-164,899		-119,145		-170,000		8164 MERTS Fee Income	-170,000			
-2,490		-2,783		-4,000		8167 Proctoring Fee	-4,000			
-6,700		-8,075		-12,000		8168 Admission Fee	-12,000			
-44,335		-46,622		-50,000		8170 Fire Science Self Support Fee	-50,000			
-70,960		-68,000		-77,250		8171 Drop/Add Fees	-77,250			
-15,885		-18,719		-30,000		8172 Nursing Program Fee	-20,000			
-9,785		-18,545		-15,000		8173 Late Registration Fee	-15,000			
-4,150		-4,225		-5,000		8175 Deferred Payment Fee	-5,000			
-5						8177 NSF Check Fee				
-5,540		-4,110		-8,000		8180 Event Admission Fee	-8,000			
-2,410,906		-2,625,707		-3,156,481		8221 State Appropriations	-3,644,460			
-1,041,222		-740,749		-450,000		8421 Timber Sales	-450,000			
		-42,046				8435 Sale of County Property				
-4,177,941		-4,326,591		-4,326,000		8441 Property Tax - Current Yr	-4,455,780			
-156,740		-157,967		-200,000		8442 Property Tax - Prior Yr	-200,000			
-317		-1,546				8443 Property Tax - WOST				
-500		-1,400				8511 Private Gifts/Contracts				
		-50,000				8513 Allied Health Program Support				
-178		-230		-500		8623 Library Patron Fee	-500			
-10,770		-13,075		-12,000		8635 Facility Lease/Rent	-12,000			

Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-21,481		-17,004		-22,000	8636	PAC Rental Income	-22,000			
-6,861		-12,500		-12,000	8637	J Peper Rental Income	-12,000			
-2,275		-7,100		-9,000	8638	MERTS Apt Rental Income	-9,000			
-49		-40,050		-50,000	8642	Sales and Services	-50,000			
-3,056		-3,211		-500	8671	Sale of Surplus Items	-500			
-93		-648		-100	8811	Library Fines/Loans	-100			
-28,383		-22,745		-30,000	8815	Miscellaneous Revenue	-30,000			
-1		30			8816	Cash Over/Short				
-13,170				-13,000	8825	Overhead Recovery	-13,000			
-2,659		-2,333		-5,000	8835	Admin Services Fee	-5,000			
-39,626		-80,687		-10,000	8881	Interest Income	-25,000			
-2,342		-4,739		-500	8882	Unsegrated Tax Interest	-500			
		-5,063			8884	Issuance Premium				
-922,440		-2,000,684		-1,100,000	8899	Beginning Working Capital	-1,100,000			
					8921	Box Office Receipts - A&I				
		444,759			8999	Adj to equal GL BFB				
-11,932,062		-12,696,792		-12,721,331		Total: Revenues				
						General Fund	-13,304,765			

Clatsop Community College

Summary by Object Code

Transfers

11 General Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
8,381		26,841				7131 Transfer to FWS	2,500			
		24,054				7132 Transfer to SEOG				
25,000		30,000		35,000		7318 Transfer to Grant (PLUS)	35,000			
17,971		20,000		18,000		7319 Transfer FTE to SBA	20,000			
2,864		2,737		3,000		7321 Transfer to ASG	3,000			
25,000		25,000		25,000		7341 Transfer to Cafeteria	35,000			
						7412 Transfer from Plant Fund	-100,000			
79,216		128,632		81,000		Total: Transfers				
						General Fund	-4,500			

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
150,450	1.00	159,245	1.00	162,990	1.00	1111 President	162,990			
1,725,727	25.27	1,941,477		2,112,860	28.50	1112 Faculty (FT)	2,236,288			
109,734	1.00	211,544		217,890	2.00	1113 Administrative (FT)	224,806			
1,333,346	20.27	1,500,760		1,578,195	21.93	1114 Service/Supervisory (FT)	1,656,691			
199,943	4.75	210,540		223,851	5.00	1116 Confident Classified (FT)	230,320			
920,909	24.25	986,797		1,044,567	27.02	1117 Classified (FT)	1,103,318			
645,522	11.33	586,341		611,478	10.41	1212 Faculty (PT)	620,208			
32,148	1.18	56,022		51,270	1.92	1217 Classified (PT)	87,431			
24,025	0.43	32,573		35,088	0.62	1222 Faculty (Extra Duty)	35,539			
199,144	6.44	204,286		287,452	9.48	1227 Classified (Temp)	270,832			
52,132	0.80	41,465		63,556	1.04	1232 FT Faculty PT Summer	64,205			
13,908	0.18	13,963		6,929	0.11	1242 PT Faculty Office Hr	6,929			
2,166	0.05	2,908		3,990	0.20	1319 CWS Students	3,990			
98,141	1.04	100,380		106,863	1.14	1412 FT Faculty Overload	115,713			
-505	-0.01	-30				1514 Jury Duty reimbursement				
-46,489	-0.50	-65,900		-65,000	-0.69	1516 Salary Reimburse	-65,000			
				217,635		1600 *****Fringe Benefits	236,646			
6,392		6,966		7,172		1612 Life Insurance	7,312			
13,764		15,808		17,022		1613 Long Term Disability	17,834			
979,769		1,087,815		1,185,483		1614 Medical Insurance	1,237,496			
				1,220		1615 Flex Spend Admin Fee	1,220			
578		578		755		1616 GLT Insurance	755			
						1617 ACA Compliance Insurance				
16,541		18,042		10,755		1621 Unemployment Insurance	11,370			
19,208		25,143		40,584		1622 Worker's Compensation	40,793			
894,950		1,086,728		1,133,920		1631 Oregon PERS	1,255,930			
336,067		365,403		333,296		1641 Social Security	352,529			
78,560		85,869		77,949		1642 Medicare	82,462			
		-31				1648 Benefit Reimbursement				
				40,000		1661 Retirement Incentive RIP				
40,494		10,113				1671 Vacation Accrual				
58,958		56,488		73,498		2221 In-state Travel	96,275			

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
4,102		7,528		10,601	2222	PT Instate Travel	13,100			
10,786		10,284		24,611	2231	Out-of-state Travel	31,477			
		763		500	2241	Student Travel	550			
3,406		2,698		3,751	2242	Student Transportation	4,151			
1,600		169		2,100	2251	Applicant Travel	4,000			
20,525		28,498		41,794	2311	Travel	42,901			
2,030		1,892		3,251	2315	Miscellaneous	1,772			
16,549		19,012		31,817	2317	Registration	30,404			
88,857		68,183		118,201	3011	Professional Fees	118,151			
42,224		80,470		111,268	3012	Contracted Services	127,151			
				301	3014	Artistic & Graphic	301			
		325		25,000	3015	Accreditation	25,000			
400		325		1,621	3021	Honoraria, Speakers	1,401			
14,727		8,364		16,260	3022	Non-employee Wages	16,450			
		120			3031	Contracted Food Service				
7,056		6,086		6,600	3041	Computer Services	5,600			
8,157		8,156		8,157	3042	Janitorial, Custodial Svcs	8,157			
26,461		29,310		33,300	3043	Payroll Services	33,300			
5,543		5,885		5,676	3044	Security Services	6,061			
45,409		66,024		63,530	3051	Equipment rent or lease	67,125			
22,748		22,748		22,748	3052	Auto, Boat rent or lease	22,748			
35,733		36,195		47,827	3054	Space rent or lease	55,136			
58,335		65,391		66,678	3061	Dues and Memberships	78,677			
		13,108		12,000	3063	Cost of Issuance	12,000			
		9,205			3064	Underwriter Discount				
71,614		85,992		93,558	3161	Property Insurance Prem.	113,088			
29,397		30,192		32,654	3162	Casualty Insurance Prem.	34,125			
				3,000	3163	Insurance Deductible	3,000			
2,192		1,753		2,250	3164	Malpractice Insurance Prem.	2,299			
27,736		26,237		32,724	3311	Telephone charges	31,654			
2,240		2,138		2,300	3312	Long Distance charges	2,000			
35,208		35,689		36,050	3313	Leased Lines	36,400			

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
31,082		32,011		32,000	3321	Postage	33,225			
135,759		114,535		137,600	3331	Gas	135,398			
86,967		85,986		84,250	3341	Water, Garbage, Sewer	89,100			
164,133		173,065		170,000	3351	Electricity	170,000			
2,449		3,250		3,400	3352	Solar Array	3,400			
12,785		10,376		12,374	3392	Newspaper Services	13,475			
13,028		8,892		17,576	3393	Other Communication Svcs	16,936			
1,544		518		3,081	3451	Vehicle, Boat Repairs	3,082			
998		952		451	3452	Equipment Repairs	451			
		414			3453	Computer Repair Services				
337,078		311,310		328,590	3454	Maint/Svc Contracts	345,511			
9,839		36,014		31,766	3455	Other Repair Parts/Svcs	31,766			
38				40	3461	Laundry				
9,288		9,191		10,476	3521	Taxes, Licenses, Permits	13,089			
32,056		26,488		30,000	3531	Credit Card Processing Fees	30,000			
7,827		11,241		7,800	3532	Bank Service Fees	7,800			
2,967				12,500	3561	Interest	12,500			
1,880		2,076		2,652	3591	Other Fees	5,197			
20,163		20,543		31,062	4402	Printing	30,212			
5,672		8,171		10,974	4411	Food for Public Events	15,291			
2,717		2,940		3,100	4412	Food for Staff Events	4,600			
95,318		107,859		144,510	4421	Instructional Supplies	154,288			
83,955		94,938		117,376	4422	Operating Supplies	121,173			
1,521		3,018		1,205	4429	Other Consumables	1,205			
38,034		56,546		58,916	4431	PC Software	62,120			
		152			4432	PC Supplies				
148					4434	Network Supplies				
4,162		3,474		11,280	4441	Fuel, Oil, & Tires	11,280			
31,142		31,437		44,154	4461	Subscriptions/Periodicals	45,478			
7,077		4,256		5,491	4472	Awards and Gifts	5,941			
19,294		16,488		35,200	4611	Student Testing Fees	35,200			
699				400	4613	Student Books	400			

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
713		1,265		2,000		4615 Student Supplies	2,000			
				101		4616 Student Special Events	101			
748		627		1,000		4617 Child Care	1,000			
				8,000		5512 Operating Equipment	4,000			
6,153						5513 Vehicles				
6,763				23,000		5515 Computer Equipment	23,000			
9,626		6,938		8,692		5551 Network Software	10,100			
4,995		8,709		5,250		5561 Library Books	6,000			
4,969		4,281		5,000		5562 Films, Videos and CDs	5,000			
23,881		9,431		23,051		5571 Non-capitalized Equip	20,051			
26,934		72,609		38,000		5575 Non-Cap Computer Equip	40,500			
33,025		10,100				6118 CCC Honors Scholarship				
250						6123 High School 1/2 Tuition				
42,128		38,987		48,000		6181 Tuition Waiver - Emp/Dep	48,000			
17,172		19,071		12,000		6182 Tuition Waiver - Sr Citizen	12,000			
7,533		2,079		3,000		6189 Tuition Waiver-Fallen Service Mem here	3,000			
4,902		21,745		105,000		6199 Other Student Aid	105,000			
12,813		31,957		10,000		6931 Bad Debts	10,000			
1,320		1,727		661		6951 Other Miscellaneous	1,251			
2,000,684		1,748,460				6969 Ending Working Capital				
				557,956		6999 Contingency	597,083			
11,852,846	97.48	12,568,160	1.00	12,640,331	109.68	Total: Expenditures General Fund	13,309,265			

Clatsop Community College

Summary by Function

11 General Fund

Revenues

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-11,932,062		-10,696,108		-12,721,331		0 Plant	-13,304,765			
		-2,000,684				9 Reserves				
-11,932,062		-12,696,792		-12,721,331		Total: Revenues	-13,304,765			

Expenditures

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
4,099,211	46.42	4,463,745		4,958,674	50.34	1 Instruction	5,240,616			
1,177,936	13.96	1,382,967		1,518,559	17.46	2 Academic Support	1,632,286			
13,547	0.20	8,995		14,212	0.30	3 Public Service	17,269			
893,482	11.95	1,041,139		1,195,169	14.96	4 Student Service	1,291,436			
2,359,369	15.94	2,521,552	1.00	2,768,834	16.18	5 Institutional Support	2,831,487			
1,203,607	9.01	1,309,320		1,458,927	10.44	6 Plant Operation & Maintenance	1,531,088			
105,010		91,982		168,000		7 Scholarships & Fellowships	168,000			
2,000,684		1,748,460		557,956		9 Reserves	597,083			
11,852,846	97.48	12,568,160	1.00	12,640,331	109.68	Total: Expenditures	13,309,265			

Transfers

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
79,216		128,632		81,000		5 Institutional Support	-4,500			
79,216		128,632		81,000		Total: Transfers	-4,500			

0	97.48	0	1.00	0	109.68	Fund Total: General Fund	0			
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Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Organization	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
5,176	0.03	5,340		15,073	0.08	11111000 Instruction General	16,383			
190,305	2.39	191,348		194,673	1.91	11111112 Art	209,320			
249,452	2.41	267,011		281,121	2.40	11111116 Biology	300,914			
47,976	0.69	45,138		48,731	0.61	11111120 Chemistry	45,093			
434,872	4.46	476,740		517,927	4.94	11111134 Communication & Humanitie	557,760			
122,047	1.21	143,055		134,946	1.47	11111140 Health & Physical Education	139,725			
382,302	4.69	420,161		461,878	5.04	11111144 Mathematics	490,152			
133,927	1.19	136,406		149,045	1.20	11111148 Physical Science	156,858			
196,980	2.54	205,348		180,268	2.10	11111152 Social Science	192,545			
33,652	0.51	33,881		39,136	0.51	11111168 Human Development	39,261			
21,945	0.50	22,653		23,710	0.53	11111205 Apprentice Instruction	25,210			
63,884	0.68	74,443		86,313	0.93	11111209 Historic Preservation and Re	88,998			
146,137	1.72	152,232		155,093	1.51	11111215 Business Administration	119,337			
16,300	0.22	19,157		24,932	0.32	11111231 Criminal Justice	24,932			
32,004	0.43	16,275		37,663	0.74	11111239 EMT Training	37,845			
		10,716		13,186	0.50	11111240 Paramedic Training	14,787			
4,993	0.04	5,198		15,111	0.19	11111245 Summer Workshop	15,110			
125,806	1.28	133,511		143,675	1.26	11111268 Medical Assistant	175,335			
19,641	0.09	23,980		48,667	0.49	11111270 Nursing Assistant	48,790			
397,430	4.22	511,800		578,424	5.39	11111271 Nursing	619,949			
3,967	0.06	1,286		5,816	0.09	11111278 Early Childhood Education				
135,082	2.20	166,825		172,174	2.17	11111315 Adult Basic Education	172,624			
72,979	1.46	73,846		69,603	1.24	11111335 Learning Support Services	56,981			
7,428	0.12	7,986		15,047	0.25	11121000 Workforce Development - In	15,047			
86,159	1.00	93,853		119,197	1.22	11161425 Distance Education	120,505			
106,071	1.25	112,054		129,614	1.41	11171211 Automotive Instruction	137,754			
62,313	0.44	61,070		65,588	0.51	11171237 Auto CAD	69,526			
535,538	5.50	510,629		622,592	4.98	11171252 Maritime Sciences	707,089			
193,232	1.99	207,002		240,556	2.18	11171254 Marine Fire Training	251,048			
161,052	1.32	218,684		233,958	2.14	11171262 Welding	254,844			
36,883	0.63	33,141		45,641	0.76	11181410 Extended Learning	45,811			
73,678	1.15	82,976		89,316	1.27	11181415 Extended Learning - Self Su	91,083			
4,099,211	46.42	4,463,745		4,958,674	50.34	Total: Instruction	5,240,616			

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Organization	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		63,515		69,264	1.75	11214534 Patriot Hall Support	69,264			
280,564	3.38	293,267		331,832	3.45	11214600 Library	384,045			
		283		400		11214625 Audio-Visual	400			
50,640	0.78	57,285		67,358	1.15	11224575 Workforce Development Ad	70,988			
41,043	0.50	38,423		38,476	0.49	11224576 SBDC Match	40,450			
181,959	3.95	202,713		218,574	2.00	11264501 VP, Instruction	230,425			
581,025	5.30	669,050		726,525	8.44	11264530 Instruct Dept Support Svc	767,974			
4,000		4,000		4,000		11264715 Staff Development - PT Fac	4,000			
38,705	0.05	54,431		62,130	0.18	11264725 Staff Development Faculty	64,740			
1,177,936	13.96	1,382,967		1,518,559	17.46	Total: Academic Support	1,632,286			
10,818	0.17	7,195		11,761	0.28	11312121 Art Gallery	15,469			
2,729	0.03	1,800		2,451	0.02	11352110 Cultural Events	1,800			
13,547	0.20	8,995		14,212	0.30	Total: Public Service	17,269			
34,049	0.25	16,823		46,507	0.95	11415150 Counseling	46,807			
46,214	0.49	49,660		51,400	0.58	11415350 Disabled Services	107,359			
26,506	0.25	33,925		30,957	0.25	11415550 Career Planning & Employ	32,773			
25,315	0.28	26,652		11,665	0.10	11415650 Co-operative Education	12,389			
120,051	1.50	98,427		134,068	1.50	11415700 Lives in Transition Match	139,294			
56,587	1.03	209,468		220,006	2.00	11465100 Student Services	226,071			
77,430	1.00	76,397		83,145	1.00	11465120 Admissions	80,648			
23,971	0.55	22,580		40,533	1.03	11465200 Assessment Testing	40,533			
45,059	1.03	128,600		162,951	2.01	11465250 Retention & Advising	168,698			
265,521	3.49	150,926		170,320	2.54	11465400 Student Records	184,554			
170,406	2.08	224,042		239,762	3.00	11465450 Financial Aid Administration	247,341			
2,373		3,639		3,855		11465610 Graduation	4,969			
893,482	11.95	1,041,139		1,195,169	14.96	Total: Student Service	1,291,436			
10,794	0.08	55,000		60,000		11564505 Institutional Research	60,000			
4,000		4,000		4,000		11564750 Staff Development Non-Fac				
				20,000		11564755 Staff Dev - Service & Superv	20,000			
56,262		68,323		63,574	0.01	11566100 Governing Board	67,010			
286,280	2.02	310,802	1.00	331,135	2.06	11566120 President's Office	342,395			
24,000				30,000		11566130 General	30,000			
						11566150 Diversity, Equity & Inclusion	10,000			

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Organization	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
243,943	2.31	255,501		255,096	2.16	11566160 VP, Finance & Operations	267,462			
53,294	0.75	71,323		74,413	1.00	11566170 Payroll	75,547			
210,655	2.04	212,912		236,051	2.02	11566180 Human Resources	254,169			
58		77		217	0.01	11566200 Affirmative Action	218			
58,759		69,202		67,840		11566220 Legal and Audit Services	67,840			
4,145				5,000		11566240 Elections	5,000			
291,019	3.08	325,705		316,290	3.25	11566260 Accounting Services	329,899			
91,345		92,688		94,844		11566300 PBX/Phone/Network/Comm	96,419			
431,157	3.00	466,787		489,408	3.16	11566320 Computer Services	514,665			
142,254		180,542		209,404		11566330 Technology Fee Expenditure	216,233			
81,774	0.35	74,352		73,332	0.20	11566340 Copy Center	79,354			
30,340		31,773		33,421		11566380 Insurance	34,980			
49,756		41,377		68,511		11566400 Non-Departmental	68,556			
50,859	0.06	41,268		76,189		11566410 Retirement Expenses	21,000			
93,032	1.10	71,732		79,268	1.00	11566420 Publication Service	80,243			
110,231	1.00	109,081		123,085	1.00	11566430 Marketing	129,030			
29,387	0.15	32,558		49,256	0.31	11566460 College Foundation	52,906			
6,025		6,549		8,500		11567300 Safety & Security	8,561			
2,359,369	15.94	2,521,552	1.00	2,768,834	16.18	Total: Institutional Support	2,831,487			
136,709	0.70	183,972		207,733	1.00	11617100 Plant Operations	215,976			
310,092	6.31	372,974		444,172	7.08	11617110 Custodial Operations	420,337			
281,047	2.00	270,859		299,612	2.36	11617120 Plant Maintenance	363,573			
21,445		24,733		22,140		11617150 Grounds Maintenance	23,754			
389,114		376,690		395,000		11617500 Utilities	397,648			
65,200		80,092		90,270		11666380 Property Insurance	109,800			
1,203,607	9.01	1,309,320		1,458,927	10.44	Total: Plant Operation & Maintenance	1,531,088			
105,010		91,982		168,000		11765450 Financial Aid Administration	168,000			
105,010		91,982		168,000		Total: Scholarships & Fellowships	168,000			
2,000,684		1,748,460		557,956		11966400 Non-Departmental	597,083			
2,000,684		1,748,460		557,956		Total: Reserves	597,083			
11,852,846	97.48	12,568,160	1.00	12,640,331	109.68	Total: Expenditures General Fund	13,309,265			

Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND						Manager VP Finance & Operations	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-1,954,175		-1,877,901		-2,075,000	8111	Tuition - Credit	-2,029,175			
-340,374		-318,954		-340,000	8112	Tuition - Non credit	-340,000			
-1,782		-4,950		-1,500	8124	Tuition - Out of State	-2,000			
2,961		3,240		3,500	8144	Donated Tuition	3,500			
-14,514		-8,625		-15,000	8153	Fees - Self support	-15,000			
-231,287		-221,571		-240,000	8154	Fees - Technology	-240,000			
-4,745		-7,185		-7,500	8155	Fees - Admission/Appl	-5,000			
-5,246		-7,334		-7,500	8156	Fees - Testing/Assess	-6,000			
-136,335		-135,279		-140,000	8158	Professional Technical Fees	-140,000			
-34,149		-33,291		-50,000	8159	Material Fees	-40,000			
-32,508		-67,526		-65,000	8162	Community Ed Fees	-85,000			
-14,149		-15,906		-15,000	8163	Misc General Fees	-15,000			
-164,899		-119,145		-170,000	8164	MERTS Fee Income	-170,000			
-2,490		-2,783		-4,000	8167	Proctoring Fee	-4,000			
-6,700		-8,075		-12,000	8168	Admission Fee	-12,000			
-44,335		-46,622		-50,000	8170	Fire Science Self Support Fee	-50,000			
-70,960		-68,000		-77,250	8171	Drop/Add Fees	-77,250			
-15,885		-18,719		-30,000	8172	Nursing Program Fee	-20,000			
-9,785		-18,545		-15,000	8173	Late Registration Fee	-15,000			
-4,150		-4,225		-5,000	8175	Deferred Payment Fee	-5,000			
-5					8177	NSF Check Fee				
-5,540		-4,110		-8,000	8180	Event Admission Fee	-8,000			
-2,410,906		-2,625,707		-3,156,481	8221	State Appropriations	-3,644,460			
-1,041,222		-740,749		-450,000	8421	Timber Sales	-450,000			
		-42,046			8435	Sale of County Property				
-4,177,941		-4,326,591		-4,326,000	8441	Property Tax - Current Yr	-4,455,780			
-156,740		-157,967		-200,000	8442	Property Tax - Prior Yr	-200,000			
-317		-1,546			8443	Property Tax - WOST				
-500		-1,400			8511	Private Gifts/Contracts				
		-50,000			8513	Allied Health Program Support				
-178		-230		-500	8623	Library Patron Fee	-500			
-10,770		-13,075		-12,000	8635	Facility Lease/Rent	-12,000			
-21,481		-17,004		-22,000	8636	PAC Rental Income	-22,000			
-6,861		-12,500		-12,000	8637	J Peper Rental Income	-12,000			
-2,275		-7,100		-9,000	8638	MERTS Apt Rental Income	-9,000			
-49		-40,050		-50,000	8642	Sales and Services	-50,000			
-3,056		-3,211		-500	8671	Sale of Surplus Items	-500			
-93		-648		-100	8811	Library Fines/Loans	-100			

Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE	
-28,383		-22,745		-30,000		8815 Miscellaneous Revenue	-30,000				
-1		30				8816 Cash Over/Short					
-13,170				-13,000		8825 Overhead Recovery	-13,000				
-2,659		-2,333		-5,000		8835 Admin Services Fee	-5,000				
-39,626		-80,687		-10,000		8881 Interest Income	-25,000				
-2,342		-4,739		-500		8882 Unsegrated Tax Interest	-500				
		-5,063				8884 Issuance Premium					
-922,440		-2,000,684		-1,100,000		8899 Beginning Working Capital	-1,100,000				
		444,759				8999 Adj to equal GL BFB					
-11,932,062		-12,696,792		-12,721,331		Total: GENERAL FUND	-13,304,765				

Clatsop Community College

Detail Budget Report

11111000 Instruction General						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE	
2,864	0.03	3,445		8,000	0.08	1212 Faculty (PT)	8,000				
				1,173		1600 *****Fringe Benefits	1,283				
9		10				1621 Unemployment Insurance					
7		9				1622 Worker's Compensation					
131		225				1631 Oregon PERS					
177		213				1641 Social Security					
42		50				1642 Medicare					
1,892		799		5,600		2221 In-state Travel	6,000				
						2222 PT Instate Travel	500				
54		479		200		4421 Instructional Supplies	500				
		110		100		4422 Operating Supplies	100				
5,176	0.03	5,340		15,073	0.08	Total: Instruction General	16,383				

Clatsop Community College

Detail Budget Report

11111112 Art *Manager*
Shauck *Director*
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
89,907	1.16	91,217		95,862	1.16	1112 Faculty (FT)	101,051			
43,348	1.08	42,551		36,000	0.62	1212 Faculty (PT)	36,000			
2,623	0.09	1,630		3,002	0.10	1227 Classified (Temp)	3,002			
3,343	0.05					1232 FT Faculty PT Summer	2,649			
638	0.01	484		500	0.01	1242 PT Faculty Office Hr	500			
		54				1319 CWS Students				
		1,620		2,000	0.02	1412 FT Faculty Overload	2,000			
				7,729		1600 *****Fringe Benefits	8,818			
98		94		95		1612 Life Insurance	95			
281		289		307		1613 Long Term Disability	323			
14,155		14,264		15,271		1614 Medical Insurance	16,033			
415		410		192		1621 Unemployment Insurance	202			
345		331		451		1622 Worker's Compensation	485			
20,255		23,257		20,131		1631 Oregon PERS	22,231			
8,477		8,398		5,943		1641 Social Security	6,265			
1,983		1,964		1,390		1642 Medicare	1,466			
				300		2221 In-state Travel	300			
						2242 Student Transportation	400			
		225		200		3021 Honoraria, Speakers	200			
230						3161 Property Insurance Prem.				
85		675		85		3454 Maint/Svc Contracts	85			
				215		3455 Other Repair Parts/Svcs	215			
4,122		3,885		5,000		4421 Instructional Supplies	7,000			
190,305	2.39	191,348		194,673	1.91	Total: Art	209,320			

Clatsop Community College

Detail Budget Report

11111116 Biology *Manager*
Dean Transfer Ed *Director*
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
148,945	2.00	155,835		163,093	2.00	1112 Faculty (FT)	174,742			
13,050	0.38	13,648		14,115	0.38	1117 Classified (FT)	14,115			
		5,349		3,600		1212 Faculty (PT)	3,600			
				1		1227 Classified (Temp)	1			
				1		1232 FT Faculty PT Summer	1			
		66		1		1242 PT Faculty Office Hr	1			
2,724	0.03	406		2,000	0.02	1412 FT Faculty Overload	2,000			
				1,527		1600 *****Fringe Benefits	1,717			
203		206		205		1612 Life Insurance	205			
509		537		567		1613 Long Term Disability	605			
29,380		31,275		32,855		1614 Medical Insurance	34,495			
492		523		354		1621 Unemployment Insurance	378			
405		423		833		1622 Worker's Compensation	907			
31,134		36,571		37,213		1631 Oregon PERS	41,549			
10,099		10,643		10,987		1641 Social Security	11,709			
2,362		2,489		2,569		1642 Medicare	2,739			
		763		500		2241 Student Travel	550			
766		198		1,000		2242 Student Transportation	1,000			
575		365		760		3454 Maint/Svc Contracts	900			
38				40		3461 Laundry				
8,770		7,714		8,900		4421 Instructional Supplies	9,700			
249,452	2.41	267,011		281,121	2.40	Total: Biology	300,914			

Clatsop Community College

Detail Budget Report

11111120 Chemistry						Manager Dean Transfer Ed	Director Dean Transfer Ed			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
13,050	0.38	13,648		14,115	0.38	1117 Classified (FT)	14,115			
17,930	0.30	14,169		13,026	0.22	1212 Faculty (PT)	13,026			
				1		1227 Classified (Temp)	1			
708	0.01	814		500	0.01	1242 PT Faculty Office Hr	500			
				1		1412 FT Faculty Overload	1			
				3,979		1600 *****Fringe Benefits	4,034			
44		41		41		1612 Life Insurance	41			
45		44		45		1613 Long Term Disability	45			
6,368		6,261		6,571		1614 Medical Insurance	6,899			
95		86		28		1621 Unemployment Insurance	28			
88		78		66		1622 Worker's Compensation	68			
6,021		6,014		2,964		1631 Oregon PERS	3,105			
1,965		1,776		875		1641 Social Security	875			
459		415		205		1642 Medicare	205			
145		335		340		3454 Maint/Svc Contracts	450			
1,058		1,457		5,974		4421 Instructional Supplies	1,700			
47,976	0.69	45,138		48,731	0.61	Total: Chemistry	45,093			

Clatsop Community College

Detail Budget Report

11111134 Communication & Humanities *Manager* Dean Transfer Ed *Director* Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
233,368	3.00	266,940		286,642	3.60	1112 Faculty (FT)	303,318			
69,685	1.17	54,526		63,096	1.09	1212 Faculty (PT)	63,096			
1,040	0.03	1,020				1227 Classified (Temp)				
11,007	0.19	11,990		9,255	0.16	1232 FT Faculty PT Summer	9,255			
3,844	0.05	2,310		1,500	0.02	1242 PT Faculty Office Hr	1,500			
2,422	0.02	9,523		6,800	0.07	1412 FT Faculty Overload	15,000			
				17,067		1600 *****Fringe Benefits	21,452			
247		275		295		1612 Life Insurance	295			
739		837		918		1613 Long Term Disability	972			
35,786		41,950		47,311		1614 Medical Insurance	49,673			
961		1,017		573		1621 Unemployment Insurance	606			
779		814		1,349		1622 Worker's Compensation	1,456			
49,893		59,045		60,194		1631 Oregon PERS	66,731			
19,776		20,939		17,772		1641 Social Security	18,806			
4,625		4,897		4,155		1642 Medicare	4,400			
				500		2221 In-state Travel	500			
700		657		500		4421 Instructional Supplies	700			
434,872	4.46	476,740		517,927	4.94	Total: Communication & Humanities	557,760			

Clatsop Community College

Detail Budget Report

11111140 Health & Physical Education						Manager Dean Transfer Ed	Director Dean Transfer Ed			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
39,329	0.50	50,514		44,228	0.51	1112 Faculty (FT)	46,622			
28,808	0.44	41,778		48,000	0.82	1212 Faculty (PT)	48,000			
5,105	0.07			2,200	0.03	1232 FT Faculty PT Summer	2,200			
		440		500	0.01	1242 PT Faculty Office Hr	500			
18,316	0.20	14,420		9,350	0.10	1412 FT Faculty Overload	10,000			
				7,515		1600 *****Fringe Benefits	7,734			
49		44		42		1612 Life Insurance	42			
144		168		142		1613 Long Term Disability	149			
7,011		6,632		6,702		1614 Medical Insurance	7,037			
293		338		88		1621 Unemployment Insurance	93			
234		269		208		1622 Worker's Compensation	224			
13,071		15,103		9,288		1631 Oregon PERS	10,257			
5,847		6,762		2,742		1641 Social Security	2,891			
1,367		1,581		641		1642 Medicare	676			
						3461 Laundry				
2,473		5,003		3,000		4421 Instructional Supplies	3,000			
		3		300		4422 Operating Supplies	300			
122,047	1.21	143,055		134,946	1.47	Total: Health & Physical Education	139,725			

Clatsop Community College

Detail Budget Report

11111144 Mathematics						Manager Dean Transfer Ed	Director Dean Transfer Ed			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
189,626	3.00	201,858		212,327	3.00	1112 Faculty (FT)	228,639			
21,861	0.75	24,596		25,125	0.75	1117 Classified (FT)	25,125			
39,180	0.68	29,181		42,776	0.74	1212 Faculty (PT)	42,776			
				1		1222 Faculty (Extra Duty)	1			
1,753	0.06	7,280		2,000	0.07	1227 Classified (Temp)	4,500			
7,174	0.13	5,080		15,000	0.27	1232 FT Faculty PT Summer	12,000			
694	0.01	763		1,500	0.02	1242 PT Faculty Office Hr	1,500			
5,837	0.06	17,831		17,500	0.19	1412 FT Faculty Overload	17,500			
				19,774		1600 *****Fringe Benefits	21,711			
315		329		328		1612 Life Insurance	328			
658		717		759		1613 Long Term Disability	812			
45,710		50,048		52,568		1614 Medical Insurance	55,192			
805		853		475		1621 Unemployment Insurance	507			
683		713		1,116		1622 Worker's Compensation	1,219			
47,834		59,390		49,865		1631 Oregon PERS	55,829			
16,101		17,109		14,722		1641 Social Security	15,733			
3,766		4,001		3,442		1642 Medicare	3,680			
178		236		500		2221 In-state Travel	500			
				400		4411 Food for Public Events	600			
119		173		200		4421 Instructional Supplies	200			
8		3		200		4422 Operating Supplies	200			
				300		4472 Awards and Gifts	600			
				1,000		5571 Non-capitalized Equip	1,000			
382,302	4.69	420,161		461,878	5.04	Total: Mathematics	490,152			

Clatsop Community College

Detail Budget Report

11111148 Physical Science

Manager
Dean Transfer Ed

Director
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
81,743	1.00	76,617		86,721	1.00	1112 Faculty (FT)	91,416			
5,900	0.11	5,994		4,000	0.07	1212 Faculty (PT)	4,000			
				420	0.01	1242 PT Faculty Office Hr	420			
7,518	0.08	12,602		12,000	0.12	1412 FT Faculty Overload	12,000			
				4,376		1600 *****Fringe Benefits	4,376			
82		82		82		1612 Life Insurance	82			
259		267		278		1613 Long Term Disability	293			
11,916		12,512		13,142		1614 Medical Insurance	13,798			
285		285		173		1621 Unemployment Insurance	183			
229		226		408		1622 Worker's Compensation	439			
16,924		18,658		18,211		1631 Oregon PERS	20,112			
5,472		5,771		5,377		1641 Social Security	5,668			
1,280		1,350		1,257		1642 Medicare	1,326			
200		193		250		2221 In-state Travel	300			
				200		2222 PT Instate Travel	200			
140				250		2242 Student Transportation	250			
1,979		1,849		1,900		4421 Instructional Supplies	1,995			
133,927	1.19	136,406		149,045	1.20	Total: Physical Science	156,858			

Clatsop Community College

Detail Budget Report

11111152 Social Science						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed				
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE	
60,612	1.00	64,615		68,884	1.00	1112 Faculty (FT)	75,154				
89,041	1.52	89,032		60,000	1.03	1212 Faculty (PT)	60,000				
				1,500	0.03	1232 FT Faculty PT Summer	2,500				
1,822	0.02	2,398		1,500	0.02	1242 PT Faculty Office Hr	1,500				
				1,500	0.02	1412 FT Faculty Overload	1,500				
				12,742		1600 *****Fringe Benefits	14,306				
82		82		82		1612 Life Insurance	82				
191		204		220		1613 Long Term Disability	240				
11,916		12,512		13,142		1614 Medical Insurance	13,798				
453		466		138		1621 Unemployment Insurance	150				
375		380		324		1622 Worker's Compensation	361				
20,907		23,782		14,466		1631 Oregon PERS	16,534				
9,252		9,525		4,271		1641 Social Security	4,660				
2,164		2,228		999		1642 Medicare	1,090				
				200		2222 PT Instate Travel	200				
165		124		300		4421 Instructional Supplies	470				
196,980	2.54	205,348		180,268	2.10	Total: Social Science	192,545				

Clatsop Community College

Detail Budget Report

11111168 Human Development *Manager*
VP Academic Affairs *Director*
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
27,945	0.48	26,997		30,000	0.51	1212 Faculty (PT)	30,000			
2,820	0.03	2,706				1242 PT Faculty Office Hr				
				5,536		1600 *****Fringe Benefits	5,661			
92		89				1621 Unemployment Insurance				
79		76				1622 Worker's Compensation				
363		1,740				1631 Oregon PERS				
1,907		1,842				1641 Social Security				
446		431				1642 Medicare				
				3,600		4421 Instructional Supplies	3,600			
33,652	0.51	33,881		39,136	0.51	Total: Human Development	39,261			

Clatsop Community College

Detail Budget Report

11111205 Apprentice Instruction						Manager Dean Workforce Ed & Training	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
6,720	0.11	7,308		7,641	0.13	1212 Faculty (PT)	7,641			
12,263	0.39	12,475		12,475	0.40	1227 Classified (Temp)	12,475			
				1,694	1600	*****Fringe Benefits	1,694			
57		58				1621 Unemployment Insurance				
50		53				1622 Worker's Compensation				
241						1631 Oregon PERS				
1,177		1,227				1641 Social Security				
275		287				1642 Medicare				
1,141		896		1,500	2221	In-state Travel	3,000			
21		328		300	4421	Instructional Supplies	300			
		21		100	4422	Operating Supplies	100			
21,945	0.50	22,653		23,710	0.53	Total: Apprentice Instruction	25,210			

Clatsop Community College

Detail Budget Report

11111209 Historic Preservation and Restoration *Manager* Dean Workforce Ed & Training *Director* Dean Workforce Ed & Training

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
17,737	0.24	31,152		28,098	0.32	1112 Faculty (FT)	29,619			
23,223	0.40	15,117		18,000	0.31	1212 Faculty (PT)	18,000			
1,308	0.04	4,067		9,009	0.25	1227 Classified (Temp)	9,009			
702	0.01	528		1		1242 PT Faculty Office Hr	1			
193		923		5,000	0.05	1412 FT Faculty Overload	5,000			
-500	-0.01	-500				1516 Salary Reimburse				
				3,908		1600 *****Fringe Benefits	3,908			
22		30		27		1612 Life Insurance	27			
65		98		90		1613 Long Term Disability	95			
3,144		4,629		4,258		1614 Medical Insurance	4,471			
137		154		56		1621 Unemployment Insurance	59			
112		127		132		1622 Worker's Compensation	142			
4,273		6,746		5,900		1631 Oregon PERS	6,516			
2,759		3,091		1,742		1641 Social Security	1,836			
645		723		407		1642 Medicare	429			
2,186				905		2221 In-state Travel	1,005			
				140		2231 Out-of-state Travel	40			
695		695		755		3061 Dues and Memberships	755			
483		483		498		3161 Property Insurance Prem.	498			
865						3451 Vehicle, Boat Repairs	1			
		140		540		4411 Food for Public Events	540			
5,406		5,835		6,247		4421 Instructional Supplies	6,447			
429		405		600		4441 Fuel, Oil, & Tires	600			
63,884	0.68	74,443		86,313	0.93	Total: Historic Preservation and Restoration	88,998			

Clatsop Community College

Detail Budget Report

11111215 Business Administration						Manager Dean Workforce Ed & Training	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
77,116	1.16	79,430		81,813	1.00	1112 Faculty (FT)	53,279			
31,211	0.54	30,843		26,734	0.46	1212 Faculty (PT)	26,734			
		329		3,266	0.04	1232 FT Faculty PT Summer	3,266			
1,228	0.02	1,760		1		1242 PT Faculty Office Hr	1			
386		449		1,100	0.01	1412 FT Faculty Overload	1,100			
				4,155		1600 *****Fringe Benefits	4,155			
82		82		82		1612 Life Insurance	82			
244		252		262		1613 Long Term Disability	170			
11,916		12,512		13,142		1614 Medical Insurance	13,798			
329		337		164		1621 Unemployment Insurance	107			
266		268		385		1622 Worker's Compensation	256			
15,148		17,284		17,181		1631 Oregon PERS	11,721			
6,644		6,818		5,072		1641 Social Security	3,303			
1,554		1,595		1,186		1642 Medicare	773			
				392		2221 In-state Travel	392			
13		273		158		4421 Instructional Supplies	200			
146,137	1.72	152,232		155,093	1.51	Total: Business Administration	119,337			

Clatsop Community College

Detail Budget Report

11111231 Criminal Justice						Manager Dean Workforce Ed & Training	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
12,936	0.22	14,985		18,801	0.32	1212 Faculty (PT)	18,801			
		198				1242 PT Faculty Office Hr				
				5,531		1600 *****Fringe Benefits	5,531			
39		46				1621 Unemployment Insurance				
32		38				1622 Worker's Compensation				
2,048		2,448				1631 Oregon PERS				
802		941				1641 Social Security				
188		220				1642 Medicare				
				200		2222 PT Instate Travel	200			
		256				4412 Food for Staff Events				
255		25		400		4421 Instructional Supplies	400			
16,300	0.22	19,157		24,932	0.32	Total: Criminal Justice	24,932			

Clatsop Community College

Detail Budget Report

11111239 EMT Training						Manager Coord EMT/Paramedic	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				10,197	0.50	1114 Service/Supervisory (FT)	10,195			
18,781	0.32	6,853		13,000	0.22	1212 Faculty (PT)	13,000			
3,593	0.11	2,180		800	0.02	1227 Classified (Temp)	1,000			
				2,557		1600 *****Fringe Benefits	2,638			
67		27		20		1621 Unemployment Insurance	20			
57		24		48		1622 Worker's Compensation	49			
1,415		1,720		2,141		1631 Oregon PERS	2,243			
1,387		560		632		1641 Social Security	632			
324		131		148		1642 Medicare	148			
		1,035		400		2221 In-state Travel	400			
1,650		730		1,460		3022 Non-employee Wages	1,650			
157		62		349		3162 Casualty Insurance Prem.	260			
352		304		410		3164 Malpractice Insurance Prem.	363			
				1		3591 Other Fees	1			
188		183		100		4411 Food for Public Events	100			
4,053		2,186		5,120		4421 Instructional Supplies	5,066			
		280		280		4422 Operating Supplies	80			
-20						6951 Other Miscellaneous				
32,004	0.43	16,275		37,663	0.74	Total: EMT Training	37,845			

Clatsop Community College

Detail Budget Report

11111240 Paramedic Training						Manager Coord EMT/Paramedic	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		9,900		10,197	0.50	1114 Service/Supervisory (FT)	10,195			
		30		20		1621 Unemployment Insurance	20			
		28		48		1622 Worker's Compensation	49			
				2,141		1631 Oregon PERS	2,243			
		614		632		1641 Social Security	632			
		144		148		1642 Medicare	148			
						2221 In-state Travel	1,000			
						4421 Instructional Supplies	500			
		10,716		13,186	0.50	Total: Paramedic Training	14,787			

Clatsop Community College

Detail Budget Report

11111245 Summer Workshop

Manager Coord Workforce Dev & Commun **Director** Dean Workforce Ed & Training

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,122	0.02			2,900	0.06	1212 Faculty (PT)	2,900			
527	0.02	2,580		4,000	0.13	1227 Classified (Temp)	4,000			
				1,310		1600 *****Fringe Benefits	1,310			
5		8				1621 Unemployment Insurance				
5		9				1622 Worker's Compensation				
143		326				1631 Oregon PERS				
102		160				1641 Social Security				
24		37				1642 Medicare				
				440		3012 Contracted Services	440			
				300		3014 Artistic & Graphic	300			
300				600		3021 Honoraria, Speakers	300			
		443				3392 Newspaper Services				
						3393 Other Communication Svcs				
		40		560		4402 Printing	560			
1,125				1		4411 Food for Public Events	2,300			
1,640		1,088		2,500		4421 Instructional Supplies	2,500			
		355		2,500		4422 Operating Supplies	500			
		152				4432 PC Supplies				
4,993	0.04	5,198		15,111	0.19	Total: Summer Workshop	15,110			

Clatsop Community College

Detail Budget Report

11111268 Medical Assistant **Manager**
Dir Nursing & Allied Health **Director**
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
67,202	1.00	71,640		76,372	1.00	1112 Faculty (FT)	83,326			
14,307	0.24	13,683		11,270	0.19	1212 Faculty (PT)	25,000			
814	0.01	814		500	0.01	1242 PT Faculty Office Hr	500			
2,352	0.03	5,296		5,000	0.06	1412 FT Faculty Overload	5,000			
				4,933		1600 *****Fringe Benefits	9,348			
82		82		82		1612 Life Insurance	82			
212		227		244		1613 Long Term Disability	267			
11,916		12,512		13,142		1614 Medical Insurance	13,798			
252		272		153		1621 Unemployment Insurance	167			
207		219		359		1622 Worker's Compensation	400			
15,464		18,851		16,038		1631 Oregon PERS	18,332			
5,213		5,623		4,735		1641 Social Security	5,166			
1,219		1,315		1,107		1642 Medicare	1,208			
3,889		371		2,000		2221 In-state Travel	2,000			
		1,472		3,000		2222 PT Instate Travel	6,000			
246		53		180		3162 Casualty Insurance Prem.	181			
560		428		560		3164 Malpractice Insurance Prem.	560			
1,871		653		4,000		4421 Instructional Supplies	4,000			
125,806	1.28	133,511		143,675	1.26	Total: Medical Assistant	175,335			

Clatsop Community College

Detail Budget Report

11111270 Nursing Assistant

Manager
Dir Nursing & Allied Health

Director
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		6,863		14,000	0.24	1212 Faculty (PT)	14,000			
4,287	0.09	6,060		12,000	0.25	1232 FT Faculty PT Summer	12,000			
				4,722	1600	*****Fringe Benefits	4,845			
13		44				1621 Unemployment Insurance				
11		36				1622 Worker's Compensation				
800		1,656				1631 Oregon PERS				
261		903				1641 Social Security				
61		211				1642 Medicare				
320		555		2,500		3011 Professional Fees	2,500			
12,937		7,144		14,000		3022 Non-employee Wages	14,000			
60				100		3061 Dues and Memberships	100			
135		90		205		3162 Casualty Insurance Prem.	205			
640		386		640		3164 Malpractice Insurance Prem.	640			
116		32		500		4421 Instructional Supplies	500			
19,641	0.09	23,980		48,667	0.49	Total: Nursing Assistant	48,790			

Clatsop Community College

Detail Budget Report

11111271 Nursing *Manager*
Dir Nursing & Allied Health *Director*
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
230,508	3.77	299,468		327,591	5.00	1112 Faculty (FT)	354,392			
6,156	0.11			10,000	0.17	1212 Faculty (PT)	10,000			
15,243	0.27	19,067				1222 Faculty (Extra Duty)				
882	0.01					1232 FT Faculty PT Summer				
5,774	0.06	16,538		20,000	0.22	1412 FT Faculty Overload	20,000			
				6,760		1600 *****Fringe Benefits	6,963			
315		397		410		1612 Life Insurance	410			
705		923		1,048		1613 Long Term Disability	1,135			
49,762		60,558		65,710		1614 Medical Insurance	68,990			
750		966		656		1621 Unemployment Insurance	708			
622		787		1,539		1622 Worker's Compensation	1,701			
41,712		62,459		68,795		1631 Oregon PERS	77,966			
14,706		19,077		20,310		1641 Social Security	21,973			
3,439		4,461		4,750		1642 Medicare	5,140			
5,807		5,719		8,000		2221 In-state Travel	8,000			
50				100		3011 Professional Fees				
140		490		800		3022 Non-employee Wages	800			
165		176		180		3054 Space rent or lease				
		120		150		3061 Dues and Memberships	150			
355		50		565		3162 Casualty Insurance Prem.	565			
640		635		640		3164 Malpractice Insurance Prem.	736			
73		37		100		3341 Water, Garbage, Sewer	100			
186		201		300		4411 Food for Public Events	200			
4,964		7,061		10,000		4421 Instructional Supplies	10,000			
-127						4422 Operating Supplies				
14,603		12,610		30,020		4611 Student Testing Fees	30,020			
397,430	4.22	511,800		578,424	5.39	Total: Nursing	619,949			

Clatsop Community College

Detail Budget Report

11111278 Early Childhood Education **Manager**
NOT IN USE **Director**
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
3,249	0.06	1,188		5,000	0.09	1212 Faculty (PT)				
						1227 Classified (Temp)				
				416		1600 *****Fringe Benefits				
10		4				1621 Unemployment Insurance				
8		3				1622 Worker's Compensation				
452						1631 Oregon PERS				
201		74				1641 Social Security				
47		17				1642 Medicare				
				300		2222 PT Instate Travel				
				100		4421 Instructional Supplies				
3,967	0.06	1,286		5,816	0.09	Total: Early Childhood Education				

Clatsop Community College

Detail Budget Report

11111315 Adult Basic Education

Manager
Coord Adult Basic Skills

Director
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		12,747		20,925	0.40	1112 Faculty (FT)	22,829			
19,749	0.50	53,072		46,210	0.82	1114 Service/Supervisory (FT)	43,594			
7,206	0.20					1117 Classified (FT)				
83,729	1.44	59,180		54,000	0.93	1212 Faculty (PT)	54,000			
1,408	0.06	2,468		500	0.02	1227 Classified (Temp)	500			
154	0.00	264		1	0.00	1242 PT Faculty Office Hr	1			
				1	0.00	1412 FT Faculty Overload	1			
				14,132	1600	*****Fringe Benefits	14,132			
46		99		100	1612	Life Insurance	100			
77		205		215	1613	Long Term Disability	213			
6,632		15,094		16,033	1614	Medical Insurance	16,833			
348		374		134	1621	Unemployment Insurance	133			
301		325		315	1622	Worker's Compensation	319			
6,238		12,739		14,098	1631	Oregon PERS	14,613			
7,170		7,732		4,162	1641	Social Security	4,118			
1,677		1,808		973	1642	Medicare	963			
		54		200	2221	In-state Travel	200			
141		499		50	4421	Instructional Supplies	50			
206		165		25	4422	Operating Supplies	25			
				100	4616	Student Special Events				
135,082	2.20	166,825		172,174	2.17	Total: Adult Basic Education	172,624			

Clatsop Community College

Detail Budget Report

11111335 Learning Support Services **Manager**
Dir Library **Director**
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
29,040	0.75	29,890		30,810	0.75	1117 Classified (FT)	32,970			
21,652	0.71	20,875		15,000	0.49	1227 Classified (Temp)	1			
457	0.00					1319 CWS Students				
				1,411		1600 *****Fringe Benefits				
82		82		82		1612 Life Insurance	82			
92		95		99		1613 Long Term Disability	106			
11,916		12,512		13,142		1614 Medical Insurance	13,798			
154		151		62		1621 Unemployment Insurance	66			
154		151		145		1622 Worker's Compensation	158			
5,619		6,283		6,470		1631 Oregon PERS	7,253			
3,090		3,084		1,910		1641 Social Security	2,044			
723		721		447		1642 Medicare	478			
		2				4421 Instructional Supplies				
				25		4422 Operating Supplies	25			
72,979	1.46	73,846		69,603	1.24	Total: Learning Support Services	56,981			

Clatsop Community College

Detail Budget Report

11121000 Workforce Development - Instruction						Manager Dean Workforce Ed & Training	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
6,035	0.11	6,941		12,499	0.22	1212 Faculty (PT)	12,499			
294	0.00			1,000	0.03	1227 Classified (Temp)	1,000			
484	0.01	418		1	0.00	1242 PT Faculty Office Hr	1			
				1,347		1600 *****Fringe Benefits	1,347			
20		22				1621 Unemployment Insurance				
18		19				1622 Worker's Compensation				
56						1631 Oregon PERS				
422		456				1641 Social Security				
99		107				1642 Medicare				
		23		100		4421 Instructional Supplies	100			
				100		4422 Operating Supplies	100			
7,428	0.12	7,986		15,047	0.25	Total: Workforce Development - Instruction	15,047			

Clatsop Community College

Detail Budget Report

11161425	Distance Education	Manager Coord Distance Learning	Director VP Academic Affairs
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16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
56,980	1.00	62,780		64,660	1.00	1117 Classified (FT)	64,660			
				3,900	0.07	1222 Faculty (Extra Duty)	3,900			
				4,600	0.15	1227 Classified (Temp)	4,600			
				1,547	1600	*****Fringe Benefits	1,547			
82		82		82	1612	Life Insurance	82			
181		201		207	1613	Long Term Disability	207			
11,916		12,512		13,142	1614	Medical Insurance	13,798			
171		188		129	1621	Unemployment Insurance	129			
153		163		304	1622	Worker's Compensation	310			
10,826		13,184		13,579	1631	Oregon PERS	14,225			
3,451		3,813		4,009	1641	Social Security	4,009			
807		892		938	1642	Medicare	938			
62				1,000	2221	In-state Travel	1,000			
1,521				10,000	3012	Contracted Services	10,000			
		16		1,000	3041	Computer Services				
9		22		100	4422	Operating Supplies	1,100			
86,159	1.00	93,853		119,197	1.22	Total: Distance Education	120,505			

Clatsop Community College

Detail Budget Report

11171211 Automotive Instruction **Manager**
Dean Workforce Ed & Training **Director**
Dean Workforce Ed & Training

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
51,034	1.00	54,405		57,998	1.00	1112 Faculty (FT)	63,279			
5,861	0.10	14,907		22,000	0.38	1212 Faculty (PT)	22,000			
1,915	0.03					1222 Faculty (Extra Duty)				
701	0.02			1,000	0.03	1227 Classified (Temp)	1,000			
				1	0.00	1242 PT Faculty Office Hr	1			
9,058	0.10	605		1	0.00	1412 FT Faculty Overload	1			
				4,709		1600 *****Fringe Benefits	4,709			
82		82		82		1612 Life Insurance	82			
161		172		186		1613 Long Term Disability	202			
11,916		12,512		13,142		1614 Medical Insurance	13,798			
204		208		116		1621 Unemployment Insurance	127			
172		172		273		1622 Worker's Compensation	304			
12,238		12,609		12,180		1631 Oregon PERS	13,921			
4,198		4,250		3,596		1641 Social Security	3,923			
982		994		841		1642 Medicare	918			
1,874		1,621		1,621		3161 Property Insurance Prem.	1,621			
121		109		150		3341 Water, Garbage, Sewer	150			
				300		3451 Vehicle, Boat Repairs	300			
		720		1		3452 Equipment Repairs	1			
384		168		1,025		3455 Other Repair Parts/Svcs	1,025			
		186				3521 Taxes, Licenses, Permits				
75		164		150		4411 Food for Public Events	150			
4,834		7,674		9,399		4421 Instructional Supplies	9,399			
63		33		263		4422 Operating Supplies	263			
48		78		400		4441 Fuel, Oil, & Tires	400			
150		385		180		4611 Student Testing Fees	180			
106,071	1.25	112,054		129,614	1.41	Total: Automotive Instruction	137,754			

Clatsop Community College

Detail Budget Report

11171237 Auto CAD						Manager Dean Workforce Ed & Training	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
43,982	0.44	41,256		44,575	0.51	1112 Faculty (FT)	46,988			
				1	0.00	1242 PT Faculty Office Hr	1			
		1,222		1	0.00	1412 FT Faculty Overload	1			
						1600 *****Fringe Benefits				
45		40		42		1612 Life Insurance	42			
133		130		143		1613 Long Term Disability	150			
6,495		6,131		6,755		1614 Medical Insurance	7,092			
126		126		89		1621 Unemployment Insurance	94			
102		100		210		1622 Worker's Compensation	226			
7,965		8,799		9,361		1631 Oregon PERS	10,337			
2,476		2,475		2,764		1641 Social Security	2,913			
579		579		646		1642 Medicare	681			
				1		2221 In-state Travel	1			
410		212		1,000		4421 Instructional Supplies	1,000			
62,313	0.44	61,070		65,588	0.51	Total: Auto CAD	69,526			

Clatsop Community College

Detail Budget Report

11171252 Maritime Sciences						Manager Dean Workforce Ed & Training		Director Dean Workforce Ed & Training			
16-17 Actual FTE		17-18 Actual FTE		18-19 Adopted FTE		Object		19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
257,808	4.00	263,765		325,821	4.00	1112	Faculty (FT)	352,255			
						1117	Classified (FT)	23,715			
47,005	0.81	46,558		23,134	0.40	1212	Faculty (PT)	23,134			
		2,769		2,769	0.05	1222	Faculty (Extra Duty)	2,769			
2,903	0.09	94		4,600	0.15	1227	Classified (Temp)	4,600			
20,334	0.26	16,830		20,334	0.26	1232	FT Faculty PT Summer	20,334			
				1	0.00	1242	PT Faculty Office Hr	1			
33,089	0.34	6,492		11,608	0.12	1412	FT Faculty Overload	11,608			
				15,174		1600	*****Fringe Benefits	15,174			
308		315		410		1612	Life Insurance	492			
778		811		1,043		1613	Long Term Disability	1,204			
44,757		48,046		65,710		1614	Medical Insurance	82,788			
1,082		982		652		1621	Unemployment Insurance	752			
881		796		1,532		1622	Worker's Compensation	1,806			
55,498		54,538		68,423		1631	Oregon PERS	82,714			
22,278		20,222		20,201		1641	Social Security	23,310			
5,210		4,729		4,724		1642	Medicare	5,454			
3,793		182		4,000		2221	In-state Travel	1,700			
102		2,056		2,701		2222	PT Instate Travel	2,000			
1,721		496		2,770		2231	Out-of-state Travel	1,000			
				1,706		2317	Registration				
22,748		22,748		22,748		3052	Auto, Boat rent or lease	22,748			
1,410		940		1,800		3054	Space rent or lease	1,800			
404		404		404		3161	Property Insurance Prem.	404			
				300		3451	Vehicle, Boat Repairs	300			
998				315		3452	Equipment Repairs	315			
100		175		626		3591	Other Fees	626			
61		368		300		4411	Food for Public Events	300			
11,354		15,698		18,231		4421	Instructional Supplies	23,231			
916		615		555		4422	Operating Supplies	555			
535,538	5.50	510,629		622,592	4.98	Total: Maritime Sciences		707,089			

Clatsop Community College

Detail Budget Report

11171254 Marine Fire Training						Manager Dean Workforce Ed & Training	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
60,612	1.00	64,615		68,884	1.00	1112 Faculty (FT)	75,154			
25,620	0.75	26,385		29,070	0.75	1117 Classified (FT)	29,070			
8,376	0.15	4,851		8,000	0.14	1212 Faculty (PT)	8,000			
				7,803	0.14	1222 Faculty (Extra Duty)	7,803			
				200	0.01	1227 Classified (Temp)	200			
				1	0.00	1242 PT Faculty Office Hr	1			
8,058	0.09	12,270		13,000	0.14	1412 FT Faculty Overload	13,000			
				8,059	1600	*****Fringe Benefits	8,059			
164		164		164	1612	Life Insurance	164			
273		291		313	1613	Long Term Disability	333			
23,832		25,024		26,284	1614	Medical Insurance	27,596			
306		322		196	1621	Unemployment Insurance	208			
268		275		461	1622	Worker's Compensation	501			
18,670		22,204		20,571	1631	Oregon PERS	22,929			
6,165		6,495		6,073	1641	Social Security	6,462			
1,442		1,519		1,421	1642	Medicare	1,512			
102				250	2221	In-state Travel	250			
294		294		350	3161	Property Insurance Prem.	350			
				845	3311	Telephone charges	845			
		19		301	3451	Vehicle, Boat Repairs	301			
29,505		29,940		31,594	3454	Maint/Svc Contracts	31,594			
		122		100	4411	Food for Public Events	100			
9,545		12,212		16,616	4421	Instructional Supplies	16,616			
193,232	1.99	207,002		240,556	2.18	Total: Marine Fire Training	251,048			

Clatsop Community College

Detail Budget Report

11171262 Welding						Manager Dean Workforce Ed & Training	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
76,198	1.00	115,403		123,026	2.00	1112 Faculty (FT)	134,225			
17,139	0.29	10,595		8,000	0.14	1212 Faculty (PT)	8,000			
				1	0.00	1222 Faculty (Extra Duty)	1			
		1,176				1232 FT Faculty PT Summer				
2,414	0.03	183		1	0.00	1412 FT Faculty Overload	1			
				674		1600 *****Fringe Benefits	674			
110		164		164		1612 Life Insurance	164			
231		392		393		1613 Long Term Disability	429			
15,920		25,024		26,284		1614 Medical Insurance	27,596			
267		399		246		1621 Unemployment Insurance	268			
222		330		578		1622 Worker's Compensation	645			
11,761		23,579		25,836		1631 Oregon PERS	29,530			
5,517		8,241		7,628		1641 Social Security	8,322			
1,290		1,927		1,784		1642 Medicare	1,947			
88		447		691		3061 Dues and Memberships	691			
473		473		473		3161 Property Insurance Prem.	473			
		105				3451 Vehicle, Boat Repairs				
		232		135		3452 Equipment Repairs	135			
		29				4402 Printing				
29,376		29,758		36,994		4421 Instructional Supplies	40,693			
		144		550		4422 Operating Supplies	550			
46		83		500		4441 Fuel, Oil, & Tires	500			
161,052	1.32	218,684		233,958	2.14	Total: Welding	254,844			

Clatsop Community College

Detail Budget Report

11181410 Extended Learning						Manager Coord Workforce Dev & Commun	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
26,774	0.46	22,059		34,000	0.59	1212 Faculty (PT)	34,000			
5,219	0.17	5,345		5,000	0.17	1227 Classified (Temp)	5,000			
				3,298	1600	*****Fringe Benefits	3,298			
96		82				1621 Unemployment Insurance				
91		78				1622 Worker's Compensation				
7		68				1631 Oregon PERS				
1,984		1,699				1641 Social Security				
464		397				1642 Medicare				
348		740		600	2221	In-state Travel	600			
				500	3012	Contracted Services	500			
260		540		600	3054	Space rent or lease	600			
				250	3392	Newspaper Services	250			
					3393	Other Communication Svcs	120			
12				50	4411	Food for Public Events	100			
678		2,083		1,300	4421	Instructional Supplies	1,300			
950		50		43	4422	Operating Supplies	43			
36,883	0.63	33,141		45,641	0.76	Total: Extended Learning	45,811			

Clatsop Community College

Detail Budget Report

11181415 Extended Learning - Self Support **Manager** **Director**
 Coord Workforce Dev & Commun Dean Workforce Ed & Training

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
40,321	1.00	47,077		42,361	1.00	1114 Service/Supervisory (FT)	42,361			
8,197	0.14	11,388		14,000	0.24	1212 Faculty (PT)	14,000			
118	0.01	1,091		1,160	0.03	1227 Classified (Temp)	1,160			
				1,901		1600 *****Fringe Benefits	1,901			
82		82		82		1612 Life Insurance	82			
128		122		136		1613 Long Term Disability	136			
11,916		12,512		13,142		1614 Medical Insurance	13,798			
146		163		85		1621 Unemployment Insurance	85			
141		156		199		1622 Worker's Compensation	203			
7,926		4,486		8,896		1631 Oregon PERS	9,319			
3,015		3,654		2,626		1641 Social Security	2,626			
705		855		614		1642 Medicare	614			
		19		170		2221 In-state Travel	170			
				2,088		3012 Contracted Services	2,088			
						3014 Artistic & Graphic				
408		408		425		3392 Newspaper Services	425			
						3393 Other Communication Svcs	120			
		25		50		4411 Food for Public Events	50			
470		722		1,040		4421 Instructional Supplies	1,740			
5		116		205		4422 Operating Supplies	205			
100		100		136		4461 Subscriptions/Periodicals				
73,678	1.15	82,976		89,316	1.27	Total: Extended Learning - Self Support	91,083			

Clatsop Community College

Detail Budget Report

11214534 Patriot Hall Support

Manager
Dean Transfer Ed

Director
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		4,200				1217 Classified (PT)				
		53,503		55,000	1.75	1227 Classified (Temp)	55,000			
				10,764		1600 *****Fringe Benefits	10,764			
		166				1621 Unemployment Insurance				
		206				1622 Worker's Compensation				
		264				1631 Oregon PERS				
		3,576				1641 Social Security				
		836				1642 Medicare				
		700		3,000		2317 Registration	3,000			
		64		500		4422 Operating Supplies	500			
		63,515		69,264	1.75	Total: Patriot Hall Support	69,264			

Clatsop Community College

Detail Budget Report

11214600 Library **Manager**
Dir Library **Director**
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
65,048	1.00	63,024		77,331	1.00	1114 Service/Supervisory (FT)	97,721			
68,648	1.83	72,907		77,915	1.83	1117 Classified (FT)	77,915			
15,467	0.56	16,874		17,240	0.62	1217 Classified (PT)	32,150			
86		312				1227 Classified (Temp)				
-470	-0.01					1514 Jury Duty reimbursement				
233		240		246		1612 Life Insurance	246			
397		454		496		1613 Long Term Disability	496			
33,746		36,535		39,426		1614 Medical Insurance	41,394			
448		458		344		1621 Unemployment Insurance	415			
417		420		811		1622 Worker's Compensation	998			
28,284		25,471		36,222		1631 Oregon PERS	45,714			
9,136		9,374		10,695		1641 Social Security	12,883			
2,137		2,192		2,501		1642 Medicare	3,013			
		625		750		2221 In-state Travel	750			
				300		3021 Honoraria, Speakers	300			
4,338		4,349		5,000		3061 Dues and Memberships	5,000			
		75				3393 Other Communication Svcs				
5,866		5,973		6,405		3454 Maint/Svc Contracts	6,700			
96		118		150		4411 Food for Public Events	150			
3,502		6,281		1,650		4422 Operating Supplies	1,650			
29,943		30,644		43,050		4461 Subscriptions/Periodicals	44,500			
4,995		8,709		5,250		5561 Library Books	6,000			
4,969		4,281		5,000		5562 Films, Videos and CDs	5,000			
3,278		3,951		1,050		5571 Non-capitalized Equip	1,050			
280,564	3.38	293,267		331,832	3.45	Total: Library	384,045			

Clatsop Community College

Detail Budget Report

11214625 Audio-Visual *Manager*
Coord Distance Learning *Director*
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		283		400	4422	Operating Supplies	400			
		283		400		<i>Total: Audio-Visual</i>	400			

Clatsop Community College

Detail Budget Report

11224575 Workforce Development Admin

Manager
Dir SCC CEDR/SBDC

Director
Dir SCC CEDR/SBDC

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
31,350	0.75	32,295		33,270	0.75	1117 Classified (FT)	35,000			
1,000	0.03	4,857		12,030	0.40	1227 Classified (Temp)	12,030			
				1,013		1600 *****Fringe Benefits	1,013			
62		62		62		1612 Life Insurance	65			
101		103		106		1613 Long Term Disability	112			
8,937		9,384		9,857		1614 Medical Insurance	10,887			
97		111		67		1621 Unemployment Insurance	70			
93		104		156		1622 Worker's Compensation	168			
5,957		7,046		6,987		1631 Oregon PERS	7,700			
1,982		2,299		2,063		1641 Social Security	2,170			
463		538		482		1642 Medicare	508			
				300		2221 In-state Travel	300			
557		486		924		4422 Operating Supplies	924			
41				41		4461 Subscriptions/Periodicals	41			
50,640	0.78	57,285		67,358	1.15	Total: Workforce Development Admin	70,988			

Clatsop Community College

Detail Budget Report

11224576 SBDC Match

Manager
Dir SCC CEDR/SBDC

Director
Dir SCC CEDR/SBDC

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
28,091	0.50	25,827		25,781	0.49	1114 Service/Supervisory (FT)	26,714			
37		32		32		1612 Life Insurance	33			
91		83		83		1613 Long Term Disability	85			
5,300		4,895		5,020		1614 Medical Insurance	5,514			
86		79		51		1621 Unemployment Insurance	53			
73		66		121		1622 Worker's Compensation	129			
5,182		5,424		5,415		1631 Oregon PERS	5,878			
1,769		1,635		1,599		1641 Social Security	1,657			
414		382		374		1642 Medicare	387			
41,043	0.50	38,423		38,476	0.49	Total: SBDC Match	40,450			

Clatsop Community College

Detail Budget Report

11264501 VP, Instruction **Manager**
VP Academic Affairs **Director**
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		99,615		102,603	1.00	1113 Administrative (FT)	102,603			
31,280	1.00	29,816		31,900	1.00	1116 Confident Classified (FT)	37,680			
91,848	2.95			144		1227 Classified (Temp)	144			
				42		1600 *****Fringe Benefits	42			
118		151		164		1612 Life Insurance	164			
207		403		430		1613 Long Term Disability	449			
17,193		22,922		26,284		1614 Medical Insurance	27,596			
373		390		269		1621 Unemployment Insurance	280			
318		330		632		1622 Worker's Compensation	673			
21,367		27,180		28,246		1631 Oregon PERS	30,863			
7,449		7,708		8,339		1641 Social Security	8,697			
1,742		1,803		1,951		1642 Medicare	2,034			
2,253		4,129		3,500		2221 In-state Travel	4,000			
300				750		3012 Contracted Services	1,000			
				120		3021 Honoraria, Speakers	200			
300		300		300		3061 Dues and Memberships	300			
335		823		500		4411 Food for Public Events	1,200			
126		143		400		4422 Operating Supplies	500			
6,750		7,000		12,000		4431 PC Software	12,000			
181,959	3.95	202,713		218,574	2.00	Total: VP, Instruction	230,425			

Clatsop Community College

Detail Budget Report

11264530 Instruct Dept Support Svc **Manager**
VP Academic Affairs **Director**
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
197,152	2.15	249,351		250,897	2.49	1114 Service/Supervisory (FT)	252,364			
165,259	2.68	158,524		162,826	4.18	1117 Classified (FT)	167,914			
11,961	0.43	15,926		15,810	0.57	1217 Classified (PT)	15,810			
2,032	0.04	200		8,880	0.16	1222 Faculty (Extra Duty)	8,880			
250	0.01	4,054		27,400	1.04	1227 Classified (Temp)	27,400			
		-30				1514 Jury Duty reimbursement				
-636	-0.01	-400				1516 Salary Reimburse				
				10,805		1600 *****Fringe Benefits	15,885			
517		547		528		1612 Life Insurance	537			
1,131		1,280		1,323		1613 Long Term Disability	1,343			
74,824		83,314		84,635		1614 Medical Insurance	90,321			
1,139		1,283		827		1621 Unemployment Insurance	840			
1,011		1,112		1,945		1622 Worker's Compensation	2,018			
67,420		86,919		86,881		1631 Oregon PERS	92,461			
22,931		25,713		25,650		1641 Social Security	26,056			
5,363		6,014		6,001		1642 Medicare	6,096			
		-31				1648 Benefit Reimbursement				
891		2,891		2,100		2221 In-state Travel	4,000			
745		2,201		2,700		2231 Out-of-state Travel	10,460			
						3012 Contracted Services	2,400			
		476		2,700		3054 Space rent or lease	3,300			
904		695		753		3311 Telephone charges	753			
						3591 Other Fees	2,500			
65		25		50		4402 Printing	200			
428		585		500		4412 Food for Staff Events	1,000			
228		88		1,289		4422 Operating Supplies	3,411			
27,410		28,313		32,025		4431 PC Software	32,025			
581,025	5.30	669,050		726,525	8.44	Total: Instruct Dept Support Svc	767,974			

Clatsop Community College

Detail Budget Report

11264715 Staff Development - PT Faculty **Manager**
Chair, PT Faculty Dev **Director**
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
4,000		4,000		4,000		2222 PT Instate Travel	4,000			
4,000		4,000		4,000		Total: Staff Development - PT Faculty	4,000			

Clatsop Community College

Detail Budget Report

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

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
2,838	0.05	7,700		10,734	0.18	1222 Faculty (Extra Duty)	11,185			
				3,192	1600	*****Fringe Benefits	3,429			
9		23			1621	Unemployment Insurance				
7		20			1622	Worker's Compensation				
539		1,617			1631	Oregon PERS				
169		441			1641	Social Security				
39		103			1642	Medicare				
20,525		28,498		28,794	2311	Travel	29,901			
		29		500	2315	Miscellaneous	521			
14,579		16,000		18,910	2317	Registration	19,704			
38,705	0.05	54,431		62,130	0.18	Total: Staff Development Faculty	64,740			

Clatsop Community College

Detail Budget Report

11312121 Art Gallery *Manager*
Shauck *Director*
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
5,119	0.17	4,915		8,365	0.28	1227 Classified (Temp)	10,365			
				696	1600	*****Fringe Benefits	2,004			
15		15				1621 Unemployment Insurance				
17		15				1622 Worker's Compensation				
		546				1631 Oregon PERS				
317		305				1641 Social Security				
74		71				1642 Medicare				
100		100		400	3021	Honoraria, Speakers	400			
491		380		700	4402	Printing	700			
574		276		800	4411	Food for Public Events	1,200			
186		72		200	4422	Operating Supplies	200			
3,925		500		600	4472	Awards and Gifts	600			
10,818	0.17	7,195		11,761	0.28	Total: Art Gallery	15,469			

Clatsop Community College

Detail Budget Report

11352110 Cultural Events						Manager VP Finance & Operations		Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object		19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
840	0.03			600	0.02	1227	Classified (Temp)				
				51		1600	*****Fringe Benefits				
3						1621	Unemployment Insurance				
3						1622	Worker's Compensation				
19						1631	Oregon PERS				
52						1641	Social Security				
12						1642	Medicare				
1,800		1,800		1,800		4472	Awards and Gifts	1,800			
2,729	0.03	1,800		2,451	0.02	Total: Cultural Events		1,800			

Clatsop Community College

Detail Budget Report

11415150 Counseling						<i>Manager</i> Dean Student Svcs	<i>Director</i> Dean Student Svcs				
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE	
21,854	0.25					1114 Service/Supervisory (FT)					
		14,534		29,570	0.95	1227 Classified (Temp)	29,570				
				8,670		1600 *****Fringe Benefits	8,670				
32						1612 Life Insurance					
89						1613 Long Term Disability					
4,603						1614 Medical Insurance					
87		43				1621 Unemployment Insurance					
72		40				1622 Worker's Compensation					
4,766						1631 Oregon PERS					
1,698		901				1641 Social Security					
397		211				1642 Medicare					
				800		2221 In-state Travel	800				
		50		200		2317 Registration	200				
300				6,000		3012 Contracted Services	6,000				
151						3311 Telephone charges					
						4402 Printing	300				
		12		750		4411 Food for Public Events	750				
		1,032		517		4422 Operating Supplies	517				
34,049	0.25	16,823		46,507	0.95	Total: Counseling	46,807				

Clatsop Community College

Detail Budget Report

11415350 Disabled Services

Manager
Disability Specialist/Counselor

Director
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
24,624	0.45	25,145		25,871	0.50	1114 Service/Supervisory (FT)	59,759			
1,187	0.04			1,000	0.03	1227 Classified (Temp)	1,000			
215		559		1,000	0.05	1319 CWS Students	1,000			
				378		1600 *****Fringe Benefits	378			
42		40		41		1612 Life Insurance	82			
93		79		83		1613 Long Term Disability	191			
6,034		6,166		6,571		1614 Medical Insurance	13,798			
78		77		52		1621 Unemployment Insurance	120			
71		68		122		1622 Worker's Compensation	287			
4,616		5,280		5,433		1631 Oregon PERS	13,147			
1,610		1,582		1,604		1641 Social Security	3,705			
377		370		375		1642 Medicare	867			
1,514		1,732		1,400		2221 In-state Travel	1,400			
		1,526		2,535		2231 Out-of-state Travel	2,535			
345		4,689		1,345		3061 Dues and Memberships	5,490			
1,694		886		1,000		4422 Operating Supplies	1,000			
190		196		190		4461 Subscriptions/Periodicals	200			
699				400		4613 Student Books	400			
713		1,265		2,000		4615 Student Supplies	2,000			
2,112						5575 Non-Cap Computer Equip				
46,214	0.49	49,660		51,400	0.58	Total: Disabled Services	107,359			

Clatsop Community College

Detail Budget Report

11415550 Career Planning & Employ **Manager** **Director**
 Dir Coop Ed & Career Counselin Dean Student Srvcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
16,620	0.25	21,978		18,861	0.25	1114 Service/Supervisory (FT)	19,992			
19		21		21		1612 Life Insurance	21			
53		59		60		1613 Long Term Disability	64			
2,756		3,128		3,286		1614 Medical Insurance	3,450			
50		55		38		1621 Unemployment Insurance	40			
42		49		89		1622 Worker's Compensation	96			
3,158		4,339		3,961		1631 Oregon PERS	4,398			
1,000		1,111		1,169		1641 Social Security	1,240			
234		260		273		1642 Medicare	290			
				1		2221 In-state Travel	1			
2,574		2,925		3,000		3521 Taxes, Licenses, Permits	3,000			
				18		4411 Food for Public Events	1			
				180		4422 Operating Supplies	180			
26,506	0.25	33,925		30,957	0.25	Total: Career Planning & Employ	32,773			

Clatsop Community College

Detail Budget Report

11415650 Co-operative Education **Manager** **Director**
 Dir Coop Ed & Career Counselin Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
16,620	0.25	17,089		7,544	0.10	1114 Service/Supervisory (FT)	7,997			
				1		1212 Faculty (PT)	1			
946	0.03			1		1227 Classified (Temp)	1			
						1600 *****Fringe Benefits				
19		21		8		1612 Life Insurance	8			
53		58		24		1613 Long Term Disability	26			
2,756		3,128		1,314		1614 Medical Insurance	1,380			
51		55		15		1621 Unemployment Insurance	16			
44		50		35		1622 Worker's Compensation	38			
3,158		4,413		1,584		1631 Oregon PERS	1,759			
1,059		1,111		468		1641 Social Security	496			
248		260		109		1642 Medicare	116			
272		428		300		2221 In-state Travel	300			
				1		4421 Instructional Supplies	1			
89		39		261		4422 Operating Supplies	250			
25,315	0.28	26,652		11,665	0.10	Total: Co-operative Education	12,389			

Clatsop Community College

Detail Budget Report

11415700 Lives in Transition Match **Manager** Dir Lives in Transition **Director** VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
50,249	0.75	29,938		50,364	0.75	1114 Service/Supervisory (FT)	50,364			
25,845	0.75	26,625		27,420	0.75	1117 Classified (FT)	29,355			
		5,040				1227 Classified (Temp)				
387						1319 CWS Students				
130		137		164		1612 Life Insurance	164			
215		199		249		1613 Long Term Disability	255			
18,856		20,920		26,284		1614 Medical Insurance	27,596			
210		185		156		1621 Unemployment Insurance	160			
187		172		366		1622 Worker's Compensation	383			
13,867		5,591		16,334		1631 Oregon PERS	17,538			
4,067		3,519		4,823		1641 Social Security	4,943			
951		823		1,128		1642 Medicare	1,156			
						2221 In-state Travel	1,200			
2,500		2,500		2,500		2242 Student Transportation	2,500			
509				600		3311 Telephone charges				
33		731		700		4411 Food for Public Events	700			
71				100		4412 Food for Staff Events	100			
731		154		880		4421 Instructional Supplies	880			
495		1,266		1,000		4422 Operating Supplies	1,000			
748		627		1,000		4617 Child Care	1,000			
120,051	1.50	98,427		134,068	1.50	Total: Lives in Transition Match	139,294			

Clatsop Community College

Detail Budget Report

11465100 Student Services						<i>Manager</i> Dean Student Svcs	<i>Director</i> Dean Student Svcs				
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE	
		105,593		108,761	1.00	1114 Service/Supervisory (FT)	108,761				
31,687	1.00	32,562		33,500	1.00	1117 Classified (FT)	35,860				
990	0.03			1		1227 Classified (Temp)	1				
				1		1600 *****Fringe Benefits	1				
82		164		164		1612 Life Insurance	164				
100		440		455		1613 Long Term Disability	463				
11,916		25,024		26,284		1614 Medical Insurance	27,596				
98		414		285		1621 Unemployment Insurance	290				
101		352		668		1622 Worker's Compensation	694				
6,178		29,013		29,875		1631 Oregon PERS	31,816				
2,020		8,535		8,820		1641 Social Security	8,966				
472		1,996		2,063		1642 Medicare	2,097				
1,241		1,344		1,085		2221 In-state Travel	1,000				
677				1		2231 Out-of-state Travel	1				
						3012 Contracted Services	1,000				
319		1,756		255		3061 Dues and Memberships	257				
				880		3393 Other Communication Svcs					
310		437		1,100		4411 Food for Public Events	1,100				
158		938		5,608		4422 Operating Supplies	5,000				
		804				4431 PC Software	804				
238		96		200		4461 Subscriptions/Periodicals	200				
56,587	1.03	209,468		220,006	2.00	Total: Student Services	226,071				

Clatsop Community College

Detail Budget Report

11465120 Admissions **Manager**
Coord Recruitment **Director**
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
46,981	1.00	44,988		49,359	1.00	1114 Service/Supervisory (FT)	46,564			
82		75		82		1612 Life Insurance	82			
149		140		158		1613 Long Term Disability	149			
11,916		11,461		13,142		1614 Medical Insurance	13,798			
141		136		99		1621 Unemployment Insurance	93			
131		122		232		1622 Worker's Compensation	224			
7,439		9,458		10,365		1631 Oregon PERS	10,244			
2,577		2,467		3,060		1641 Social Security	2,887			
603		577		716		1642 Medicare	675			
1,050		3,186		2,000		2221 In-state Travel	2,000			
205		127		200		2231 Out-of-state Travel	200			
		400		480		3311 Telephone charges	480			
				1		3393 Other Communication Svcs	1			
		43		100		4402 Printing	100			
1,517		1,349		1,350		4411 Food for Public Events	1,350			
4,639		1,868		1,800		4422 Operating Supplies	1,800			
				1		4461 Subscriptions/Periodicals	1			
77,430	1.00	76,397		83,145	1.00	Total: Admissions	80,648			

Clatsop Community College

Detail Budget Report

11465200 Assessment Testing						<i>Manager</i> Dean Student Svcs	<i>Director</i> Dean Student Svcs				
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE	
						1117 Classified (FT)					
17,043	0.55	17,594		31,880	1.03	1227 Classified (Temp)	31,880				
				2,653		1600 *****Fringe Benefits	2,653				
						1612 Life Insurance					
						1613 Long Term Disability					
						1614 Medical Insurance					
51		51				1621 Unemployment Insurance					
50		54				1622 Worker's Compensation					
659						1631 Oregon PERS					
1,057		1,091				1641 Social Security					
247		255				1642 Medicare					
26				1		2221 In-state Travel	1				
297		42		999		4422 Operating Supplies	999				
4,541		3,493		5,000		4611 Student Testing Fees	5,000				
23,971	0.55	22,580		40,533	1.03	Total: Assessment Testing	40,533				

Clatsop Community College

Detail Budget Report

11465250 Retention & Advising

Manager
Dir Coop Ed & Career Counselin

Director
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
28,918	1.00	72,986		89,010	1.48	1114 Service/Supervisory (FT)	91,944			
1,047	0.03	9,256		16,275	0.53	1227 Classified (Temp)	16,275			
				1,362	1600	*****Fringe Benefits	1,362			
34		123		135	1612	Life Insurance	135			
90		240		285	1613	Long Term Disability	294			
4,967		18,768		21,684	1614	Medical Insurance	22,767			
89		254		178	1621	Unemployment Insurance	184			
78		225		418	1622	Worker's Compensation	442			
5,466		15,011		18,692	1631	Oregon PERS	20,228			
1,807		5,202		5,518	1641	Social Security	5,701			
423		1,216		1,291	1642	Medicare	1,333			
79		1,462		1,150	2221	In-state Travel	1,150			
				1,948	2231	Out-of-state Travel	1,950			
				1	2242	Student Transportation	1			
130		150		250	3061	Dues and Memberships	250			
		340		480	3311	Telephone charges	480			
756					3393	Other Communication Svcs				
		412		50	4402	Printing	50			
		529		1,365	4411	Food for Public Events	1,350			
1,175		2,426		2,857	4422	Operating Supplies	2,800			
				1	4472	Awards and Gifts	1			
				1	4616	Student Special Events	1			
45,059	1.03	128,600		162,951	2.01	Total: Retention & Advising	168,698			

Clatsop Community College

Detail Budget Report

11465400 Student Records						Manager Registrar	Director Dean Student Svcs			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
126,420	2.00	58,018		59,759	1.00	1114 Service/Supervisory (FT)	63,345			
42,523	1.20	28,444		29,820	1.00	1117 Classified (FT)	29,820			
						1217 Classified (PT)	14,620			
7,267	0.24	8,303		12,000	0.39	1227 Classified (Temp)				
1,107	0.05	2,295		2,990	0.15	1319 CWS Students	2,990			
				4,391		1600 *****Fringe Benefits	4,684			
257		164		164		1612 Life Insurance	164			
542		277		286		1613 Long Term Disability	298			
37,431		25,024		26,284		1614 Medical Insurance	27,596			
534		291		180		1621 Unemployment Insurance	216			
480		275		421		1622 Worker's Compensation	517			
26,697		15,875		18,811		1631 Oregon PERS	23,712			
10,698		5,816		5,554		1641 Social Security	6,682			
2,502		1,360		1,299		1642 Medicare	1,563			
1,272		1,407		815		2221 In-state Travel	1,325			
				1,524		2231 Out-of-state Travel	1,000			
4,086				1		3011 Professional Fees	1			
190		85		800		3061 Dues and Memberships	800			
3,317		2,171		4,972		4422 Operating Supplies	4,972			
198		248		248		4461 Subscriptions/Periodicals	248			
		873		1		5571 Non-capitalized Equip	1			
265,521	3.49	150,926		170,320	2.54	Total: Student Records	184,554			

Clatsop Community College

Detail Budget Report

11465450 Financial Aid Administration **Manager** Dir Financial Aid **Director** Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
103,552	2.00	113,117		116,511	2.00	1114 Service/Supervisory (FT)	119,470			
3,915	0.08	26,817		29,820	1.00	1117 Classified (FT)	29,820			
37						1227 Classified (Temp)				
164		240		246		1612 Life Insurance	246			
341		446		468		1613 Long Term Disability	477			
23,832		36,485		39,426		1614 Medical Insurance	41,394			
323		420		293		1621 Unemployment Insurance	299			
291		381		688		1622 Worker's Compensation	716			
20,419		29,350		30,729		1631 Oregon PERS	32,843			
6,235		8,254		9,072		1641 Social Security	9,256			
1,458		1,930		2,122		1642 Medicare	2,165			
2,764		3,011		1,958		2221 In-state Travel	1,960			
1,914		1,701		1,542		2231 Out-of-state Travel	1,540			
3,500		50		5,000		3011 Professional Fees	5,050			
934		958		993		3061 Dues and Memberships	1,205			
				350		4411 Food for Public Events	350			
727		882		544		4422 Operating Supplies	550			
170,406	2.08	224,042		239,762	3.00	Total: Financial Aid Administration	247,341			

Clatsop Community College

Detail Budget Report

11465610 Graduation						Manager Registrar	Director Dean Student Svcs			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
130		72		138	1227	Classified (Temp)	138			
				12	1600	*****Fringe Benefits	12			
		0			1621	Unemployment Insurance				
		0			1622	Worker's Compensation				
8		4			1641	Social Security				
2		1			1642	Medicare				
18		8		20	2221	In-state Travel	20			
				1	3014	Artistic & Graphic	1			
				1	3021	Honoraria, Speakers	1			
821				1	3051	Equipment rent or lease	1			
				1	3054	Space rent or lease	185			
81				1	4402	Printing	1			
447		659		700	4411	Food for Public Events	1,400			
759		2,506		2,679	4422	Operating Supplies	2,809			
107		190		300	4472	Awards and Gifts	300			
					4616	Student Special Events	100			
		199		1	6951	Other Miscellaneous	1			
2,373		3,639		3,855	Total: Graduation		4,969			

Clatsop Community College

Detail Budget Report

11564505 Institutional Research						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE	
8,084	0.08					1114 Service/Supervisory (FT)					
4						1612 Life Insurance					
13						1613 Long Term Disability					
510						1614 Medical Insurance					
24						1621 Unemployment Insurance					
20						1622 Worker's Compensation					
1,534						1631 Oregon PERS					
490						1641 Social Security					
115						1642 Medicare					
		55,000		60,000		3012 Contracted Services	60,000				
10,794	0.08	55,000		60,000		Total: Institutional Research	60,000				

Clatsop Community College

Detail Budget Report

11564750 Staff Development Non-Faculty **Manager**
Chair, NonFaculty Staff Dev **Director**
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				1,000	2221	In-state Travel				
2,030		1,863		1,500	2315	Miscellaneous				
1,970		2,137		1,500	2317	Registration				
4,000		4,000		4,000	Total: Staff Development Non-Faculty					

Clatsop Community College

Detail Budget Report

11564755 Staff Dev - Service & Supervisory						<i>Manager</i> President		<i>Director</i> President		
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				13,000	2311	Travel	13,000			
				1,000	2315	Miscellaneous	1,000			
				6,000	2317	Registration	6,000			
				20,000	Total: Staff Dev - Service & Supervisory		20,000			

Clatsop Community College

Detail Budget Report

11566100 Governing Board						Manager President	Director President			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				460	0.01	1227 Classified (Temp)	460			
				39	1600	*****Fringe Benefits	39			
5,280		5,718		6,000	2221	In-state Travel	8,000			
		1,442		3,250	2231	Out-of-state Travel	3,250			
5,100		12,708			3012	Contracted Services	3,333			
				100	3054	Space rent or lease	100			
45,315		46,494		49,000	3061	Dues and Memberships	49,953			
				125	3392	Newspaper Services	125			
183		590		500	4411	Food for Public Events	500			
305		165		500	4412	Food for Staff Events	500			
79		471		100	4422	Operating Supplies	100			
		735		500	4472	Awards and Gifts	650			
				3,000	5571	Non-capitalized Equip				
56,262		68,323		63,574	0.01	Total: Governing Board	67,010			

Clatsop Community College

Detail Budget Report

11566120 President's Office						Manager President		Director President			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object		19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
150,450	1.00	159,245	1.00	162,990	1.00	1111	President	162,990			
41,140	1.00	38,806		45,856	1.00	1116	Confident Classified (FT)	43,220			
663	0.02	724		1,840	0.06	1227	Classified (Temp)	1,840			
				345		1600	*****Fringe Benefits	345			
164		171		164		1612	Life Insurance	164			
589		611		669		1613	Long Term Disability	660			
23,832		26,075		26,284		1614	Medical Insurance	27,596			
578		578		755		1616	GLT Insurance	755			
591		609		418		1621	Unemployment Insurance	412			
473		487		982		1622	Worker's Compensation	989			
19,847		41,398		43,858		1631	Oregon PERS	45,366			
12,186		10,668		12,948		1641	Social Security	12,785			
2,850		2,910		3,028		1642	Medicare	2,990			
12,366		16,838		13,500		2221	In-state Travel	20,000			
5,524		2,791		8,000		2231	Out-of-state Travel	8,000			
6,393				5		3012	Contracted Services	5			
400				400		3054	Space rent or lease	150			
2,652		3,038		3,100		3061	Dues and Memberships	7,500			
858		336		970		3311	Telephone charges	500			
				300		3312	Long Distance charges				
50				50		4402	Printing	50			
265		1,044		400		4411	Food for Public Events	500			
1,610		1,723		1,500		4412	Food for Staff Events	2,500			
1,067		792		1,035		4422	Operating Supplies	1,250			
135		173		288		4461	Subscriptions/Periodicals	288			
301		285		890		4472	Awards and Gifts	890			
1,296		1,500		560		6951	Other Miscellaneous	650			
286,280	2.02	310,802	1.00	331,135	2.06	Total: President's Office		342,395			

Clatsop Community College

Detail Budget Report

11566130 General						Manager President	Director President			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
24,000				30,000	3011	Professional Fees	30,000			
24,000				30,000	Total: General		30,000			

Clatsop Community College

Detail Budget Report

11566150 Diversity, Equity & Inclusion **Manager**
President **Director**
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
						2221 In-state Travel	5,000			
						2231 Out-of-state Travel	1,500			
						3012 Contracted Services	1,500			
						4421 Instructional Supplies	500			
						4422 Operating Supplies	1,000			
						6951 Other Miscellaneous	500			
Total: Diversity, Equity & Inclusion							10,000			

Clatsop Community College

Detail Budget Report

11566160 VP, Finance & Operations						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE	
109,734	1.00	111,929		115,287	1.00	1113 Administrative (FT)	122,203				
49,300	1.00	50,280		51,788	1.00	1116 Confident Classified (FT)	51,780				
9,776	0.31	12,714		5,000	0.16	1227 Classified (Temp)					
				1,471		1600 *****Fringe Benefits					
164		164		164		1612 Life Insurance	164				
506		517		535		1613 Long Term Disability	557				
23,832		25,024		26,284		1614 Medical Insurance	27,596				
508		523		335		1621 Unemployment Insurance	348				
428		443		785		1622 Worker's Compensation	836				
32,091		36,734		35,085		1631 Oregon PERS	38,277				
10,434		10,798		10,359		1641 Social Security	10,787				
2,440		2,525		2,423		1642 Medicare	2,523				
504		167		1,000		2221 In-state Travel	5,500				
		120				3031 Contracted Food Service					
						3061 Dues and Memberships	1,511				
409				780		3311 Telephone charges	780				
		45				3392 Newspaper Services	100				
3,284		3,467		3,700		3521 Taxes, Licenses, Permits	4,000				
533		51		100		4422 Operating Supplies	500				
243,943	2.31	255,501		255,096	2.16	Total: VP, Finance & Operations	267,462				

Clatsop Community College

Detail Budget Report

11566170 Payroll						Manager Dir Accounting Svcs	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
32,103	0.75	44,598		45,856	1.00	1116 Confident Classified (FT)	45,860			
82		82		82		1612 Life Insurance	82			
98		145		147		1613 Long Term Disability	147			
11,916		12,512		13,142		1614 Medical Insurance	13,798			
96		134		92		1621 Unemployment Insurance	92			
93		124		216		1622 Worker's Compensation	220			
6,100		9,366		9,630		1631 Oregon PERS	10,089			
1,872		2,663		2,843		1641 Social Security	2,843			
438		623		665		1642 Medicare	665			
				100		2221 In-state Travel	100			
				251		2315 Miscellaneous	251			
		125		500		2317 Registration	500			
400		400		400		3012 Contracted Services	400			
79				89		3061 Dues and Memberships	100			
17		551		400		4422 Operating Supplies	400			
53,294	0.75	71,323		74,413	1.00	Total: Payroll	75,547			

Clatsop Community College

Detail Budget Report

11566180 Human Resources **Manager**
Dir Human Resources **Director**
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
78,022	1.00	79,582		86,889	1.00	1114 Service/Supervisory (FT)	86,889			
46,120	1.00	47,040		48,451	1.00	1116 Confident Classified (FT)	51,780			
1,997	0.04	2,837		1,000	0.02	1222 Faculty (Extra Duty)	1,000			
118		121		200		1227 Classified (Temp)	200			
				314		1600 *****Fringe Benefits	324			
164		164		164		1612 Life Insurance	164			
395		403		433		1613 Long Term Disability	444			
23,832		25,024		26,284		1614 Medical Insurance	27,596			
379		389		271		1621 Unemployment Insurance	278			
332		334		636		1622 Worker's Compensation	666			
23,966		27,186		28,422		1631 Oregon PERS	30,508			
7,789		7,978		8,391		1641 Social Security	8,597			
1,822		1,866		1,963		1642 Medicare	2,011			
4,470				2,000		2221 In-state Travel	3,000			
				1		2231 Out-of-state Travel	1			
1,600		169		2,100		2251 Applicant Travel	4,000			
				1		2317 Registration	1,000			
				10,000		3011 Professional Fees	10,000			
633		3,082		600		3012 Contracted Services	5,000			
				100		3061 Dues and Memberships	865			
5,894		5,710		5,000		3392 Newspaper Services	6,000			
12,095		10,143		11,125		3454 Maint/Svc Contracts	12,140			
		8		1		4402 Printing	1			
303		211		500		4412 Food for Staff Events	500			
98		109		200		4422 Operating Supplies	200			
				205		4429 Other Consumables	205			
626		556		800		4472 Awards and Gifts	800			
210,655	2.04	212,912		236,051	2.02	Total: Human Resources	254,169			

Clatsop Community College

Detail Budget Report

11566200 Affirmative Action						<i>Manager</i> Dir Human Resources		<i>Director</i> Dir Human Resources			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	<i>Object</i>		19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
54		72		200	0.01	1227	Classified (Temp)	200			
				17		1600	*****Fringe Benefits	17			
		0				1621	Unemployment Insurance				
		0				1622	Worker's Compensation				
3		4				1641	Social Security				
1		1				1642	Medicare				
						2251	Applicant Travel				
						3392	Newspaper Services	1			
58		77		217	0.01	Total: Affirmative Action		218			

Clatsop Community College

Detail Budget Report

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

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
56,421		66,933		65,000	3011	Professional Fees	65,000			
900		800		900	3061	Dues and Memberships	900			
533		454		810	3392	Newspaper Services	810			
905		1,015		1,130	3591	Other Fees	1,130			
58,759		69,202		67,840	Total: Legal and Audit Services		67,840			

Clatsop Community College

Detail Budget Report

11566240 Elections						<i>Manager</i> President	<i>Director</i> President			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
4,145				5,000	3012	Contracted Services	5,000			
4,145				5,000		Total: Elections	5,000			

Clatsop Community College

Detail Budget Report

11566260 Accounting Services **Manager**
Dir Accounting Svcs **Director**
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
82,795	1.00	86,210		88,796	1.00	1114 Service/Supervisory (FT)	94,126			
71,880	2.00	74,658		79,340	2.00	1117 Classified (FT)	81,620			
1,607	0.08	6,403		5,000	0.25	1227 Classified (Temp)	5,000			
				416	1600	*****Fringe Benefits	416			
247		247		246	1612	Life Insurance	246			
492		511		538	1613	Long Term Disability	562			
35,748		37,536		39,426	1614	Medical Insurance	41,394			
469		500		337	1621	Unemployment Insurance	351			
431		454		790	1622	Worker's Compensation	844			
29,436		33,702		35,308	1631	Oregon PERS	38,665			
9,681		10,346		10,424	1641	Social Security	10,896			
2,264		2,419		2,439	1642	Medicare	2,549			
213				300	2221	In-state Travel	300			
1,753		1,814		3,500	3012	Contracted Services	3,500			
		414			3453	Computer Repair Services				
32,056		26,488		30,000	3531	Credit Card Processing Fees	30,000			
7,827		11,241		7,800	3532	Bank Service Fees	7,800			
1,263		805		1,530	4422	Operating Supplies	1,530			
12,813		31,957		10,000	6931	Bad Debts	10,000			
44				100	6951	Other Miscellaneous	100			
291,019	3.08	325,705		316,290	3.25	Total: Accounting Services	329,899			

Clatsop Community College

Detail Budget Report

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

16-17		17-18		18-19			19-20	19-20	19-20	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
22,808		22,850		24,744	3311	Telephone charges	24,744			
2,240		2,138		2,000	3312	Long Distance charges	2,000			
35,208		35,689		36,050	3313	Leased Lines	36,400			
31,082		32,011		32,000	3321	Postage	33,225			
7				50	4422	Operating Supplies	50			
91,345		92,688		94,844		Total: PBX/Phone/Network/Commun	96,419			

Clatsop Community College

Detail Budget Report

11566320 Computer Services						Manager Dir Computer Svcs	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
144,524	2.00	156,260		160,948	2.00	1114 Service/Supervisory (FT)	160,948			
46,140	1.00	47,948		48,940	1.00	1117 Classified (FT)	52,360			
138				5,000	0.16	1227 Classified (Temp)	7,000			
				421	1600	*****Fringe Benefits	584			
247		247		246	1612	Life Insurance	246			
606		651		672	1613	Long Term Disability	683			
35,748		37,536		39,426	1614	Medical Insurance	41,394			
572		613		420	1621	Unemployment Insurance	427			
500		521		987	1622	Worker's Compensation	1,024			
36,226		42,884		44,076	1631	Oregon PERS	46,927			
11,830		12,661		13,013	1641	Social Security	13,225			
2,767		2,961		3,044	1642	Medicare	3,093			
1,565		392		1,500	2221	In-state Travel	1,500			
26,461		29,310		33,300	3043	Payroll Services	33,300			
300		300		400	3061	Dues and Memberships	400			
360		300		500	3311	Telephone charges	500			
168		178		320	3393	Other Communication Svcs	320			
120,600		122,792		130,155	3454	Maint/Svc Contracts	140,000			
				300	3521	Taxes, Licenses, Permits	2,594			
40		40		40	3591	Other Fees	40			
2,245		1,886		3,000	4422	Operating Supplies	3,000			
		8,540		2,600	4431	PC Software	5,000			
120		767		100	5551	Network Software	100			
431,157	3.00	466,787		489,408	3.16	Total: Computer Services	514,665			

Clatsop Community College

Detail Budget Report

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

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
20,568		6,312		12,000	3012	Contracted Services	15,000			
7,056		6,070		5,600	3041	Computer Services	5,600			
19,444		25,819		26,000	3051	Equipment rent or lease	26,000			
316				342	3311	Telephone charges	342			
21,253		35,840		42,079	3454	Maint/Svc Contracts	46,000			
				3,500	3455	Other Repair Parts/Svcs	3,500			
17,640		11,225		12,000	4422	Operating Supplies	12,000			
3,874		11,889		12,291	4431	PC Software	12,291			
148					4434	Network Supplies				
				8,000	5512	Operating Equipment	4,000			
6,763				23,000	5515	Computer Equipment	23,000			
9,506		6,171		8,592	5551	Network Software	10,000			
10,864		4,607		18,000	5571	Non-capitalized Equip	18,000			
24,822		72,609		38,000	5575	Non-Cap Computer Equip	40,500			
142,254		180,542		209,404		Total: Technology Fee Expenditure	216,233			

Clatsop Community College

Detail Budget Report

11566340 Copy Center						Manager Mgr College Store		Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object		19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
24,310	0.35	5,079		2,616	0.05	1114	Service/Supervisory (FT)	5,232			
		4,736		4,150	0.15	1217	Classified (PT)	5,153			
						1227	Classified (Temp)				
-35						1514	Jury Duty reimbursement				
						1600	*****Fringe Benefits				
24				4		1612	Life Insurance	8			
61				8		1613	Long Term Disability	17			
3,495				657		1614	Medical Insurance	1,380			
81		29		13		1621	Unemployment Insurance	20			
66		29		32		1622	Worker's Compensation	50			
5,163		2,061		1,421		1631	Oregon PERS	2,285			
1,682		609		419		1641	Social Security	643			
393		142		98		1642	Medicare	151			
22,544		36,270		34,999		3051	Equipment rent or lease	35,000			
16,433		16,859		18,915		3454	Maint/Svc Contracts	18,915			
7,557		8,538		10,000		4422	Operating Supplies	10,500			
81,774	0.35	74,352		73,332	0.20	Total: Copy Center		79,354			

Clatsop Community College

Detail Budget Report

11566380 Insurance						Manager VP Finance & Operations	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,836		1,836		2,066	3161	Property Insurance Prem.	2,066			
28,504		29,937		31,355	3162	Casualty Insurance Prem.	32,914			
30,340		31,773		33,421		Total: Insurance	34,980			

Clatsop Community College

Detail Budget Report

11566400 Non-Departmental						Manager VP Finance & Operations	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				1,220		1615 Flex Spend Admin Fee	1,220			
		3,587		500		1622 Worker's Compensation	500			
3,283		2,100		5,000		1631 Oregon PERS	5,000			
40,494		10,113				1671 Vacation Accrual				
1,111		1,154		9,985		3012 Contracted Services	9,985			
		325		25,000		3015 Accreditation	25,000			
1		1		1		3054 Space rent or lease	1			
1,065		910		1,450		3061 Dues and Memberships	1,450			
		13,108		12,000		3063 Cost of Issuance	12,000			
		9,205				3064 Underwriter Discount				
2,967				12,500		3561 Interest	12,500			
835		846		855		3591 Other Fees	900			
		28				6951 Other Miscellaneous				
49,756		41,377		68,511		Total: Non-Departmental	68,556			

Clatsop Community College

Detail Budget Report

11566410 Retirement Expenses						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,800	0.06	75				1114 Service/Supervisory (FT)				
48,759		41,187		36,189		1614 Medical Insurance	21,000			
274		5				1641 Social Security				
26		1				1642 Medicare				
				40,000		1661 Retirement Incentive RIP				
50,859	0.06	41,268		76,189		Total: Retirement Expenses	21,000			

Clatsop Community College

Detail Budget Report

11566420 Publication Service						Manager Dir Communications & Marketing	Director Dir Communications & Marketing			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
24,310	0.35					1114 Service/Supervisory (FT)				
22,350	0.75	34,120		31,620	1.00	1117 Classified (FT)	31,620			
106		89		82		1612 Life Insurance	82			
132		99		101		1613 Long Term Disability	101			
15,411		13,513		13,142		1614 Medical Insurance	13,798			
148		102		63		1621 Unemployment Insurance	63			
133		105		149		1622 Worker's Compensation	152			
9,409		2,870		6,640		1631 Oregon PERS	6,956			
3,067		1,839		1,960		1641 Social Security	1,960			
717		430		458		1642 Medicare	458			
16,952		17,267		24,250		4402 Printing	24,250			
		1,318		803		4422 Operating Supplies	803			
297		-20				4461 Subscriptions/Periodicals				
93,032	1.10	71,732		79,268	1.00	Total: Publication Service	80,243			

Clatsop Community College

Detail Budget Report

11566430 Marketing						Manager Dir Communications & Marketing	Director Dir Communications & Marketing			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
56,880	1.00	58,018		59,759	1.00	1114 Service/Supervisory (FT)	63,345			
82		82		82		1612 Life Insurance	82			
181		185		191		1613 Long Term Disability	203			
11,916		12,512		13,142		1614 Medical Insurance	13,798			
172		175		120		1621 Unemployment Insurance	127			
152		152		281		1622 Worker's Compensation	304			
9,907		12,186		12,549		1631 Oregon PERS	13,936			
3,548		3,622		3,705		1641 Social Security	3,927			
830		847		867		1642 Medicare	919			
2,272		2,211		3,000		2221 In-state Travel	3,000			
625		300		1,000		3061 Dues and Memberships	1,000			
450		430		450		3311 Telephone charges	450			
5,950		3,316		5,764		3392 Newspaper Services	5,764			
12,104		8,639		16,375		3393 Other Communication Svcs	16,375			
1,727		2,339		4,000		4402 Printing	4,000			
265		400		300		4411 Food for Public Events	300			
1,331		459		200		4422 Operating Supplies	200			
1,521		3,018		1,000		4429 Other Consumables	1,000			
318		190		300		4472 Awards and Gifts	300			
110,231	1.00	109,081		123,085	1.00	Total: Marketing	129,030			

Clatsop Community College

Detail Budget Report

11566460 College Foundation						<i>Manager</i> Dir College Foundation	<i>Director</i> Dir College Foundation				
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE	
58,586	0.63	75,079		77,331	1.00	1114 Service/Supervisory (FT)	81,969				
						1227 Classified (Temp)	9,279				
-45,353	-0.48	-65,000		-65,000	-0.69	1516 Salary Reimburse	-65,000				
						1600 *****Fringe Benefits	773				
		89		82		1612 Life Insurance	82				
		259		247		1613 Long Term Disability	262				
				13,142		1614 Medical Insurance					
176		225		155		1621 Unemployment Insurance	164				
147		189		363		1622 Worker's Compensation	393				
11,131		15,767		16,240		1631 Oregon PERS	18,033				
3,632		4,655		4,795		1641 Social Security	5,082				
849		1,089		1,121		1642 Medicare	1,189				
101		121		100		2221 In-state Travel	100				
						3061 Dues and Memberships					
				480		3311 Telephone charges	480				
				100		4402 Printing					
118		85		100		4422 Operating Supplies	100				
29,387	0.15	32,558		49,256	0.31	Total: College Foundation	52,906				

Clatsop Community College

Detail Budget Report

11567300 Safety & Security

Manager
Dir Physical Plant

Director
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
860		76		1,500	2221	In-state Travel	1,500			
3,235		3,355		3,400	3044	Security Services	3,461			
1,121		1,263		1,900	3454	Maint/Svc Contracts	1,900			
797				1,200	4402	Printing				
12		1,855		500	4422	Operating Supplies	1,700			
6,025		6,549		8,500	Total: Safety & Security		8,561			

Clatsop Community College

Detail Budget Report

11569300 Transfers						Manager Dir Accounting Svcs	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
8,381		26,841				7131 Transfer to FWS	2,500			
		24,054				7132 Transfer to SEOG				
25,000		30,000		35,000		7318 Transfer to Grant (PLUS)	35,000			
17,971		20,000		18,000		7319 Transfer FTE to SBA	20,000			
2,864		2,737		3,000		7321 Transfer to ASG	3,000			
25,000		25,000		25,000		7341 Transfer to Cafeteria	35,000			
						7412 Transfer from Plant Fund	-100,000			
79,216		128,632		81,000		Total: Transfers	-4,500			

Clatsop Community College

Detail Budget Report

11617100 Plant Operations						Manager Dir Physical Plant	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
67,836	0.70	103,354		112,842	1.00	1114 Service/Supervisory (FT)	112,842			
55		82		82		1612 Life Insurance	82			
203		329		361		1613 Long Term Disability	361			
8,007		12,512		13,142		1614 Medical Insurance	13,798			
204		311		226		1621 Unemployment Insurance	226			
1,157		1,857		4,220		1622 Worker's Compensation	3,724			
12,885		21,704		23,697		1631 Oregon PERS	24,825			
4,183		6,380		6,996		1641 Social Security	6,996			
978		1,492		1,636		1642 Medicare	1,636			
349		498		750		2221 In-state Travel	750			
33,497		34,062		42,045		3054 Space rent or lease	49,000			
707		665		1,000		3311 Telephone charges	1,000			
				236		3521 Taxes, Licenses, Permits	236			
121		726		500		4422 Operating Supplies	500			
6,153						5513 Vehicles				
374						5571 Non-capitalized Equip				
136,709	0.70	183,972		207,733	1.00	Total: Plant Operations	215,976			

Clatsop Community College

Detail Budget Report

11617110 Custodial Operations						Manager Dir Physical Plant	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
162,726	6.00	195,141		224,601	6.50	1117 Classified (FT)	206,844			
4,720	0.19	14,286		14,070	0.58	1217 Classified (PT)	19,698			
3,596	0.12	379				1227 Classified (Temp)				
445		514		574		1612 Life Insurance	492			
484		583		719		1613 Long Term Disability	661			
64,585		77,174		91,994		1614 Medical Insurance	82,788			
515		628		477		1621 Unemployment Insurance	453			
3,186		3,738		8,926		1622 Worker's Compensation	7,474			
28,244		34,189		50,121		1631 Oregon PERS	49,840			
10,598		13,003		14,797		1641 Social Security	14,045			
2,479		3,041		3,460		1642 Medicare	3,285			
8,157		8,156		8,157		3042 Janitorial, Custodial Svcs	8,157			
2,308		2,530		2,276		3044 Security Services	2,600			
18,049		19,612		24,000		4422 Operating Supplies	24,000			
310,092	6.31	372,974		444,172	7.08	Total: Custodial Operations	420,337			

Clatsop Community College

Detail Budget Report

11617120 Plant Maintenance

Manager
Dir Physical Plant

Director
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
81,779	2.00	85,809		87,600	2.00	1117 Classified (FT)	121,420			
		328		11,000	0.36	1227 Classified (Temp)	11,000			
				926	1600	*****Fringe Benefits	926			
158		164		164	1612	Life Insurance	246			
246		272		280	1613	Long Term Disability	388			
22,831		25,024		26,284	1614	Medical Insurance	41,394			
245		258		175	1621	Unemployment Insurance	243			
1,507		1,586		3,730	1622	Worker's Compensation	4,006			
15,504		18,020		18,396	1631	Oregon PERS	26,712			
5,066		5,341		5,431	1641	Social Security	7,528			
1,185		1,249		1,270	1642	Medicare	1,760			
480		645		5,600	3011	Professional Fees	5,600			
					3022	Non-employee Wages				
2,600		3,935		2,530	3051	Equipment rent or lease	6,124			
820		789		876	3161	Property Insurance Prem.	876			
264		221		300	3311	Telephone charges	300			
679		394		2,180	3451	Vehicle, Boat Repairs	2,180			
108,095		62,565		64,232	3454	Maint/Svc Contracts	64,232			
9,455		35,846		27,026	3455	Other Repair Parts/Svcs	27,026			
3,290		2,473		3,100	3521	Taxes, Licenses, Permits	3,100			
13,839		23,032		28,732	4422	Operating Supplies	28,732			
3,639		2,908		9,780	4441	Fuel, Oil, & Tires	9,780			
9,365					5571	Non-capitalized Equip				
281,047	2.00	270,859		299,612	2.36	Total: Plant Maintenance	363,573			

Clatsop Community College

Detail Budget Report

11617150 Grounds Maintenance

Manager
Dir Physical Plant

Director
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
21,305		24,560		21,000	3454	Maint/Svc Contracts	22,595			
140		140		140	3521	Taxes, Licenses, Permits	159			
		33		1,000	4422	Operating Supplies	1,000			
21,445		24,733		22,140	Total: Grounds Maintenance		23,754			

Clatsop Community College

Detail Budget Report

11617500 Utilities						Manager Dir Physical Plant	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
135,759		114,535		137,600	3331	Gas	135,398			
86,773		85,840		84,000	3341	Water, Garbage, Sewer	88,850			
164,133		173,065		170,000	3351	Electricity	170,000			
2,449		3,250		3,400	3352	Solar Array	3,400			
389,114		376,690		395,000		Total: Utilities	397,648			

Clatsop Community College

Detail Budget Report

11666380 Property Insurance						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
65,200		80,092		87,270	3161	Property Insurance Prem.	106,800			
				3,000	3163	Insurance Deductible	3,000			
65,200		80,092		90,270		Total: Property Insurance	109,800			

Clatsop Community College

Detail Budget Report

11765450 Financial Aid Administration **Manager**
Dir Financial Aid **Director**
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
33,025		10,100				6118 CCC Honors Scholarship				
250						6123 High School 1/2 Tuition				
42,128		38,987		48,000		6181 Tuition Waiver - Emp/Dep	48,000			
17,172		19,071		12,000		6182 Tuition Waiver - Sr Citizen	12,000			
7,533		2,079		3,000		6189 Tuition Waiver-Fallen Service Mem	3,000			
4,902		21,745		105,000		6199 Other Student Aid	105,000			
105,010		91,982		168,000		Total: Financial Aid Administration	168,000			

Clatsop Community College

Detail Budget Report

11966400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
2,000,684		1,748,460				6969 Ending Working Capital				
				557,956		6999 Contingency	597,083			
2,000,684		1,748,460		557,956		Total: Non-Departmental	597,083			

Auxiliary Fund

Pages

Summary by Object:

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Expenditures:

Summarized by object code (sorted by object code)	ORS 294.356	127 - 128
Summarized by function (sorted by function) ***Summary includes Expenditures, Revenues, & Transfers	ORS 294.356	129
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356	130

Detail by organization codes (sorted by organization code by location within function)	ORS 294.356	131 - 142
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Clatsop Community College

Summary by Object Code

Revenues

12 Auxiliary Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-2,561		-5,850		-5,000		8153 Fees - Self support	-5,000			
-5,125		-2,800		-2,350		8156 Fees - Testing/Assess	-2,350			
-37,436		-39,474		-53,531		8191 Other Student Fees	-53,531			
				-1,000		8476 Local Grants/Contracts	-1,000			
				-9,000		8511 Private Gifts/Contracts	-9,000			
		-4,070		-40,000		8635 Facility Lease/Rent	-40,000			
-7,150		-1,845		-7,800		8652 Art Gallery Sales	-7,800			
-4,978		-7,060		-7,500		8653 Au Naturel Entry Fees	-7,500			
-11,705		2,284		-2,200		8815 Miscellaneous Revenue	-2,600			
4		4				8816 Cash Over/Short				
				-5,000		8841 Sponsorship	-5,000			
371,650		333,886		-241,433		8899 Beginning Working Capital	-271,141			
-10,005		-9,726		-12,000		8932 Food Sales	-13,000			
-9,422		-8,392		-14,000		8941 Clothing Sales	-10,000			
-107,234		-93,836		-115,000		8942 Textbook Sales	-109,580			
-41,964		-44,755		-50,000		8943 Supply Sales	-45,000			
-73,232		-77,005		-90,200		8944 Used Textbook Sales	-85,000			
-2,249		-2,110		-3,000		8946 Sundry Sales	-3,000			
-891		-58				8947 Software Sales				
-9,317		-5,940		-13,000		8948 Rental Income-New Books	-13,000			
-23,599		-29,308		-31,000		8949 Rental Income-Used Books	-30,500			
-42,062		-34,490		-37,948		8972 Forerunner Rental Income	-37,948			
-17,276		-30,545		-740,962		Total: Revenues Auxiliary Fund	-751,950			

Clatsop Community College

Summary by Object Code

Transfers

12 Auxiliary Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-25,000		-25,000		-25,000	7411	Transfer from G/F	-35,000			
-25,000		-25,000		-25,000		<i>Total: Transfers Auxiliary Fund</i>	-35,000			

Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
46,981	1.00	45,715		49,702	1.00	1114 Service/Supervisory (FT)	47,086			
27,514	0.95	26,835		42,957	1.50	1217 Classified (PT)	41,954			
3,036	0.05	6,894				1222 Faculty (Extra Duty)				
17,897	0.57	17,808		43,625	2.00	1227 Classified (Temp)	43,625			
				7,430		1600 *****Fringe Benefits	7,430			
82		82		78		1612 Life Insurance	74			
149		163		159		1613 Long Term Disability	151			
11,916		12,512		12,485		1614 Medical Insurance	12,418			
286		286		160		1621 Unemployment Insurance	152			
276		283		376		1622 Worker's Compensation	366			
12,604		16,559		16,781		1631 Oregon PERS	16,783			
5,913		6,023		4,955		1641 Social Security	4,730			
1,383		1,409		1,159		1642 Medicare	1,107			
1,109		1,328		1,800		2221 In-state Travel	1,550			
291				3,300		2231 Out-of-state Travel	3,800			
				700		2317 Registration	500			
390		953		500		3012 Contracted Services	500			
6,408		1,433		400		3014 Artistic & Graphic	400			
1,025		1,084		1,600		3021 Honoraria, Speakers	1,600			
						3022 Non-employee Wages				
620		348		495		3054 Space rent or lease	1,695			
1,565		935		1,570		3061 Dues and Memberships	1,200			
17,923		21,034		21,375		3161 Property Insurance Prem.	21,375			
9,985		8,227		11,000		3321 Postage	10,000			
125				400		3392 Newspaper Services	400			
600		675		600		3393 Other Communication Svcs	600			
20,044		43,289		33,423		3451 Vehicle, Boat Repairs	33,423			
		639		399		3452 Equipment Repairs	250			
		1,248				3454 Maint/Svc Contracts				
326		366		331		3521 Taxes, Licenses, Permits	331			
48		100		200		3531 Credit Card Processing Fees	200			
				300		3591 Other Fees	300			

Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
253		267		1,000		4402 Printing	1,000			
306		430		450		4411 Food for Public Events	450			
9,022		6,525		9,550		4421 Instructional Supplies	13,450			
2,658		2,077		4,822		4422 Operating Supplies	4,322			
				2,250		4431 PC Software	15,000			
6,938		3,436		11,200		4441 Fuel, Oil, & Tires	11,200			
1,271		3,950		1,975		4472 Awards and Gifts	1,975			
6,055		5,930		8,000		4511 Food for Resale	8,000			
89,862		76,578		90,000		4512 Books for Resale	84,000			
22,802		25,623		27,000		4513 Supplies for Resale	26,000			
1,875		1,691		2,000		4514 Sundry Items for Resale	2,000			
6,201		5,309		6,000		4515 Clothing for Resale	5,325			
380						4516 Software for Resale				
46,541		54,000		60,000		4519 Used Textbooks for Resale	55,000			
				9,000		5514 Boats/Marine Equipment	9,000			
				1,500		5571 Non-capitalized Equip	1,500			
				5,070		6954 Art Gallery Commissions	5,070			
-6,498						6968 Audit Balance Adjustment				
-333,886		-346,499		62,885		6969 Ending Working Capital	84,658			
				205,000		6998 Debt service payments	205,000			
42,276	2.57	55,545		765,962	4.50	Total: Expenditures Auxiliary Fund	786,950			

Clatsop Community College

Summary by Function

12 Auxiliary Fund

Revenues

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				-205,000		0 Plant	-205,000			
81,816		78,389		-107,414		1 Instruction	-111,906			
-28,418		-29,889		-75,698		3 Public Service	-75,698			
-249,506		-251,379		-525,194		4 Student Service	-531,690			
172,334		172,334		172,344		6 Plant Operation & Maintenance	172,344			
6,498						9 Reserves				
-17,276		-30,545		-740,962		Total: Revenues	-751,950			

Expenditures

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				205,000		0 Plant	205,000			
-81,816	0.58	-78,389		107,414	0.50	1 Instruction	111,906			
28,418		29,889		75,698	1.93	3 Public Service	75,698			
274,506	1.99	276,379		550,194	2.07	4 Student Service	566,690			
-172,334		-172,334		-172,344		6 Plant Operation & Maintenance	-172,344			
-6,498						9 Reserves				
42,276	2.57	55,545		765,962	4.50	Total: Expenditures	786,950			

Transfers

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-25,000		-25,000		-25,000		4 Student Service	-35,000			
-25,000		-25,000		-25,000		Total: Transfers	-35,000			

0	2.57	0		0	4.50	Fund Total: Auxiliary Fund	0			
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Clatsop Community College

Summary by Organization

Expenditures

12 Auxiliary Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Organization	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				205,000		12000000 AUXILIARY FUND	205,000			
				205,000		Total: Plant	205,000			
24,960		29,931		29,081		12171253 Marine Science-Self Support	33,573			
-139,373	0.58	-138,952		48,151	0.50	12175245 M/V Forerunner	48,151			
32,597		30,632		30,182		12175265 Coast Guard Testing	30,182			
-81,816	0.58	-78,389		107,414	0.50	Total: Instruction	111,906			
9,490		5,668		11,793		12312125 Art Gallery Commissions	11,793			
18,928		20,151		18,905		12312126 Au Naturel	18,905			
		4,070		45,000	1.93	12312140 Events/Conferences/Tourna	45,000			
28,418		29,889		75,698	1.93	Total: Public Service	75,698			
-286,348		-261,348		-31,348		12415230 Cafeteria	3,652			
560,854	1.99	537,727		581,542	2.07	12415240 Bookstore	563,038			
274,506	1.99	276,379		550,194	2.07	Total: Student Service	566,690			
-172,334		-172,334		-172,344		12666360 Vehicles	-172,344			
-172,334		-172,334		-172,344		Total: Plant Operation & Maintenanc	-172,344			
-6,498						12999999 Adjustment to balance w/Au				
-6,498						Total: Reserves				
42,276	2.57	55,545		765,962	4.50	Total: Expenditures Auxiliary Fund	786,950			

Clatsop Community College

Detail Budget Report

12000000 AUXILIARY FUND						Manager NOT IN USE	Director NOT IN USE			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				205,000	6969	Ending Working Capital	205,000			
				-205,000	8899	Beginning Working Capital	-205,000			
0						Total: AUXILIARY FUND	0			

Clatsop Community College

Detail Budget Report

12171253 Marine Science-Self Support						Manager Dean Workforce Ed & Training	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
738		785				2221 In-state Travel				
				300		3591 Other Fees	300			
				250		4411 Food for Public Events	250			
141				4,450		4421 Instructional Supplies	4,450			
24,081		29,146		24,081		6969 Ending Working Capital	28,573			
-2,561		-5,850		-5,000		8153 Fees - Self support	-5,000			
-22,399		-24,081		-24,081		8899 Beginning Working Capital	-28,573			
0		0		0		Total: Marine Science-Self Support	0			

Clatsop Community College

Detail Budget Report

12175245 M/V Forerunner						Manager Dean Workforce Ed & Training	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				12,750	0.46	1217 Classified (PT)	12,750			
3,036	0.05	6,894				1222 Faculty (Extra Duty)				
16,712	0.53	17,429		1,125	0.04	1227 Classified (Temp)	1,125			
				3,846		1600 *****Fringe Benefits	3,846			
59		71				1621 Unemployment Insurance				
54		72				1622 Worker's Compensation				
818		1,323				1631 Oregon PERS				
1,224		1,507				1641 Social Security				
286		353				1642 Medicare				
620		348		495		3054 Space rent or lease	1,695			
17,923		21,034		21,375		3161 Property Insurance Prem.	21,375			
20,044		43,289		33,423		3451 Vehicle, Boat Repairs	33,423			
		1,248				3454 Maint/Svc Contracts				
326		326		331		3521 Taxes, Licenses, Permits	331			
4,116		4,800		5,000		4421 Instructional Supplies	5,000			
1,387		1,293		1,934		4422 Operating Supplies	1,934			
6,938		3,436		11,200		4441 Fuel, Oil, & Tires	11,200			
				9,000		5514 Boats/Marine Equipment	9,000			
-212,916		-242,375		-52,328		6969 Ending Working Capital	-53,528			
-37,436		-39,474		-53,531		8191 Other Student Fees	-53,531			
				-9,000		8511 Private Gifts/Contracts	-9,000			
-1,664						8815 Miscellaneous Revenue				
220,535		212,916		52,328		8899 Beginning Working Capital	52,328			
-42,062		-34,490		-37,948		8972 Forerunner Rental Income	-37,948			
0	0.58	0		0	0.50	Total: M/V Forerunner	0			

Clatsop Community College

Detail Budget Report

12175265 Coast Guard Testing						Manager Dean Workforce Ed & Training	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
4,765		1,725		100	4421	Instructional Supplies	4,000			
				2,250	4431	PC Software	15,000			
27,832		28,907		27,832	6969	Ending Working Capital	11,182			
-5,125		-2,800		-2,350	8156	Fees - Testing/Assess	-2,350			
-27,472		-27,832		-27,832	8899	Beginning Working Capital	-27,832			
0		0		0	Total: Coast Guard Testing		0			

Clatsop Community College

Detail Budget Report

12312125 Art Gallery Commissions

Manager
Shauck

Director
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				500	2221	In-state Travel	500			
4,497		439		100	3014	Artistic & Graphic	100			
				500	3021	Honoraria, Speakers	500			
				500	4402	Printing	500			
				200	4411	Food for Public Events	200			
				600	4422	Operating Supplies	600			
				3,770	6954	Art Gallery Commissions	3,770			
4,993		5,229		5,623	6969	Ending Working Capital	5,623			
				-1,000	8476	Local Grants/Contracts	-1,000			
-4,825		-675		-5,800	8652	Art Gallery Sales	-5,800			
-4,665		-4,993		-4,993	8899	Beginning Working Capital	-4,993			
0		0		0	Total: Art Gallery Commissions		0			

Clatsop Community College

Detail Budget Report

12312126 Au Naturel						Manager Shauck	Director Dean Transfer Ed			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
371		543		300	2221	In-state Travel	300			
				800	2231	Out-of-state Travel	800			
390		953		500	3012	Contracted Services	500			
1,911		994		300	3014	Artistic & Graphic	300			
1,025		1,084		1,100	3021	Honoraria, Speakers	1,100			
77					3321	Postage				
125				400	3392	Newspaper Services	400			
600		600		600	3393	Other Communication Svcs	600			
		40			3521	Taxes, Licenses, Permits				
48		100		200	3531	Credit Card Processing Fees	200			
253		267		500	4402	Printing	500			
306		430			4411	Food for Public Events				
630		258		788	4422	Operating Supplies	788			
1,271		3,950		1,975	4472	Awards and Gifts	1,975			
				1,300	6954	Art Gallery Commissions	1,300			
11,921		10,932		10,142	6969	Ending Working Capital	10,142			
-2,325		-1,170		-2,000	8652	Art Gallery Sales	-2,000			
-4,978		-7,060		-7,500	8653	Au Naturel Entry Fees	-7,500			
-11,625		-11,921		-9,405	8899	Beginning Working Capital	-9,405			
0		0		0	Total: Au Naturel		0			

Clatsop Community College

Detail Budget Report

12312140 Events/Conferences/Tournaments						Manager Dean Transfer Ed	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				41,500	1.93	1227 Classified (Temp)	41,500			
				3,500	1600	*****Fringe Benefits	3,500			
		4,070				6969 Ending Working Capital				
		-4,070		-40,000	8635	Facility Lease/Rent	-40,000			
				-5,000	8841	Sponsorship	-5,000			
		0		0	1.93	Total: Events/Conferences/Tournaments	0			

Clatsop Community College

Detail Budget Report

12415230 Cafeteria						Manager VP Finance & Operations	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-286,348		-261,348		-236,348	6969	Ending Working Capital	-201,348			
				205,000	6998	Debt service payments	205,000			
-25,000		-25,000		-25,000	7411	Transfer from G/F	-35,000			
311,348		286,348		56,348	8899	Beginning Working Capital	31,348			
0		0		0	Total: Cafeteria		0			

Clatsop Community College

Detail Budget Report

12415240 Bookstore

Manager
Mgr College Store

Director
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
46,981	1.00	45,715		49,702	1.00	1114 Service/Supervisory (FT)	47,086			
27,514	0.95	26,835		30,207	1.04	1217 Classified (PT)	29,204			
1,185	0.04	379		1,000	0.03	1227 Classified (Temp)	1,000			
				84		1600 *****Fringe Benefits	84			
82		82		78		1612 Life Insurance	74			
149		163		159		1613 Long Term Disability	151			
11,916		12,512		12,485		1614 Medical Insurance	12,418			
227		215		160		1621 Unemployment Insurance	152			
222		211		376		1622 Worker's Compensation	366			
11,786		15,236		16,781		1631 Oregon PERS	16,783			
4,689		4,516		4,955		1641 Social Security	4,730			
1,097		1,056		1,159		1642 Medicare	1,107			
				1,000		2221 In-state Travel	750			
291				2,500		2231 Out-of-state Travel	3,000			
				700		2317 Registration	500			
1,565		935		1,570		3061 Dues and Memberships	1,200			
9,908		8,227		11,000		3321 Postage	10,000			
		75				3393 Other Communication Svcs				
		639		399		3452 Equipment Repairs	250			
641		526		1,500		4422 Operating Supplies	1,000			
6,055		5,930		8,000		4511 Food for Resale	8,000			
89,862		76,578		90,000		4512 Books for Resale	84,000			
22,802		25,623		27,000		4513 Supplies for Resale	26,000			
1,875		1,691		2,000		4514 Sundry Items for Resale	2,000			
6,201		5,309		6,000		4515 Clothing for Resale	5,325			
380						4516 Software for Resale				
46,541		54,000		60,000		4519 Used Textbooks for Resale	55,000			
				1,500		5571 Non-capitalized Equip	1,500			
268,885		251,274		251,227		6969 Ending Working Capital	251,358			
-10,041		2,284		-2,200		8815 Miscellaneous Revenue	-2,600			
4		4				8816 Cash Over/Short				
-272,904		-268,885		-251,142		8899 Beginning Working Capital	-251,358			
-10,005		-9,726		-12,000		8932 Food Sales	-13,000			
-9,422		-8,392		-14,000		8941 Clothing Sales	-10,000			
-107,234		-93,836		-115,000		8942 Textbook Sales	-109,580			
-41,964		-44,755		-50,000		8943 Supply Sales	-45,000			
-73,232		-77,005		-90,200		8944 Used Textbook Sales	-85,000			
-2,249		-2,110		-3,000		8946 Sundry Sales	-3,000			

Clatsop Community College

Detail Budget Report

12415240 Bookstore						Manager Mgr College Store	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-891		-58				8947 Software Sales				
-9,317		-5,940		-13,000		8948 Rental Income-New Books	-13,000			
-23,599		-29,308		-31,000		8949 Rental Income-Used Books	-30,500			
0	1.99	0		0	2.07	Total: Bookstore	0			

Clatsop Community College

Detail Budget Report

12666360 Vehicles						Manager NOT IN USE		Director VP Finance & Operations							
16-17 Actual		17-18 FTE		18-19 Adopted		Object		19-20 Proposed		19-20 Approved		19-20 Adopted		FTE	
-172,334		-172,334		-172,344		6969		Ending Working Capital		-172,344					
172,334		172,334		172,344		8899		Beginning Working Capital		172,344					
0		0		0		Total: Vehicles				0					

Clatsop Community College

Detail Budget Report

12999999 Adjustment to balance w/Audit						Manager NOT IN USE	Director VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-6,498						6968 Audit Balance Adjustment				
6,498						8899 Beginning Working Capital				
0						Total: Adjustment to balance w/Audit				

Grants / Financial Aid Fund

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Expenditures:

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Summarized by organization code (sorted by organization code by location within function)	ORS 294.356	152 - 153

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Clatsop Community College

Summary by Object Code

Revenues

21 Grants/Financial Aid Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-10,829		-10,935		-19,383	8153	Fees - Self support	-20,000			
-234,375		-274,875		-294,000	8228	State Need Grant	-294,000			
-99,914		-151,268		-110,000	8229	Oregon Promise Revenue	-110,000			
-360,286		-105,653		-149,854	8276	State Grants/Contracts	-115,552			
-3,415,780		-3,449,430		-3,449,129	8376	Federal Grants/Contracts	-3,543,666			
-120,984		-121,059		-193,113	8476	Local Grants/Contracts	-194,712			
-115,423		-86,317		-167,824	8511	Private Gifts/Contracts	-228,631			
				-250,000	8815	Miscellaneous Revenue	-250,000			
		-820			8821	Special Event Revenue				
-76,270		-80,163		-82,900	8825	Overhead Recovery	-88,573			
22,734		-1,389		-48,944	8899	Beginning Working Capital	-71,873			
		-1			8999	Adj to equal GL BFB				
-4,411,127		-4,281,910		-4,765,147		Total: Revenues				
						Grants/Financial Aid Fund	-4,917,007			

Clatsop Community College

Summary by Object Code

Transfers

21 Grants/Financial Aid Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-8,381		-55,895				7231 Transfer From GF	-2,500			
-42,971		-45,000		-53,000		7411 Transfer from G/F	-55,000			
-51,352		-100,895		-53,000		Total: Transfers	-57,500			
						<i>Grants/Financial Aid Fund</i>				

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
589,370	10.49	595,677		682,046	10.88	1114 Service/Supervisory (FT)	764,227			
93,801	2.48	96,088		104,839	2.46	1117 Classified (FT)	105,042			
15,633	0.21	18,117		18,707	0.23	1212 Faculty (PT)	22,207			
24,885	0.87	25,720		30,124	1.08	1217 Classified (PT)	30,444			
6,230	0.11	4,328				1222 Faculty (Extra Duty)				
						1224 Service/Supervisory (Temp)	11,500			
176,342	5.79	168,730		182,759	6.02	1227 Classified (Temp)	143,498			
57,340	3.03	93,312				1311 FWS - On Campus				
9,594	0.48	9,158				1312 FWS - On Campus/Community Svc				
						1313 FWS - Off Campus				
16,527	0.78	3,420				1314 FWS - Off Campus/Community Svc				
4,015	0.29	6,474				1315 FWS - On/Tutors				
1,195	0.05	1,390				1316 FWS - Off/Tutors				
52				500	0.02	1319 CWS Students	500			
1,580	0.01					1412 FT Faculty Overload				
		-201				1516 Salary Reimburse				
2,639				27,283		1600 *****Fringe Benefits	30,874			
984		962		1,116		1612 Life Insurance	1,224			
1,920		1,948		2,346		1613 Long Term Disability	2,591			
143,795		146,565		178,705		1614 Medical Insurance	206,079			
2,732		2,719		1,635		1621 Unemployment Insurance	1,801			
2,471		3,139		3,840		1622 Worker's Compensation	4,317			
142,143		153,164		171,571		1631 Oregon PERS	197,935			
55,704		58,401		50,653		1641 Social Security	55,782			
13,028		13,657		11,846		1642 Medicare	13,049			
		-1				1648 Benefit Reimbursement				
34,054		31,776		61,305		2221 In-state Travel	53,053			
18,375		17,502		14,087		2231 Out-of-state Travel	11,777			
41,441		22,061		7,755		2241 Student Travel	7,755			
9,101		10,516		9,200		2242 Student Transportation	8,776			
				400		2311 Travel	400			
				200		2315 Miscellaneous	200			

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,875		3,460		2,050	2317	Registration	2,050			
7,646		4,201		3,010	3012	Contracted Services	3,010			
864				2,829	3014	Artistic & Graphic	3,330			
		2,016		650	3021	Honoraria, Speakers	630			
10,747		11,155		15,285	3022	Non-employee Wages	15,285			
566		450		2,925	3023	Non-employee Benefits	2,925			
					3031	Contracted Food Service	500			
1,188		4,370		60	3041	Computer Services	60			
9,000		9,000		9,000	3054	Space rent or lease	9,000			
9,672		6,700		5,675	3061	Dues and Memberships	5,675			
173		144		510	3161	Property Insurance Prem.	510			
475		295		710	3162	Casualty Insurance Prem.	710			
3,202		2,318		3,051	3311	Telephone charges	3,116			
		110		320	3321	Postage	320			
				100	3392	Newspaper Services	350			
15,059				2,900	3393	Other Communication Svcs	1,450			
2,073				10	3451	Vehicle, Boat Repairs	11			
					3454	Maint/Svc Contracts				
154		162		250	4401	Copying or Duplicating	250			
1,382		103		375	4402	Printing	625			
3,557		650		3,300	4411	Food for Public Events	2,950			
95				1,400	4412	Food for Staff Events	700			
34,886		25,940		33,265	4421	Instructional Supplies	45,920			
32,667		12,929		23,160	4422	Operating Supplies	47,565			
6,646		15		510	4431	PC Software	510			
31		279		77	4432	PC Supplies	77			
				10	4441	Fuel, Oil, & Tires	10			
2,679		2,231		2,702	4461	Subscriptions/Periodicals	2,702			
					4472	Awards and Gifts	200			
11,240		12,424		10,000	4474	Grants	10,000			
17,990		16,271		9,500	4610	Student Summer Meals	9,500			
4,152		5,275		1,200	4611	Student Testing Fees	1,200			

Clatsop Community College

Summary by Object Code

Expenditures

21 Grants/Financial Aid Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
14,013		13,439		5,000		4612 Student Stipends	5,000			
8,393				500		4613 Student Books	500			
2,836		4,324		1,751		4614 Student Tuition	1,751			
13,461		6,595		1,355		4615 Student Supplies	1,355			
1,228						4616 Student Special Events				
727		525		2,000		4617 Child Care	2,000			
1,676,789		1,712,403		1,726,217		4619 F/A Awards to Students	1,726,218			
380,707		337,167		365,000		4620 Subsidized Loans	365,000			
460,463		445,238		446,000		4622 Unsubsidized Loans	446,000			
99,914		151,268		110,000		4627 Oregon Promise Reward	110,000			
5,106						5511 Instructional Equipment	1			
758						5561 Library Books				
1,257						5562 Films, Videos and CDs				
36,917		21,406		8,630		5571 Non-capitalized Equip	8,931			
14,839		5,537				5575 Non-Cap Computer Equip				
5,742				102,454		6161 FWS Awards	102,454			
6,917				7,845		6199 Other Student Aid	7,845			
				250,000		6951 Other Miscellaneous	250,000			
				19,000		6961 Ending Cash Balance	22,416			
0						6969 Ending Working Capital				
89,442		79,783		76,644		6971 Indirect Cost	80,864			
4,462,479	24.59	4,382,805		4,818,147	20.69	Total: Expenditures				
						Grants/Financial Aid Fund	4,974,507			

Clatsop Community College

Summary by Function

21 Grants/Financial Aid Fund

Revenues

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-173,611		-125,927		-132,543		1 Instruction	-133,145			
-200,354		-134,569		-201,220		2 Academic Support	-166,857			
-213,958		-259,607		-337,596		3 Public Service	-345,737			
-1,056,529		-968,744		-1,010,693		4 Student Service	-1,121,693			
-76,270		-80,163		-82,900		5 Institutional Support	-88,573			
-2,701,279		-2,712,900		-2,750,195		7 Scholarships & Fellowships	-2,811,002			
						8 Capital Improvements				
10,874				-250,000		9 Reserves	-250,000			
-4,411,127		-4,281,910		-4,765,147		Total: Revenues	-4,917,007			

Expenditures

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
173,611	1.75	125,927		132,543	1.40	1 Instruction	133,145			
200,354	2.07	134,569		201,220	2.31	2 Academic Support	166,857			
231,929	2.77	284,607		365,596	3.65	3 Public Service	375,737			
1,081,529	12.30	993,744		1,035,693	12.27	4 Student Service	1,146,693			
76,270	1.00	80,163		82,900	1.00	5 Institutional Support	88,573			
2,709,660	4.70	2,763,795		2,750,195	0.06	7 Scholarships & Fellowships	2,813,502			
						8 Capital Improvements				
-10,874				250,000		9 Reserves	250,000			
4,462,479	24.59	4,382,805		4,818,147	20.69	Total: Expenditures	4,974,507			

Transfers

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-17,971		-25,000		-28,000		3 Public Service	-30,000			
-25,000		-25,000		-25,000		4 Student Service	-25,000			
-8,381		-50,895				7 Scholarships & Fellowships	-2,500			
-51,352		-100,895		-53,000		Total: Transfers	-57,500			

Clatsop Community College

Summary by Function

0 24.59

0

0 20.69

Fund Total: Grants/Financial Aid Fund

0

Clatsop Community College

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Organization	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
65,107	0.26					21111311 TOPS form				
4,103		3,500		3,500		21111312 Program Improvement Proje	3,500			
40,321	0.55					21111313 Outreach Tutoring				
46,389	0.58	102,099		111,497	0.97	21111314 ABE - Comprehensive Grant	112,099			
250		3,282				21111317 Literacy Donations				
12,161	0.25	17,046		17,546	0.43	21111319 ABE Accountability	17,546			
5,280	0.11					21171229 Main Street Project				
173,611	1.75	125,927		132,543	1.40	Total: Instruction	133,145			
4,244	0.03	1,472		1,500	0.04	21214503 Pathways Initiative				
						21214504 WIA Career Pathways Incen				
54,530	0.83	828		65,725	1.21	21214524 State Career Pathway	32,862			
26,883	0.15					21214526 SB5701 Career Pathways D				
						21214536 OR Dev Ed Workgroup				
86,036	0.83	98,439		103,552	0.81	21214540 Perkins Schools (& 4546)	103,552			
23,848	0.23	29,990		30,443	0.25	21214542 Perkins Reserve (& 4547)	30,443			
		3,840				21214543 PIPE				
4,813						21271210 Heritage Technical Assist Pr				
200,354	2.07	134,569		201,220	2.31	Total: Academic Support	166,857			
11,973		13,202		11,624		21312124 Clatsop Cultural Coalition	11,624			
95,010	0.98	87,281		89,113	0.83	21321281 CEDR-Clatsop Economic De	90,712			
30,250	0.32	33,000		33,025	0.32	21321282 SBDC-Federal	35,960			
48,183	0.50	66,550		72,000	0.66	21321284 SBDC-State Lottery	72,061			
3,811	0.06	26,260				21321286 SBDC-Latino Workshops				
		26,931		100,000	1.00	21321287 Clatsop County Internship Pr	100,000			
33,400	0.70	31,374		58,883	0.84	21321288 SBDC-Self Support Program	65,000			
471		9		400		21362122 Lecture Series	380			
1,191	0.02			551		21366196 Tobacco-Free Campus Trust				
7,640	0.19					21372128 Historic Site Documentation				
						21372129 Maxville Heritage Interp Cen				
231,929	2.77	284,607		365,596	3.65	Total: Public Service	375,737			
268,110	3.13	288,316		341,329	3.47	21415215 TRiO Student Support Svc	432,329			
14,556	0.37	22,446		49,000	0.83	21415221 Puertas Student Assistance	49,000			
						21415225 Pathways to Opportunity 17-	20,000			

Clatsop Community College

Summary by Organization

Expenditures

21 Grants/Financial Aid Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Organization	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
82,990	0.84					21415255 OR Promise HB4076				
6,152		1,164		2,700		21415712 Lives in Transition	2,700			
13,755	0.12	7,118		15,098	0.06	21415719 Lives in Transition Donation	15,098			
338,401	3.51	338,223		322,080	3.91	21455115 Education Talent Search	322,080			
299,873	3.53	336,477		305,486	4.00	21455125 Upward Bound	305,486			
57,692	0.80					21465250 Retention & Advising				
1,081,529	12.30	993,744		1,035,693	12.27	Total: Student Service	1,146,693			
76,270	1.00	80,163		82,900	1.00	21516265 Grant Support	88,573			
76,270	1.00	80,163		82,900	1.00	Total: Institutional Support	88,573			
3,386						21762123 Samuel S. Johnson Foundat				
88,671	4.63	90,842		102,454		21768822 FWS Federal Share	102,454			
8,381		26,841				21768825 FWS College Share	2,500			
96,216		125,670		96,216		21768828 SEOG Fed Share	96,216			
1,228,780		1,223,637		1,171,000		21768834 Pell Grant	1,171,000			
841,170		782,405		811,001		21768837 Direct Loan	811,001			
81,459		71,271		150,000		21768850 CCCF Scholarships	150,000			
						21768852 CCCF - Meyer Memorial A4	60,800			
		1,554				21768854 CCCF Historic Preservation	2			
11,590		3,256				21768855 CCCF Special Appeal Proje	5			
1,772	0.06	1,638		2,000	0.06	21768856 CCCF Cannon Beach Grant	2,000			
5,000		1,098				21768857 CCCF TRIO Autzen Grant				
334,289		426,143		404,000		21768860 Need Based-State	404,000			
1,349		1,698		2,413		21768875 Syvanen Estate (CCCF)	2,413			
5,648	0.01	5,726		8,282		21768876 Rochester (CCCF) Meteorol	8,282			
1,949		2,016		2,829		21768880 Sather	2,829			
2,709,660	4.70	2,763,795		2,750,195	0.06	Total: Scholarships & Fellowships	2,813,502			
						21874033 Virtual Welding Project				
						Total: Capital Improvements				
				250,000		21966600 College-wide Projects	250,000			
-10,874						21999999 Adjustment to balance w/Au				
-10,874				250,000		Total: Reserves	250,000			
4,462,479	24.59	4,382,805		4,818,147	20.69	Total: Expenditures Grants/Financial Aid Fund	4,974,507			

Clatsop Community College

Detail Budget Report

21111311 TOPS form						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
3,527	0.06					1212 Faculty (PT)				
6,381	0.20					1227 Classified (Temp)				
30						1621 Unemployment Insurance				
28						1622 Worker's Compensation				
156						1631 Oregon PERS				
614						1641 Social Security				
144						1642 Medicare				
394						2221 In-state Travel				
1,280						2242 Student Transportation				
9,313						4421 Instructional Supplies				
3,379						4422 Operating Supplies				
2,746						4611 Student Testing Fees				
1,228						4616 Student Special Events				
18,532						4619 F/A Awards to Students				
6,777						5575 Non-Cap Computer Equip				
5,755						6199 Other Student Aid				
4,823						6971 Indirect Cost				
-65,107						8276 State Grants/Contracts				
0	0.26					Total: TOPS form				

Clatsop Community College

Detail Budget Report

21111312 Program Improvement Project **Manager**
Coord Adult Basic Skills **Director**
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
4,103		3,500		3,500	2221	In-state Travel	3,500			
-4,103		-3,500		-3,500	8376	Federal Grants/Contracts	-3,500			
0		0		0	Total: Program Improvement Project		0			

Clatsop Community College

Detail Budget Report

21111313 Outreach Tutoring **Manager**
NOT IN USE **Director**
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
24,620	0.55					1114 Service/Supervisory (FT)				
45						1612 Life Insurance				
79						1613 Long Term Disability				
6,554						1614 Medical Insurance				
73						1621 Unemployment Insurance				
64						1622 Worker's Compensation				
4,374						1631 Oregon PERS				
1,503						1641 Social Security				
352						1642 Medicare				
587						2221 In-state Travel				
150						4422 Operating Supplies				
1,920						6971 Indirect Cost				
-40,321						8376 Federal Grants/Contracts				
0	0.55					Total: Outreach Tutoring				

Clatsop Community College

Detail Budget Report

21111314 ABE - Comprehensive Grant **Manager** **Director**
 Coord Adult Basic Skills Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
20,143	0.45	45,658		57,172	0.80	1114 Service/Supervisory (FT)	56,598			
8,191	0.10	13,511		14,107	0.17	1212 Faculty (PT)	14,107			
860	0.03	2,136				1227 Classified (Temp)				
				1,223		1600 *****Fringe Benefits	1,223			
37		82		97		1612 Life Insurance	97			
63		145		182		1613 Long Term Disability	181			
5,362		12,512		15,508		1614 Medical Insurance	16,282			
86		184		114		1621 Unemployment Insurance	113			
76		159		269		1622 Worker's Compensation	272			
4,711		12,341		12,006		1631 Oregon PERS	12,451			
1,782		3,801		3,545		1641 Social Security	3,509			
417		889		829		1642 Medicare	821			
		805				2221 In-state Travel				
		200				3012 Contracted Services				
36		201		200		4411 Food for Public Events	200			
2,275		5,101		3,530		4421 Instructional Supplies	3,530			
141		81		115		4422 Operating Supplies	115			
2,209		4,293		2,600		6971 Indirect Cost	2,600			
-46,389		-102,099		-111,497		8376 Federal Grants/Contracts	-112,099			
0	0.58	0		0	0.97	Total: ABE - Comprehensive Grant	0			

Clatsop Community College

Detail Budget Report

21111317 Literacy Donations

Manager
NOT IN USE

Director
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
212		1,382				4421 Instructional Supplies				
38		1,900				4611 Student Testing Fees				
-250		-3,282				8511 Private Gifts/Contracts				
0		0				Total: Literacy Donations				

Clatsop Community College

Detail Budget Report

21111319 ABE Accountability **Manager**
Coord Adult Basic Skills **Director**
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
6,853	0.17	1,642				1114 Service/Supervisory (FT)				
2,405	0.08	13,084		13,302	0.43	1227 Classified (Temp)	13,302			
				2,500		1600 *****Fringe Benefits	2,500			
11		3				1612 Life Insurance				
22		5				1613 Long Term Disability				
1,640		360				1614 Medical Insurance				
28		44				1621 Unemployment Insurance				
26		43				1622 Worker's Compensation				
468		437				1631 Oregon PERS				
571		912				1641 Social Security				
133		213				1642 Medicare				
						3452 Equipment Repairs				
4		303		1,744		4422 Operating Supplies	1,744			
-12,161		-17,046		-17,546		8376 Federal Grants/Contracts	-17,546			
0	0.25	0		0	0.43	Total: ABE Accountability		0		

Clatsop Community College

Detail Budget Report

21171229 Main Street Project **Manager**
NOT IN USE **Director**
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
3,515	0.11					1227 Classified (Temp)				
10						1621 Unemployment Insurance				
10						1622 Worker's Compensation				
190						1631 Oregon PERS				
218						1641 Social Security				
51						1642 Medicare				
800						3012 Contracted Services				
237						4422 Operating Supplies				
249						6971 Indirect Cost				
-5,280						8276 State Grants/Contracts				
0	0.11					Total: Main Street Project				

Clatsop Community College

Detail Budget Report

21214503 Pathways Initiative

Manager
NOT IN USE

Director
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,077	0.03	1,248		1,200	0.04	1227 Classified (Temp)				
				164	1600	*****Fringe Benefits				
3		4			1621	Unemployment Insurance				
3		3			1622	Worker's Compensation				
205					1631	Oregon PERS				
65		77			1641	Social Security				
15		18			1642	Medicare				
674					4422	Operating Supplies				
2,000					5575	Non-Cap Computer Equip				
202		122		136	6971	Indirect Cost				
-4,244		-1,472		-1,500	8276	State Grants/Contracts				
0	0.03	0		0	0.04	Total: Pathways Initiative				

Clatsop Community College

Detail Budget Report

21214507 Workforce Alliance - HS *Manager*
NOT IN USE *Director*
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
						6969 Ending Working Capital				
						8899 Beginning Working Capital				
<i>Total: Workforce Alliance - HS</i>										

Clatsop Community College

Detail Budget Report

21214524 State Career Pathway						Manager Coord Perkins/Pathways	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				6,053	0.13	1114 Service/Supervisory (FT)	3,027			
				3,557	0.15	1117 Classified (FT)	1,779			
24,887	0.83	351		28,000	0.93	1227 Classified (Temp)	1,400			
				2,330		1600 *****Fringe Benefits	117			
				23		1612 Life Insurance	11			
				30		1613 Long Term Disability	16			
				3,679		1614 Medical Insurance	1,932			
75		1		19		1621 Unemployment Insurance	10			
72		2		45		1622 Worker's Compensation	24			
				2,018		1631 Oregon PERS	1,057			
1,543		22		596		1641 Social Security	298			
361		5		140		1642 Medicare	70			
2,751				6,000		2221 In-state Travel	3,000			
427						2231 Out-of-state Travel				
14,248				2,900		3393 Other Communication Svcs	1,450			
1,433		408		2,300		4411 Food for Public Events	1,150			
95				1,400		4412 Food for Staff Events	700			
3,171				1,300		4421 Instructional Supplies	14,153			
2,870				2,049		4422 Operating Supplies	1,025			
2,597		39		3,286		6971 Indirect Cost	1,643			
-54,530		-828		-65,725		8276 State Grants/Contracts	-32,862			
0	0.83	0		0	1.21	Total: State Career Pathway	0			

Clatsop Community College

Detail Budget Report

21214526 SB5701 Career Pathways Dev **Manager**
NOT IN USE **Director**
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
4,175	0.07					1222 Faculty (Extra Duty)				
2,403	0.08					1227 Classified (Temp)				
20						1621 Unemployment Insurance				
17						1622 Worker's Compensation				
1,267						1631 Oregon PERS				
405						1641 Social Security				
95						1642 Medicare				
556						2221 In-state Travel				
811						3393 Other Communication Svcs				
306						4411 Food for Public Events				
1,758						4421 Instructional Supplies				
12,626						5571 Non-capitalized Equip				
2,444						6971 Indirect Cost				
-26,883						8276 State Grants/Contracts				
0	0.15					Total: SB5701 Career Pathways Dev				

Clatsop Community College

Detail Budget Report

21214540 Perkins Schools (& 4546)						Manager Coord Perkins/Pathways	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
31,672	0.61	36,245		21,885	0.47	1114 Service/Supervisory (FT)	28,078			
3,436	0.07	2,256		2,372	0.10	1117 Classified (FT)	2,383			
2,055	0.04	4,328				1222 Faculty (Extra Duty)				
3,504	0.11	7,359		7,510	0.24	1227 Classified (Temp)	7,616			
				625		1600 *****Fringe Benefits	635			
57		62		47		1612 Life Insurance	58			
109		107		78		1613 Long Term Disability	98			
8,241		9,489		7,491		1614 Medical Insurance	9,707			
123		150		49		1621 Unemployment Insurance	61			
112		133		114		1622 Worker's Compensation	146			
7,376		9,319		5,094		1631 Oregon PERS	6,701			
2,463		3,059		1,504		1641 Social Security	1,889			
576		716		351		1642 Medicare	442			
1,488		1,117		15,384		2221 In-state Travel	7,000			
3,664		2,881		4,000		2231 Out-of-state Travel	1,690			
9,864		9,372		13,250		3022 Non-employee Wages	13,250			
566		298		2,250		3023 Non-employee Benefits	2,250			
3,910		1,710		7,640		4421 Instructional Supplies	7,640			
2,723				400		4431 PC Software	400			
		5,150		8,330		5571 Non-capitalized Equip	8,330			
4,097		4,688		5,178		6971 Indirect Cost	5,178			
-86,036		-98,439		-103,552		8376 Federal Grants/Contracts	-103,552			
0	0.83	0		0	0.81	Total: Perkins Schools (& 4546)	0			

Clatsop Community College

Detail Budget Report

21214542 Perkins Reserve (& 4547)						Manager Coord Perkins/Pathways	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
10,557	0.20	12,082		9,313	0.20	1114 Service/Supervisory (FT)	4,680			
838	0.03	2,773		1,600	0.05	1227 Classified (Temp)	2,780			
				133		1600 *****Fringe Benefits	232			
16		18		16		1612 Life Insurance	8			
34		33		30		1613 Long Term Disability	15			
2,383		2,712		2,628		1614 Medical Insurance	1,387			
34		44		19		1621 Unemployment Insurance	9			
31		40		44		1622 Worker's Compensation	22			
1,998		2,537		1,956		1631 Oregon PERS	1,030			
688		918		577		1641 Social Security	290			
161		215		135		1642 Medicare	68			
5,652		6,976		9,770		2221 In-state Travel	15,700			
						2231 Out-of-state Travel				
320		178		2,025		3022 Non-employee Wages	2,025			
		36		675		3023 Non-employee Benefits	675			
1,136		1,428		1,522		6971 Indirect Cost	1,522			
-23,848		-29,990		-30,443		8376 Federal Grants/Contracts	-30,443			
0	0.23	0		0	0.25	Total: Perkins Reserve (& 4547)	0			

Clatsop Community College

Detail Budget Report

21214543 PIPE						Manager NOT IN USE		Director NOT IN USE			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE	
		2,617				2221 In-state Travel					
		892				3022 Non-employee Wages					
		116				3023 Non-employee Benefits					
		215				6971 Indirect Cost					
		-3,840				8376 Federal Grants/Contracts					
		0				Total: PIPE					

Clatsop Community College

Detail Budget Report

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

16-17		17-18		18-19		Object	19-20	19-20	19-20	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
1,750						3012 Contracted Services				
2,922						4422 Operating Supplies				
141						6971 Indirect Cost				
-4,085						8276 State Grants/Contracts				
-728						8511 Private Gifts/Contracts				
0		Total: Heritage Technical Assist Project								

Clatsop Community College

Detail Budget Report

21312124 Clatsop Cultural Coalition **Manager**
Grant Specialist **Director**
Dir Accounting Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		10		95		3321 Postage	95			
154		162		200		4401 Copying or Duplicating	200			
				25		4402 Printing	25			
230		221		975		4422 Operating Supplies	975			
11,240		12,424		10,000		4474 Grants	10,000			
349		385		329		6971 Indirect Cost	329			
-10,336		-10,543		-10,629		8276 State Grants/Contracts	-10,629			
-1,637		-2,500				8476 Local Grants/Contracts				
		-159		-995		8899 Beginning Working Capital	-995			
0		0		0		Total: Clatsop Cultural Coalition	0			

Clatsop Community College

Detail Budget Report

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

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
46,764	0.76	40,108		38,946	0.58	1114 Service/Supervisory (FT)	42,392			
10,450	0.25	10,765		11,090	0.25	1117 Classified (FT)	9,360			
-1,026	-0.03					1227 Classified (Temp)				
79		72		69		1612 Life Insurance	57			
180		159		160		1613 Long Term Disability	166			
11,533		10,922		10,877		1614 Medical Insurance	9,739			
172		155		100		1621 Unemployment Insurance	104			
150		133		235		1622 Worker's Compensation	249			
10,290		8,719		10,508		1631 Oregon PERS	11,385			
3,527		3,194		3,102		1641 Social Security	3,209			
825		747		726		1642 Medicare	751			
3,000		3,000		3,000		2221 In-state Travel	3,000			
9,000		9,000		9,000		3054 Space rent or lease	9,000			
				100		3392 Newspaper Services	100			
66		307		1,000		4422 Operating Supplies	1,000			
				200		4461 Subscriptions/Periodicals	200			
-95,010		-87,281		-89,113		8476 Local Grants/Contracts	-90,712			
0	0.98	0		0	0.83	Total: CEDR-Clatsop Economic Develop	0			

Clatsop Community College

Detail Budget Report

21321282 SBDC-Federal						Manager Dir SCC CEDR/SBDC		Director Dir SCC CEDR/SBDC			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object		19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
20,876	0.32	22,211		22,135	0.32	1114	Service/Supervisory (FT)	22,940			
						1600	*****Fringe Benefits				
27		28		26		1612	Life Insurance	35			
66		71		71		1613	Long Term Disability	73			
3,833		4,169		4,304		1614	Medical Insurance	5,954			
64		68		44		1621	Unemployment Insurance	46			
55		57		104		1622	Worker's Compensation	110			
3,706		4,664		4,648		1631	Oregon PERS	5,047			
1,315		1,404		1,372		1641	Social Security	1,422			
308		328		321		1642	Medicare	333			
-30,250		-33,000		-33,025		8376	Federal Grants/Contracts	-35,960			
0	0.32	0		0	0.32	Total: SBDC-Federal		0			

Clatsop Community College

Detail Budget Report

21321284 SBDC-State Lottery

Manager
Dir SCC CEDR/SBDC

Director
Dir SCC CEDR/SBDC

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
32,894	0.50	46,001		48,271	0.66	1114 Service/Supervisory (FT)	48,001			
				-7	1600	*****Fringe Benefits	-7			
42		53		59	1612	Life Insurance	56			
105		135		154	1613	Long Term Disability	153			
6,145		8,167		9,369	1614	Medical Insurance	9,300			
101		141		97	1621	Unemployment Insurance	96			
84		116		227	1622	Worker's Compensation	230			
6,250		8,351		10,137	1631	Oregon PERS	10,560			
2,076		2,906		2,993	1641	Social Security	2,976			
486		680		700	1642	Medicare	696			
-48,183		-66,550		-72,000	8276	State Grants/Contracts	-72,061			
0	0.50	0		0	0.66	Total: SBDC-State Lottery	0			

Clatsop Community College

Detail Budget Report

21321286 SBDC-Latino Workshops **Manager**
NOT IN USE **Director**
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,998	0.06	21,162				1227 Classified (Temp)				
6		61				1621 Unemployment Insurance				
5		62				1622 Worker's Compensation				
195						1631 Oregon PERS				
124		1,312				1641 Social Security				
29		307				1642 Medicare				
499		906				2221 In-state Travel				
895		2,450				3012 Contracted Services				
60						4614 Student Tuition				
		-26,260				8276 State Grants/Contracts				
-3,811						8376 Federal Grants/Contracts				
0	0.06	0				Total: SBDC-Latino Workshops				

Clatsop Community College

Detail Budget Report

21321287 Clatsop County Internship Program **Manager** Dir SCC CEDR/SBDC **Director** Dir SCC CEDR/SBDC

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		16,854		53,165	1.00	1114 Service/Supervisory (FT)	53,164			
						1227 Classified (Temp)	5,539			
						1600 *****Fringe Benefits	461			
		27		82		1612 Life Insurance	82			
		54		170		1613 Long Term Disability	170			
		4,204		13,142		1614 Medical Insurance	13,798			
		51		106		1621 Unemployment Insurance	106			
		45		250		1622 Worker's Compensation	255			
		3,539		11,165		1631 Oregon PERS	11,696			
		1,045		3,296		1641 Social Security	3,296			
		244		771		1642 Medicare	771			
				8,926		2221 In-state Travel	500			
						3014 Artistic & Graphic	500			
						3031 Contracted Food Service	500			
						3392 Newspaper Services	250			
						4402 Printing	250			
						4411 Food for Public Events	500			
						4421 Instructional Supplies	300			
		868		8,926		4422 Operating Supplies	1,662			
						4472 Awards and Gifts	200			
				1		6971 Indirect Cost	6,000			
		-5,000				7231 Transfer From GF				
				-10,000		7411 Transfer from G/F	-10,000			
		-21,931		-90,000		8476 Local Grants/Contracts	-90,000			
		0		0	1.00	Total: Clatsop County Internship Program	0			

Clatsop Community College

Detail Budget Report

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

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,842	0.02	2,342		2,500	0.03	1212 Faculty (PT)	6,000			
21,104	0.68	20,051		25,000	0.81	1227 Classified (Temp)	25,000			
				2,382		1600 *****Fringe Benefits	2,583			
67		66				1621 Unemployment Insurance				
63		61				1622 Worker's Compensation				
		108				1631 Oregon PERS				
1,423		1,388				1641 Social Security				
333		325				1642 Medicare				
1,549		349		1,500		2221 In-state Travel	1,500			
1,156		2,262		2,000		2231 Out-of-state Travel	2,000			
2,050		1,551		2,000		3012 Contracted Services	2,000			
				500		4411 Food for Public Events	500			
		750		2,000		4421 Instructional Supplies	1,500			
1,713		721		2,000		4422 Operating Supplies	1,500			
		1,400		1		4614 Student Tuition	1			
2,100						4619 F/A Awards to Students				
				19,000		6961 Ending Cash Balance	22,416			
-17,971		-20,000		-18,000		7411 Transfer from G/F	-20,000			
-10,829		-10,935		-19,383		8153 Fees - Self support	-20,000			
-4,600		-438				8476 Local Grants/Contracts				
				-21,500		8899 Beginning Working Capital	-25,000			
		-1				8999 Adj to equal GL BFB				
0	0.70	0		0	0.84	Total: SBDC-Self Support Program	0			

Clatsop Community College

Detail Budget Report

21362122 Lecture Series

Manager
Cook

Director
Dean Transfer Ed

16-17		17-18		18-19			19-20	19-20	19-20	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
				400	3021	Honoraria, Speakers	380			
12		9			4422	Operating Supplies				
459					6969	Ending Working Capital				
-471		-9		-400	8899	Beginning Working Capital	-380			
0		0		0	Total: Lecture Series		0			

Clatsop Community College

Detail Budget Report

21366196 Tobacco-Free Campus Trust **Manager**
Dean Student Svcs **Director**
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
591	0.02					1227 Classified (Temp)				
2						1621 Unemployment Insurance				
2						1622 Worker's Compensation				
37						1641 Social Security				
8						1642 Medicare				
				551		4422 Operating Supplies				
551						6969 Ending Working Capital				
-1,191				-551		8899 Beginning Working Capital				
0	0.02			0		Total: Tobacco-Free Campus Trust				

Clatsop Community College

Detail Budget Report

21372128 Historic Site Documentation **Manager**
NOT IN USE **Director**
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
5,782	0.19					1227 Classified (Temp)				
17						1621 Unemployment Insurance				
16						1622 Worker's Compensation				
359						1641 Social Security				
84						1642 Medicare				
491						2221 In-state Travel				
891						6971 Indirect Cost				
-7,640						8376 Federal Grants/Contracts				
0	0.19					Total: Historic Site Documentation				

Clatsop Community College

Detail Budget Report

21415215 TRiO Student Support Svc **Manager** Dir TRiO Student Support Svc **Director** Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
123,428	1.98	125,939		149,884	1.96	1114 Service/Supervisory (FT)	185,276			
2,073	0.03	2,264		2,100	0.03	1212 Faculty (PT)	2,100			
14,006	0.48	11,169		15,490	0.54	1217 Classified (PT)	15,810			
19,474	0.64	24,732		28,000	0.92	1227 Classified (Temp)	28,000			
52				500	0.02	1319 CWS Students	500			
				5,644		1600 *****Fringe Benefits	5,644			
123		131		205		1612 Life Insurance	246			
256		295		480		1613 Long Term Disability	593			
17,798		19,909		32,855		1614 Medical Insurance	41,394			
477		489		331		1621 Unemployment Insurance	403			
427		441		778		1622 Worker's Compensation	965			
26,651		31,506		34,729		1631 Oregon PERS	44,239			
9,758		10,050		10,253		1641 Social Security	12,467			
2,282		2,348		2,398		1642 Medicare	2,916			
1,324		1,942		1,325		2221 In-state Travel	1,325			
4,437		3,091		4,437		2231 Out-of-state Travel	4,437			
1,419		2,343		3,000		2242 Student Transportation	3,000			
		1,350		350		2317 Registration	350			
717						3012 Contracted Services				
3,575		1,162		3,575		3061 Dues and Memberships	3,575			
2,775		5,169		3,000		4422 Operating Supplies	37,094			
2,467		2,231		2,467		4461 Subscriptions/Periodicals	2,467			
354		-366		355		4615 Student Supplies	355			
15,602		16,950		15,000		4619 F/A Awards to Students	15,000			
		5,000				5575 Non-Cap Computer Equip				
18,635		20,171		24,173		6971 Indirect Cost	24,173			
-268,110		-288,316		-341,329		8376 Federal Grants/Contracts	-432,329			
0	3.13	0		0	3.47	Total: TRiO Student Support Svc	0			

Clatsop Community College

Detail Budget Report

21415221 Puertas Student Assistance **Manager** Coord Outreach Literacy Tutor **Director** Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
11,175	0.37	19,488		25,000	0.83	1227 Classified (Temp)	25,000			
				7,355	1600	*****Fringe Benefits	7,355			
34		57			1621	Unemployment Insurance				
30		54			1622	Worker's Compensation				
1,173					1631	Oregon PERS				
693		1,208			1641	Social Security				
162		283			1642	Medicare				
56		425		2,500	2221	In-state Travel	2,500			
273		277		5,000	4421	Instructional Supplies	5,000			
536				6,845	6199	Other Student Aid	6,845			
424		654		2,300	6971	Indirect Cost	2,300			
-25,000		-25,000		-25,000	7411	Transfer from G/F	-25,000			
-956					8276	State Grants/Contracts				
-8,750					8476	Local Grants/Contracts				
-7,000		2,554		-4,000	8511	Private Gifts/Contracts	-4,000			
27,150				-20,000	8899	Beginning Working Capital	-20,000			
0	0.37	0		0	0.83	Total: Puertas Student Assistance	0			

Clatsop Community College

Detail Budget Report

21415225 Pathways to Opportunity 17-193-05 **Manager** **Director**
 Dean Student Svcs President

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
						1224 Service/Supervisory (Temp)	11,500			
						1600 *****Fringe Benefits	3,500			
						2221 In-state Travel	5,000			
						8899 Beginning Working Capital	-20,000			
Total: Pathways to Opportunity 17-193-05							0			

Clatsop Community College

Detail Budget Report

21415255 OR Promise HB4076

Manager
NOT IN USE

Director
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
15,284	0.13					1114 Service/Supervisory (FT)				
22,084	0.71					1227 Classified (Temp)				
13						1612 Life Insurance				
48						1613 Long Term Disability				
1,910						1614 Medical Insurance				
112						1621 Unemployment Insurance				
104						1622 Worker's Compensation				
4,519						1631 Oregon PERS				
2,312						1641 Social Security				
541						1642 Medicare				
2,441						2221 In-state Travel				
4,285						2231 Out-of-state Travel				
1,017						4402 Printing				
1,616						4411 Food for Public Events				
11,786						4422 Operating Supplies				
1,376						4431 PC Software				
6,600						4613 Student Books				
2,793						5575 Non-Cap Computer Equip				
4,149						6971 Indirect Cost				
-82,990						8276 State Grants/Contracts				
0	0.84					Total: OR Promise HB4076				

Clatsop Community College

Detail Budget Report

21415712 Lives in Transition

Manager
Dir Lives in Transition

Director
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
569		223		600	2221	In-state Travel	600			
				200	3021	Honoraria, Speakers	200			
				100	3311	Telephone charges	100			
166		41		300	4411	Food for Public Events	300			
		63		500	4421	Instructional Supplies	500			
		837		1,000	4422	Operating Supplies	1,000			
5,417					6969	Ending Working Capital				
				-1,000	8476	Local Grants/Contracts	-1,000			
-350				-300	8511	Private Gifts/Contracts	-300			
		-820			8821	Special Event Revenue				
-5,802		-344		-1,400	8899	Beginning Working Capital	-1,400			
0		0		0	Total: Lives in Transition		0			

Clatsop Community College

Detail Budget Report

21415719 Lives in Transition Donation **Manager** Dir Lives in Transition **Director** VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
3,878	0.12	4,089		2,000	0.06	1227 Classified (Temp)	2,000			
				173	1600	*****Fringe Benefits	173			
12		12			1621	Unemployment Insurance				
11		12			1622	Worker's Compensation				
15		53			1631	Oregon PERS				
240		255			1641	Social Security				
56		60			1642	Medicare				
920				1,000	2221	In-state Travel	1,000			
				400	2231	Out-of-state Travel	400			
1,800		1,720		3,000	2242	Student Transportation	3,000			
				400	2311	Travel	400			
				200	2315	Miscellaneous	200			
				300	2317	Registration	300			
				25	3321	Postage	25			
310		72		2,000	4421	Instructional Supplies	2,000			
137		40		700	4422	Operating Supplies	700			
				300	4611	Student Testing Fees	300			
62				500	4613	Student Books	500			
1,140		280		1,000	4614	Student Tuition	1,000			
				100	4615	Student Supplies	100			
727		525		2,000	4617	Child Care	2,000			
				1,000	6199	Other Student Aid	1,000			
4,447					6969	Ending Working Capital				
-5,829		-6,173		-11,000	8476	Local Grants/Contracts	-11,000			
-100		-68			8511	Private Gifts/Contracts				
-7,826		-877		-4,098	8899	Beginning Working Capital	-4,098			
0	0.12	0		0	0.06	Total: Lives in Transition Donation	0			

Clatsop Community College

Detail Budget Report

21455115 Education Talent Search **Manager**
Dir TRiO Pre-College **Director**
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
149,708	2.68	159,987		158,986	2.78	1114 Service/Supervisory (FT)	165,164			
14,876	0.58	13,225		17,500	0.48	1117 Classified (FT)	17,500			
6,121	0.22	7,951		7,317	0.27	1217 Classified (PT)	7,317			
969	0.03	4,296		11,748	0.38	1227 Classified (Temp)	600			
				977		1600 *****Fringe Benefits	660			
234		227		246		1612 Life Insurance	246			
416		435		479		1613 Long Term Disability	489			
34,820		34,672		39,426		1614 Medical Insurance	41,394			
520		558		368		1621 Unemployment Insurance	380			
472		496		863		1622 Worker's Compensation	911			
31,478		31,246		38,598		1631 Oregon PERS	41,796			
10,375		11,384		11,395		1641 Social Security	11,779			
2,426		2,662		2,664		1642 Medicare	2,755			
3,601		6,225		4,750		2221 In-state Travel	4,750			
2,151		4,710		250		2231 Out-of-state Travel	250			
18,530		10,872		4,755		2241 Student Travel	4,755			
		254		550		2242 Student Transportation	126			
1,115		805		400		2317 Registration	400			
717				10		3012 Contracted Services	10			
563		713		10		3022 Non-employee Wages	10			
889		2,185		10		3041 Computer Services	10			
3,955		1,886		600		3061 Dues and Memberships	600			
				10		3161 Property Insurance Prem.	10			
				10		3162 Casualty Insurance Prem.	10			
1,736		1,530		900		3311 Telephone charges	900			
		50		100		3321 Postage	100			
35		58		250		4402 Printing	250			
2,908		511		100		4421 Instructional Supplies	100			
2,896		2,335		50		4422 Operating Supplies	50			
499		15		10		4431 PC Software	10			
25		106		50		4432 PC Supplies	50			
106				25		4461 Subscriptions/Periodicals	25			
1,059		2,651		300		4611 Student Testing Fees	300			
7,256		3,254		100		4615 Student Supplies	100			
12,770		7,801		50		5571 Non-capitalized Equip	50			
25,175		25,123		18,223		6971 Indirect Cost	18,223			
-338,401		-338,223		-322,080		8376 Federal Grants/Contracts	-322,080			
0	3.51	0		0	3.91	Total: Education Talent Search	0			

Clatsop Community College

Detail Budget Report

21455125 Upward Bound

Manager
Dir TRiO Pre-College

Director
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
69,483	1.34	88,950		116,236	1.98	1114 Service/Supervisory (FT)	119,984			
15,259	0.58	18,562		17,500	0.48	1117 Classified (FT)	17,500			
4,758	0.17	6,600		7,317	0.27	1217 Classified (PT)	7,317			
43,172	1.44	45,560		38,138	1.27	1227 Classified (Temp)	31,000			
				3,678		1600 *****Fringe Benefits	3,192			
150		177		164		1612 Life Insurance	164			
267		345		343		1613 Long Term Disability	344			
21,756		26,937		26,284		1614 Medical Insurance	27,596			
402		473		282		1621 Unemployment Insurance	290			
367		448		663		1622 Worker's Compensation	694			
20,603		29,575		29,620		1631 Oregon PERS	31,856			
8,080		9,348		8,745		1641 Social Security	8,978			
1,890		2,186		2,045		1642 Medicare	2,100			
2,988		3,691		3,000		2221 In-state Travel	3,000			
2,255		4,558		3,000		2231 Out-of-state Travel	3,000			
21,891		11,189		3,000		2241 Student Travel	3,000			
4,602		6,199		2,650		2242 Student Transportation	2,650			
760		1,305		1,000		2317 Registration	1,000			
717				1,000		3012 Contracted Services	1,000			
				50		3021 Honoraria, Speakers	50			
299		2,185		50		3041 Computer Services	50			
1,304		1,777		500		3061 Dues and Memberships	500			
173		144		500		3161 Property Insurance Prem.	500			
475		295		700		3162 Casualty Insurance Prem.	700			
1,466		788		2,051		3311 Telephone charges	2,051			
		50		100		3321 Postage	100			
						3392 Newspaper Services				
				10		3451 Vehicle, Boat Repairs	10			
330		45		100		4402 Printing	100			
4,953		5,034		500		4421 Instructional Supplies	500			
1,993		2,115		700		4422 Operating Supplies	700			
2,048				100		4431 PC Software	100			
6		173		27		4432 PC Supplies	27			
				10		4441 Fuel, Oil, & Tires	10			
106				10		4461 Subscriptions/Periodicals	10			
17,990		16,271		9,500		4610 Student Summer Meals	9,500			
309		724		600		4611 Student Testing Fees	600			
14,013		13,439		5,000		4612 Student Stipends	5,000			

Clatsop Community College

Detail Budget Report

21455125 Upward Bound

Manager
Dir TRiO Pre-College

Director
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,636		2,644		750	4614	Student Tuition	750			
5,556		3,707		500	4615	Student Supplies	500			
7,916		8,455		250	5571	Non-capitalized Equip	250			
19,900		22,528		18,813	6971	Indirect Cost	18,813			
-299,873		-336,477		-305,486	8376	Federal Grants/Contracts	-305,486			
0	3.53	0		0	4.00	Total: Upward Bound	0			

Clatsop Community College

Detail Budget Report

21465250 Retention & Advising

Manager
NOT IN USE

Director
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
37,088	0.80					1114 Service/Supervisory (FT)				
68						1612 Life Insurance				
117						1613 Long Term Disability				
9,904						1614 Medical Insurance				
107						1621 Unemployment Insurance				
101						1622 Worker's Compensation				
6,760						1631 Oregon PERS				
2,276						1641 Social Security				
532						1642 Medicare				
739						4422 Operating Supplies				
-57,692						8276 State Grants/Contracts				
0	0.80					Total: Retention & Advising				

Clatsop Community College

Detail Budget Report

21516265 Grant Support

Manager
Grant Specialist

Director
Dir Accounting Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
49,780	1.00	51,280		52,820	1.00	1117 Classified (FT)	56,520			
82		82		82		1612 Life Insurance	82			
158		164		169		1613 Long Term Disability	181			
11,916		12,512		13,142		1614 Medical Insurance	13,798			
149		154		106		1621 Unemployment Insurance	113			
137		138		248		1622 Worker's Compensation	271			
9,458		10,769		11,092		1631 Oregon PERS	12,434			
3,087		3,179		3,275		1641 Social Security	3,504			
722		744		766		1642 Medicare	820			
838		1,875		850		3061 Dues and Memberships	850			
-57		-77		350		4422 Operating Supplies				
		-657				5575 Non-Cap Computer Equip				
-76,270		-80,163		-82,900		8825 Overhead Recovery	-88,573			
0	1.00	0		0	1.00	Total: Grant Support	0			

Clatsop Community College

Detail Budget Report

21762123 Samuel S. Johnson Foundation

Manager
NOT IN USE

Director
NOT IN USE

16-17		17-18		18-19		Object	19-20	19-20	19-20	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
1,020						2241 Student Travel				
1,740						4619 F/A Awards to Students				
626						6199 Other Student Aid				
-3,386						8476 Local Grants/Contracts				
0						Total: Samuel S. Johnson Foundation				

Clatsop Community College

Detail Budget Report

21768822 FWS Federal Share

Manager
Dir Financial Aid

Director
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
57,340	3.03	74,650				1311 FWS - On Campus				
9,594	0.48	7,326				1312 FWS - On Campus/Community Svc				
16,527	0.78	2,575				1314 FWS - Off Campus/Community Svc				
4,015	0.29	5,179				1315 FWS - On/Tutors				
1,195	0.05	1,112				1316 FWS - Off/Tutors				
				102,454		6161 FWS Awards	102,454			
-88,671		-90,842		-102,454		8376 Federal Grants/Contracts	-102,454			
0	4.63	0		0		Total: FWS Federal Share	0			

Clatsop Community College

Detail Budget Report

21768825 FWS College Share **Manager**
NOT IN USE **Director**
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		18,662				1311 FWS - On Campus				
		1,832				1312 FWS - On Campus/Community Svc				
		845				1314 FWS - Off Campus/Community Svc				
		1,295				1315 FWS - On/Tutors				
		278				1316 FWS - Off/Tutors				
		-201				1516 Salary Reimburse				
2,639						1600 *****Fringe Benefits	2,500			
		689				1622 Worker's Compensation				
		2,790				1641 Social Security				
		652				1642 Medicare				
		-1				1648 Benefit Reimbursement				
5,742						6161 FWS Awards				
-8,381		-26,841				7231 Transfer From GF	-2,500			
0		0				Total: FWS College Share	0			

Clatsop Community College

Detail Budget Report

21768828 SEOG Fed Share

Manager
Dir Financial Aid

Director
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
96,216		125,670		96,216	4619	F/A Awards to Students	96,216			
-96,216		-101,616		-96,216	8376	Federal Grants/Contracts	-96,216			
0		24,054		0	Total: SEOG Fed Share		0			

Clatsop Community College

Detail Budget Report

21768831 SEOG College Share

Manager
NOT IN USE

Director
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		-24,054				7231 Transfer From GF				
		-24,054				Total: SEOG College Share				

Clatsop Community College

Detail Budget Report

21768834 Pell Grant

Manager
Dir Financial Aid

Director
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,228,780		1,223,637		1,171,000	4619	F/A Awards to Students	1,171,000			
-1,228,780		-1,223,637		-1,171,000	8376	Federal Grants/Contracts	-1,171,000			
0		0		0	Total: Pell Grant		0			

Clatsop Community College

Detail Budget Report

21768837 Direct Loan

Manager
Dir Financial Aid

Director
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				1		4619 F/A Awards to Students	1			
380,707		337,167		365,000		4620 Subsidized Loans	365,000			
460,463		445,238		446,000		4622 Unsubsidized Loans	446,000			
-841,170		-782,405		-811,001		8376 Federal Grants/Contracts	-811,001			
0		0		0		Total: Direct Loan	0			

Clatsop Community College

Detail Budget Report

21768850 CCCF Scholarships

Manager
Dir Accounting Svcs

Director
Dir College Foundation

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
79,444		71,271		150,000		4619 F/A Awards to Students	150,000			
758						5561 Library Books				
1,257						5562 Films, Videos and CDs				
-81,459		-71,271		-150,000		8511 Private Gifts/Contracts	-150,000			
0		0		0		Total: CCCF Scholarships	0			

Clatsop Community College

Detail Budget Report

21768852 CCCF - Meyer Memorial A4EE

Manager
Dir Accounting Svcs

Director
Dir College Foundation

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
						1114 Service/Supervisory (FT)	34,923			
						1612 Life Insurance	82			
						1613 Long Term Disability	112			
						1614 Medical Insurance	13,798			
						1621 Unemployment Insurance	70			
						1622 Worker's Compensation	168			
						1631 Oregon PERS	7,683			
						1641 Social Security	2,165			
						1642 Medicare	506			
						2221 In-state Travel	628			
						3311 Telephone charges	65			
						4411 Food for Public Events	300			
						5571 Non-capitalized Equip	300			
						8511 Private Gifts/Contracts	-60,800			
Total: CCCF - Meyer Memorial A4EE							0			

Clatsop Community College

Detail Budget Report

21768854 CCCF Historic Preservation **Manager**
L. Swerdloff **Director**
Dir College Foundation

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		1,554				4421 Instructional Supplies	1			
						4619 F/A Awards to Students	1			
		-1,554				8511 Private Gifts/Contracts	-2			
		0				Total: CCCF Historic Preservation	0			

Clatsop Community College

Detail Budget Report

21768855 CCCF Special Appeal Project **Manager**
Dir College Foundation **Director**
Dir College Foundation

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
						3014 Artistic & Graphic	1			
2,073						3451 Vehicle, Boat Repairs	1			
806		3,256				4421 Instructional Supplies	1			
5,106						5511 Instructional Equipment	1			
3,605						5571 Non-capitalized Equip	1			
-11,590		-3,256				8511 Private Gifts/Contracts	-5			
0		0				Total: CCCF Special Appeal Project	0			

Clatsop Community College

Detail Budget Report

21768856 CCCF Cannon Beach Grant **Manager**
Dir College Foundation **Director**
Dir College Foundation

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,271	0.06	1,434		1,261	0.06	1227 Classified (Temp)	1,261			
				106	1600	*****Fringe Benefits	106			
4		4			1621	Unemployment Insurance				
4		4			1622	Worker's Compensation				
79		89			1641	Social Security				
18		21			1642	Medicare				
				50	2221	In-state Travel	50			
				150	3061	Dues and Memberships	150			
				50	4401	Copying or Duplicating	50			
295				300	4615	Student Supplies	300			
101		86		83	6971	Indirect Cost	83			
-1,772		-1,638		-2,000	8476	Local Grants/Contracts	-2,000			
0	0.06	0		0	0.06	Total: CCCF Cannon Beach Grant	0			

Clatsop Community College

Detail Budget Report

21768857 CCCF TRIO Autzen Grant **Manager**
NOT IN USE **Director**
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		967				1227 Classified (Temp)				
		3				1621 Unemployment Insurance				
		3				1622 Worker's Compensation				
		60				1641 Social Security				
		14				1642 Medicare				
1,731						4613 Student Books				
3,269						5575 Non-Cap Computer Equip				
		51				6971 Indirect Cost				
		-1,098				8476 Local Grants/Contracts				
-5,000						8511 Private Gifts/Contracts				
0		0				Total: CCCF TRIO Autzen Grant				

Clatsop Community College

Detail Budget Report

21768860 Need Based-State

Manager
 Dir Financial Aid

Director
 Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
234,375		274,875		294,000	4619	F/A Awards to Students	294,000			
99,914		151,268		110,000	4627	Oregon Promise Reward	110,000			
-234,375		-274,875		-294,000	8228	State Need Grant	-294,000			
-99,914		-151,268		-110,000	8229	Oregon Promise Revenue	-110,000			
0		0		0	Total: Need Based-State		0			

Clatsop Community College

Detail Budget Report

21768875 Syvanen Estate (CCCF) **Manager**
Dir Accounting Svcs **Director**
Dir College Foundation

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,349		1,698		2,413	4421	Instructional Supplies	2,413			
-1,349		-1,698		-2,413	8511	Private Gifts/Contracts	-2,413			
0		0		0	Total: Syvanen Estate (CCCF)		0			

Clatsop Community College

Detail Budget Report

21768876 Rochester (CCCF) Meteorology **Manager** Dir Accounting Svcs **Director** Dir College Foundation

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,580	0.01					1412 FT Faculty Overload				
4						1621 Unemployment Insurance				
4						1622 Worker's Compensation				
300						1631 Oregon PERS				
91						1641 Social Security				
21						1642 Medicare				
3,648		4,532		8,282		4421 Instructional Supplies	8,282			
		1,194				5575 Non-Cap Computer Equip				
-5,648		-5,726		-8,282		8511 Private Gifts/Contracts	-8,282			
0	0.01	0		0		Total: Rochester (CCCF) Meteorology	0			

Clatsop Community College

Detail Budget Report

21768880 Sather

Manager
Dir Accounting Svcs

Director
Dir College Foundation

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,085						2221 In-state Travel				
864				2,829		3014 Artistic & Graphic	2,829			
		2,016				3021 Honoraria, Speakers				
-1,949		-2,016		-2,829		8511 Private Gifts/Contracts	-2,829			
0		0		0		Total: Sather	0			

Clatsop Community College

Detail Budget Report

21966600 College-wide Projects

Manager
VP Finance & Operations

Director
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				250,000	6951	Other Miscellaneous	250,000			
				-250,000	8815	Miscellaneous Revenue	-250,000			
				0	Total: College-wide Projects		0			

Clatsop Community College

Detail Budget Report

21999999 Adjustment to balance w/Audit **Manager**
NOT IN USE **Director**
NOT IN USE

16-17		17-18		18-19		Object	19-20	19-20	19-20	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
-10,874						6969 Ending Working Capital				
10,874						8899 Beginning Working Capital				
0		Total: Adjustment to balance w/Audit								

Plant Funds

Unexpended Plant: Pages

Summary by Object:

Revenues	ORS 294.361	211
Transfers.....		212

Expenditures:

Summarized by object code (sorted by object code)	ORS 294.356	213 - 214
Summarized by function Summary includes Expenditures, Revenues, & Transfers	ORS 294.356	215
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356	216

Detail by organization codes (sorted by organization code by location within function)	ORS 294.356	217 - 221
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Plant Fund Debt Service:

Summary by Object:

Revenues	ORS 294.361	223
Transfers		224

Expenditures:

Summarized by object code (sorted by object code)	ORS 294.356	225
Summarized by function Summary includes Expenditures, Revenues, & Transfers	ORS 294.356	226
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356	227

Detail by organization codes (sorted by organization code by location within function)	ORS 294.356	229 - 231
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Clatsop Community College

Summary by Object Code

Revenues

41 Unexpended Plant Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-7,948,282		-41,718				8276 State Grants/Contracts				
-574,647		-1,510,538		-600,000		8421 Timber Sales	-600,000			
-6,830		-4				8511 Private Gifts/Contracts				
						8671 Sale of Surplus Items	-400,000			
-16,264						8720 Bond Proceeds				
						8730 Loan Proceeds - NMTC				
						8815 Miscellaneous Revenue				
-31,125		-23,277				8831 Energy Initiative				
		-12,144				8834 Insurance Reimburse				
						8876 Debt Forgiveness				
-17,781		-9,147				8881 Interest Income				
-2,460,487		-1,982,194		-3,900,000		8899 Beginning Working Capital	-1,924,687			
		-1,315,228				8999 Adj to equal GL BFB				
-11,055,416		-4,894,250		-4,500,000		Total: Revenues				
						Unexpended Plant Fund	-2,924,687			

Clatsop Community College

Summary by Object Code

Transfers

41 Unexpended Plant Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
						7313 Transfers to General - ASH	100,000			
574,647		587,858		551,400		7315 Transfers to Debt Service	548,350			
33,216		84,316		18,348		7325 Intrafund Transfers Out				
-33,216		-84,316		-18,348		7413 Intrafund Transfer In				
574,647		587,858		551,400		Total: Transfers				
						Unexpended Plant Fund	648,350			

Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
54,606	0.60					1114 Service/Supervisory (FT)	130,000			
				120,000	2.00	1117 Classified (FT)	120,000			
		31,279		74,079	3.02	1227 Classified (Temp)				
				82,797		1600 *****Fringe Benefits	78,421			
54						1612 Life Insurance	164			
169						1613 Long Term Disability	416			
7,834						1614 Medical Insurance	27,596			
164		90				1621 Unemployment Insurance	260			
727		88				1622 Worker's Compensation	624			
10,360		5,742				1631 Oregon PERS	28,600			
3,377		1,939				1641 Social Security	8,060			
790		453				1642 Medicare	1,885			
		7,113				2221 In-state Travel				
163,492						3011 Professional Fees				
10,784		77,712		80,000		3012 Contracted Services	480,000			
210,971		39,540				3013 Architects	201,798			
15,625						3063 Cost of Issuance				
3,072		782				3454 Maint/Svc Contracts				
121		0				3532 Bank Service Fees				
17,699						3591 Other Fees				
		217				4412 Food for Staff Events				
-673		6,407				4422 Operating Supplies				
20,244		2,999		125,000		4431 PC Software				
35,041		61,830		150,000		5511 Instructional Equipment	151,579			
		89,562				5512 Operating Equipment				
7,826,447		856,112		500,000		5524 Construction in Progress				
		9,000				5525 Building Repairs				
				800,000		5541 Land				
				1,630,252		5551 Network Software	400,000			
123,932		30,288		250,000		5571 Non-capitalized Equip	346,934			
5,250		3,005				5575 Non-Cap Computer Equip				
1,970,683		3,082,234		136,472		6969 Ending Working Capital	300,000			

Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
10,480,769	0.60	4,306,392		3,948,600	5.02	<i>Total: Expenditures Unexpended Plant Fund</i>	2,276,337			

Clatsop Community College

Summary by Function

41 Unexpended Plant Fund

Revenues

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-9,601,890		-1,253,751		-500,000		0 Plant	-724,687			
-1,453,526		-3,628,988		-4,000,000		6 Plant Operation & Maintenance	-2,200,000			
		-11,511				9 Reserves				
-11,055,416		-4,894,250		-4,500,000		Total: Revenues	-2,924,687			

Expenditures

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
9,635,106	0.60	1,338,067		518,348	0.23	0 Plant	724,687			
845,663		2,956,814		3,430,252	4.79	6 Plant Operation & Maintenance	1,551,650			
		11,511				9 Reserves				
10,480,769	0.60	4,306,392		3,948,600	5.02	Total: Expenditures	2,276,337			

Transfers

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-33,216		-84,316		-18,348		0 Plant				
607,863		672,174		569,748		6 Plant Operation & Maintenance	648,350			
574,647		587,858		551,400		Total: Transfers	648,350			

0 0.60 0 0 5.02 Fund Total: Unexpended Plant Fund 0

Clatsop Community College

Summary by Organization

Expenditures

41 Unexpended Plant Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Organization	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
9,618,842	0.60	1,338,067		518,348	0.23	41004017 Patriot Hall Redevelopment				
						41004021 JCRP - New Campus Devel				
						41004025 MERTS - Maritime II	724,687			
16,264						41004032 GO Bonds 2009 - New Cam				
9,635,106	0.60	1,338,067		518,348	0.23	Total: Plant	724,687			
845,663		2,956,814		3,430,252	4.79	41669200 Capitol Improvements	1,551,650			
845,663		2,956,814		3,430,252	4.79	Total: Plant Operation & Maintenanc	1,551,650			
		11,511				41999999 Adjustment to balance /Audi				
		11,511				Total: Reserves				
10,480,769	0.60	4,306,392		3,948,600	5.02	Total: Expenditures Unexpended Plant Fund	2,276,337			

Clatsop Community College

Detail Budget Report

41004017 Patriot Hall Redevelopment						Manager NOT IN USE	Director NOT IN USE			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
54,606	0.60					1114 Service/Supervisory (FT)				
		23,384		14,079	0.23	1227 Classified (Temp)				
				4,269		1600 *****Fringe Benefits				
54						1612 Life Insurance				
169						1613 Long Term Disability				
7,834						1614 Medical Insurance				
164		70				1621 Unemployment Insurance				
727		61				1622 Worker's Compensation				
10,360		4,321				1631 Oregon PERS				
3,377		1,450				1641 Social Security				
790		339				1642 Medicare				
163,492						3011 Professional Fees				
9,387						3012 Contracted Services				
210,971		39,540				3013 Architects				
		782				3454 Maint/Svc Contracts				
121		0				3532 Bank Service Fees				
17,699						3591 Other Fees				
-673						4422 Operating Supplies				
35,041						5511 Instructional Equipment				
		84,316				5512 Operating Equipment				
7,826,447		856,112		500,000		5524 Construction in Progress				
98,671						5571 Non-capitalized Equip				
		3,005				5575 Non-Cap Computer Equip				
1,179,605		324,687				6969 Ending Working Capital				
-33,216		-84,316		-18,348		7413 Intrafund Transfer In				
-7,948,282		-41,718				8276 State Grants/Contracts				
-6,830		-4				8511 Private Gifts/Contracts				
-31,125		-23,277				8831 Energy Initiative				
-17,781		-9,147				8881 Interest Income				
-1,581,608		-1,179,605		-500,000		8899 Beginning Working Capital				
0	0.60	0		0	0.23	Total: Patriot Hall Redevelopment				

Clatsop Community College

Detail Budget Report

41004025 MERTS - Maritime II

Manager
VP Finance & Operations

Director
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
						1114 Service/Supervisory (FT)	83,436			
						1612 Life Insurance	82			
						1613 Long Term Disability	267			
						1614 Medical Insurance	13,798			
						1621 Unemployment Insurance	167			
						1622 Worker's Compensation	400			
						1631 Oregon PERS	18,356			
						1641 Social Security	5,173			
						1642 Medicare	1,210			
						3012 Contracted Services	400,000			
						3013 Architects	201,798			
						8671 Sale of Surplus Items	-400,000			
						8899 Beginning Working Capital	-324,687			
Total: MERTS - Maritime II							0			

Clatsop Community College

Detail Budget Report

41004032 GO Bonds 2009 - New Campus **Manager**
NOT IN USE **Director**
NOT IN USE

16-17		17-18		18-19		Object	19-20	19-20	19-20	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
15,625						3063 Cost of Issuance				
639						6969 Ending Working Capital				
-16,264						8720 Bond Proceeds				
		-639				8899 Beginning Working Capital				
		639				8999 Adj to equal GL BFB				
0		0				Total: GO Bonds 2009 - New Campus				

Clatsop Community College

Detail Budget Report

41669200 Capitol Improvements **Manager**
VP Finance & Operations **Director**
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
						1114 Service/Supervisory (FT)	46,564			
				120,000	2.00	1117 Classified (FT)	120,000			
		7,895		60,000	2.79	1227 Classified (Temp)				
				78,528		1600 *****Fringe Benefits	78,421			
						1612 Life Insurance	82			
						1613 Long Term Disability	149			
						1614 Medical Insurance	13,798			
		20				1621 Unemployment Insurance	93			
		27				1622 Worker's Compensation	224			
		1,421				1631 Oregon PERS	10,244			
		489				1641 Social Security	2,887			
		114				1642 Medicare	675			
		7,113				2221 In-state Travel				
1,397		77,712		80,000		3012 Contracted Services	80,000			
3,072						3454 Maint/Svc Contracts				
		217				4412 Food for Staff Events				
		6,407				4422 Operating Supplies				
20,244		2,999		125,000		4431 PC Software				
		61,830		150,000		5511 Instructional Equipment	151,579			
		5,246				5512 Operating Equipment				
		9,000				5525 Building Repairs				
				800,000		5541 Land				
				1,630,252		5551 Network Software	400,000			
25,261		30,288		250,000		5571 Non-capitalized Equip	346,934			
5,250						5575 Non-Cap Computer Equip				
790,439		2,746,036		136,472		6969 Ending Working Capital	300,000			
						7313 Transfers to General - ASH	100,000			
574,647		587,858		551,400		7315 Transfers to Debt Service	548,350			
33,216		84,316		18,348		7325 Intrafund Transfers Out				
-574,647		-1,510,538		-600,000		8421 Timber Sales	-600,000			
		-12,144				8834 Insurance Reimburse				
-878,879		-790,439		-3,400,000		8899 Beginning Working Capital	-1,600,000			
		-1,315,867				8999 Adj to equal GL BFB				
0		0		0	4.79	Total: Capitol Improvements	0			

Clatsop Community College

Detail Budget Report

41999999 Adjustment to balance /Audit **Manager**
NOT IN USE **Director**
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		11,511				6969 Ending Working Capital				
		-11,511				8899 Beginning Working Capital				
0						<i>Total: Adjustment to balance /Audit</i>				

Clatsop Community College

Summary by Object Code

Revenues

42 Plant Fund Debt Service

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-942,733		-903,645		-935,932		8436 Property Tax - Debt Service	-940,820			
		-21,480				8899 Beginning Working Capital				
		0				8999 Adj to equal GL BFB				
-942,733		-925,125		-935,932		Total: Revenues	-940,820			
						Plant Fund Debt Service				

Clatsop Community College

Summary by Object Code

Transfers

42 Plant Fund Debt Service

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-574,647		-587,858		-551,400	7415	Transfer Equip Plant	-548,350			
-574,647		-587,858		-551,400		<i>Total: Transfers</i>	-548,350			
						<i>Plant Fund Debt Service</i>				

Clatsop Community College

Summary by Object Code

Expenditures

42 Plant Fund Debt Service

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
463,238		446,221		421,582	3561	Interest	392,420			
1,000		1,000		1,750	3591	Other Fees	1,750			
21,480					6969	Ending Working Capital				
1,031,662		1,065,762		1,064,000	6998	Debt service payments	1,095,000			
1,517,380		1,512,983		1,487,332	Total: Expenditures Plant Fund Debt Service		1,489,170			

Clatsop Community College

Summary by Function

42 Plant Fund Debt Service

Revenues

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-942,733		-925,125		-935,932		6 Plant Operation & Maintenance	-940,820			
-942,733		-925,125		-935,932		Total: Revenues	-940,820			

Expenditures

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,517,380		1,512,983		1,487,332		6 Plant Operation & Maintenance	1,489,170			
1,517,380		1,512,983		1,487,332		Total: Expenditures	1,489,170			

Transfers

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-574,647		-587,858		-551,400		6 Plant Operation & Maintenance	-548,350			
-574,647		-587,858		-551,400		Total: Transfers	-548,350			

0

0

0

Fund Total: Plant Fund Debt Service

0

Clatsop Community College

Summary by Organization

Expenditures

42 Plant Fund Debt Service

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Organization	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
574,647		587,858		551,400		42669200 Debt Service Cap. Improv	548,350			
367,633		357,030		369,482		42669205 GO Bonds, Series 2009/201	376,170			
575,100		568,095		566,450		42669206 GO Bonds, Series 2015	564,650			
1,517,380		1,512,983		1,487,332		Total: Plant Operation & Maintenanc	1,489,170			
1,517,380		1,512,983		1,487,332		Total: Expenditures Plant Fund Debt Service	1,489,170			

Clatsop Community College

Detail Budget Report

42669200 Debt Service Cap. Improv						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
135,235		125,096		115,650	3561	Interest	102,600			
				750	3591	Other Fees	750			
750					6969	Ending Working Capital				
438,662		462,762		435,000	6998	Debt service payments	445,000			
-574,647		-587,858		-551,400	7415	Transfer Equip Plant	-548,350			
		-750			8899	Beginning Working Capital				
		750			8999	Adj to equal GL BFB				
0		0		0	<i>Total: Debt Service Cap. Improv</i>		0			

Clatsop Community College

Detail Budget Report

42669205 GO Bonds, Series 2009/2016 **Manager**
VP Finance & Operations **Director**
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
88,660		88,530		79,982	3561	Interest	70,670			
500		500		500	3591	Other Fees	500			
20,473					6969	Ending Working Capital				
258,000		268,000		289,000	6998	Debt service payments	305,000			
-367,633		-335,550		-369,482	8436	Property Tax - Debt Service	-376,170			
		-20,473			8899	Beginning Working Capital				
		-1,007			8999	Adj to equal GL BFB				
0		0		0	Total: GO Bonds, Series 2009/2016		0			

Clatsop Community College

Detail Budget Report

42669206 GO Bonds, Series 2015

Manager
VP Finance & Operations

Director
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
239,343		232,595		225,950	3561	Interest	219,150			
500		500		500	3591	Other Fees	500			
257					6969	Ending Working Capital				
335,000		335,000		340,000	6998	Debt service payments	345,000			
-575,100		-568,095		-566,450	8436	Property Tax - Debt Service	-564,650			
		-257			8899	Beginning Working Capital				
		257			8999	Adj to equal GL BFB				
0		0		0	Total: GO Bonds, Series 2015		0			

Clubs and Organizations Fund

Pages

Summary by Object:

Revenues	ORS 294.361	235
Transfers.....		236

Expenditures:

Summarized by object code (sorted by object code)	ORS 294.356	237 - 238
Summarized by function Summary includes Expenditures, Revenues, & Transfers	ORS 294.356	239
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356	240

Detail by organization codes (sorted by organization code by location within function)	ORS 294.356	241 - 261
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Clatsop Community College

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-13,188		-7,501		-11,081		8511 Private Gifts/Contracts	-10,453			
-2,286				-375		8815 Miscellaneous Revenue	-357			
-4,278		-3,622		-5,815		8821 Special Event Revenue	-9,015			
-6,330		-6,775		-7,275		8823 Membership Income	-2,275			
-65		-30		-50		8824 Locker Rental Income	-50			
				-1,000		8827 PTK Sponsorships	-1,000			
-1,972		-10,640		-43,032		8899 Beginning Working Capital	-31,539			
-1,152		-979		-2,000		8932 Food Sales	-2,000			
-1,317		-1,867		-2,500		8934 Vending Machine Sales	-2,500			
		0				8999 Adj to equal GL BFB				
-30,588		-31,414		-73,128		Total: Revenues	-59,189			
						Clubs and Organizations Fund				

Clatsop Community College

Summary by Object Code

Transfers

54 Clubs and Organizations Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		3,464				7325 Intrafund Transfers Out				
-2,864		-2,737		-3,000		7411 Transfer from G/F	-3,000			
		-3,464				7413 Intrafund Transfer In				
-2,864		-2,737		-3,000		Total: Transfers				
						Clubs and Organizations Fund	-3,000			

Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		1,924		8,100	0.26	1227 Classified (Temp)	8,600			
				681		1600 *****Fringe Benefits	723			
		5				1621 Unemployment Insurance				
		7				1622 Worker's Compensation				
		119				1641 Social Security				
		28				1642 Medicare				
2,183		1,301		2,855		2221 In-state Travel	1,927			
3,483				1,000		2231 Out-of-state Travel				
		2,731		4,250		2241 Student Travel	4,750			
		122				2242 Student Transportation	300			
250		220				2317 Registration				
375				100		3011 Professional Fees				
443		340		400		3014 Artistic & Graphic	400			
212		1,342		800		3021 Honoraria, Speakers	150			
470		558		2,000		3031 Contracted Food Service				
940		500		1,000		3054 Space rent or lease				
				2,660		3061 Dues and Memberships	2,660			
		98		250		3321 Postage	200			
117		943		750		3392 Newspaper Services	250			
5		225		75		4401 Copying or Duplicating				
4,116		3,778		5,000		4402 Printing	5,000			
1,043		1,752		1,963		4411 Food for Public Events	1,513			
4,627				3,860		4421 Instructional Supplies	2,160			
2,848		4,672		4,138		4422 Operating Supplies	4,185			
				1		4431 PC Software				
2,344		988		4,300		4472 Awards and Gifts	3,400			
418		387		1,000		4511 Food for Resale	2,400			
				100		4514 Sundry Items for Resale	100			
				1,000		4611 Student Testing Fees	1,000			
4,461		3,348		4,700		4614 Student Tuition	4,700			
2,267		1,670		3,802		4616 Student Special Events	3,802			
150		150		300		4617 Child Care	300			

Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		300				4619 F/A Awards to Students				
		2,853				5571 Non-capitalized Equip				
-200		590		1,300		6131 Emergency Loans	1,300			
200		300		2,300		6199 Other Student Aid	2,300			
2,700		2,900		2,000		6951 Other Miscellaneous				
0		0		15,443		6969 Ending Working Capital	10,069			
33,452		34,151		76,128	0.26	Total: Expenditures Clubs and Organizations Fund	62,189			

Clatsop Community College

Summary by Function

54 Clubs and Organizations Fund

Revenues

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-34,516		-34,862		-27,303		3 Public Service				
-42,000		-39,694		-45,539		4 Student Service	-59,189			
-286		-286		-286		5 Institutional Support				
46,214		43,428				9 Reserves				
-30,588		-31,414		-73,128		Total: Revenues	-59,189			

Expenditures

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
34,516		31,498		27,303		3 Public Service				
44,864		45,795		48,539	0.26	4 Student Service	62,189			
286		286		286		5 Institutional Support				
-46,214		-43,428				9 Reserves				
33,452		34,151		76,128	0.26	Total: Expenditures	62,189			

Transfers

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Function	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		3,364				3 Public Service				
-2,864		-6,101		-3,000		4 Student Service	-3,000			
-2,864		-2,737		-3,000		Total: Transfers	-3,000			

0 0 0 0.26 Fund Total: Clubs and Organizations Fund 0

Clatsop Community College

Summary by Organization

Expenditures

54 Clubs and Organizations Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Organization	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
3,364						54307731 Nursing Alumni Association				
10,672		12,318		10,803		54307770 AAUW/Transitions Conferen				
20,480		19,180		16,500		54307780 ENCORE/Learning in Retire				
34,516		31,498		27,303		Total: Public Service				
						54307770 AAUW/Transitions Conferen	10,810			
206		206		667		54407711 Art Club	667			
562		1,080		4,775		54407720 Phi Theta Kappa	4,775			
2,426		7,785		3,865		54407730 Nursing	3,865			
5,687		5,663		6,795	0.05	54407732 RAIN Magazine	7,667			
2,482		3,017		2,882		54407750 Latino Club	2,882			
7,638				1,500		54407753 ROV Club				
2,315		2,115		1,925		54407771 Rising LITes	2,425			
113		113		113		54407790 Medical Assisting Program	113			
16,304		19,603		18,876	0.21	54415500 Associated Student Gov't	18,858			
						54415515 Student Sports Club	2,700			
		50				54417722 Latin Dance Club				
5,474		4,380		3,936		54417752 Historic Preservation Club	3,936			
1,657		1,218		2,700		54417754 CCC Library Coffee Club	2,700			
		515		505		54467745 ARTventure Club	505			
		50				54477721 Galley Cooking Club				
						54566190 Social Committee	47			
						54566195 Wellness Committee	239			
44,864		45,795		48,539	0.26	Total: Student Service	62,189			
47		47		47		54566190 Social Committee				
239		239		239		54566195 Wellness Committee				
286		286		286		Total: Institutional Support				
-46,214		-43,428				54999999 Adjustment to balance w/Au				
-46,214		-43,428				Total: Reserves				
33,452		34,151		76,128	0.26	Total: Expenditures Clubs and Organizations Fund	62,189			

Clatsop Community College

Detail Budget Report

54307731 Nursing Alumni Association **Manager**
NOT IN USE **Director**
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
						4422 Operating Supplies				
						4472 Awards and Gifts				
						4616 Student Special Events				
3,364						6969 Ending Working Capital				
		3,364				7325 Intrafund Transfers Out				
-3,364		-3,364				8899 Beginning Working Capital				
0		0				Total: Nursing Alumni Association				

Clatsop Community College

Detail Budget Report

54307770 AAUW/Transitions Conference

Manager
Dir Lives in Transition

Director
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
443		340		400		3014 Artistic & Graphic	400			
		49		200		3321 Postage	200			
117		117		250		3392 Newspaper Services	250			
532		1,031		1,000		4411 Food for Public Events	1,000			
				660		4421 Instructional Supplies	660			
124		43		293		4422 Operating Supplies	300			
				1,000		4611 Student Testing Fees	1,000			
4,461		3,348		4,700		4614 Student Tuition	4,700			
150		150		300		4617 Child Care	300			
				2,000		6199 Other Student Aid	2,000			
4,845		7,240				6969 Ending Working Capital				
-4,576		-5,078		-4,235		8511 Private Gifts/Contracts	-4,235			
-6,096		-4,845		-6,568		8899 Beginning Working Capital	-6,575			
		-2,395				8999 Adj to equal GL BFB				
0		0		0		Total: AAUW/Transitions Conference	0			

Clatsop Community College

Detail Budget Report

54307780 ENCORE/Learning in Retirement

Manager
NOT IN USE

Director
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,391		735		1,000	2221	In-state Travel				
244				1,000	2231	Out-of-state Travel				
375				100	3011	Professional Fees				
212		1,192		800	3021	Honoraria, Speakers				
470		558		2,000	3031	Contracted Food Service				
940		500		1,000	3054	Space rent or lease				
		49		50	3321	Postage				
		826		500	3392	Newspaper Services				
					3393	Other Communication Svcs				
5		225		75	4401	Copying or Duplicating				
336		169		500	4411	Food for Public Events				
176				200	4421	Instructional Supplies				
538		420		700	4422	Operating Supplies				
				1	4431	PC Software				
538		38		1,200	4472	Awards and Gifts				
2,700		2,900		2,000	6951	Other Miscellaneous				
12,555		11,568		5,374	6969	Ending Working Capital				
-6,200		-6,625		-5,000	8823	Membership Income				
-14,280		-12,555		-11,500	8899	Beginning Working Capital				
0		0		0	Total: ENCORE/Learning in Retirement					

Clatsop Community College

Detail Budget Report

54407711 Art Club

Manager
Shauck

Director
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				227	2221	In-state Travel	227			
				220	4422	Operating Supplies	220			
206		206		220	6969	Ending Working Capital	220			
				-461	8511	Private Gifts/Contracts	-461			
-206		-206		-206	8899	Beginning Working Capital	-206			
0		0		0	Total: Art Club		0			

Clatsop Community College

Detail Budget Report

54407720 Phi Theta Kappa

Manager
Advisor PTK

Director
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				2,660	3061	Dues and Memberships	2,660			
				300	4411	Food for Public Events	300			
305		200		315	4422	Operating Supplies	315			
				200	4472	Awards and Gifts	200			
				300	4616	Student Special Events	300			
257		880		1,000	6969	Ending Working Capital	1,000			
		-50			8511	Private Gifts/Contracts				
				-500	8821	Special Event Revenue	-500			
-130		-150		-2,275	8823	Membership Income	-2,275			
				-1,000	8827	PTK Sponsorships	-1,000			
-432		-257		-1,000	8899	Beginning Working Capital	-1,000			
		-623			8999	Adj to equal GL BFB				
0		0		0	Total: Phi Theta Kappa		0			

Clatsop Community College

Detail Budget Report

54407730 Nursing **Manager**
Adler **Director**
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		2,459		2,745		2241 Student Travel	2,745			
		220				2317 Registration				
1,798		2,294		500		4422 Operating Supplies	500			
12		267		620		4616 Student Special Events	620			
616		2,545				6969 Ending Working Capital				
		-3,364				7413 Intrafund Transfer In				
-2,225		-1,260		-2,665		8821 Special Event Revenue	-2,665			
-201		-616		-1,200		8899 Beginning Working Capital	-1,200			
		-2,545				8999 Adj to equal GL BFB				
0		0		0		Total: Nursing	0			

Clatsop Community College

Detail Budget Report

54407732 RAIN Magazine **Manager**
Hume **Director**
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				1,500	0.05	1227 Classified (Temp)	2,000			
				125	1600	*****Fringe Benefits	167			
				110	2221	In-state Travel	200			
		150				3021 Honoraria, Speakers	150			
4,116		3,778		5,000		4402 Printing	5,000			
				50		4411 Food for Public Events	100			
		16		10		4422 Operating Supplies	50			
1,571		1,719				6969 Ending Working Capital				
-1,470		-2,373		-4,435		8511 Private Gifts/Contracts	-5,307			
-4,217		-1,571		-2,360		8899 Beginning Working Capital	-2,360			
		-1,719				8999 Adj to equal GL BFB				
0		0		0	0.05	Total: RAIN Magazine	0			

Clatsop Community College

Detail Budget Report

54407750 Latino Club

Manager
Coord Outreach Literacy Tutor

Director
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
175		552				4411 Food for Public Events				
				100		4422 Operating Supplies	100			
806		250		1,900		4472 Awards and Gifts	1,900			
		357		882		4616 Student Special Events	882			
		300				4619 F/A Awards to Students				
1,501		1,558				6969 Ending Working Capital				
-1,594		-1,459		-2,050		8821 Special Event Revenue	-2,050			
-888		-1,501		-832		8899 Beginning Working Capital	-832			
		-57				8999 Adj to equal GL BFB				
0		0		0		Total: Latino Club	0			

Clatsop Community College

Detail Budget Report

54407753 ROV Club

Manager
Keefe

Director
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
3,239						2231 Out-of-state Travel				
250						2317 Registration				
4,149				1,500		4421 Instructional Supplies				
-7,142				-1,500		8511 Private Gifts/Contracts				
-496						8899 Beginning Working Capital				
0				0		Total: ROV Club				

Clatsop Community College

Detail Budget Report

54407771 Rising LITes

Manager
 Dir Lives in Transition

Director
 VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		9				2221 In-state Travel				
		272				2241 Student Travel	500			
		122				2242 Student Transportation				
				100		4514 Sundry Items for Resale	100			
		190		500		6131 Emergency Loans	500			
200		300		300		6199 Other Student Aid	300			
2,115		1,222		1,025		6969 Ending Working Capital	1,025			
				-200		8511 Private Gifts/Contracts	-200			
				-100		8821 Special Event Revenue	-600			
-2,315		-2,115		-1,625		8899 Beginning Working Capital	-1,625			
0		0		0		Total: Rising LITes	0			

Clatsop Community College

Detail Budget Report

54407790 Medical Assisting Program **Manager**
Dir Nursing & Allied Health **Director**
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				113	4411	Food for Public Events	113			
113		113			6969	Ending Working Capital				
-113		-113		-113	8899	Beginning Working Capital	-113			
0		0		0	Total: Medical Assisting Program		0			

Clatsop Community College

Detail Budget Report

54415500 Associated Student Gov't **Manager** Dean Student Svcs **Director** Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		1,924		6,600	0.21	1227 Classified (Temp)	6,600			
				556	1600	*****Fringe Benefits	556			
		5			1621	Unemployment Insurance				
		7			1622	Worker's Compensation				
		119			1641	Social Security				
		28			1642	Medicare				
		17		18	2221	In-state Travel				
				1,000	2241	Student Travel	1,000			
83		1,649		2,000	4422	Operating Supplies	2,000			
2,255		1,046		2,000	4616	Student Special Events	2,000			
		2,853			5571	Non-capitalized Equip				
-200		400		800	6131	Emergency Loans	800			
14,166		11,555		5,902	6969	Ending Working Capital	5,902			
		100			7325	Intrafund Transfers Out				
-2,864		-2,737		-3,000	7411	Transfer from G/F	-3,000			
				-375	8815	Miscellaneous Revenue	-357			
-459		-903		-500	8821	Special Event Revenue	-500			
-65		-30		-50	8824	Locker Rental Income	-50			
-11,599		-14,166		-12,451	8899	Beginning Working Capital	-12,451			
-1,317		-1,867		-2,500	8934	Vending Machine Sales	-2,500			
0		0		0	0.21	Total: Associated Student Gov't	0			

Clatsop Community College

Detail Budget Report

54415515 Student Sports Club **Manager**
Advisor PTK **Director**
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
						2242 Student Transportation	300			
						4422 Operating Supplies	700			
						4472 Awards and Gifts	300			
						4511 Food for Resale	1,400			
						8821 Special Event Revenue	-2,700			
Total: Student Sports Club							0			

Clatsop Community College

Detail Budget Report

54417722 Latin Dance Club

Manager
Coord Adult Basic Skills

Director
Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		50				4422 Operating Supplies				
		-50				7413 Intrafund Transfer In				
		0				<i>Total: Latin Dance Club</i>				

Clatsop Community College

Detail Budget Report

54417752 Historic Preservation Club						Manager Dean Workforce Ed & Training	Director Dean Workforce Ed & Training			
16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
792		540		1,500	2221	In-state Travel	1,500			
302				1,500	4421	Instructional Supplies	1,500			
4,380		3,840		936	6969	Ending Working Capital	936			
-2,286					8815	Miscellaneous Revenue				
-3,188		-4,380		-3,936	8899	Beginning Working Capital	-3,936			
0		0		0	Total: Historic Preservation Club		0			

Clatsop Community College

Detail Budget Report

54417754 CCC Library Coffee Club

Manager
Dir Library

Director
VP Academic Affairs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
1,000		700		1,000	4472	Awards and Gifts	1,000			
418		387		1,000	4511	Food for Resale	1,000			
239		131		700	6969	Ending Working Capital	700			
-505		-239		-700	8899	Beginning Working Capital	-700			
-1,152		-979		-2,000	8932	Food Sales	-2,000			
0		0		0	Total: CCC Library Coffee Club		0			

Clatsop Community College

Detail Budget Report

54467745 ARTventure Club

Manager
Shauck

Director
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
				505	2241	Student Travel	505			
		515			6969	Ending Working Capital				
				-250	8511	Private Gifts/Contracts	-250			
				-255	8899	Beginning Working Capital	-255			
		-515			8999	Adj to equal GL BFB				
		0		0	Total: ARTventure Club		0			

Clatsop Community College

Detail Budget Report

54477721 Galley Cooking Club **Manager** **Director**
 Dean Student Svcs Dean Student Svcs

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
		50				6969 Ending Working Capital				
		-50				7413 Intrafund Transfer In				
		0				Total: Galley Cooking Club				

Clatsop Community College

Detail Budget Report

54566190 Social Committee

Manager Admin Spec Finance & Operation **Director** VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
47		47		47		6969 Ending Working Capital	47			
-47		-47		-47		8899 Beginning Working Capital	-47			
0		0		0		Total: Social Committee	0			

Clatsop Community College

Detail Budget Report

54566195 Wellness Committee *Manager*
Kotson *Director*
Dean Transfer Ed

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
239		239		239		6969 Ending Working Capital	239			
-239		-239		-239		8899 Beginning Working Capital	-239			
0		0		0		<i>Total: Wellness Committee</i>	0			

Clatsop Community College

Detail Budget Report

54999999 Adjustment to balance w/Audit **Manager**
NOT IN USE **Director**
NOT IN USE

16-17		17-18		18-19		Object	19-20	19-20	19-20	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
-46,214		-43,428				6969 Ending Working Capital				
46,214		35,574				8899 Beginning Working Capital				
		7,854				8999 Adj to equal GL BFB				
0		0		Total: Adjustment to balance w/Audit						

Debt Service Fund

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(sorted by organization code by location within function)

Clatsop Community College

Summary by Object Code

Revenues

60 Non-Plant Debt Service Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
-716,131		-749,335		-650,000	8476	Local Grants/Contracts	-700,000			
-3,324		-6,076		-1,000	8881	Interest Income	-3,000			
-41,147		187,673		-297,929	8899	Beginning Working Capital	-624,900			
		-378,738			8999	Adj to equal GL BFB				
-760,602		-946,476		-948,929		Total: Revenues				
						Non-Plant Debt Service Fund	-1,327,900			

Clatsop Community College

Summary by Object Code

Expenditures

60 Non-Plant Debt Service Fund

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
120		10		120		3532 Bank Service Fees	60			
299,417		286,836		272,489		3561 Interest	256,006			
191,065		349,630		321,320		6969 Ending Working Capital	666,834			
270,000		310,000		355,000		6998 Debt service payments	405,000			
760,602		946,476		948,929		Total: Expenditures Non-Plant Debt Service Fund	1,327,900			

Clatsop Community College

Detail Budget Report

60563001 PERS Bonds, Debt Service **Manager**
VP Finance & Operations **Director**
VP Finance & Operations

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
120		10		120		3532 Bank Service Fees	60			
299,417		286,836		272,489		3561 Interest	256,006			
62,115		599,418		321,320		6969 Ending Working Capital	666,834			
270,000		310,000		355,000		6998 Debt service payments	405,000			
-716,131		-749,335		-650,000		8476 Local Grants/Contracts	-700,000			
-3,324		-6,076		-1,000		8881 Interest Income	-3,000			
87,803		-62,115		-297,929		8899 Beginning Working Capital	-624,900			
		-378,738				8999 Adj to equal GL BFB				
0		0		0		Total: PERS Bonds, Debt Service	0			

Clatsop Community College

Detail Budget Report

60999999 Adjustment to balance /Audit **Manager**
NOT IN USE **Director**
NOT IN USE

16-17 Actual	FTE	17-18 Actual	FTE	18-19 Adopted	FTE	Object	19-20 Proposed	19-20 Approved	19-20 Adopted	FTE
128,950		-249,788				6969 Ending Working Capital				
-128,950		249,788				8899 Beginning Working Capital				
0		0				<i>Total: Adjustment to balance /Audit</i>				