

2016-2017 Budget Committee

<p>Zone 1 Hop Jackson Betty Tamm</p>	<p>Term Expiration June 2019 June 2019</p>
<p>Zone 2 Sandy Henry Doris Lathrop</p>	<p>Term Expiration June 2017 June 2019</p>
<p>Zone 3 Chris Davidson Wendy Weikum</p>	<p>Term Expiration June 2017 June 2019</p>
<p>Zone 4 Sally Dunn Sharon Rice</p>	<p>Term Expiration June 2019 June 2017</p>
<p>Zone 5 Rex Stevens Bob Bell</p>	<p>Term Expiration June 2017 June 2017</p>
<p>Zone 6 Diane Phillips Vacant</p>	<p>Term Expiration June 2017 June 2019</p>
<p>Zone 7 (at large) Janet Morse Vanessa Becker</p>	<p>Term Expiration June 2019 June 2017</p>

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General Information

About Umpqua Community College

Umpqua Community College is a comprehensive public community college located in Douglas County in southwestern Oregon. The College District was established in 1964 by a vote of its residents. Umpqua strives to make quality post-secondary education affordable and accessible to district residents. The college offers transfer programs, and strong career and technical programs in business, computer science, engineering, human services, and nursing. Its auto mechanics program is certified and sponsored by Toyota. UCC also provides adult basic education, workforce development and truck driving programs at off-site campus locations as well as offering a unique, one-year certificate program in viticulture and wine-making through the Southern Oregon Wine Institute.

The main campus is comprised of 19 buildings located on park-like grounds at 1140 Umpqua Community College Road, Roseburg; and an additional 5 off-site campus locations:

- H. Woolley Adult Basic Education Center located at 1634 W. Harvard, Roseburg,
- Workforce Training Center located at 2555 N. E. Diamond Lake Blvd., Roseburg,
- Umpqua Small Business Development Center located at 522 SE Washington Ave, Roseburg,
- South Umpqua School District Administration Building located at 558 Chadwick Lane, Myrtle Creek,
- Commercial Driving License Truck Shop located at 6482 Dole Road, Myrtle Creek.

The College District comprises 107,667 residents within the 5,062 square mile area of Douglas County. Douglas County is classified as isolated, rural and economically distressed. The largest population center is Roseburg (pop. 22,275); the majority of residents live in towns with populations of less than 6,000 or in the rural, unincorporated areas between these small towns.

The college serves more than 13,000 unique students each year of which approximately 3,000 are credit students. The main campus is located six miles north of Roseburg on 100 acres of donated land overlooking the North Umpqua River.

Umpqua is accredited by the Northwest Commission on Colleges and Universities. Specialized accreditation has also been granted by the National League for Nursing Accrediting Commission and the National Automotive Training and Educational Foundation.

Our Mission

Umpqua Community College provides high quality college degree programs, workforce development and community learning opportunities.

Our Vision

Umpqua Community College aspires to be the center for quality teaching and learning, and a key partner in the wellbeing and enrichment of our communities.

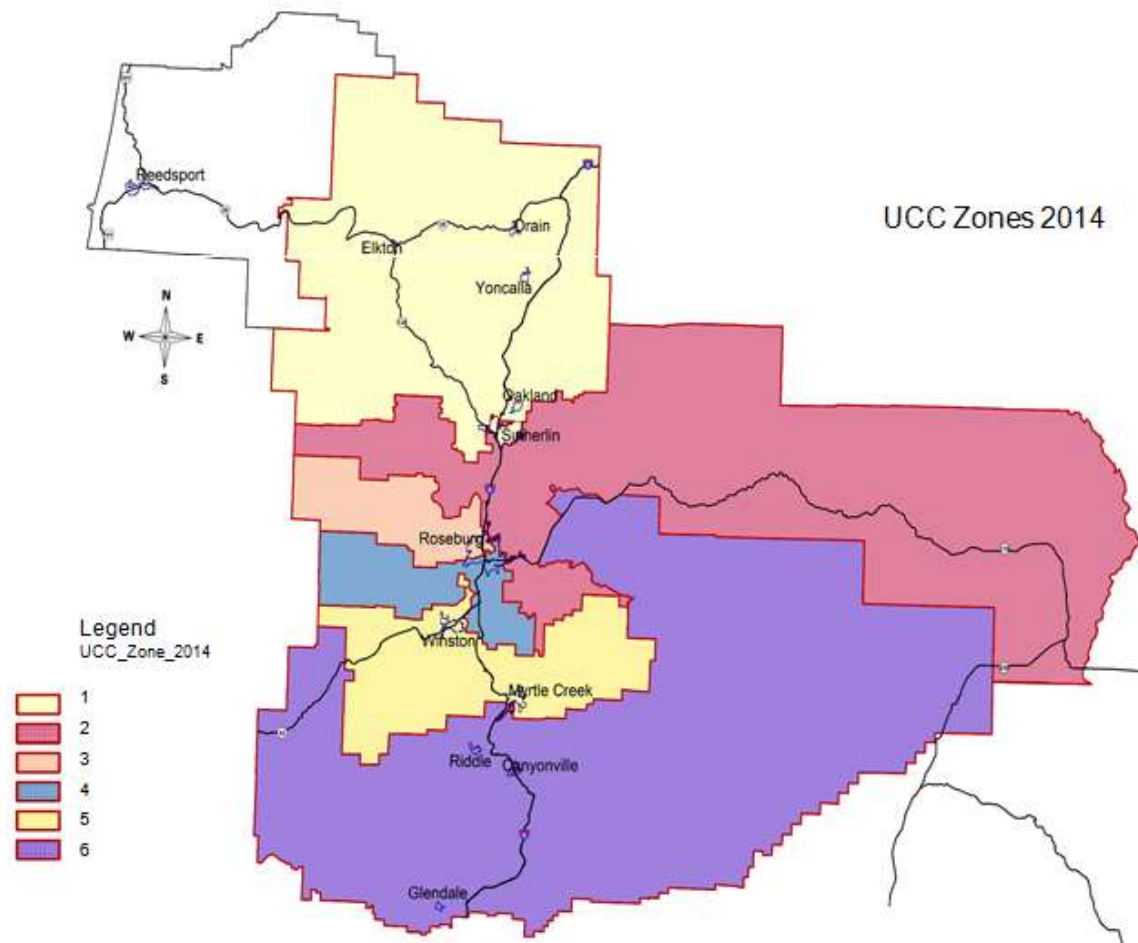
Affirmative Action Policy

It is the policy of Umpqua Community College not to discriminate on the basis of race, color, sex, national origin, religion, marital status, in admission and access to, or treatment of employment as required by Title VI of the Civil Rights Act of 1964, Title IX of the Educational Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Acts of 1967 and 1975, Americans With Disabilities Act of 1990, Oregon Revised Statutes and their amendments and implementing regulations.

Board of Trustees

Seven elected, unpaid Board of Trustee members have primary authority to establish policies governing the operation of the college and to adopt its budget. Their charge is to encourage the development of programs and services that will best serve the needs of College District constituents.

- Zone 1**
Betty Tamm
- Zone 2**
Doris Lathrop
- Zone 3**
Wendy Weikum
- Zone 4**
Sharon Rice
- Zone 5**
Bob Bell
- Zone 6**
Vacant
- Zone 7 (at large)**
Vanessa Becker



Organizational Units

Umpqua Community College is structured into the following organizational units:

1. Instruction

The Office of Instruction's primary responsibility is to plan, schedule, and implement academic, continuing education and other instructional programs and services in accordance with the vision, mission, values, and strategic directions of the college. The college's Instructional Plan is the driving force behind all other organizational units planning and operations.

Instructional areas include: humanities, math and science, career and technical education, academic development, and workforce and community education.

2. Instructional Support

The Instructional Support unit is charged with providing specialized services that support and enhance instruction. Instructional Support areas include: library services, Academic Partnerships, and community college and workforce development liaison.

3. Student Development

Student Development's purpose is to assist students in all phases of their educational experience. Student Development areas include athletics, counseling, disability services, enrollment services (admissions, records, & registration), financial aid, recruitment, student life, and TRIO programs.

4. College Support Services

The College Support Services area includes the President's Office, Human Resources, Administrative Services, Information Technology, Foundation, and Grants.

5. Plant Operations and Maintenance

Plant Operations and Maintenance ensures that the college provides a safe and comfortable environment in which to learn and work. Plant Operations and Maintenance areas include utilities, vehicle fleet, security, custodial, and facilities management and planning.

Budget Structure and Functions

Basis of Budgeting

For the budget document, Oregon Budget Law requires that a modified accrual basis of accounting is used, which determines when and how transactions or events are recognized. This means “revenues are reported when earned, expenditures are reported when the liability is incurred and taxes are accounted for on a cash basis, i.e. when received. The result is that carryovers of financial obligations from year-to-year are precluded and projections of anticipated revenue are not inflated.”

The college budgets all college funds required to be budgeted, the General Fund and all Auxiliary Funds, in accordance with the Oregon Local Budget Law on a Non-GAAP budgetary basis, whereas Generally Accepted Accounting Principles (GAAP) provides the structure for the basis of accounting used for financial statement reporting. The differences between GAAP and the budgetary basis of accounting generally concern timing of recognition of revenues and expenditures. Thus, there are no differences between fund structure in the financial statements and the budget document.

Under GAAP, the basic financial statements are reported using the economic resources measurement focus and accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Property taxes are recognized as revenues in the years in which they are levied. Grants and other similar types of revenue are recognized as soon as all eligibility requirements imposed by the grantor have been met.

Material timing differences in expenditures between GAAP and the budgetary basis of accounting include capital expenditures, which under GAAP are allocated to depreciation expense over a specified period of time. In the budget document, capital expenditures are assigned in full to operations expense. With respect to debt service, payments to principal reduce the liability on the financial statements while interest payments are expensed. Under the budgetary basis of accounting both principal and interest are expensed to operations within the fiscal year.

Funds

Umpqua Community College's budget is segregated into the following funds, appropriated by the Board of Trustees. Each fund is independently budgeted, operated and accounted for. The college's primary budgeting and operational funds are the General Fund (I) and the Special Revenue Fund – Administratively Restricted (II b).

Fund I: General Fund

Includes activities directly associated with operations related to the college's basic educational objectives.

Fund II: Special Revenue Fund

Accounts for revenue sources that are legally restricted to expenditures for specific purposes.

a) Grants & Contracts

A special revenue fund used to budget and account for grants, contracts and projects funded from federal, state, and local agencies. Funds are restricted to the purpose designated by the grantee.

b) Administratively Restricted

A special revenue fund used to account for specific programs where monies are administratively restricted. Activities recorded in this fund generate revenue primarily through specifically assessed tuition and fees, or through other revenue-generating activities.

Fund III: Financial Aid Fund

Used for the provision of grants, stipends, and other aid to enrolled students.

Fund IV: Capital Projects Fund

Used for the acquisition of land, new construction, major remodeling projects, and major equipment purchases.

Fund V: Debt Service Fund

Accounts for the accumulation resources for, and payment of, general long-term debt, principal and interest.

Fund VI: Insurance Fund

Accounts for payments to the Oregon Employment Division for unemployment benefits paid to terminated employees. Payments are also made to early retirees for medical insurance premiums from this fund. Principal revenues are transfers from the General Fund and investment earnings.

Fund VII: Enterprise Fund

Includes activities that furnish goods or services to students, staff, or the public, for which charges or fees are assessed that are directly related to the cost of the good or service provided.

Fund VIII: Internal Service Fund

Includes functions that exist primarily to provide goods or services to other instructional or administrative units of the college.

Fund IX: Agency Fund

Used to budget and account for the activities of the Associated Students of Umpqua Community College (ASUCC) student government, student clubs and outside agencies for which the College is acting as a fiscal agent. Each of the funds is accounted for separately.

Revenue Sources

Intergovernmental

Also known as total public resources, intergovernmental resources include Umpqua's allocation of community college funding from the State of Oregon, resources from various unrestricted federal, state and local contracts, and local property tax revenue. **State community college funding resources** are determined by the state legislature's funding distribution formula and are calculated on a biennial basis. **Federal, state, and local unrestricted resources** are budgeted using statistical trend analysis. **Property tax** revenue is determined by annual property tax levy and is budgeted using estimates provided by the state and through statistical trend analysis.

Tuition

Credit tuition is generated by assessing students' per-credit-hour rates. Non-credit tuition is generated by charging varying rates per course, based on course costs and market forces. Tuition resources are budgeted based on enrollment projections developed by the college's Institutional Research, Planning, and Assessment department.

Instructional Fees

Instructional fees are generated by assessing students for course-related expenses such as art supplies. All instructional fees are administratively restricted resources that are tied specifically to instructional expenditures and are not available for general allocation. Departmental instructional fees are established based on estimated materials and services costs and are approved by the Board of Trustees. Instructional fees are budgeted based on enrollment projections that are developed by the college's Institutional Research, Planning and Assessment department and historical trend analysis.

Interest Income

Interest income is derived from investment of operating capital in excess of daily requirements.

Fees (Non-Instructional)

Non-instructional fees are generated by assessing students for non-instructional expenses such as student body and technology fees. Individual fee amounts are approved by the Board of Trustees and budgeted based on enrollment projections and historical trend analysis.

Sale of Goods and Services

Sales of Goods and Services are generated through the college's Auxiliary Services, including such units as the Bookstore and Food Services. Sale of Goods and Services revenue is budgeted based on historical trends and factors in known variables.

Administrative Recovery

Administrative Recovery includes amounts received from college auxiliary funds such as the Bookstore, Food Services, as well as from various federal, state, and local grants and contracts as a contribution to the General Fund for administrative and overhead costs.

Other Resources

Include resources from various activities such as finance charges, insurance proceeds, sales of equipment, enforcement fees and other nominal, one-time miscellaneous amounts. Budgeting is based on historical trend analysis.

Expense Functions

Instruction

Expenditures for all activities that are part of the college's instructional programs, including expenditures for departmental administrators and their support.

Instructional Support

Expenditures for activities carried out primarily to provide support services that are an integral part of the college's instructional programs. This category includes the media and technology employed by these programs as well as the administrative support operations that function within the various instructional units, and the retention, preservation, and display of materials. It also includes expenditures for chief instructional officers and their support where their primary assignment is administration.

Student Services

Expenditures for admissions, registration, record keeping, and other activities whose primary purpose is to contribute to students' well-being and to students' development outside the context of the formal instructional program.

College Support Services

Expenditures for activities whose primary purpose is to provide operational support for the ongoing operation of the college, excluding physical plant operations. Expenses include, for example, executive management, fiscal operations, administrative and logistical services, and community relations.

Plant Operations and Maintenance

Expenditures for the operation and maintenance of the physical plant. It includes services related to campus grounds and facilities, utilities, and property insurance.

Financial Aid

Expenditures for loans, grants and trainee stipends to enrolled students.

Community Services

Expenditures for activities established primarily to provide non-instructional services to groups external to the college. One such activity involves making available to the public various resources and unique capabilities that exist within the college.

Facility Acquisition

Expenditures for land, land improvement, buildings, and major remodeling and renovation that is not a part of normal plant operation and maintenance.

Debt Services

Expenditures for the accumulation resources for, and payment of, general long-term debt, principal and interest.

Expenditure Categories

Personnel Services

Personnel Services expenditures include all full-time and part-time payroll plus other payroll expenses (OPE). Payroll is budgeted using actual position lists, factoring in performance and cost of living adjustments, and any anticipated contract changes to union wage schedules. OPE rates are budgeted using benefits cost projections, including amounts for various employment-related taxes, health and life insurance premiums, retirement fund contributions, and other direct employee benefits.

Materials & Services

Materials & Services expenditures include items such as office support supplies for instructional and operations departments, non-capitalized equipment, travel and maintenance. Materials & Services is budgeted using historical trend analysis.

Financial Aid

Financial Aid expenditures include tuition waivers and federal, state, or private financed scholarships or grants.

Capital Outlay

Capital Outlay expenditures include all equipment purchases with a single item cost in excess of \$5,000 and with a useful life exceeding one year.

Transfers

Inter-fund transfers include resource funding of specific amounts to another fund for an identified purpose. The majority of transfers occur in the General Fund and include items such as transfers to the Financial Aid Fund to cover institutional scholarships and institutional match obligations, and transfers to the Capital Projects Fund for capital repairs and improvements, special projects, capital reserves and deferred maintenance.

Contingency

A budget account (not for expenditures) to provide for contingencies and unanticipated items, or to hold funds for future distribution. This function may also be used to provide expenditure authority for obligations created but not expended in previous years.

Budget Planning

Budget planning at Umpqua Community College is a transparent and participative process that involves all campus constituencies.

Level I: Faculty and Staff

All faculty and staff members have the opportunity to provide their respective directors with input regarding the budget.

Level II: Directors

Directors will take feedback from faculty and staff into consideration when preparing budget requests to the Executive Cabinet.

Level III: Leadership Team

The Leadership Team is responsible for communicating budget information to campus constituencies, and reviewing and prioritizing addition and reduction recommendations. The Leadership Team will prioritize the requests from Level II.

Budget Committee (Internal)

The Internal Budget Committee consists of two members of each representative employee group on campus along with a student representative and the Budget Administrator. The Internal Committee is responsible for reviewing the draft budget document and making recommendations to the Executive team.

Budget Committee (External)

The External Budget Committee consists of community members who have responsibility for recommending budget approval to the Board of Trustees.

Board of Trustees

The Board of Trustees is responsible for reviewing and approving the proposed budget development framework, advising the administration on proposed addition and reduction recommendations, and approving the final list of additions and reductions.

Budget Development Process

In the budget development process outlined below, Umpqua Community College follows Oregon Local Budget Law. In addition to providing a financial plan for fiscal year revenues and expenses, Umpqua's budget document outlines programs and initiatives and implements controls on spending authority. The budget development process is designed to encourage citizen input and public opinion about college programs and fiscal policies.

I. February

- Revenues estimates will be established
- February 11th - 12th - Budget Process Overview for Administrative Staff (All staff invited to attend)
- February 17th - 22nd - Budget Worksheets distributed to Directors and Level I groups (departments and staff) will begin reviewing their budget requests

II. March

- March 1st - Level I submit Budget Worksheets to Level II groups (Directors, Deans)
- March 8th - Level II submit Budget Worksheets to Level III (V.P.)
- March 16th - Level III submit all requests to the Budget Coordinator
- Review revenue projections
- Establish Enrollment projections
- Review revenue and enrollment projections
- March 24th - Draft Budget document submitted to Budget Committee for review.

III. April

- April 10th - Publish 1st "Notice of Budget Committee Meeting"
- Continue monitoring revenue and enrollment projections
- April 18th - Budget draft to be finalized
- April 24th - Publish 2nd "Notice of Budget Committee Meeting" on UCC website

IV. May

- May 4th - Hold first External Budget Committee Meeting, 6:00pm
- May 18th - The second reading of the budget by the Board of Trustees (If Needed)
- May 22nd - Publish "Notice of Budget Hearing"

V. June

- June 8th - The Board of Trustees adopts the budget
- Budget data is loaded into management system
- Budget books are printed and made available on the WEB
- Budget is posted as required by law
- Hold budget process debriefing

2016-2017 Budget Highlights

General Fund Resources

General Fund Resources summarized on page 17 are budgeted at \$23.9 million with the most significant decreases being in the Beginning Fund Balance. The budgeted Tuition amount is based on the projection for enrollment being flat with a \$1 per credit increase. UCC continues to maintain one of the lowest tuition rates out of the 17 community colleges in the State of Oregon. The college's estimated share of the state allocation for fiscal year 2016-2017 is \$10,468,821. Last year, State support made up 43% of resources which included an increase of \$421M, state support is expected to remain consistent for the fiscal year 2016-2017. The College anticipates receiving \$3.27 million in current taxes for the 2016-2017 fiscal year.

General Fund Requirements

Page 19 summarizes the General Fund requirements. Personnel costs remain the largest piece of our direct operations. Personnel costs includes one step increase for all full-time employees. Included in this year's budget is a 2.12 % or \$25 increase for health insurance contribution.

Transfers reflect the transfers to other funds that include mandatory matching requirements for financial aid, funding of debt service, insurance and capital funds. Transfers were increased due to the movement of staff and faculty professional development to self-sustaining funds reducing General Fund Materials and Supplies. Reductions are due to the Pool Operations transfer established 2 years ago now being discontinued since the pool is now sustaining itself, as well as a reduction in our estimated unemployment charges. Further reductions have resulted from a waiver from FSEOG for both fiscal years 2015-2016 and 2016-2017.

Operating contingency is budgeted at \$1.8 million. This represents an 8% reserve. Board Policy dictates that the College maintain at least an 8% reserve.

Page 55 summarizes the Grants and Contracts fund which includes a budget of \$6.1M for currently known Federal, State and Local grants and contracts that fund various programs. This fund is dependent on grants and contract awards that will be received during the fiscal year. With the existing trend of declining public resources, the College continues to actively explore and seek alternate sources of funding. The major source of revenue is from federal sources (50% of the budget). New grants added almost \$2 million in operating funds.

Page 79 summarizes the proposed budget for the Administratively Restricted fund which has increased slightly to assist the Ford Family Center operations.

Page 105 summarizes the Financial Aid fund which accounts for student financial assistance. Federal and state student aid programs provide the majority of revenue in this fund. Estimates for the Federal Direct Loan program were reduced by \$5 million based on activity over the last 3 years.

Page 111 summarizes the Capital Project fund which includes a budget of \$9,960,000 for capital projects, deferred maintenance, furnishings and equipment, final work on the Health, Nursing, and Science building as well as reconstruction of Snyder Hall. The considerable decrease to this year's budget is due to the Bonnie J. Ford Health, Nursing and Science building estimated completion in Fall of 2016.

Page 121 summarizes the Debt Service fund which accounts for debt service activities related to the College's Full Faith and Credit Obligations and Pension Bonds Payable. The college expended Full Faith and Credit Obligations for the construction of Danny Lang Teaching, Learning and Event Center in fiscal year 2010-2011 and the continued expense is budgeted for in the current year. The college also expended Full Faith and Credit Obligations for the construction of the Bonnie J. Ford Health, Nursing and Science building in fiscal year 2014-2015, with the continued expense budgeted for the year. The primary source of revenue for this fund is a transfer of \$1,243,196 from the General fund. The College continues to establish the PERS Unfunded Actuarial Liability Reserve to equalize PERS repayments through the year 2027-28.

Page 123 summarizes the Insurance fund budget which remains relatively flat. The operations in this fund are mostly funded through the transfer of resources from the general fund and any unspent ending fund balance from the previous year. The College is self funded for unemployment.

Page 125 summarizes the Enterprise fund which highlights operations of the Bookstore, Food Service, Catering and the Incubator Program. The fund is estimated to generate about \$2.26M in revenue by providing students and staff with the sales of books and instructional supplies as well as through food sales. The Bookstore is increasing the support to the general fund operations next year by \$100,000.

Page 133 summarizes the Internal Service fund which accounts for operations of the Motor Pool and Copiers funds that generate revenues by providing services on a cost reimbursement basis to College operating funds.

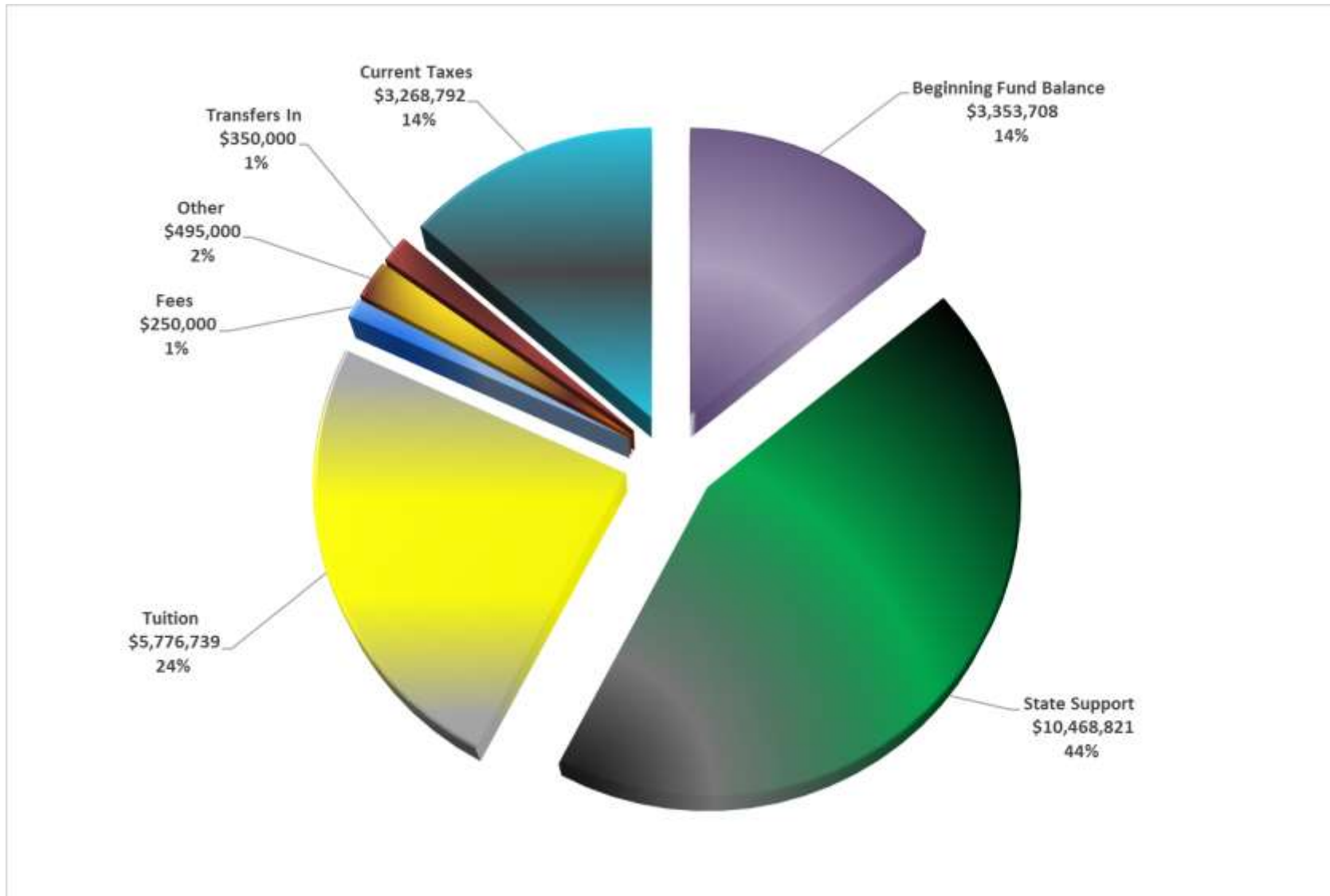
Page 135 summarizes the Agency fund which accounts for the activities of the student government (ASUCC) and student clubs. Primary sources of revenue consist of the club revenue generated by the students. The General fund supports operations of this fund by providing a \$35,000 transfer for ASUCC administration, Phi Theta Kappa and Skills USA travel. Expenditures recorded in this fund relate to student activities.

Accounting methods: The College uses the modified accrual method of accounting for budgeting and the accrual method for financial reporting. No changes in accounting method have been made.

General Fund Resources

RESOURCE DESCRIPTION	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2013-2014 ACTUAL Amounts	2014-2015 ACTUAL Amounts	2015-2016 ADJUSTED Budget	2016-2017 PROPOSED Budget	2016-2017 APPROVED Budget	2016-2017 ADOPTED Budget
Beginning Fund Balance	5,542,948	5,050,768	3,792,580	3,353,708	3,353,708	3,353,708
Previously Levied Taxes Estimated to be Received	206,297	198,266	200,000	200,000	200,000	200,000
Interest	24,208	36,225	30,000	30,000	30,000	30,000
OTHER RESOURCES						
State Support	11,077,003	10,421,217	10,468,419	10,468,821	10,468,821	10,468,821
Tuition	5,668,376	5,542,110	5,594,977	5,776,739	5,776,739	5,776,739
Fees	284,792	236,466	250,000	250,000	250,000	250,000
Indirect Cost Revenue	123,670	138,075	140,000	105,000	105,000	105,000
Miscellaneous Income	156,020	148,848	150,000	150,000	150,000	150,000
Transfers In	200,000	300,000	250,000	350,000	350,000	350,000
Miscellaneous Taxes	3,188	19,760	10,000	10,000	10,000	10,000
Total Resources, Except Taxes to be Levied	23,286,502	22,091,735	20,885,976	20,694,268	20,694,268	20,694,268
Taxes Necessary to Balance Budget			3,204,225	3,268,792	3,268,792	3,268,792
Taxes Collected in Year Levied	3,078,254	3,178,904				
TOTAL RESOURCES	26,364,756	25,270,639	24,090,201	23,963,060	23,963,060	23,963,060

General Fund Resources



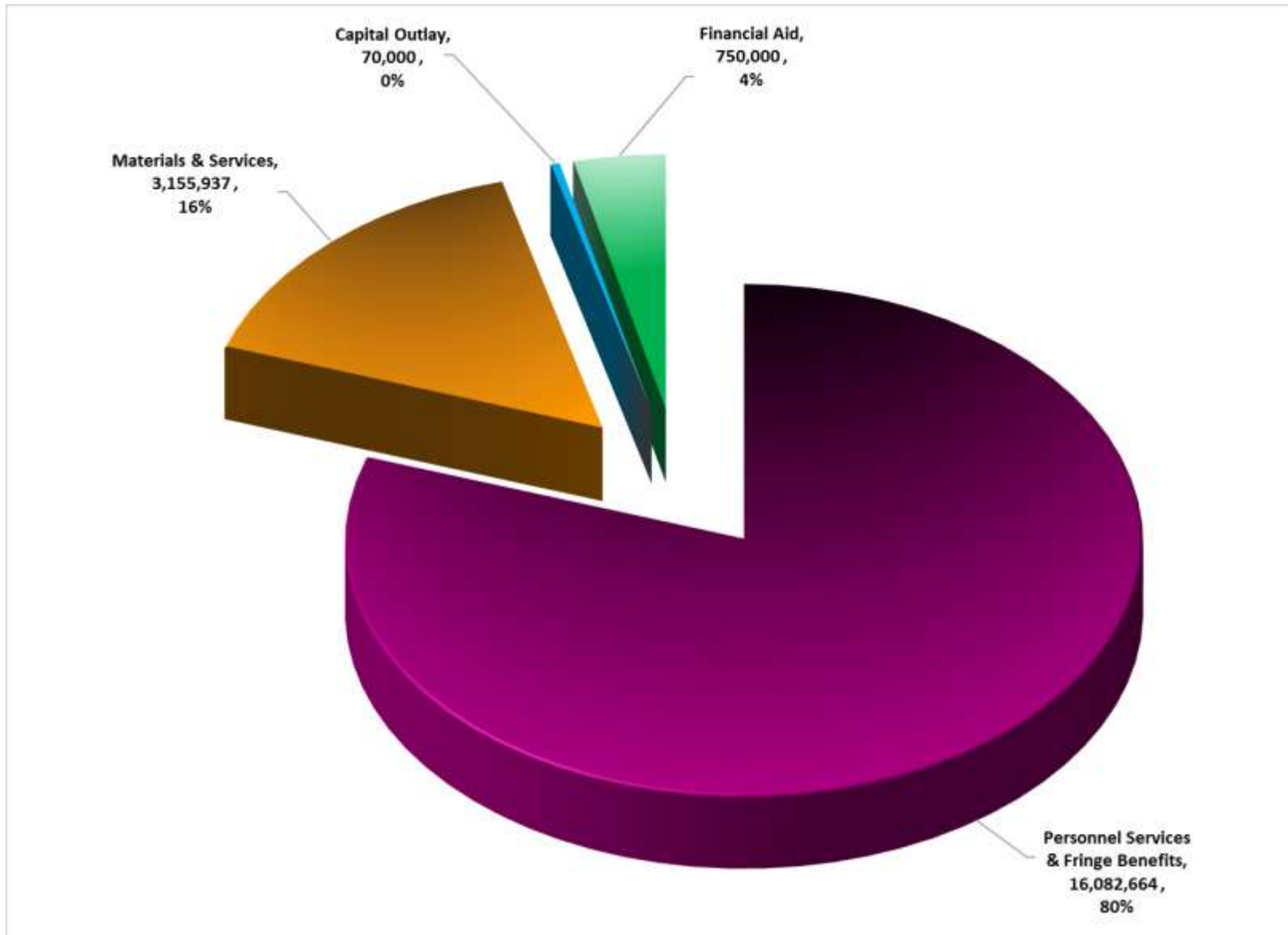
General Fund Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
REQUIREMENT DESCRIPTION						
Personnel Services	11,281,799	11,737,696	11,435,885	11,534,217	11,534,217	11,534,217
Fringe Benefits	4,344,644	4,290,869	4,444,923	4,548,447	4,548,447	4,548,447
Materials & Services	2,996,498	2,867,147	3,374,055	3,155,937	3,155,937	3,155,937
Capital Outlay	261,084	101,244	67,000	70,000	70,000	70,000
Financial Aid - Tuition Waivers	349,022	719,112	1,000,000	750,000	750,000	750,000
TRANSFERS						
Federal Work Study	19,937	26,761	35,682	-	-	-
FSEOG	32,602	20,301		-	-	-
Early Retirement Reserve	155,923	150,000	200,000	318,334	318,334	318,334
Capital Improvements	300,000	100,000	250,000	250,000	250,000	250,000
Capital / Furnishings & Equipment	100,000	-	-	-	-	-
Faculty Staff Development	-	-	-	65,519	65,519	65,519
Ford Family Center	90,000	90,000	120,000	145,000	145,000	145,000
Pool Operations	-	20,000	20,000	-	-	-
Staff Development (Non-Faculty)	-	-	-	35,369	35,369	35,369
Unemployment Compensation	100,000	80,000	80,000	37,000	37,000	37,000
Debt Service	255,000	250,000	250,000	250,000	250,000	250,000
Debt Service - PERS UAL	877,276	914,084	948,169	989,430	989,430	989,430
PERS UAL Reserve	115,920	79,112	45,027	3,766	3,766	3,766
Agency Fund	34,283	31,734	35,000	35,000	35,000	35,000
TOTAL TRANSFERS	2,080,941	1,761,992	1,983,878	2,129,418	2,129,418	2,129,418
Operating Contingency & Reserve			1,784,459	1,775,042	1,775,042	1,775,042
Unappropriated End. Fund Balance	5,050,767	3,792,580			-	-
TOTAL REQUIREMENTS	26,364,756	25,270,639	24,090,201	23,963,060	23,963,060	23,963,060

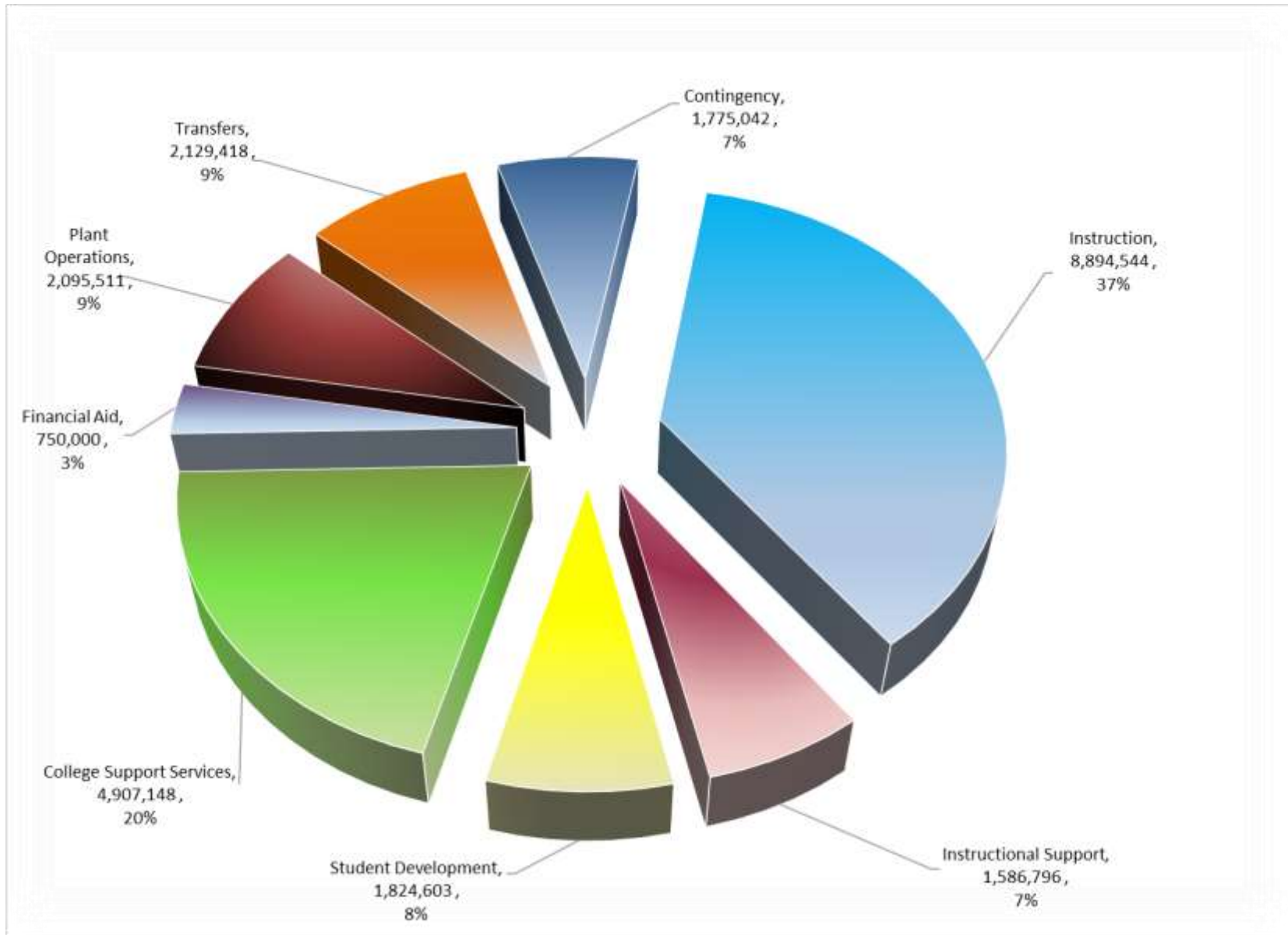
General Fund Summary by Use

Account	Instruction	Inst. Support	Student Services	College Support Services	Community Services	Financial Aid	Plant Operations	Transfers	Reserves	TOTAL
PERSONNEL SERVICES	6,366,659	979,052	1,157,299	2,386,160	-	-	645,047	-	-	11,534,217
BENEFIT EXPENSES	2,117,452	397,053	525,967	1,119,411	-	-	388,564	-	-	4,548,447
MATERIALS & SERVICES	358,433	210,690	141,337	1,401,577	-	-	1,043,900	-	-	3,155,937
FINANCIAL AID	-	-	-	-	-	750,000	-	-	-	750,000
CAPITAL OUTLAY	52,000	-	-	-	-	-	18,000	-	-	70,000
CONTINGENCY	-	-	-	-	-	-	-	-	1,775,042	1,775,042
TRANSFERS OUT	-	-	-	-	-	-	-	2,129,418	-	2,129,418
RESERVES	-	-	-	-	-	-	-	-	-	-
TOTAL	8,894,544	1,586,796	1,824,603	4,907,148	-	750,000	2,095,511	2,129,418	1,775,042	23,963,060
FTE	138	21	28	45	-	-	18	-	-	251

General Fund Direct Operation Requirements



General Fund Direct Operations by Use



Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
ADULT BASIC EDUCATION						
Personnel Services	364,109	293,080	273,557	299,832	299,832	299,832
Fringe Benefits	119,758	96,927	104,550	113,878	113,878	113,878
Materials and Services	37,099	27,489	31,651	32,750	32,750	32,750
Capital Outlay	-	-	-	-	-	-
Total Requirements	520,967	417,497	409,758	446,459	446,459	446,459
APPRENTICESHIP						
Personnel Services	48,044	54,430	39,851	46,188	46,188	46,188
Fringe Benefits	8,052	11,764	13,134	15,403	15,403	15,403
Materials and Services	417	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	56,513	66,194	52,985	61,591	61,591	61,591
ART						
Personnel Services	163,532	177,599	151,700	160,324	160,324	160,324
Fringe Benefits	43,650	42,546	40,767	42,652	42,652	42,652
Materials and Services	7,845	5,234	5,200	5,950	5,950	5,950
Capital Outlay	-	-	-	-	-	-
Total Requirements	215,027	225,379	197,667	208,926	208,926	208,926
AUTOMOTIVE						
Personnel Services	222,961	235,991	300,348	344,466	344,466	344,466
Fringe Benefits	80,217	79,893	101,911	113,607	113,607	113,607
Materials and Services	5,748	6,940	10,000	8,000	8,000	8,000
Capital Outlay	-	-	9,000	12,000	12,000	12,000
Total Requirements	308,926	322,824	421,259	478,073	478,073	478,073

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
AVIATION						
Personnel Services	7,099	-	-	-	-	-
Fringe Benefits	576	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	7,675	-	-	-	-	-
BUSINESS						
Personnel Services	583,515	605,954	508,365	607,778	607,778	607,778
Fringe Benefits	178,125	164,254	142,777	175,550	175,550	175,550
Materials and Services	5,813	6,600	11,000	16,500	16,500	16,500
Capital Outlay	-	-	-	-	-	-
Total Requirements	767,453	776,808	662,142	799,828	799,828	799,828
COMMUNITY ED						
Personnel Services	166,731	168,209	160,935	174,179	174,179	174,179
Fringe Benefits	53,602	48,627	71,768	72,739	72,739	72,739
Materials and Services	31,880	28,052	31,950	32,000	32,000	32,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	252,213	244,888	264,653	278,918	278,918	278,918
COMMUNICATION STUDIES						
Personnel Services	75,700	83,929	81,063	89,065	89,065	89,065
Fringe Benefits	26,181	26,773	29,114	31,758	31,758	31,758
Materials and Services	186	264	300	300	300	300
Capital Outlay	-	-	-	-	-	-
Total Requirements	102,067	110,967	110,477	121,124	121,124	121,124

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
COMPUTER INFO SYSTEMS						
Personnel Services	171,772	190,579	185,279	187,033	187,033	187,033
Fringe Benefits	59,501	62,973	63,266	64,379	64,379	64,379
Materials and Services	9,807	9,370	13,000	11,400	11,400	11,400
Capital Outlay	-	-	-	-	-	-
Total Requirements	241,079	262,922	261,545	262,812	262,812	262,812
CRIMINAL JUSTICE						
Personnel Services	70,115	59,668	74,976	74,976	74,976	74,976
Fringe Benefits	9,428	8,007	11,344	11,344	11,344	11,344
Materials and Services	1,177	652	1,550	1,550	1,550	1,550
Capital Outlay	-	-	-	-	-	-
Total Requirements	80,720	68,328	87,870	87,870	87,870	87,870
CULINARY ARTS						
Personnel Services	97,309	70,531	36,078	5,000	5,000	5,000
Fringe Benefits	23,024	15,660	7,713	757	757	757
Materials and Services	57,529	60,616	-	1,000	1,000	1,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	177,862	146,807	43,791	6,757	6,757	6,757
DENTAL ASSISTING						
Personnel Services	50,589	68,556	46,483	62,393	62,393	62,393
Fringe Benefits	22,471	29,994	23,498	23,950	23,950	23,950
Materials and Services	-	-	3,000	8,000	8,000	8,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	73,060	98,550	72,981	94,343	94,343	94,343

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
EDUCATION						
Personnel Services	52,638	66,370	66,316	60,200	60,200	60,200
Fringe Benefits	7,523	7,988	11,061	9,134	9,134	9,134
Materials and Services	1,302	953	1,500	1,500	1,500	1,500
Capital Outlay	-	-	-	-	-	-
Total Requirements	61,463	75,310	78,877	70,834	70,834	70,834
E.M.T						
Personnel Services	111,549	107,339	96,237	101,017	101,017	101,017
Fringe Benefits	32,301	29,388	29,726	29,794	29,794	29,794
Materials and Services	5,271	5,493	24,000	21,550	21,550	21,550
Capital Outlay	-	-	-	-	-	-
Total Requirements	149,121	142,221	149,963	152,361	152,361	152,361
ENGINEERING						
Personnel Services	102,322	104,770	99,505	104,923	104,923	104,923
Fringe Benefits	34,531	36,805	39,565	41,089	41,089	41,089
Materials and Services	7,998	3,107	11,100	10,600	10,600	10,600
Capital Outlay	-	-	-	-	-	-
Total Requirements	144,852	144,681	150,170	156,612	156,612	156,612
ENGLISH						
Personnel Services	356,145	395,347	435,803	459,732	459,732	459,732
Fringe Benefits	111,243	107,481	134,561	142,738	142,738	142,738
Materials and Services	7,304	9,130	6,000	13,500	13,500	13,500
Capital Outlay	-	-	-	-	-	-
Total Requirements	474,691	511,958	576,364	615,970	615,970	615,970

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
EXTRA SECTIONS A&S						
Personnel Services	6,767	7,680	22,000	12,000	12,000	12,000
Fringe Benefits	1,381	1,083	3,329	1,816	1,816	1,816
Materials and Services	-	8,036	10,000	10,000	10,000	10,000
Capital Outlay	-	1,500	-	-	-	-
Total Requirements	8,148	18,298	35,329	23,816	23,816	23,816
EXTRA SECTIONS CTE						
Personnel Services	-	34,238	54,000	35,000	35,000	35,000
Fringe Benefits	-	4,352	8,170	5,296	5,296	5,296
Materials and Services	-	-	3,500	2,500	2,500	2,500
Capital Outlay	-	-	-	-	-	-
Total Requirements	-	38,590	65,670	42,796	42,796	42,796
FIRE SCIENCE						
Personnel Services	30,329	43,352	50,000	49,200	49,200	49,200
Fringe Benefits	4,286	5,582	7,845	7,444	7,444	7,444
Materials and Services	2,828	5,404	8,750	5,250	5,250	5,250
Capital Outlay	-	-	-	-	-	-
Total Requirements	37,443	54,338	66,595	61,894	61,894	61,894
FOREIGN LANGUAGE						
Personnel Services	108,721	115,129	61,977	62,136	62,136	62,136
Fringe Benefits	47,391	45,294	28,781	23,911	23,911	23,911
Materials and Services	199	57	200	200	200	200
Capital Outlay	-	-	-	-	-	-
Total Requirements	156,311	160,480	90,958	86,247	86,247	86,247

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
HOSPITALITY & RESTAURANT MGMT						
Personnel Services	-	-	-	20,262	20,262	20,262
Fringe Benefits	-	-	-	3,162	3,162	3,162
Materials and Services	-	-	-	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	-	-	-	29,424	29,424	29,424
HUMAN SERVICES						
Personnel Services	67,304	75,675	83,346	79,084	79,084	79,084
Fringe Benefits	20,924	20,613	25,021	21,590	21,590	21,590
Materials and Services	18,021	660	950	750	750	750
Capital Outlay	-	-	-	-	-	-
Total Requirements	106,249	96,948	109,317	101,424	101,424	101,424
INSTRUCTIONAL EQUIPMENT						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	27,732	3,224	-	-	-	-
Capital Outlay	16,626	1,012	40,000	40,000	40,000	40,000
Total Requirements	44,358	4,236	40,000	40,000	40,000	40,000
JOB CORPS						
Personnel Services	256,892	251,954	220,270	225,210	225,210	225,210
Fringe Benefits	82,739	69,385	69,194	70,725	70,725	70,725
Materials and Services	8,513	11,681	4,000	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	348,144	333,019	293,464	301,935	301,935	301,935

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
JOURNALISM						
Personnel Services	27,506	30,734	31,958	32,945	32,945	32,945
Fringe Benefits	11,036	11,159	11,491	11,659	11,659	11,659
Materials and Services	2,704	2,957	2,500	2,500	2,500	2,500
Capital Outlay	-	-	-	-	-	-
Total Requirements	41,246	44,849	45,949	47,104	47,104	47,104
LEARNING SKILLS CENTER						
Personnel Services	241,739	232,817	123,489	109,106	109,106	109,106
Fringe Benefits	71,915	65,308	41,608	31,140	31,140	31,140
Materials and Services	5,688	6,193	4,200	4,200	4,200	4,200
Capital Outlay	-	-	-	-	-	-
Total Requirements	319,342	304,318	169,297	144,446	144,446	144,446
MATH						
Personnel Services	406,378	406,903	467,607	502,952	502,952	502,952
Fringe Benefits	135,216	114,918	148,497	172,535	172,535	172,535
Materials and Services	7,487	7,686	8,200	8,700	8,700	8,700
Capital Outlay	-	-	-	-	-	-
Total Requirements	549,080	529,506	624,304	684,187	684,187	684,187
MUSIC						
Personnel Services	115,683	113,605	101,189	99,200	99,200	99,200
Fringe Benefits	32,230	31,008	33,372	33,404	33,404	33,404
Materials and Services	9,182	5,933	9,000	9,850	9,850	9,850
Capital Outlay	-	-	-	-	-	-
Total Requirements	157,095	150,546	143,561	142,454	142,454	142,454

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
NURSING						
Personnel Services	555,000	569,176	524,900	495,861	495,861	495,861
Fringe Benefits	195,575	168,088	165,900	162,513	162,513	162,513
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	750,575	737,264	690,800	658,374	658,374	658,374
PARALEGAL						
Personnel Services	76,412	84,364	77,908	86,393	86,393	86,393
Fringe Benefits	26,521	26,339	25,998	27,581	27,581	27,581
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	102,933	110,703	103,906	113,974	113,974	113,974
PHYSICAL ED & HEALTH						
Personnel Services	323,118	364,478	347,408	317,922	317,922	317,922
Fringe Benefits	113,955	131,083	133,847	123,239	123,239	123,239
Materials and Services	1,097	1,356	1,780	2,900	2,900	2,900
Capital Outlay	-	-	-	-	-	-
Total Requirements	438,169	496,918	483,035	444,061	444,061	444,061
PRACTICAL NURSING						
Personnel Services	30,262	19,399	67,575	58,458	58,458	58,458
Fringe Benefits	7,146	1,989	21,734	23,355	23,355	23,355
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	37,408	21,388	89,309	81,813	81,813	81,813

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
PROGRAM DEVELOPMENT						
Personnel Services	9,734	8,750	10,000	6,000	6,000	6,000
Fringe Benefits	1,267	1,527	1,513	908	908	908
Materials and Services	24,747	17,669	40,400	34,400	34,400	34,400
Capital Outlay	-	10,155	-	-	-	-
Total Requirements	35,748	38,100	51,913	41,308	41,308	41,308
SCIENCE						
Personnel Services	514,797	538,394	547,986	556,014	556,014	556,014
Fringe Benefits	196,376	195,534	212,629	208,240	208,240	208,240
Materials and Services	7,610	6,267	7,000	9,000	9,000	9,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	718,783	740,194	767,615	773,254	773,254	773,254
SMALL BUSINESS MANAGEMENT						
Personnel Services	56,125	82,967	81,942	111,366	111,366	111,366
Fringe Benefits	25,912	41,464	42,727	47,799	47,799	47,799
Materials and Services	65	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	82,102	124,431	124,669	159,165	159,165	159,165
SOCIAL SCIENCE						
Personnel Services	289,391	292,036	303,683	310,631	310,631	310,631
Fringe Benefits	87,915	89,131	95,922	98,093	98,093	98,093
Materials and Services	5,127	5,782	6,000	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	382,433	386,948	405,605	414,724	414,724	414,724

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
THEATER						
Personnel Services	54,327	50,106	65,979	53,571	53,571	53,571
Fringe Benefits	24,994	21,785	24,194	22,615	22,615	22,615
Materials and Services	3,576	3,647	3,700	3,700	3,700	3,700
Capital Outlay	-	-	-	-	-	-
Total Requirements	82,896	75,539	93,873	79,886	79,886	79,886
TUTORING						
Personnel Services	44,387	53,415	52,158	36,794	36,794	36,794
Fringe Benefits	10,384	10,430	24,499	9,004	9,004	9,004
Materials and Services	138	261	975	1,075	1,075	1,075
Capital Outlay	-	-	-	-	-	-
Total Requirements	54,910	64,106	77,632	46,873	46,873	46,873
UCC LEADERSHIP						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	5,984	3,297	4,500	4,500	4,500	4,500
Capital Outlay	-	-	-	-	-	-
Total Requirements	5,984	3,297	4,500	4,500	4,500	4,500
VITICULTURE AND ENOLOGY						
Personnel Services	173,781	152,548	171,001	186,041	186,041	186,041
Fringe Benefits	70,897	51,608	68,791	71,934	71,934	71,934
Materials and Services	57,123	16,427	36,625	21,750	21,750	21,750
Capital Outlay	7,016	-	-	-	-	-
Total Requirements	308,817	220,583	276,417	279,725	279,725	279,725

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
WELDING						
Personnel Services	72,596	76,303	125,407	126,929	126,929	126,929
Fringe Benefits	26,373	25,632	47,396	48,224	48,224	48,224
Materials and Services	6,263	7,210	15,000	10,350	10,350	10,350
Capital Outlay	-	-	-	-	-	-
Total Requirements	105,232	109,145	187,803	185,503	185,503	185,503
WORKFORCE TRAINING CTR						
Personnel Services	4,075	9,220	17,746	16,478	16,478	16,478
Fringe Benefits	126	543	2,685	2,493	2,493	2,493
Materials and Services	40,767	41,926	44,695	44,208	44,208	44,208
Capital Outlay	-	-	-	-	-	-
Total Requirements	44,968	51,689	65,126	63,179	63,179	63,179
TOTAL INSTRUCTION	8,552,063	8,530,767	8,647,147	8,894,544	8,894,544	8,894,544

Expenditures by Organization: Instructional Support

INSTRUCTIONAL SUPPORT	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
ACADEMIC DEVELOPMENT						
Personnel Services	214,758	223,801	198,660	152,366	152,366	152,366
Fringe Benefits	103,439	106,452	99,503	86,262	86,262	86,262
Materials and Services	1,926	2,645	3,200	3,900	3,900	3,900
Capital Outlay	-	-	-	-	-	-
Total Requirements	320,123	332,899	301,363	242,528	242,528	242,528
ACADEMIC PARTNERSHIPS						
Personnel Services	42,256	55,854	64,327	36,167	36,167	36,167
Fringe Benefits	19,345	21,765	28,007	20,582	20,582	20,582
Materials and Services	3,790	2,429	3,500	3,500	3,500	3,500
Capital Outlay	-	-	-	-	-	-
Total Requirements	65,391	80,048	95,834	60,249	60,249	60,249
ACCREDITATION						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	3,333	4,050	7,000	10,000	10,000	10,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	3,333	4,050	7,000	10,000	10,000	10,000
ACHIEVING THE DREAM						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	-	20,000	20,000	20,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	-	-	-	20,000	20,000	20,000

Expenditures by Organization: Instructional Support

INSTRUCTIONAL SUPPORT	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
ADJUNCT FACULTY						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	555	2,268	3,000	2,000	2,000	2,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	555	2,268	3,000	2,000	2,000	2,000
ARTS & SCIENCES						
Personnel Services	193,158	209,725	167,169	153,536	153,536	153,536
Fringe Benefits	94,740	93,749	63,522	52,449	52,449	52,449
Materials and Services	3,513	3,446	8,190	6,750	6,750	6,750
Capital Outlay	-	-	-	-	-	-
Total Requirements	291,412	306,920	238,881	212,735	212,735	212,735
CAREER & TECHNICAL						
Personnel Services	186,029	175,166	130,374	135,614	135,614	135,614
Fringe Benefits	93,131	74,293	57,114	59,624	59,624	59,624
Materials and Services	8,746	10,585	26,250	25,750	25,750	25,750
Capital Outlay	-	-	-	-	-	-
Total Requirements	287,907	260,045	213,738	220,988	220,988	220,988
FACULTY RETREAT						
Personnel Services	-	-	1,800	-	-	-
Fringe Benefits	-	-	272	-	-	-
Materials and Services	12,275	8,711	9,500	6,500	6,500	6,500
Capital Outlay	-	-	-	-	-	-
Total Requirements	12,275	8,711	11,572	6,500	6,500	6,500

Expenditures by Organization: Instructional Support

INSTRUCTIONAL SUPPORT	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
FACULTY STAFF DEVELOPMENT						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	29,929	31,810	57,154	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	29,929	31,810	57,154	-	-	-
LIBRARY						
Personnel Services	232,627	203,216	222,170	218,481	218,481	218,481
Fringe Benefits	74,426	80,616	99,010	96,994	96,994	96,994
Materials and Services	80,309	72,681	86,500	86,940	86,940	86,940
Capital Outlay	-	-	-	-	-	-
Total Requirements	387,362	356,512	407,680	402,415	402,415	402,415
OPEN EDUCATIONAL						
Personnel Services	-	-	-	8,642	8,642	8,642
Fringe Benefits	-	-	-	1,358	1,358	1,358
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	-	-	-	10,000	10,000	10,000
PATHWAYS MATCH						
Personnel Services	6,315	9,132	-	12,840	12,840	12,840
Fringe Benefits	2,175	2,892	-	6,202	6,202	6,202
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	8,490	12,024	-	19,042	19,042	19,042

Expenditures by Organization: Instructional Support

INSTRUCTIONAL SUPPORT	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
SABBATICAL						
Personnel Services	11,523	23,645	47,000	31,000	31,000	31,000
Fringe Benefits	1,116	5,246	7,111	4,690	4,690	4,690
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	12,639	28,890	54,111	35,690	35,690	35,690
SUPERVISION OF INSTRUCTION						
Personnel Services	143,084	140,739	156,491	209,896	209,896	209,896
Fringe Benefits	32,006	28,628	37,535	60,285	60,285	60,285
Materials and Services	5,847	7,367	5,750	4,750	4,750	4,750
Capital Outlay	-	-	-	-	-	-
Total Requirements	180,937	176,734	199,776	274,931	274,931	274,931
TEACHING LEARNING ASSESMENT						
Personnel Services	2,775	1,050	9,000	6,500	6,500	6,500
Fringe Benefits	421	125	1,362	983	983	983
Materials and Services	49,413	47,677	57,000	33,000	33,000	33,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	52,609	48,851	67,362	40,483	40,483	40,483
WORKFORCE & COMMUNITY EDUCATION						
Personnel Services	15,028	25,577	14,009	14,011	14,011	14,011
Fringe Benefits	5,649	12,373	7,793	7,624	7,624	7,624
Materials and Services	10,313	10,230	8,100	7,600	7,600	7,600
Capital Outlay	-	-	-	-	-	-
Total Requirements	30,990	48,180	29,902	29,235	29,235	29,235

Expenditures by Organization: Instructional Support

INSTRUCTIONAL SUPPORT	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
TOTAL INSTRUCTIONAL SUPPORT	1,683,951	1,697,942	1,687,373	1,586,796	1,586,796	1,586,796

Expenditures by Organization: Student Services

STUDENT SERVICES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
ACHIEVING THE DREAM						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	20,000	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	-	-	20,000	-	-	-
COUNSELING, TESTING, ADVISING						
Personnel Services	392,050	442,174	263,670	257,816	257,816	257,816
Fringe Benefits	170,975	177,902	121,672	116,362	116,362	116,362
Materials and Services	23,742	17,640	25,502	25,502	25,502	25,502
Capital Outlay	-	-	-	-	-	-
Total Requirements	586,766	637,716	410,844	399,679	399,679	399,679
DISABLED STUDENT SERVICES						
Personnel Services	60,931	71,180	66,227	65,581	65,581	65,581
Fringe Benefits	23,805	24,181	23,972	24,173	24,173	24,173
Materials and Services	9,801	8,769	10,540	10,540	10,540	10,540
Capital Outlay	-	-	-	-	-	-
Total Requirements	94,537	104,130	100,739	100,294	100,294	100,294
ENROLLMENT SERVICES						
Personnel Services	264,766	286,801	284,411	294,750	294,750	294,750
Fringe Benefits	116,252	128,683	137,304	139,185	139,185	139,185
Materials and Services	33,361	26,382	29,521	29,521	29,521	29,521
Capital Outlay	-	-	-	-	-	-
Total Requirements	414,380	441,867	451,236	463,456	463,456	463,456

Expenditures by Organization: Student Services

STUDENT SERVICES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
FINANCIAL AID						
Personnel Services	252,163	247,452	244,516	252,845	252,845	252,845
Fringe Benefits	124,798	127,533	133,945	135,379	135,379	135,379
Materials and Services	10,368	15,427	23,500	23,500	23,500	23,500
Capital Outlay	-	-	-	-	-	-
Total Requirements	387,330	390,412	401,961	411,725	411,725	411,725
GENERAL ATHLETICS						
Personnel Services	5,347	16,746	12,615	17,732	17,732	17,732
Fringe Benefits	493	7,915	7,688	8,457	8,457	8,457
Materials and Services	5,363	8,041	9,256	9,256	9,256	9,256
Capital Outlay	-	-	-	-	-	-
Total Requirements	11,203	32,702	29,559	35,446	35,446	35,446
MEN'S BASKETBALL						
Personnel Services	7,090	14,977	9,518	9,821	9,821	9,821
Fringe Benefits	575	3,443	2,715	2,787	2,787	2,787
Materials and Services	12,094	13,744	11,896	11,896	11,896	11,896
Capital Outlay	-	-	-	-	-	-
Total Requirements	19,759	32,165	24,129	24,505	24,505	24,505
RECRUITMENT						
Personnel Services	24,176	38,825	40,101	41,777	41,777	41,777
Fringe Benefits	11,981	18,678	20,278	20,831	20,831	20,831
Materials and Services	12,077	3,193	5,456	5,000	5,000	5,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	48,234	60,695	65,835	67,607	67,607	67,607

Expenditures by Organization: Student Services

STUDENT SERVICES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
STUDENT DEVELOPMENT ADMINISTRATION						
Personnel Services	165,390	145,334	286,003	196,977	196,977	196,977
Fringe Benefits	33,335	47,923	57,990	75,764	75,764	75,764
Materials and Services	32,561	12,302	12,580	12,000	12,000	12,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	231,286	205,560	356,573	284,741	284,741	284,741
WOMEN'S VOLLEYBALL						
Personnel Services	-	-	5,000	15,000	15,000	15,000
Fringe Benefits	-	-	757	2,270	2,270	2,270
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	-	-	5,757	17,270	17,270	17,270
WOMEN'S BASKETBALL						
Personnel Services	2,090	5,000	5,000	5,000	5,000	5,000
Fringe Benefits	385	805	757	757	757	757
Materials and Services	13,393	15,569	14,122	14,122	14,122	14,122
Capital Outlay	-	-	-	-	-	-
Total Requirements	15,868	21,374	19,879	19,879	19,879	19,879
TOTAL STUDENT SERVICES	1,809,363	1,926,620	1,886,512	1,824,601	1,824,601	1,824,601

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
ADMINISTRATIVE PLANNING						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	95,580	67,435	21,000	13,000	13,000	13,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	95,580	67,435	21,000	13,000	13,000	13,000
ADMINISTRATIVE & EXEMPT STAFF DEVELOPMENT						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	7,898	9,145	-	10,000	10,000	10,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	7,898	9,145	-	10,000	10,000	10,000
ALUMNI DEVELOPMENT						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	967	681	1,200	1,200	1,200	1,200
Capital Outlay	-	-	-	-	-	-
Total Requirements	967	681	1,200	1,200	1,200	1,200
BOARD OF EDUCATION						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	8,630	14,321	13,000	40,500	40,500	40,500
Capital Outlay	-	-	-	-	-	-
Total Requirements	8,630	14,321	13,000	40,500	40,500	40,500

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
BUDGET DEVELOPMENT						
Personnel Services	37,553	62,379	42,401	64,582	64,582	64,582
Fringe Benefits	10,916	23,561	19,115	28,001	28,001	28,001
Materials and Services	2,240	5,496	5,950	5,450	5,450	5,450
Capital Outlay	-	-	-	-	-	-
Total Requirements	50,709	91,436	67,466	98,033	98,033	98,033
CAMPUS EVENTS						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	2,326	1,834	2,000	1,000	1,000	1,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	2,326	1,834	2,000	1,000	1,000	1,000
CAMPUS TECHNOLOGY						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	40,097	54,282	56,000	56,000	56,000	56,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	40,097	54,282	56,000	56,000	56,000	56,000
COLLEGE MEMBERSHIP DUES						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	60,141	62,539	69,070	29,700	29,700	29,700
Capital Outlay	-	-	-	-	-	-
Total Requirements	60,141	62,539	69,070	29,700	29,700	29,700

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
COMMUNITY RELATIONS						
Personnel Services	157,063	203,821	203,582	211,090	211,090	211,090
Fringe Benefits	68,209	88,360	83,711	90,119	90,119	90,119
Materials and Services	166,588	147,211	205,350	192,350	192,350	192,350
Capital Outlay	-	-	-	-	-	-
Total Requirements	391,860	439,392	492,643	493,559	493,559	493,559
EMERGENT NEED PERSONNEL						
Personnel Services	-	29,111	17,372	11,000	11,000	11,000
Fringe Benefits	-	3,232	2,629	1,664	1,664	1,664
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	-	32,343	20,001	12,664	12,664	12,664
EVENTS						
Personnel Services	-	-	-	74,628	74,628	74,628
Fringe Benefits	-	-	-	37,442	37,442	37,442
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	-	-	-	112,069	112,069	112,069
FINANCE OFFICE						
Personnel Services	301,444	327,629	333,694	346,234	346,234	346,234
Fringe Benefits	141,227	137,492	145,340	155,515	155,515	155,515
Materials and Services	202,007	205,613	202,000	205,870	205,870	205,870
Capital Outlay	-	-	-	-	-	-
Total Requirements	644,679	670,733	681,034	707,619	707,619	707,619

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
FOUNDATION SUPPORT						
Personnel Services	138,668	143,564	150,084	138,719	138,719	138,719
Fringe Benefits	53,596	54,110	60,841	58,110	58,110	58,110
Materials and Services	32,340	31,814	31,032	31,032	31,032	31,032
Capital Outlay	-	-	-	-	-	-
Total Requirements	224,604	229,488	241,957	227,862	227,862	227,862
GRANTS						
Personnel Services	49,354	50,755	49,724	58,197	58,197	58,197
Fringe Benefits	19,388	18,446	18,569	26,667	26,667	26,667
Materials and Services	3,704	2,400	3,478	3,475	3,475	3,475
Capital Outlay	-	-	-	-	-	-
Total Requirements	72,445	71,602	71,771	88,339	88,339	88,339
HARVEST FESTIVAL (Special Events)						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	3,615	1,228	2,900	2,900	2,900	2,900
Capital Outlay	-	-	-	-	-	-
Total Requirements	3,615	1,228	2,900	2,900	2,900	2,900
HUMAN RESOURCES						
Personnel Services	178,848	190,170	166,212	173,159	173,159	173,159
Fringe Benefits	72,633	72,385	94,184	83,083	83,083	83,083
Materials and Services	99,091	105,052	100,000	100,000	100,000	100,000
Capital Outlay	18,544	-	-	-	-	-
Total Requirements	369,116	367,606	360,396	356,243	356,243	356,243

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
INFORMATIONAL TECHNOLOGY						
Personnel Services	648,690	622,466	567,208	619,400	619,400	619,400
Fringe Benefits	288,840	270,027	265,570	292,851	292,851	292,851
Materials and Services	123,282	119,809	212,500	202,000	202,000	202,000
Capital Outlay	195,536	67,203	-	-	-	-
Total Requirements	1,256,348	1,079,505	1,045,278	1,114,251	1,114,251	1,114,251
INSTITUTIONAL RESEARCH						
Personnel Services	44,835	42,721	52,173	54,353	54,353	54,353
Fringe Benefits	16,495	10,254	22,213	22,848	22,848	22,848
Materials and Services	1,927	2,305	3,800	10,700	10,700	10,700
Capital Outlay	-	-	-	-	-	-
Total Requirements	63,257	55,279	78,186	87,901	87,901	87,901
LEGAL AND AUDITING						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	52,052	134,953	170,000	170,000	170,000	170,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	52,052	134,953	170,000	170,000	170,000	170,000
LIABILITY INSURANCE						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	61,322	57,642	84,779	84,000	84,000	84,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	61,322	57,642	84,779	84,000	84,000	84,000

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
MAIL ROOM						
Personnel Services	23,066	22,612	24,783	24,783	24,783	24,783
Fringe Benefits	2,619	2,477	2,144	2,144	2,144	2,144
Materials and Services	12,066	18,332	23,000	23,000	23,000	23,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	37,751	43,421	49,927	49,927	49,927	49,927
PAYROLL						
Personnel Services	46,116	55,137	55,484	50,282	50,282	50,282
Fringe Benefits	21,550	21,503	22,605	22,118	22,118	22,118
Materials and Services	10,251	8,994	9,000	9,000	9,000	9,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	77,917	85,635	87,089	81,399	81,399	81,399
PHONES						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	111,798	111,287	117,000	125,300	125,300	125,300
Capital Outlay	-	-	-	-	-	-
Total Requirements	111,798	111,287	117,000	125,300	125,300	125,300
PRESIDENT'S OFFICE						
Personnel Services	213,901	245,941	321,495	238,453	238,453	238,453
Fringe Benefits	66,159	64,711	69,098	62,734	62,734	62,734
Materials and Services	24,506	18,311	17,000	15,000	15,000	15,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	304,566	328,963	407,593	316,187	316,187	316,187

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
PROGRAMS AND SPEAKERS						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	3,000	3,000	3,000	3,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	-	-	3,000	3,000	3,000	3,000
PRESIDENTIAL SEARCH						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	55,000	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	-	-	55,000	-	-	-
PURCHASING						
Personnel Services	45,052	60,707	54,902	57,197	57,197	57,197
Fringe Benefits	22,428	22,920	22,631	23,284	23,284	23,284
Materials and Services	7,009	4,935	5,400	7,350	7,350	7,350
Capital Outlay	-	-	-	-	-	-
Total Requirements	74,490	88,562	82,933	87,831	87,831	87,831
SECURITY						
Personnel Services	126,979	119,700	102,459	104,902	104,902	104,902
Fringe Benefits	62,806	53,086	45,122	46,092	46,092	46,092
Materials and Services	11,512	8,016	10,800	10,800	10,800	10,800
Capital Outlay	-	-	-	-	-	-
Total Requirements	201,297	180,802	158,381	161,794	161,794	161,794

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
STAFF DEVELOPMENT						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	34,657	35,812	32,154	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	34,657	35,812	32,154	-	-	-
STUDENT INSURANCE						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	38,996	30,951	35,000	35,000	35,000	35,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	38,996	30,951	35,000	35,000	35,000	35,000
TUITION WAIVERS - STAFF						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	94,838	95,451	110,000	113,300	113,300	113,300
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Requirements	94,838	95,451	110,000	113,300	113,300	113,300
VP of ADMINISTRATIVE SERVICES						
Personnel Services	105,256	129,692	152,796	159,182	159,182	159,182
Fringe Benefits	33,892	38,642	51,858	53,438	53,438	53,438
Materials and Services	31,629	9,694	15,000	13,950	13,950	13,950
Capital Outlay	-	3,228	-	-	-	-
Total Requirements	170,777	181,256	219,654	226,570	226,570	226,570

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
TOTAL COLLEGE SUPPORT SERVICES	4,552,731	4,623,583	4,836,412	4,907,148	4,907,148	4,907,148

Expenditures by Organization: Financial Aid

FINANCIAL AID	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
TUITION WAIVERS - STUDENT						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Financial Aid - Tuition Waivers	349,976	721,087	1,000,000	750,000	750,000	750,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	349,976	721,087	1,000,000	750,000	750,000	750,000
TOTAL FINANCIAL AID	349,976	721,087	1,000,000	750,000	750,000	750,000

Expenditures by Organization: Plant Operations & Maintenance

PLANT OPERATIONS & MAINTENANCE	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
CUSTODIAL SERVICES						
Personnel Services	341,450	331,205	282,558	257,458	257,458	257,458
Fringe Benefits	212,548	213,284	199,151	184,288	184,288	184,288
Materials and Services	107,318	118,508	110,000	110,000	110,000	110,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	661,316	662,997	591,709	551,746	551,746	551,746
DIRECTOR OF MAINTENANCE, BUILDINGS & GROUNDS						
Personnel Services	161,470	162,259	161,488	112,034	112,034	112,034
Fringe Benefits	78,382	79,260	81,073	56,858	56,858	56,858
Materials and Services	6,225	1,981	5,000	9,000	9,000	9,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	246,078	243,500	247,561	177,891	177,891	177,891
DIRECTOR OF SAFETY, SECURITY & CUSTODIANS						
Personnel Services	90,193	40,633	65,844	50,170	50,170	50,170
Fringe Benefits	31,780	20,660	32,660	22,206	22,206	22,206
Materials and Services	3,619	3,819	9,000	10,000	10,000	10,000
Capital Outlay	-	15,483	18,000	18,000	18,000	18,000
Total Requirements	125,592	80,594	125,504	100,376	100,376	100,376
MAINTENANCE OF BUILDINGS						
Personnel Services	159,178	181,222	154,394	159,674	159,674	159,674
Fringe Benefits	87,018	88,128	83,877	85,956	85,956	85,956
Materials and Services	186,880	134,400	161,000	161,000	161,000	161,000
Capital Outlay	23,362	2,663	-	-	-	-
Total Requirements	456,438	406,413	399,271	406,630	406,630	406,630

Expenditures by Organization: Plant Operations & Maintenance

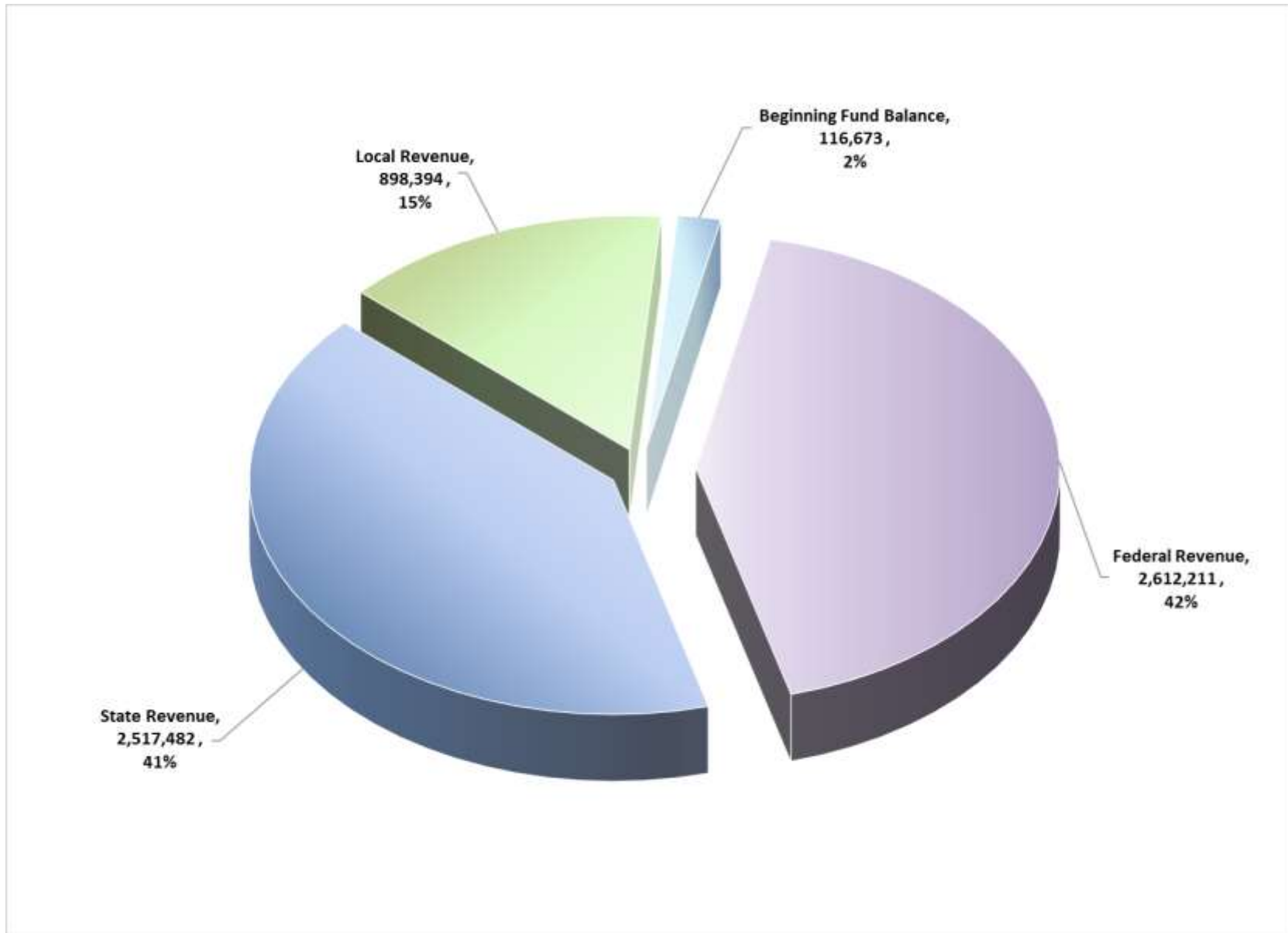
PLANT OPERATIONS & MAINTENANCE	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
MAINTENANCE OF GROUNDS						
Personnel Services	81,389	83,986	73,155	65,711	65,711	65,711
Fringe Benefits	45,481	46,744	44,318	39,255	39,255	39,255
Materials and Services	53,189	47,501	75,000	55,000	55,000	55,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	180,059	178,232	192,473	159,966	159,966	159,966
PROPERTY INSURANCE						
Materials and Services	76,597	88,737	100,000	110,000	110,000	110,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	76,597	88,737	100,000	110,000	110,000	110,000
UTILITIES AND RENTS						
Materials and Services	529,495	549,869	588,900	588,900	588,900	588,900
Capital Outlay	-	-	-	-	-	-
Total Requirements	529,495	549,869	588,900	588,900	588,900	588,900
TOTAL PLANT OPERATIONS & MAINTENANCE	<u>2,275,574</u>	<u>2,210,342</u>	<u>2,245,418</u>	<u>2,095,511</u>	<u>2,095,511</u>	<u>2,095,511</u>

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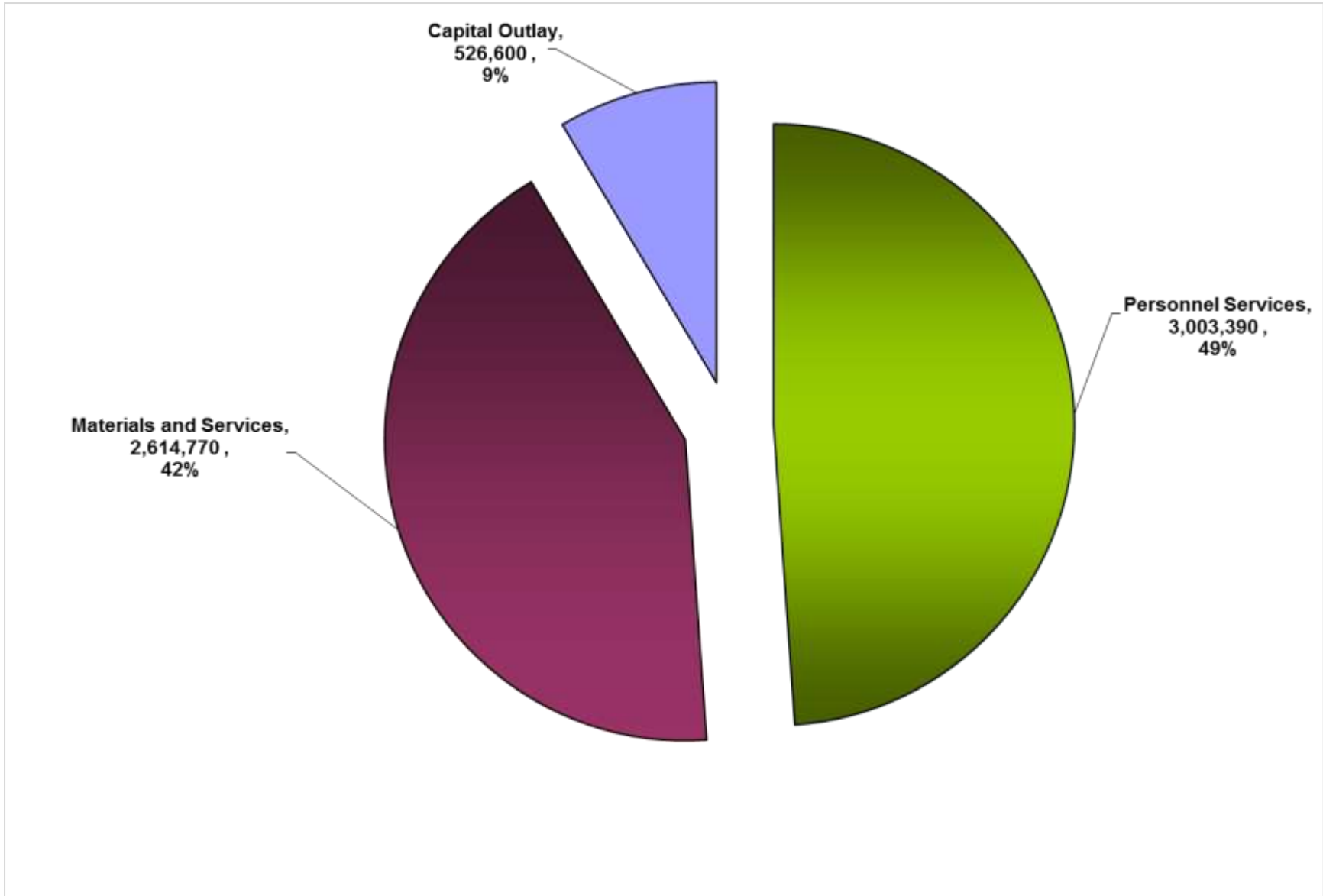
**Special Revenue Fund: Grants and Contracts
Summary of Resources and Requirements**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
Beginning Fund Balance	-	272,547	-	116,673	116,673	116,673
Federal Revenue	2,447,230	1,990,389	2,493,433	2,612,211	2,612,211	2,612,211
State Revenue	656,106	926,205	1,728,662	2,517,482	2,517,482	2,517,482
Local Revenue	562,176	502,069	844,617	898,394	898,394	898,394
TOTAL RESOURCES	3,665,512	3,691,210	5,066,712	6,144,760	6,144,760	6,144,760
 REQUIREMENTS						
Personnel Services	1,851,597	1,990,390	2,833,711	3,003,390	3,003,390	3,003,390
Materials and Services	931,826	1,194,662	2,226,001	2,614,770	2,614,770	2,614,770
Capital Outlay	609,542	475,107	7,000	526,600	526,600	526,600
Sub-Total	3,392,965	3,660,160	5,066,712	6,144,760	6,144,760	6,144,760
Unappropriated End. Fund Balance	272,547	31,050	-	-	-	-
TOTAL REQUIREMENTS	3,665,512	3,691,210	5,066,712	6,144,760	6,144,760	6,144,760

Special Revenue Fund: Grants and Contracts Resources



Special Revenue Fund: Grants and Contracts Requirements



**Special Revenue Fund: Grants and Contracts
Summary by Use**

Account	Instruction	Inst. Support	Community Services	Student Services	College Support Services	Plant Operations	Reserves	TOTAL
PERSONNEL SERVICES	456,526	387,769	-	1,792,287	366,807	-	-	3,003,390
MATERIALS & SERVICES	628,443	753,164	-	1,166,233	66,930	-	-	2,614,770
CAPITAL EXPENDITURES	-	-	-	-	526,600	-	-	526,600
TOTAL	1,084,969	1,140,933	-	2,958,520	960,337	-	-	6,144,760
FTE	18	6	-	12	1	-	-	38

Grants and Contracts: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Academic Counselor	-	-	-	115,985	115,985	115,985
Access	36,226	47,165	131,170	93,246	93,246	93,246
Accountability	44,775	29,245	37,190	30,824	30,824	30,824
Autzen Grant	7,500	-	-	-	-	-
Career Pathways Grant	14,292	26,603	-	76,167	76,167	76,167
Carl Perkins 16	209,375	130,938	206,226	173,749	173,749	173,749
Case Grant	155,492	19,991	-	-	-	-
City of Roseburg One Acts	1,553	1,096	2,500	2,500	2,500	2,500
Community College Student Assistance	-	34,313	-	-	-	-
Comprehensive	111,597	111,685	93,104	94,556	94,556	94,556
Corrections	14,660	14,803	16,579	14,679	14,679	14,679
Declaration of Cooperation	15,000	25,000	21,500	42,300	42,300	42,300
Developmental Education	333	720	-	16,947	16,947	16,947
Distance Learning Support	22,809	27,270	56,143	-	-	-
Douglas Comm Fund of OCF Manikins	-	3,679	-	4,921	4,921	4,921
Economic Development	768,233	403,294	-	-	-	-
Educational Talent Search 5	219,271	229,872	241,308	278,643	278,643	278,643
Erath Family Foundation Library	2,442	-	-	-	-	-
Fred Fields OCF	4,675	-	-	-	-	-
Glendale Skills Center	44,650	-	-	-	-	-
Healthy Minds Healthy Bodies	1,021	-	-	-	-	-
Incident Recovery	-	-	145,000	-	-	-
Job Ready Willing and Able	3,523	39,562	101,700	88,854	88,854	88,854
Job Corps	423,670	443,812	399,008	449,615	449,615	449,615
JOBS	482,645	640,669	1,093,039	1,018,804	1,018,804	1,018,804
JOBS OFFSET	80,778	88,499	191,215	207,180	207,180	207,180

Grants and Contracts: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Jumpstart Grant	15,000	-	-	-	-	-
Learning Standards Pilot	3,968	-	-	-	-	-
Lottery Grant	21,021	58,334	43,933	43,209	43,209	43,209
Nursing Faculty Grant	43,285	-	-	-	-	-
OCF Ben Serafin	2,826	890	-	-	-	-
Open Education Resource	-	-	-	35,200	35,200	35,200
Oregon Community College Library Assoc	-	3,798	165,000	183,798	183,798	183,798
OCCDLA Support Staff Funding	-	-	57,497	56,300	56,300	56,300
Open World Program	9,397	7,200	7,200	17,200	17,200	17,200
Oregon Community Grant (Douglas) Nursing	4,050	-	6,463	-	-	-
Program Improvement	3,810	6,610	7,500	7,500	7,500	7,500
Retail Management Grant	-	-	112,000	59,282	59,282	59,282
Rural Project - Glide	7,980	8,232	7,946	7,943	7,943	7,943
Salt Grant	5,000	5,000	5,000	3,500	3,500	3,500
SBDC Federal	25,554	30,638	34,139	22,022	22,022	22,022
SBDC Jobs Act	3,405	-	-	-	-	-
SERV I Grant	-	-	-	249,636	249,636	249,636
Southern OR Early Learning	-	14,994	11,835	-	-	-
Special Revenue Program	-	-	234,918	600,000	600,000	600,000
Startup Weekend Roseburg	-	2,000	-	-	-	-
Umpqua Recovery	-	-	-	904,037	904,037	904,037
Stem Grant	53,627	246,603	324,130	165,000	165,000	165,000
Stem Hub Summer Advance	-	10,000	25,000	-	-	-
Tip	9,052	-	-	-	-	-
Title III	239,459	445,402	677,658	518,354	518,354	518,354
Transfer Opportunity Program 2	255,390	252,062	279,112	273,291	273,291	273,291
UCORE Stipend	44	-	-	-	-	-
Upward Bound Program 4	260,808	250,834	262,265	270,184	270,184	270,184

Grants and Contracts: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2013-2014 ACTUAL Amounts	2014-2015 ACTUAL Amounts	2015-2016 ADJUSTED Budget	2016-2017 PROPOSED Budget	2016-2017 APPROVED Budget	2016-2017 ADOPTED Budget
USDA Food Program	13,147	13,662	19,334	19,334	19,334	19,334
Vesta	22,961	13,063	50,100	-	-	-
Writing Alignment Field Test	1,209	3,671	-	-	-	-
TOTAL RESOURCES	3,665,512	3,691,210	5,066,712	6,144,760	6,144,760	6,144,760

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
ACADEMIC COUNSELOR						
Personnel Services	-	-	-	112,064	112,064	112,064
Materials and Services	-	-	-	3,920	3,920	3,920
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	-	115,985	115,985	115,985
ACCESS						
Personnel Services	26,493	23,912	88,011	50,135	50,135	50,135
Materials and Services	9,733	23,254	43,159	43,111	43,111	43,111
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	36,226	47,165	131,170	93,246	93,246	93,246
ACCOUNTABILITY						
Personnel Services	43,733	29,245	37,190	27,824	27,824	27,824
Materials and Services	1,042	-	-	3,000	3,000	3,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	44,775	29,245	37,190	30,824	30,824	30,824
AUTZEN GRANT						
Personnel Services	-	-	-	-	-	-
Materials and Services	7,500	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	7,500	-	-	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
CAREER PATHWAY GRANT						
Personnel Services	4,307	23,062	-	59,133	59,133	59,133
Materials and Services	9,985	3,541	-	17,034	17,034	17,034
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	14,292	26,603	-	76,167	76,167	76,167
CARL PERKINS FY15						
Personnel Services	91,206	50,883	32,349	-	-	-
Materials and Services	65,956	46,646	8,000	-	-	-
Capital Expenses	52,213	33,409	2,000	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	209,375	130,938	42,349	-	-	-
CARL PERKINS FY16						
Personnel Services	-	-	13,877	13,926	13,926	13,926
Materials and Services	-	-	150,000	159,823	159,823	159,823
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	163,877	173,749	173,749	173,749
CASE GRANT						
Personnel Services	95,866	12,206	-	-	-	-
Materials and Services	59,626	7,785	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	155,492	19,991	-	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
CITY OF ROSEBURG ONE ACTS						
Personnel Services	-	-	-	-	-	-
Materials and Services	1,553	1,096	2,500	2,500	2,500	2,500
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	1,553	1,096	2,500	2,500	2,500	2,500
COMMUNITY COLLEGE STUDENT ASSISTANCE						
Personnel Services	-	32,500	-	-	-	-
Materials and Services	-	1,813	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	34,313	-	-	-	-
COMPREHENSIVE						
Personnel Services	66,859	69,019	85,104	86,556	86,556	86,556
Materials and Services	44,738	42,666	8,000	8,000	8,000	8,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	111,597	111,685	93,104	94,556	94,556	94,556
CORRECTIONS						
Personnel Services	14,660	14,803	16,579	14,679	14,679	14,679
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	14,660	14,803	16,579	14,679	14,679	14,679

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
DECLARATION OF COOPERATION						
Personnel Services	-	-	-	-	-	-
Materials and Services	15,000	25,000	21,500	42,300	42,300	42,300
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	15,000	25,000	21,500	42,300	42,300	42,300
DEVELOPMENTAL EDUCATION WORKGROUP						
Personnel Services	-	-	-	-	-	-
Materials and Services	333	720	-	16,947	16,947	16,947
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	333	720	-	16,947	16,947	16,947
DISTANCE LEARNING SUPPORT STAFF						
Personnel Services	17,167	23,913	31,952	-	-	-
Materials and Services	5,642	3,357	24,191	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	22,809	27,270	56,143	-	-	-
DOUGLAS COMM FUND OF OCF MANIKINS						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	3,679	-	4,921	4,921	4,921
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	3,679	-	4,921	4,921	4,921

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
ECONOMIC DEVELOPMENT						
Personnel Services	-	-	-	-	-	-
Materials and Services	41,116	4,200	-	-	-	-
Capital Expenses	457,872	399,094	-	-	-	-
Unappropriated End. Fund Balance	269,244	-	-	-	-	-
Total Fund Requirements	768,233	403,294	-	-	-	-
EDUCATIONAL TALENT SEARCH						
Personnel Services	176,295	178,912	186,619	220,844	220,844	220,844
Materials and Services	42,976	50,960	54,689	57,799	57,799	57,799
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	219,271	229,872	241,308	278,643	278,643	278,643
ERATH FAMILY FOUNDATION						
Personnel Services	-	-	-	-	-	-
Materials and Services	2,442	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	2,442	-	-	-	-	-
FRED FIELDS OCF						
Personnel Services	-	-	-	-	-	-
Materials and Services	4,675	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	4,675	-	-	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
GLENDALE SKILLS CENTER						
Personnel Services	43,495	-	-	-	-	-
Materials and Services	1,155	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	44,650	-	-	-	-	-
HEALTHY MINDS-BODIES						
Personnel Services	-	-	-	-	-	-
Materials and Services	1,021	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	1,021	-	-	-	-	-
INCIDENT RECOVERY						
Personnel Services	-	-	68,749	-	-	-
Materials and Services	-	-	76,251	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	145,000	-	-	-
JOB READY WILLING & ABLE						
Personnel Services	-	18,569	40,683	27,178	27,178	27,178
Materials and Services	3,523	14,126	56,017	61,676	61,676	61,676
Capital Expenses	-	6,867	5,000	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	3,523	39,562	101,700	88,854	88,854	88,854

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
JOB CORPS						
Personnel Services	287,155	279,865	269,072	276,981	276,981	276,981
Materials and Services	136,515	163,947	129,936	172,634	172,634	172,634
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	423,670	443,812	399,008	449,615	449,615	449,615
JOBS						
Personnel Services	401,737	507,062	923,039	653,804	653,804	653,804
Materials and Services	78,524	106,553	170,000	365,000	365,000	365,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,384	27,053	-	-	-	-
Total Fund Requirements	482,645	640,669	1,093,039	1,018,804	1,018,804	1,018,804
JOBS OFFSET						
Personnel Services	53,931	53,467	79,215	85,180	85,180	85,180
Materials and Services	26,846	35,032	112,000	122,000	122,000	122,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	80,778	88,499	191,215	207,180	207,180	207,180
JUMPSTART GRANT						
Personnel Services	15,000	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	15,000	-	-	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
LEARNING STANDARDS PILOT						
Personnel Services	1,052	-	-	-	-	-
Materials and Services	2,916	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	3,968	-	-	-	-	-
LOTTERY GRANT						
Personnel Services	-	34,859	18,853	18,129	18,129	18,129
Materials and Services	21,021	23,475	25,080	25,080	25,080	25,080
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	21,021	58,334	43,933	43,209	43,209	43,209
NURSING FACULTY GRANT						
Personnel Services	43,285	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	43,285	-	-	-	-	-
OCF BEN SERAFIN						
Personnel Services	-	-	-	-	-	-
Materials and Services	2,826	890	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	2,826	890	-	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
OPEN EDUCATIONAL RESOURCE						
Personnel Services	-	-	-	21,000	21,000	21,000
Materials and Services			-	14,200	14,200	14,200
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	-	35,200	35,200	35,200
OREGON COLLEGE LIBRARY						
Personnel Services	-	-	-	-	-	-
Materials and Services			165,000	183,798	183,798	183,798
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	3,798	-	-	-	-
Total Fund Requirements	-	3,798	165,000	183,798	183,798	183,798
OCCDLA SUPPORT STAFF FUNDING						
Personnel Services	-	-	35,767	53,647	53,647	53,647
Materials and Services	-	-	21,730	2,653	2,653	2,653
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	57,497	56,300	56,300	56,300
OPEN WORLD PROGRAM						
Personnel Services	176	-	-	2,800	2,800	2,800
Materials and Services	9,221	7,200	7,200	14,400	14,400	14,400
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	9,397	7,200	7,200	17,200	17,200	17,200

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
OREGON COMM GRANT (Douglas)						
Personnel Services	-	-	-	-	-	-
Materials and Services	4,050	-	6,463	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	4,050	-	6,463	-	-	-
PROGRAM IMPROVEMENT						
Personnel Services	-	-	-	-	-	-
Materials and Services	3,810	6,610	7,500	7,500	7,500	7,500
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	3,810	6,610	7,500	7,500	7,500	7,500
RETAIL MANAGEMENT GRANT						
Personnel Services	-	-	63,666	42,086	42,086	42,086
Materials and Services	-	-	48,334	17,196	17,196	17,196
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	112,000	59,282	59,282	59,282
RURAL PROJECT - GLIDE						
Personnel Services	5,740	8,041	7,535	7,535	7,535	7,535
Materials and Services	2,240	191	411	408	408	408
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	7,980	8,232	7,946	7,943	7,943	7,943

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
SALT GRANT						
Personnel Services	-	-	-	-	-	-
Materials and Services	5,000	5,000	5,000	3,500	3,500	3,500
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	5,000	5,000	5,000	3,500	3,500	3,500
SBDC FEDERAL						
Personnel Services	25,525	30,440	34,139	22,022	22,022	22,022
Materials and Services	29	198	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	25,554	30,638	34,139	22,022	22,022	22,022
SBDC JOBS ACT						
Personnel Services	3,405	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	3,405	-	-	-	-	-
SERV GRANT						
Personnel Services	-	-	-	178,742	178,742	178,742
Materials and Services	-	-	-	70,894	70,894	70,894
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	-	249,636	249,636	249,636

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
SOUTHERN OR EARLY LEARNING PROF DEV						
Personnel Services	-	11,150	11,835	-	-	-
Materials and Services	-	3,845	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	14,994	11,835	-	-	-
SPECIAL REVENUE (Instruction)						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	81,418	400,000	400,000	400,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	81,418	400,000	400,000	400,000
SPECIAL REVENUE (Instruction Support)						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	103,500	40,000	40,000	40,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	103,500	40,000	40,000	40,000
SPECIAL REVENUE (Support Serv)						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	60,000	60,000	60,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	-	60,000	60,000	60,000

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
SPECIAL REVENUE (Student Serv)						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	50,000	100,000	100,000	100,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	50,000	100,000	100,000	100,000
STARTUP WEEKEND ROSEBURG						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	2,000	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	2,000	-	-	-	-
STEM HUB GRANT						
Personnel Services	-	41,189	75,900	45,704	45,704	45,704
Materials and Services	53,627	205,414	248,230	119,296	119,296	119,296
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	53,627	246,603	324,130	165,000	165,000	165,000
STEM HUB SUMMER ADVANCE						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	10,000	25,000	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	10,000	25,000	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
TIP Grant						
Personnel Services	9,052	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	9,052	-	-	-	-	-
TITLE III GRANT						
Personnel Services	29,891	173,074	307,394	259,243	259,243	259,243
Materials and Services	110,111	236,591	370,264	259,111	259,111	259,111
Capital Expenses	99,457	35,737	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	239,459	445,402	677,658	518,354	518,354	518,354
TRANSFER OPPORT PROGRAM						
Personnel Services	220,536	204,513	226,289	221,883	221,883	221,883
Materials and Services	34,855	47,549	52,823	51,408	51,408	51,408
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	255,390	252,062	279,112	273,291	273,291	273,291
UCORE STIPEND						
Personnel Services	-	-	-	-	-	-
Materials and Services	44	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	44	-	-	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
UMPQUA RECOVERY						
Personnel Services	-	-		313,160	313,160	313,160
Materials and Services	-	-		64,277	64,277	64,277
Capital Expenses	-	-	-	526,600	526,600	526,600
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	-	904,037	904,037	904,037
UPWARD BOUND PROGRAM						
Personnel Services	169,805	166,164	173,899	183,139	183,139	183,139
Materials and Services	90,084	84,473	88,366	87,045	87,045	87,045
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	919	198	-	-	-	-
Total Fund Requirements	260,808	250,834	262,265	270,184	270,184	270,184
USDA Food Program						
Personnel Services	5,227	2,420	5,995	5,995	5,995	5,995
Materials and Services	7,920	11,242	13,339	13,339	13,339	13,339
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	13,147	13,662	19,334	19,334	19,334	19,334
VESTA						
Personnel Services	-	-	-	-	-	-
Materials and Services	22,961	13,063	50,100	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	22,961	13,063	50,100	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
WRITING ALIGNMENT FIELD TEST						
Personnel Services	-	1,124	-	-	-	-
Materials and Services	1,209	2,547	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	1,209	3,671	-	-	-	-
TOTAL REQUIREMENTS	3,665,512	3,691,210	5,066,712	6,144,760	6,144,760	6,144,760

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**Special Revenue Fund: Administratively Restricted
Summary of Resources and Requirements**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
Beginning Fund Balance	1,482,831	1,106,182	946,426	906,992	906,992	906,992
Local Revenue	2,255,719	2,559,623	3,309,919	3,272,218	3,272,218	3,272,218
Transfers	90,000	110,000	140,000	245,888	245,888	245,888
TOTAL RESOURCES	3,828,550	3,775,805	4,396,345	4,425,098	4,425,098	4,425,098
 REQUIREMENTS						
Personnel Services	1,377,401	1,465,095	1,613,844	1,622,601	1,622,601	1,622,601
Materials and Services	1,321,075	1,382,815	2,654,436	2,588,826	2,588,826	2,588,826
Capital Outlay	22,222	73,354	113,265	187,171	187,171	187,171
Transfers	1,670	1,735	14,800	6,500	6,500	6,500
Contingency	-	-	-	20,000	20,000	20,000
Sub-Total	2,722,368	2,922,998	4,396,345	4,425,098	4,425,098	4,425,098
Unappropriated End. Fund Balance	1,106,182	852,807	-	-	-	-
TOTAL REQUIREMENTS	3,828,550	3,775,805	4,396,345	4,425,098	4,425,098	4,425,098

**Special Revenue Fund: Administratively Restricted
Summary by Use**

Account	Instruction	Inst. Support	Community Services	Student Services	College Support Services	Plant Operations	Transfers	Reserves	TOTAL
PERSONNEL SERVICES	697,787	312,463	50,329	499,508	62,515	-	-	-	1,622,601
MATERIALS & SERVICES	1,173,826	495,089	31,340	650,770	237,800	-	-	-	2,588,826
CAPITAL EXPENDITURES	187,171	-	-	-	-	-	-	-	187,171
TRANSFERS	-	-	-	-	-	-	6,500	-	6,500
CONTINGENCY	-	-	-	-	-	-	-	20,000	20,000
TOTAL	2,058,784	807,552	81,669	1,150,278	300,315	-	6,500	20,000	4,425,098
FTE	25	11	2	18	2	-	-	-	57

Administratively Restricted: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
	ACTUAL Amounts	ACTUAL Amounts	ADJUSTED Budget	PROPOSED Budget	APPROVED Budget	ADOPTED Budget
Adult Basic Skills	29,009	44,532	6,413	7,414	7,414	7,414
Apprenticeship	2,324	3,854	5,000	15,700	15,700	15,700
Apprenticeship Coordinator	73,290	69,997	78,680	110,009	110,009	110,009
Art Fees	18,461	12,730	13,000	16,905	16,905	16,905
Athletic Concessions	19,663	17,110	22,236	22,326	22,326	22,326
Athletic Vending Machines	12,285	14,165	12,506	5,500	5,500	5,500
Automotive	31,430	20,421	36,233	37,033	37,033	37,033
Autoshop Renovations	20,004	1,776	1,776	1,776	1,776	1,776
Aviation	9,593	4,793	4,715	-	-	-
Business Education	4,503	4,596	5,850	4,894	4,894	4,894
Business and Workforce Dev	63,685	63,100	80,297	70,460	70,460	70,460
Civil Engineering	7,093	9,827	4,817	4,817	4,817	4,817
Community Ed	233,007	220,652	200,893	203,586	203,586	203,586
Community Ed Conferences (Former Health)	11,050	68,799	19,473	77,987	77,987	77,987
Conference on Aging	13,920	14,198	11,722	13,224	13,224	13,224
Construction	(142,682)	(122,936)	-	-	-	-
CPR Program	59,887	69,222	72,141	65,021	65,021	65,021
Criminal Justice	17,944	18,485	14,000	18,300	18,300	18,300
CTE Division	6,746	130	-	-	-	-
Culinary Arts	18,489	25,117	22,000	6,000	6,000	6,000
CU Curriculum Dev Dist Ed	49,704	77,057	56,052	81,671	81,671	81,671
Custodian Fees	6,586	-	-	-	-	-
Dental Assistant	13,113	22,106	70,064	79,027	79,027	79,027
Distance Ed	141,074	165,490	140,681	170,737	170,737	170,737
Distance Ed - Hosted	227,718	140,234	-	-	-	-
Driver's Ed	92,536	83,906	65,608	76,495	76,495	76,495
Education Fees	1,389	741	-	-	-	-
EMT	77,657	55,884	72,582	79,039	79,039	79,039

Administratively Restricted: Resources

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
English Theater	612	3,971	9,000	9,000	9,000	9,000
Faculty Staff Development	-	-	-	65,519	65,519	65,519
Fire Science Fees	6,693	14,381	24,127	23,503	23,503	23,503
Fitness Center	35,564	31,267	43,065	49,582	49,582	49,582
Ford Family Center	309,090	245,853	282,867	290,900	290,900	290,900
Foundation Funded Emp	49,289	58,655	60,204	62,515	62,515	62,515
Great Teachers	28,107	24,619	26,605	28,605	28,605	28,605
Green Program	15,034	15,034	-	-	-	-
Health & Human Performance	28,806	27,512	32,173	32,393	32,393	32,393
International	29,930	29,930	17,867	7,817	7,817	7,817
Library Book Sales	5,717	10,557	7,300	13,743	13,743	13,743
Management Information System	239,874	218,256	245,000	220,000	220,000	220,000
Men's Basketball	7,823	10,314	9,146	9,966	9,966	9,966
Music Lessons	53,607	64,753	42,310	49,816	49,816	49,816
Music - Vocal & Instrumental	17,748	24,893	24,983	29,983	29,983	29,983
Non Credit Online Registration	-	-	30,000	30,000	30,000	30,000
Nursing Fees	189,380	60,414	156,456	138,675	138,675	138,675
Oregon CC Student Leadership & Activities Cor	-	-	20,000	-	-	-
Oregon Diversity Institute	2,671	1,971	500	800	800	800
Oregon Musical Theatre Festival	38,835	18,981	44,957	-	-	-
Outdoor Recreation	6,932	275	25,967	20,664	20,664	20,664
Paralegal Online Fees	7,453	8,604	8,781	5,303	5,303	5,303
Parking Fees	7,977	9,102	10,000	10,000	10,000	10,000
Pool Operations	3,738	61,049	56,331	81,669	81,669	81,669
Practical Nursing	8,142	13,602	16,103	32,659	32,659	32,659
SAIF	60,253	32,161	50,000	-	-	-
SBDC Program	53,919	55,334	43,659	43,975	43,975	43,975
SBDC - UBC	28,413	63,978	45,238	46,673	46,673	46,673

Administratively Restricted: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Science Fees	45,887	46,855	52,500	60,000	60,000	60,000
Special Events	69,093	107,138	79,895	94,757	94,757	94,757
Staff Development	-	-	-	35,369	35,369	35,369
Student Activity Fee	250,734	218,049	198,800	109,000	109,000	109,000
Student Life	187,826	164,803	120,974	121,486	121,486	121,486
Student Newspaper	15,224	13,443	11,000	11,000	11,000	11,000
Student Success Fee (SD)	150,191	197,179	194,806	128,440	128,440	128,440
Student Success Fee	112,648	97,284	104,063	121,974	121,974	121,974
Student Technology Fees	410,533	411,142	312,821	270,200	270,200	270,200
T-TEN Housing	-	-	44,000	36,100	36,100	36,100
Tech Fee TITLE II	962	1,699	1,450	1,350	1,350	1,350
Theater Arts	21,971	18,301	12,000	19,000	19,000	19,000
Truck Driving	81,443	136,733	112,449	128,363	128,363	128,363
Umpqua Transit Bus Passes	27,950	20,150	40,000	35,000	35,000	35,000
Vesta Seminars	431	1,349	2,000	-	-	-
Veteran's Program	-	1,836	2,436	1,800	1,800	1,800
Viticulture and Enology	4,581	7,642	9,000	6,425	6,425	6,425
Volleyball Camp	8,324	12,145	14,609	13,436	13,436	13,436
Volleyball Fees	3,634	(256)	23,673	20,000	20,000	20,000
Welding	21,441	27,635	21,000	27,000	27,000	27,000
Wildland Firefighting	15,389	13,906	11,383	15,141	15,141	15,141
Wine Revenue	22,283	55,668	50,250	70,000	70,000	70,000
Wine Seminars	11,073	416	14,295	7,415	7,415	7,415
Women's Basketball Camp	6,079	11,237	13,563	20,161	20,161	20,161
Women's Basketball Ad	5,770	-	-	-	-	-
Auxilliary Revenue Program	-	-	600,000	600,000	600,000	600,000
TOTAL RESOURCES	3,828,550	3,775,805	4,396,345	4,425,098	4,425,098	4,425,098

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
ADULT BASIC SKILLS						
Personnel Services	-	-	2,413	2,414	2,414	2,414
Materials and Services	(317)	3,993	4,000	5,000	5,000	5,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	29,325	40,538	-	-	-	-
Total Fund Requirements	29,009	44,532	6,413	7,414	7,414	7,414
APPRENTICESHIP FEES						
Personnel Services	-	-	-	-	-	-
Materials and Services	2,306	3,854	11,000	15,700	15,700	15,700
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	18	-	-	-	-	-
Total Fund Requirements	2,324	3,854	11,000	15,700	15,700	15,700
APPRENTICESHIP COORDINATOR						
Personnel Services	25,245	29,776	34,750	35,038	35,038	35,038
Materials and Services	34,717	7,782	9,500	9,700	9,700	9,700
Capital Outlay	1,194	-	34,430	65,271	65,271	65,271
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	12,135	32,438	-	-	-	-
Total Fund Requirements	73,290	69,997	78,680	110,009	110,009	110,009
ART FEES						
Personnel Services	-	-	-	-	-	-
Materials and Services	18,880	9,844	13,000	16,905	16,905	16,905
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(419)	2,886	-	-	-	-
Total Fund Requirements	18,461	12,730	13,000	16,905	16,905	16,905

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
ATHLETIC CONCESSIONS						
Personnel Services	1,618	3,029	8,695	8,695	8,695	8,695
Materials and Services	10,471	6,776	13,541	13,631	13,631	13,631
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	7,574	7,305	-	-	-	-
Total Fund Requirements	19,663	17,110	22,236	22,326	22,326	22,326
ATHLETIC VENDING MACHINES						
Personnel Services	-	-	-	-	-	-
Materials and Services	919	1,792	12,506	5,500	5,500	5,500
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	11,366	12,373	-	-	-	-
Total Fund Requirements	12,285	14,165	12,506	5,500	5,500	5,500
AUTOMOTIVE						
Personnel Services	-	29,422	7,533	7,533	7,533	7,533
Materials and Services	18,799	18,139	28,700	29,500	29,500	29,500
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	12,632	(27,140)	-	-	-	-
Total Fund Requirements	31,430	20,421	36,233	37,033	37,033	37,033
AUTOSHOP RENOVATIONS						
Personnel Services	-	-	-	-	-	-
Materials and Services	18,228	-	1,776	1,776	1,776	1,776
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,776	1,776	-	-	-	-
Total Fund Requirements	20,004	1,776	1,776	1,776	1,776	1,776

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
AVIATION						
Personnel Services	-	-	-	-	-	-
Materials and Services	6,500	-	4,715	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	3,093	4,793	-	-	-	-
Total Fund Requirements	9,593	4,793	4,715	-	-	-
BUSINESS EDUCATION						
Personnel Services	641	-	2,173	-	-	-
Materials and Services	-	-	3,677	4,894	4,894	4,894
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	3,862	4,596	-	-	-	-
Total Fund Requirements	4,503	4,596	5,850	4,894	4,894	4,894
BUSINESS & WORKFORCE DEV						
Personnel Services	186	11,783	21,017	9,260	9,260	9,260
Materials and Services	16,213	2,544	59,280	61,200	61,200	61,200
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	47,287	48,773	-	-	-	-
Total Fund Requirements	63,685	63,100	80,297	70,460	70,460	70,460
CIVIL ENGINEERING						
Personnel Services	1,199	717	1,317	1,317	1,317	1,317
Materials and Services	3,582	2,533	5,260	3,500	3,500	3,500
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,312	6,577	-	-	-	-
Total Fund Requirements	7,093	9,827	6,577	4,817	4,817	4,817

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
COMMUNITY ED						
Personnel Services	161,517	136,784	152,167	151,503	151,503	151,503
Materials and Services	46,725	43,928	51,726	52,083	52,083	52,083
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	24,766	39,940	-	-	-	-
Total Fund Requirements	233,007	220,652	203,893	203,586	203,586	203,586
COMMUNITY ED CONFERENCES						
Personnel Services	2,558	1,141	2,173	1,087	1,087	1,087
Materials and Services	5,608	58,121	17,300	76,900	76,900	76,900
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,884	9,537	-	-	-	-
Total Fund Requirements	11,050	68,799	19,473	77,987	77,987	77,987
CONFERENCE ON AGING						
Personnel Services	5,556	4,544	5,328	5,603	5,603	5,603
Materials and Services	3,065	5,694	6,394	7,621	7,621	7,621
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	5,298	3,961	-	-	-	-
Total Fund Requirements	13,920	14,198	11,722	13,224	13,224	13,224
CONSTRUCTION						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(142,682)	(122,936)	-	-	-	-
Total Fund Requirements	(142,682)	(122,936)	-	-	-	-

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
CPR PROGRAM						
Personnel Services	43,029	38,062	45,415	40,949	40,949	40,949
Materials and Services	17,622	19,718	23,726	24,072	24,072	24,072
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(764)	11,442	-	-	-	-
Total Fund Requirements	59,887	69,222	69,141	65,021	65,021	65,021
CRIMINAL JUSTICE						
Personnel Services	-	-	-	-	-	-
Materials and Services	4,549	3,621	14,000	18,300	18,300	18,300
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	13,395	14,864	-	-	-	-
Total Fund Requirements	17,944	18,485	14,000	18,300	18,300	18,300
CTE DIVISION						
Personnel Services	-	130	-	-	-	-
Materials and Services	6,616	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	130	-	-	-	-	-
Total Fund Requirements	6,746	130	-	-	-	-
CULINARY ARTS						
Personnel Services	-	927	-	-	-	-
Materials and Services	12,341	15,803	22,000	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	6,148	8,388	-	-	-	-
Total Fund Requirements	18,489	25,117	22,000	6,000	6,000	6,000

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
CURRICULUM DEV DIST ED						
Personnel Services	20,866	38,894	46,052	65,471	65,471	65,471
Materials and Services	-	625	10,000	16,200	16,200	16,200
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	28,838	37,538	-	-	-	-
Total Fund Requirements	49,704	77,057	56,052	81,671	81,671	81,671
CUSTODIAN FEES						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	6,586	-	-	-	-	-
Total Fund Requirements	6,586	-	-	-	-	-
DENTAL ASSISTANT						
Personnel Services	44,910	38,631	56,414	55,262	55,262	55,262
Materials and Services	8,588	8,384	13,650	23,765	23,765	23,765
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(40,385)	(24,910)	-	-	-	-
Total Fund Requirements	13,113	22,106	70,064	79,027	79,027	79,027
DISTANCE ED						
Personnel Services	28,191	41,220	124,161	157,897	157,897	157,897
Materials and Services	119	10,309	16,520	12,840	12,840	12,840
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	112,763	113,962	-	-	-	-
Total Fund Requirements	141,074	165,490	140,681	170,737	170,737	170,737

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
DISTANCE ED - HOSTED						
Personnel Services	69,656	80,367	-	-	-	-
Materials and Services	17,828	1,355	-	-	-	-
Capital Outlay	-	58,512	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	140,234	-	-	-	-	-
Total Fund Requirements	227,718	140,234	-	-	-	-
DRIVER'S ED						
Personnel Services	57,377	47,143	45,635	45,995	45,995	45,995
Materials and Services	13,418	11,476	19,973	30,500	30,500	30,500
Capital Outlay	-	7,794	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	21,740	17,493	-	-	-	-
Total Fund Requirements	92,536	83,906	65,608	76,495	76,495	76,495
EDUCATION FEES						
Personnel Services	-	-	-	-	-	-
Materials and Services	648	741	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	741	-	-	-	-	-
Total Fund Requirements	1,389	741	-	-	-	-
EMT						
Personnel Services	36,456	23,428	35,082	34,539	34,539	34,539
Materials and Services	43,106	37,557	37,500	44,500	44,500	44,500
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(1,905)	(5,102)	-	-	-	-
Total Fund Requirements	77,657	55,884	72,582	79,039	79,039	79,039

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
ENGLISH THEATER						
Personnel Services	-	-	-	-	-	-
Materials and Services	1,220	5,239	9,000	9,000	9,000	9,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(608)	(1,268)	-	-	-	-
Total Fund Requirements	612	3,971	9,000	9,000	9,000	9,000
FACULTY STAFF DEVELOPMENT						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	65,519	65,519	65,519
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	-	65,519	65,519	65,519
FIRE SCIENCE FEES						
Personnel Services	234	413	1,727	2,303	2,303	2,303
Materials and Services	3,661	6,713	22,400	21,200	21,200	21,200
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,798	7,255	-	-	-	-
Total Fund Requirements	6,693	14,381	24,127	23,503	23,503	23,503
FITNESS CENTER						
Personnel Services	12,515	16,518	29,838	28,262	28,262	28,262
Materials and Services	4,004	998	4,392	6,320	6,320	6,320
Capital Outlay	-	-	8,835	15,000	15,000	15,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	19,045	13,751	-	-	-	-
Total Fund Requirements	35,564	31,267	43,065	49,582	49,582	49,582

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
FORD FAMILY CENTER						
Personnel Services	268,454	303,825	267,867	277,988	277,988	277,988
Materials and Services	13,807	10,179	15,000	12,912	12,912	12,912
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	26,829	(68,152)	-	-	-	-
Total Fund Requirements	309,090	245,853	282,867	290,900	290,900	290,900
FOUNDATION FUNDED EMP						
Personnel Services	49,289	58,655	60,204	62,515	62,515	62,515
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	49,289	58,655	60,204	62,515	62,515	62,515
GREAT TEACHERS						
Personnel Services	2,876	5,471	4,605	4,605	4,605	4,605
Materials and Services	18,512	15,018	22,000	24,000	24,000	24,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	6,719	4,130	-	-	-	-
Total Fund Requirements	28,107	24,619	26,605	28,605	28,605	28,605
GREEN PROGRAM						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	15,034	15,034	-	-	-	-
Total Fund Requirements	15,034	15,034	-	-	-	-

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
HEALTH & HUMAN PERFORMANCE						
Personnel Services	443	1,123	2,173	2,173	2,173	2,173
Materials and Services	14,303	18,537	20,000	20,220	20,220	20,220
Capital Outlay	-	-	10,000	10,000	10,000	10,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	14,059	7,852	-	-	-	-
Total Fund Requirements	28,806	27,512	32,173	32,393	32,393	32,393
INTERNATIONAL						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	4,327	17,867	7,817	7,817	7,817
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	29,930	25,602	-	-	-	-
Total Fund Requirements	29,930	29,930	17,867	7,817	7,817	7,817
LIBRARY BOOK SALES						
Personnel Services	-	-	-	-	-	-
Materials and Services	588	-	7,300	13,743	13,743	13,743
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	5,129	10,557	-	-	-	-
Total Fund Requirements	5,717	10,557	7,300	13,743	13,743	13,743
MANAGEMENT INFO SYSTEM						
Personnel Services	-	-	-	-	-	-
Materials and Services	219,220	255,363	245,000	220,000	220,000	220,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	20,654	(37,107)	-	-	-	-
Total Fund Requirements	239,874	218,256	245,000	220,000	220,000	220,000

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
MEN'S BASKETBALL						
Personnel Services	-	5,271	4,446	4,446	4,446	4,446
Materials and Services	5,622	5,071	4,700	5,520	5,520	5,520
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,201	(27)	-	-	-	-
Total Fund Requirements	7,823	10,314	9,146	9,966	9,966	9,966
MUSIC LESSONS						
Personnel Services	12,950	14,083	42,310	13,816	13,816	13,816
Materials and Services	-	13,874	-	11,000	11,000	11,000
Capital Outlay	-	-	-	25,000	25,000	25,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	40,657	36,797	-	-	-	-
Total Fund Requirements	53,607	64,753	42,310	49,816	49,816	49,816
MUSIC - VOCAL & INSTRUMENTAL						
Personnel Services	-	-	2,303	2,303	2,303	2,303
Materials and Services	5,087	19,535	22,680	27,680	27,680	27,680
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	12,661	5,358	-	-	-	-
Total Fund Requirements	17,748	24,893	24,983	29,983	29,983	29,983
NON-CREDIT ON-LINE REGISTRATION						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	30,000	30,000	30,000	30,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	30,000	30,000	30,000	30,000

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
NURSING FEES						
Personnel Services	182,822	57,605	87,696	70,675	70,675	70,675
Materials and Services	44,207	46,363	68,760	68,000	68,000	68,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(37,650)	(43,553)	-	-	-	-
Total Fund Requirements	189,380	60,414	156,456	138,675	138,675	138,675
OREGON CC STUDENT						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	20,000	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	20,000	-	-	-
OREGON DIVERSITY INSTITUTE						
Personnel Services	-	-	-	-	-	-
Materials and Services	990	697	500	800	800	800
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,681	1,274	-	-	-	-
Total Fund Requirements	2,671	1,971	500	800	800	800
OREGON MUSICAL THEATRE FESTIVAL						
Personnel Services	11,230	5,907	5,757	-	-	-
Materials and Services	43,254	35,602	39,200	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(15,649)	(22,529)	-	-	-	-
Total Fund Requirements	38,835	18,981	44,957	-	-	-

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
OUTDOOR RECREATION						
Personnel Services	7,990	5,766	14,967	12,664	12,664	12,664
Materials and Services	8,041	4,012	11,000	8,000	8,000	8,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(9,098)	(9,503)	-	-	-	-
Total Fund Requirements	6,932	275	25,967	20,664	20,664	20,664
PARALEGAL ONLINE FEES						
Personnel Services	1,626	-	5,181	2,303	2,303	2,303
Materials and Services	147	634	3,600	3,000	3,000	3,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	5,679	7,970	-	-	-	-
Total Fund Requirements	7,453	8,604	8,781	5,303	5,303	5,303
PARKING FEES						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	10,000	10,000	10,000	10,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	7,977	9,102	-	-	-	-
Total Fund Requirements	7,977	9,102	10,000	10,000	10,000	10,000
POOL OPERATIONS						
Personnel Services	10,595	54,607	45,537	50,329	50,329	50,329
Materials and Services	588	1,656	10,794	31,340	31,340	31,340
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(7,445)	4,786	-	-	-	-
Total Fund Requirements	3,738	61,049	56,331	81,669	81,669	81,669

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
PRACTICAL NURSING						
Personnel Services	9,497	-	7,483	8,059	8,059	8,059
Materials and Services	3,048	1,442	8,620	8,600	8,600	8,600
Capital Outlay	-	-	-	16,000	16,000	16,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(4,404)	12,161	-	-	-	-
Total Fund Requirements	8,142	13,602	16,103	32,659	32,659	32,659
SAIF						
Personnel Services	-	-	-	-	-	-
Materials and Services	60,177	26,502	50,000	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	76	5,660	-	-	-	-
Total Fund Requirements	60,253	32,161	50,000	-	-	-
SBDC PROGRAM						
Personnel Services	5,953	15,201	18,011	18,327	18,327	18,327
Materials and Services	18,340	7,114	25,648	25,648	25,648	25,648
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	29,626	33,018	-	-	-	-
Total Fund Requirements	53,919	55,334	43,659	43,975	43,975	43,975
SBDC-UBC						
Personnel Services	8,136	44,729	45,238	46,673	46,673	46,673
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	20,277	19,248	-	-	-	-
Total Fund Requirements	28,413	63,978	45,238	46,673	46,673	46,673

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
SCIENCE FEES						
Personnel Services	-	-	-	-	-	-
Materials and Services	26,233	23,432	52,500	14,100	14,100	14,100
Capital Outlay	449	-	-	45,900	45,900	45,900
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	19,206	23,423	-	-	-	-
Total Fund Requirements	45,887	46,855	52,500	60,000	60,000	60,000
SPECIAL EVENTS						
Personnel Services	41,024	44,348	53,895	67,148	67,148	67,148
Materials and Services	15,232	11,560	26,000	27,609	27,609	27,609
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	12,836	51,229	-	-	-	-
Total Fund Requirements	69,093	107,138	79,895	94,757	94,757	94,757
STAFF DEVELOPMENT (NON-FACULTY)						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	35,369	35,369	35,369
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	-	35,369	35,369	35,369
STUDENT ACTIVITY FEE						
Personnel Services	-	-	-	-	-	-
Materials and Services	56,530	84,373	134,000	102,500	102,500	102,500
Capital Outlay	20,579	7,047	50,000	-	-	-
Contingency	-	-	-	-	-	-
Transfers	1,670	1,735	14,800	6,500	6,500	6,500
Unappropriated End. Fund Balance	171,955	124,894	-	-	-	-
Total Fund Requirements	250,734	218,049	198,800	109,000	109,000	109,000

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
STUDENT LIFE						
Personnel Services	79,297	87,862	86,076	89,459	89,459	89,459
Materials and Services	12,300	2,873	34,898	32,027	32,027	32,027
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	96,229	74,068	-	-	-	-
Total Fund Requirements	187,826	164,803	120,974	121,486	121,486	121,486
STUDENT NEWSPAPER						
Personnel Services	-	-	-	-	-	-
Materials and Services	2,427	293	11,000	11,000	11,000	11,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	12,798	13,150	-	-	-	-
Total Fund Requirements	15,224	13,443	11,000	11,000	11,000	11,000
STUDENT SUCCESS FEE (SD)						
Personnel Services	8,339	32,865	47,806	56,218	56,218	56,218
Materials and Services	10,510	83,974	137,000	72,222	72,222	72,222
Capital Outlay	-	-	10,000	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	131,342	80,340	-	-	-	-
Total Fund Requirements	150,191	197,179	194,806	128,440	128,440	128,440
STUDENT SUCCESS FEE (Tutoring)						
Personnel Services	66,833	87,922	97,561	89,094	89,094	89,094
Materials and Services	14,367	6,218	6,502	32,880	32,880	32,880
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	31,447	3,144	-	-	-	-
Total Fund Requirements	112,648	97,284	104,063	121,974	121,974	121,974

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
STUDENT TECHNOLOGY FEES						
Personnel Services	-	-	-	-	-	-
Materials and Services	233,765	226,976	312,821	250,200	250,200	250,200
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	20,000	20,000	20,000
Unappropriated End. Fund Balance	176,769	184,166	-	-	-	-
Total Fund Requirements	410,533	411,142	312,821	270,200	270,200	270,200
T-TEN HOUSING						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	44,000	36,100	36,100	36,100
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	44,000	36,100	36,100	36,100
TECH FEE TITLE II						
Personnel Services	-	-	-	-	-	-
Materials and Services	800	630	1,450	1,350	1,350	1,350
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	162	1,069	-	-	-	-
Total Fund Requirements	962	1,699	1,450	1,350	1,350	1,350
THEATER ARTS						
Personnel Services	216	-	-	-	-	-
Materials and Services	20,555	15,088	12,000	19,000	19,000	19,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,199	3,213	-	-	-	-
Total Fund Requirements	21,971	18,301	12,000	19,000	19,000	19,000

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
TRUCK DRIVING						
Personnel Services	88,570	75,910	77,349	78,597	78,597	78,597
Materials and Services	22,988	35,191	35,100	39,766	39,766	39,766
Capital Outlay	-	-	-	10,000	10,000	10,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(30,116)	25,632	-	-	-	-
Total Fund Requirements	81,443	136,733	112,449	128,363	128,363	128,363
UMPQUA TRANSIT BUS PASSES						
Personnel Services	-	-	-	-	-	-
Materials and Services	27,950	20,150	40,000	35,000	35,000	35,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	27,950	20,150	40,000	35,000	35,000	35,000
VESTA SEMINAR						
Personnel Services	-	-	-	-	-	-
Materials and Services	960	1,749	2,000	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(530)	(400)	-	-	-	-
Total Fund Requirements	431	1,349	2,000	-	-	-
VETERAN'S PROGRAM						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	1,270	2,436	1,800	1,800	1,800
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	566	-	-	-	-
Total Fund Requirements	-	1,836	2,436	1,800	1,800	1,800

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
VITICULTURE & ENOLOGY						
Personnel Services	-	-	-	-	-	-
Materials and Services	3,583	7,078	9,000	6,425	6,425	6,425
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	998	564	-	-	-	-
Total Fund Requirements	4,581	7,642	9,000	6,425	6,425	6,425
VOLLEYBALL CAMP						
Personnel Services	1,081	1,081	6,392	1,727	1,727	1,727
Materials and Services	3,241	1,997	8,217	11,709	11,709	11,709
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,001	9,066	-	-	-	-
Total Fund Requirements	8,324	12,145	14,609	13,436	13,436	13,436
VOLLEYBALL FEES						
Personnel Services	5,408	11,969	-	-	-	-
Materials and Services	19,846	21,770	23,673	20,000	20,000	20,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(21,620)	(33,994)	-	-	-	-
Total Fund Requirements	3,634	(256)	23,673	20,000	20,000	20,000
WELDING						
Personnel Services	-	2,140	-	-	-	-
Materials and Services	19,247	25,647	21,000	27,000	27,000	27,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,194	(153)	-	-	-	-
Total Fund Requirements	21,441	27,635	21,000	27,000	27,000	27,000

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
WILDLAND FIREFIGHTING						
Personnel Services	3,015	5,824	8,233	9,491	9,491	9,491
Materials and Services	10,783	1,619	3,150	5,650	5,650	5,650
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,591	6,462	-	-	-	-
Total Fund Requirements	15,389	13,906	11,383	15,141	15,141	15,141
WINE REVENUE						
Personnel Services	-	-	-	-	-	-
Materials and Services	23,898	50,874	50,250	70,000	70,000	70,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(1,615)	4,794	-	-	-	-
Total Fund Requirements	22,283	55,668	50,250	70,000	70,000	70,000
WINE SEMINARS						
Personnel Services	-	-	-	-	-	-
Materials and Services	10,706	-	14,295	7,415	7,415	7,415
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	366	416	-	-	-	-
Total Fund Requirements	11,073	416	14,295	7,415	7,415	7,415
WOMEN'S BASKETBALL CAMP						
Personnel Services	-	-	863	863	863	863
Materials and Services	4,932	6,591	12,700	19,298	19,298	19,298
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,146	4,647	-	-	-	-
Total Fund Requirements	6,079	11,237	13,563	20,161	20,161	20,161

Administratively Restricted: Requirements

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016-2017 PROPOSED Budget	Fiscal Year 2016-2017 APPROVED Budget	Fiscal Year 2016-2017 ADOPTED Budget
WOMEN'S BASKETBALL AD						
Personnel Services	-	-	-	-	-	-
Materials and Services	4,874	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	896	-	-	-	-	-
Total Fund Requirements	5,770	-	-	-	-	-
AUXILLIARY REVENUE PROGRAM						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	592,240	600,000	600,000	600,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	592,240	600,000	600,000	600,000
TOTAL REQUIREMENTS	3,828,550	3,775,805	4,396,345	4,425,098	4,425,098	4,425,098

**Financial Aid Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
Beginning Fund Balance	-	-	-	-	-	-
Federal Revenue	10,194,591	8,216,554	22,211,383	17,221,218	17,221,218	17,221,218
State Revenue	628,159	708,164	1,410,000	3,410,000	3,410,000	3,410,000
Local Revenue	443,814	584,103	2,000,000	2,000,000	2,000,000	2,000,000
Transfers	52,539	47,062	26,821	-	-	-
TOTAL RESOURCES	11,319,103	9,555,883	25,648,204	22,631,218	22,631,218	22,631,218
 REQUIREMENTS						
Personnel Services	127,108	154,437	160,928	143,942	143,942	143,942
Financial Aid	11,191,995	9,401,445	25,487,276	22,487,276	22,487,276	22,487,276
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Sub-Total	11,319,103	9,555,883	25,648,204	22,631,218	22,631,218	22,631,218
Unappropriated End. Fund Balance	-	-	-	-	-	-
TOTAL REQUIREMENTS	11,319,103	9,555,883	25,648,204	22,631,218	22,631,218	22,631,218

Financial Aid Fund Resources

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
CHAFEE GRANT						
Beginning Fund Balance	-	-	-	-	-	-
State Revenue	4,000	6,000	10,000	10,000	10,000	10,000
Transfers	-	-	-	-	-	-
Total Fund Resources	4,000	6,000	10,000	10,000	10,000	10,000
DIRECT LOAN						
Beginning Fund Balance	-	-	-	-	-	-
Federal Revenue	4,661,899	3,363,405	12,000,000	7,000,000	7,000,000	7,000,000
Transfers	-	-	-	-	-	-
Total Fund Resources	4,661,899	3,363,405	12,000,000	7,000,000	7,000,000	7,000,000
FEDERAL WORK STUDY						
Beginning Fund Balance	-	-	-	-	-	-
Federal Revenue	106,925	107,047	134,107	143,942	143,942	143,942
Local Revenue	246	629	-	-	-	-
Transfers	19,937	46,761	26,821	-	-	-
Total Fund Resources	127,108	154,437	160,928	143,942	143,942	143,942
FSEOG						
Beginning Fund Balance	-	-	-	-	-	-
Federal Revenue	97,748	83,549	77,276	77,276	77,276	77,276
Transfers	32,602	301	-	-	-	-
Total Fund Resources	130,350	83,850	77,276	77,276	77,276	77,276

Financial Aid Fund Resources

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
OREGON OPPORTUNITY GRANT						
Beginning Fund Balance	-	-	-	-	-	-
State Revenue	624,159	702,164	1,400,000	1,400,000	1,400,000	1,400,000
Transfers	-	-	-	-	-	-
Total Fund Resources	624,159	702,164	1,400,000	1,400,000	1,400,000	1,400,000
OREGON PROMISE						
Beginning Fund Balance	-	-	-	-	-	-
State Revenue	-	-	-	2,000,000	2,000,000	2,000,000
Transfers	-	-	-	-	-	-
Total Fund Resources	-	-	-	2,000,000	2,000,000	2,000,000
PELL GRANT						
Beginning Fund Balance	-	-	-	-	-	-
Federal Revenue	5,328,019	4,662,553	10,000,000	10,000,000	10,000,000	10,000,000
Transfers	-	-	-	-	-	-
Total Fund Resources	5,328,019	4,662,553	10,000,000	10,000,000	10,000,000	10,000,000
SCHOLARSHIPS						
Beginning Fund Balance	-	-	-	-	-	-
Local Revenue	443,569	583,473	2,000,000	2,000,000	2,000,000	2,000,000
Transfers	-	-	-	-	-	-
Total Fund Resources	443,569	583,473	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL RESOURCES	11,319,103	9,555,883	25,648,204	22,631,218	22,631,218	22,631,218

Financial Aid Fund Requirements

REQUIREMENTS	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
CHAFEE GRANT						
Financial Aid	4,000	6,000	10,000	10,000	10,000	10,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	4,000	6,000	10,000	10,000	10,000	10,000
DIRECT LOAN						
Financial Aid	4,661,899	3,363,405	12,000,000	7,000,000	7,000,000	7,000,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	4,661,899	3,363,405	12,000,000	7,000,000	7,000,000	7,000,000
FEDERAL WORK STUDY						
Personnel Services	127,108	154,437	160,928	143,942	143,942	143,942
Financial Aid	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	127,108	154,437	160,928	143,942	143,942	143,942
FSEOG						
Financial Aid	130,350	83,850	77,276	77,276	77,276	77,276
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	130,350	83,850	77,276	77,276	77,276	77,276

Financial Aid Fund Requirements

REQUIREMENTS	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
OREGON OPPORTUNITY GRANT						
Financial Aid	624,159	702,164	1,400,000	1,400,000	1,400,000	1,400,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	624,159	702,164	1,400,000	1,400,000	1,400,000	1,400,000
OREGON PROMISE						
Financial Aid	-	-	-	2,000,000	2,000,000	2,000,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	-	2,000,000	2,000,000	2,000,000
PELL GRANT						
Financial Aid	5,328,019	4,662,553	10,000,000	10,000,000	10,000,000	10,000,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	5,328,019	4,662,553	10,000,000	10,000,000	10,000,000	10,000,000
SCHOLARSHIPS						
Financial Aid	443,569	583,473	2,000,000	2,000,000	2,000,000	2,000,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	443,569	583,473	2,000,000	2,000,000	2,000,000	2,000,000
 TOTAL REQUIREMENTS	 11,319,103	 9,555,883	 25,648,204	 22,631,218	 22,631,218	 22,631,218

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**Capital Projects Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Budget	Fiscal Year 2015 - 2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
Beginning Fund Balance	751,850	522,083	8,969,500	260,000	260,000	260,000
Interest		17,427	58,000	-	-	-
State Grant	126,355	273,645	8,500,000	9,450,000	9,450,000	9,450,000
Other Financing Sources	2,912	8,515,998	-	-	-	-
Transfers	400,000	100,000	250,000	250,000	250,000	250,000
TOTAL RESOURCES	1,281,117	9,429,153	17,777,500	9,960,000	9,960,000	9,960,000
REQUIREMENTS						
Personnel Services	120	73,506	58,000	5,350	5,350	5,350
Materials and Services	210,636	157,398	371,550	330,000	330,000	330,000
Capital Outlay	548,278	1,418,951	17,347,950	9,624,650	9,624,650	9,624,650
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Sub-Total	759,034	1,649,856	17,777,500	9,960,000	9,960,000	9,960,000
Unappropriated End. Fund Balance	522,083	7,779,297	-	-	-	-
TOTAL REQUIREMENTS	1,281,117	9,429,153	17,777,500	9,960,000	9,960,000	9,960,000

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
CAPITAL PROJECTS						
Beginning Fund Balance	191,977	245,422	150,000	150,000	150,000	150,000
Local Revenue	999	10,000	-	-	-	-
Transfers	250,000	100,000	250,000	250,000	250,000	250,000
Total Fund Resources	442,976	355,422	400,000	400,000	400,000	400,000
 REQUIREMENTS						
CAPITAL PROJECTS						
Personnel Services	-	-	-	-	-	-
Materials and Services	162,579	145,325	300,000	300,000	300,000	300,000
Capital Outlay	34,975	109,969	100,000	100,000	100,000	100,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	245,422	100,128	-	-	-	-
Total Fund Requirements	442,976	355,422	400,000	400,000	400,000	400,000

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
DEFERRED MAINTENANCE						
Beginning Fund Balance	-	50,114	100,000	50,000	50,000	50,000
Local Revenue	114	-	-	-	-	-
Transfers	50,000	-	-	-	-	-
Total Fund Resources	50,114	50,114	100,000	50,000	50,000	50,000
REQUIREMENTS						
DEFERRED MAINTENANCE						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	100,000	50,000	50,000	50,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	50,114	50,114	-	-	-	-
Total Fund Requirements	50,114	50,114	100,000	50,000	50,000	50,000

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
FURNISHINGS & EQUIPMENT						
Beginning Fund Balance	48,208	98,788	140,000	20,000	20,000	20,000
Local Revenue	1,478	-	-	-	-	-
Transfers	100,000	-	-	-	-	-
Total Fund Resources	149,686	98,788	140,000	20,000	20,000	20,000
 REQUIREMENTS						
FURNISHINGS & EQUIPMENT						
Personnel Services	120	-	-	-	-	-
Materials and Services	38,255	-	-	-	-	-
Capital Outlay	12,523	19,108	140,000	20,000	20,000	20,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	98,788	79,681	-	-	-	-
Total Fund Requirements	149,686	98,788	140,000	20,000	20,000	20,000

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
GYM FLOOR						
Beginning Fund Balance	11,665	11,719	4,500	-	-	-
Local Revenue	53	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Fund Resources	11,719	11,719	4,500	-	-	-
 REQUIREMENTS						
GYM FLOOR						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	4,540	4,500	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	11,719	7,179	-	-	-	-
Total Fund Requirements	11,719	11,719	4,500	-	-	-

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Budget	Fiscal Year 2015 - 2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
HEALTH, NURSING & SCIENCE BLDG						
Beginning Fund Balance	-	-	8,500,000	-	-	-
State Grant	-	-	8,500,000	5,200,000	5,200,000	5,200,000
Interest	-	17,427	58,000	-	-	-
Bond Proceeds	-	8,500,000	-	-	-	-
Transfers	-	-	-	-	-	-
Total Fund Resources	-	8,517,427	17,058,000	5,200,000	5,200,000	5,200,000
 REQUIREMENTS						
HEALTH,NURSING & SCIENCE BLDG						
Personnel Services	-	73,506	58,000	5,350	5,350	5,350
Materials and Services	-	4,394	67,050	30,000	30,000	30,000
Capital Outlay	-	1,006,901	16,932,950	5,164,650	5,164,650	5,164,650
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	7,432,625	-	-	-	-
Total Fund Requirements	-	8,517,427	17,058,000	5,200,000	5,200,000	5,200,000

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
LOTTERYBOND CTE						
Beginning Fund Balance	-	-	-	-	-	-
Lottery Bonds	126,355	273,645	-	-	-	-
Transfers	-	-	-	-	-	-
Total Fund Resources	126,355	273,645	-	-	-	-
REQUIREMENTS						
LOTTERYBOND CTE						
Personnel Services	-	-	-	-	-	-
Materials and Services	9,327	3,603	-	-	-	-
Capital Outlay	117,029	270,042	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	126,355	273,645	-	-	-	-

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
POOL REPAIR						
Beginning Fund Balance	500,000	116,503	75,000	40,000	40,000	40,000
Local Revenue	266	5,998	-	-	-	-
Transfers	-	-	-	-	-	-
Total Fund Resources	500,266	122,502	75,000	40,000	40,000	40,000
 REQUIREMENTS						
POOL REPAIR						
Personnel Services	-	-	-	-	-	-
Materials and Services	12	-	-	-	-	-
Capital Outlay	383,751	12,931	75,000	40,000	40,000	40,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	116,503	109,570	-	-	-	-
Total Fund Requirements	500,266	122,502	75,000	40,000	40,000	40,000

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
POOL FILTER						
Beginning Fund Balance	-	(464)	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Fund Resources	-	(464)	-	-	-	-
 REQUIREMENTS						
POOL FILTER						
Personnel Services	-	-	-	-	-	-
Materials and Services	464	(464)	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(464)	-	-	-	-	-
Total Fund Requirements	-	(464)	-	-	-	-

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
SNYDER RECONSTRUCTION						
Beginning Fund Balance	-	-	-	-	-	-
Other Financing Sources	-	-	-	4,250,000	4,250,000	4,250,000
Transfers	-	-	-	-	-	-
Total Fund Resources	-	-	-	4,250,000	4,250,000	4,250,000
 REQUIREMENTS						
SNYDER RECONSTRUCTION						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	4,250,000	4,250,000	4,250,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	-	4,250,000	8,500,000	4,250,000

**Debt Service Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
Beginning Fund Balance	2,172,564	2,306,183	4,637,831	7,577,501	7,577,501	7,577,501
Full Faith and Credit Obligations	79,329	84,333	1,650,388	529,599	529,599	529,599
Pension Bonds Payable	12,607	2,356	10,000	10,000	10,000	10,000
Proceeds	-	92,645	-	-	-	-
Donations	-	5,150,471	-	-	-	-
Transfers	1,248,196	1,243,196	1,243,196	1,243,196	1,243,196	1,243,196
TOTAL RESOURCES	3,512,696	8,879,183	7,541,415	9,360,296	9,360,296	9,360,296
REQUIREMENTS						
Full Faith and Credit Obligations						
Materials & Services	800	1,025	4,000	4,000	4,000	4,000
Principle (Issued Sept 2010)	135,000	135,000	140,000	140,000	140,000	140,000
Interest (Payments 12/1, 6/1)	191,831	188,863	185,860	181,425	181,425	181,425
Total Fund Requirements	327,631	324,888	329,860	325,425	325,425	325,425
2014 Full Faith and Credit Obligations						
Materials & Services	-	89,630	4,000	14,000	14,000	14,000
Principle (Issued Dec 2014)	-	-	-	-	-	-
Interest (Payments 12/1, 6/1)	-	164,226	304,750	304,750	304,750	304,750
Total Fund Requirements	-	253,856	308,750	318,750	318,750	318,750
Pension Bonds Payable						
Materials & Services	1,607	1,724	3,000	3,000	3,000	3,000
Principle (Issued Feb 2004)	275,000	325,000	375,000	435,000	435,000	435,000
Interest (Payments 12/30, 6/30)	602,275	589,084	573,169	554,430	554,430	554,430
Total Fund Requirements	878,883	915,807	951,169	992,430	992,430	992,430
SUB -TOTAL	1,206,513	1,494,552	1,589,779	1,636,605	1,636,605	1,636,605
Unappropriated End. Fund Balance	2,306,183	7,384,631	5,951,636	7,723,691	7,723,691	7,723,691
TOTAL REQUIREMENTS	3,512,696	8,879,183	7,541,415	9,360,296	9,360,296	9,360,296

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**Insurance Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 -2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
Beginning Fund Balance	296,820	284,966	295,860	204,666	204,666	204,666
Unemployment	670	-	-	-	-	-
Retiree	660	-	-	-	-	-
Transfers	255,923	230,000	280,000	355,334	355,334	355,334
TOTAL RESOURCES	554,073	514,966	575,860	560,000	560,000	560,000
REQUIREMENTS						
Unemployment						
Personnel Services	126,051	51,589	240,000	200,000	200,000	200,000
Materials & Services	2,360	2,587	3,000	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	132,682	158,506	-	-	-	-
Total Fund Requirements	261,092	212,682	243,000	200,000	200,000	200,000
Retiree						
Personnel Services	140,696	169,420	267,508	360,000	360,000	360,000
Materials & Services	-	-	-	-	-	-
Contingency	-	-	65,352	-	-	-
Unappropriated End.Fund Balance	152,284	132,864	-	-	-	-
Total Fund Requirements	292,980	302,284	332,860	360,000	360,000	360,000
TOTAL REQUIREMENTS	554,073	514,966	575,860	560,000	560,000	560,000

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**Enterprise Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
Beginning Fund Balance	1,110,142	905,049	912,000	544,500	544,500	544,500
Sales/Service Revenue	1,692,378	1,676,947	2,140,744	2,259,003	2,259,003	2,259,003
Transfers	50,000	50,000	-	-	-	-
TOTAL RESOURCES	2,852,520	2,631,997	3,052,744	2,803,503	2,803,503	2,803,503
 REQUIREMENTS						
Personnel Services	360,098	398,947	321,058	339,420	339,420	339,420
Fringe Benefits	166,228	163,295	133,196	140,638	140,638	140,638
Materials and Services	1,171,144	1,215,895	2,148,490	2,025,245	2,025,245	2,025,245
Capital Outlay	-	-	-	-	-	-
Transfers	250,000	350,000	250,000	350,000	350,000	350,000
Contingency	-	-	200,000	100,000	100,000	100,000
Sub-Total	1,947,471	2,128,138	3,052,744	2,955,303	2,955,303	2,955,303
Unappropriated End. Fund Balance	905,049	503,859	-	(151,800)	(151,800)	(151,800)
TOTAL REQUIREMENTS	2,852,520	2,631,997	3,052,744	2,803,503	2,803,503	2,803,503

Enterprise Fund
Summary by Use

Account	Instruction	Inst. Support	Community Services	Student Services	College Support Services	Plant Operations	Transfers	Reserves	TOTAL
PERSONNEL SERVICES	-	-	-	480,058	-	-	-	-	480,058
MATERIALS & SERVICES	-	-	-	1,873,445	-	-	-	-	1,873,445
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	350,000	-	350,000
CONTINGENCY	-	-	-	-	-	-	-	100,000	100,000
TOTAL	-	-	-	2,353,503	-	-	350,000	100,000	2,803,503
FTE	-	-	-	10	-	-	-	-	10

**Enterprise Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
BOOKSTORE						
Beginning Fund Balance	1,113,796	972,217	900,000	700,000	700,000	700,000
Sales/Service Revenue	1,356,940	1,312,245	1,183,191	1,320,205	1,320,205	1,320,205
Transfers	-	-	-	-	-	-
Total Fund Resources	2,470,736	2,284,462	2,083,191	2,020,205	2,020,205	2,020,205
REQUIREMENTS						
BOOKSTORE						
Personnel Services	151,054	145,760	163,744	181,239	181,239	181,239
Fringe Benefits	78,865	63,599	75,497	85,501	85,501	85,501
Materials and Services	1,018,600	1,040,393	1,393,950	1,303,465	1,303,465	1,303,465
Capital Outlay	-	-	-	-	-	-
Transfers	250,000	350,000	250,000	350,000	350,000	350,000
Contingency	-	-	200,000	100,000	100,000	100,000
Unappropriated End. Fund Balance	972,217	684,710	-	-	-	-
Total Fund Requirements	2,470,736	2,284,462	2,083,191	2,020,205	2,020,205	2,020,205

**Enterprise Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
FOOD SERVICES						
Beginning Fund Balance	(3,814)	(61,773)	-	(157,000)	(157,000)	(157,000)
Sales/Service Revenue	172,667	168,226	29,678	7,200	7,200	7,200
Transfers	50,000	50,000	-	-	-	-
Total Fund Resources	218,853	156,453	29,678	(149,800)	(149,800)	(149,800)
 REQUIREMENTS						
FOOD SERVICES						
Personnel Services	125,379	113,322	19,706	-	-	-
Fringe Benefits	55,879	52,813	9,973	-	-	-
Materials and Services	99,367	113,004	-	2,000	2,000	2,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(61,773)	(122,687)	-	(151,800)	(151,800)	(151,800)
Total Fund Requirements	218,853	156,453	29,678	(149,800)	(149,800)	(149,800)

**Enterprise Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
CATERING						
Beginning Fund Balance	161	(5,394)	12,000	-	-	-
Sales/Service Revenue	162,771	191,292	277,875	274,447	274,447	274,447
Transfers	-	-	-	-	-	-
Total Fund Resources	162,932	185,898	289,875	274,447	274,447	274,447
REQUIREMENTS						
CATERING						
Personnel Services	83,665	139,866	137,609	138,380	138,380	138,380
Fringe Benefits	31,484	46,883	47,726	47,067	47,067	47,067
Materials and Services	53,177	57,654	104,540	89,000	89,000	89,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(5,394)	(58,505)	-	-	-	-
Total Fund Requirements	162,932	185,898	289,875	274,447	274,447	274,447

**Enterprise Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
INCUBATOR						
Beginning Fund Balance	-	-	-	1,500	1,500	1,500
Sales/Service Revenue	-	5,184	50,000	57,150	57,150	57,150
Transfers	-	-	-	-	-	-
Total Fund Resources	-	5,184	50,000	58,650	58,650	58,650
REQUIREMENTS						
INCUBATOR						
Personnel Services	-	-	-	19,800	19,800	19,800
Fringe Benefits	-	-	-	8,070	8,070	8,070
Materials and Services	-	4,844	50,000	30,780	30,780	30,780
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	341	-	-	-	-
Total Fund Requirements	-	5,184	50,000	58,650	58,650	58,650

**Enterprise Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
ENTREPRENEUR						
Beginning Fund Balance	-	-	-	-	-	-
Sales/Service Revenue	-	-	600,000	600,000	600,000	600,000
Transfers	-	-	-	-	-	-
Total Fund Resources	-	-	600,000	600,000	600,000	600,000
REQUIREMENTS						
ENTREPRENEUR						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	600,000	600,000	600,000	600,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	600,000	600,000	600,000	600,000

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**Internal Service Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2013-2014	2014-2015	2015-2016	2016 - 2017	2016 - 2017	2016 - 2017
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Beginning Fund Balance	43,250	164	10,000	25,000	25,000	25,000
Motor Pool	13,001	16,579	30,000	15,000	15,000	15,000
Copiers	139,643	143,547	150,000	150,000	150,000	150,000
Transfers	-	-	-	-	-	-
TOTAL RESOURCES	195,893	160,290	190,000	190,000	190,000	190,000
REQUIREMENTS						
Motor Pool						
Personnel Services	-	-	-	-	-	-
Materials & Services	21,961	16,599	40,000	40,000	40,000	40,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	21	-	-	-	-	-
Total Fund Requirements	21,981	16,599	40,000	40,000	40,000	40,000
Copiers						
Materials & Services	173,768	143,691	150,000	150,000	150,000	150,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	143	-	-	-	-	-
Total Fund Requirements	173,911.76	143,691	150,000	150,000	150,000	150,000
TOTAL REQUIREMENTS	195,893	160,290	190,000	190,000	190,000	190,000

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**Agency Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 - 2017 PROPOSED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
Beginning Fund Balance	20,470	33,952	28,677	29,429	29,429	29,429
Local Revenue	11,335	15,320	37,700	24,850	24,850	24,850
Transfers	35,953	33,469	49,800	41,500	41,500	41,500
TOTAL RESOURCES	67,758	82,740	116,177	95,779	95,779	95,779
REQUIREMENTS						
Materials and Services	33,806	53,698	115,063	95,779	95,779	95,779
Transfers	-	-	-	-	-	-
Contingency	-	-	1,114	-	-	-
Sub-Total	33,806	53,698	116,177	95,779	95,779	95,779
Unappropriated End. Fund Balance	33,952	29,042	-	-	-	-
TOTAL REQUIREMENTS	67,758	82,740	116,177	95,779	95,779	95,779

Agency Fund
Resources by Fund

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2013-2014	2014-2015	2015-2016	2016 - 2017	2016 - 2017	2016 - 2017
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Art Club	200	-	-	-	-	-
ASTRA	751	751	1,751	751	751	751
ASUCC Administration	35,759	47,706	50,000	34,000	34,000	34,000
Business and Entrepreneurship	227	32	632	1,200	1,200	1,200
Campus Bible Study Club	250	324	324	324	324	324
Class Projects	1,390	2,815	2,000	2,000	2,000	2,000
Computer Club	968	968	1,069	1,169	1,169	1,169
Dance Club	250	-	-	-	-	-
Debate Club	610	682	1,182	1,750	1,750	1,750
Drama Club	150	827	1,439	1,500	1,500	1,500
Engineering Club	1,013	622	882	1,650	1,650	1,650
Environmental Club	100	200	1,300	1,500	1,500	1,500
Gay Straight Alliance	340	440	990	1,700	1,700	1,700
Geology Club	-	150	1,200	2,400	2,400	2,400
Inactive Club Fund Balances	1,646	2,546	2,546	2,546	2,546	2,546
Library Lockers	399	436	1,514	1,714	1,714	1,714
Martial Arts Club	100	-	-	-	-	-
Monster Squad	100	-	-	-	-	-
National Student Nursing Assoc.	660	682	1,291	1,642	1,642	1,642
New Club Program	6,283	5,459	27,000	16,000	16,000	16,000
Outdoor Club	2,233	2,233	2,233	2,233	2,233	2,233
Phi Theta Kappa	9,981	11,414	10,000	10,000	10,000	10,000
Pre-Health Professionals Club	-	100	1,200	1,100	1,100	1,100
Science Club	150	150	250	1,150	1,150	1,150
Skills USA	2,741	2,282	3,000	3,000	3,000	3,000
Softball Club	100	-	-	-	-	-

Agency Fund
Resources by Fund

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2013-2014	2014-2015	2015-2016	2016 - 2017	2016 - 2017	2016 - 2017
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
UCC Armored Arts Club	-	100	-	2,500	2,500	2,500
Veterans of UCC	555	1,045	1,522	1,500	1,500	1,500
World Languages	651	676	1,652	1,250	1,250	1,250
Wrestling Club	-	100	1,200	1,200	1,200	1,200
Young Americans for Liberty	150	-	-	-	-	-
TOTAL RESOURCES	67,758	82,740	116,177	95,779	95,779	95,779

**Agency Fund
Requirements by Fund**

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 -2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
ART CLUB						
Materials and Services	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	200	-	-	-	-	-
Total Fund Requirements	200	-	-	-	-	-
ASTRA						
Materials and Services	-	-	1,751	751	751	751
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	751	751	-	-	-	-
Total Fund Requirements	751	751	1,751	751	751	751
ASUCC ADMINISTRATION						
Materials and Services	18,064	34,850	50,000	34,000	34,000	34,000
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	17,695	12,856	-	-	-	-
Total Fund Requirements	35,759	47,706	50,000	34,000	34,000	34,000
BUSINESS AND ENTREPRENEURSHIP						
Materials and Services	194	-	632	1,200	1,200	1,200
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	32	32	-	-	-	-
Total Fund Requirements	227	32	632	1,200	1,200	1,200

**Agency Fund
Requirements by Fund**

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 -2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
CAMPUS BIBLE STUDY CLUB						
Materials and Services	26	-	324	324	324	324
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	224	324	-	-	-	-
Total Fund Requirements	250	324	324	324	324	324
CLASS PROJECTS						
Materials and Services	992	2,730	2,000	2,000	2,000	2,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	399	85	-	-	-	-
Total Fund Requirements	1,390	2,815	2,000	2,000	2,000	2,000
COMPUTER CLUB						
Materials and Services	-	-	1,069	1,169	1,169	1,169
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	968	968	-	-	-	-
Total Fund Requirements	968	968	1,069	1,169	1,169	1,169
DANCE CLUB						
Materials and Services	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	250	-	-	-	-	-
Total Fund Requirements	250	-	-	-	-	-

**Agency Fund
Requirements by Fund**

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 -2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
DEBATE CLUB						
Materials and Services	28	-	1,182	1,750	1,750	1,750
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	582	682	-	-	-	-
Total Fund Requirements	610	682	1,182	1,750	1,750	1,750
DRAMA CLUB						
Materials and Services	-	405	1,439	1,500	1,500	1,500
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	150	422	-	-	-	-
Total Fund Requirements	150	827	1,439	1,500	1,500	1,500
ENGINEERING CLUB						
Materials and Services	716	231	882	1,650	1,650	1,650
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	297	391	-	-	-	-
Total Fund Requirements	1,013	622	882	1,650	1,650	1,650
ENVIRONMENTAL CLUB						
Materials and Services	-	-	1,300	1,500	1,500	1,500
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	100	200	-	-	-	-
Total Fund Requirements	100	200	1,300	1,500	1,500	1,500

**Agency Fund
Requirements by Fund**

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 -2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
GAY STRAIGHT ALLIANCE						
Materials and Services	-	-	990	1,700	1,700	1,700
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	340	440	-	-	-	-
Total Fund Requirements	340	440	990	1,700	1,700	1,700
GEOLOGY CLUB						
Materials and Services	-	-	1,200	2,400	2,400	2,400
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	150	-	-	-	-
Total Fund Requirements	-	150	1,200	2,400	2,400	2,400
INACTIVE CLUB FUND BALANCES						
Materials and Services	-	-	2,546	2,546	2,546	2,546
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,646	2,546	-	-	-	-
Total Fund Requirements	1,646	2,546	2,546	2,546	2,546	2,546
LIBRARY LOCKERS						
Materials and Services	168	273	400	1,714	1,714	1,714
Contingency	-	-	1,114	-	-	-
Unappropriated End. Fund Balance	231	163	-	-	-	-
Total Fund Requirements	399	436	1,514	1,714	1,714	1,714

**Agency Fund
Requirements by Fund**

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 -2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
MARTIAL ARTS CLUB						
Materials and Services	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	100	-	-	-	-	-
Total Fund Requirements	100	-	-	-	-	-
MONSTER CLUB						
Materials and Services	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	100	-	-	-	-	-
Total Fund Requirements	100	-	-	-	-	-
NATIONAL STUDENT ASSOC.						
Materials and Services	78	40	1,291	1,642	1,642	1,642
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	582	642	-	-	-	-
Total Fund Requirements	660	682	1,291	1,642	1,642	1,642
NEW CLUB PROGRAM						
Materials and Services	6,283	5,459	27,000	16,000	16,000	16,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
Total Fund Requirements	6,283	5,459	27,000	16,000	16,000	16,000

**Agency Fund
Requirements by Fund**

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 -2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
OUTDOOR CLUB						
Materials and Services	-	-	2,233	2,233	2,233	2,233
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,233	2,233	-	-	-	-
Total Fund Requirements	2,233	2,233	2,233	2,233	2,233	2,233
PHI THETA KAPPA						
Materials and Services	5,581	8,410	10,000	10,000	10,000	10,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,400	3,004	-	-	-	-
Total Fund Requirements	9,981	11,414	10,000	10,000	10,000	10,000
PRE-HEALTH PROFESSIONALS CLUB						
Materials and Services	-	-	1,200	1,100	1,100	1,100
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	100	-	-	-	-
Total Fund Requirements	-	100	1,200	1,100	1,100	1,100
SCIENCE CLUB						
Materials and Services	-	-	250	1,150	1,150	1,150
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	150	150	-	-	-	-
Total Fund Requirements	150	150	250	1,150	1,150	1,150

**Agency Fund
Requirements by Fund**

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 -2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
SKILLS USA						
Materials and Services	1,329	982	3,000	3,000	3,000	3,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,412	1,300	-	-	-	-
Total Fund Requirements	2,741	2,282	3,000	3,000	3,000	3,000
SOFTBALL CLUB						
Materials and Services	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	100	-	-	-	-	-
Total Fund Requirements	100	-	-	-	-	-
UCC ARMORED ARTS CLUB						
Materials and Services	-	-	-	2,500	2,500	2,500
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	100	-	-	-	-
Total Fund Requirements	-	100	-	2,500	2,500	2,500
VETERANS OF UCC						
Materials and Services	347	319	1,522	1,500	1,500	1,500
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	208	726	-	-	-	-
Total Fund Requirements	555	1,045	1,522	1,500	1,500	1,500

Agency Fund
Requirements by Fund

	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ADJUSTED Budget	Fiscal Year 2016 -2017 PROPOSED Budget	Fiscal Year 2016 - 2017 APPROVED Budget	Fiscal Year 2016 - 2017 ADOPTED Budget
WORLD LANGUAGES						
Materials and Services	-	-	1,652	1,250	1,250	1,250
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	651	676	-	-	-	-
Total Fund Requirements	651	676	1,652	1,250	1,250	1,250
WRESTLING CLUB						
Materials and Services	-	-	1,200	1,200	1,200	1,200
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	100	-	-	-	-
Total Fund Requirements	-	100	1,200	1,200	1,200	1,200
YOUNG AMERICANS FOR LIBERTY						
Materials and Services	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	150	-	-	-	-	-
Total Fund Requirements	150	-	-	-	-	-
TOTAL REQUIREMENTS	67,758	82,740	116,177	95,779	95,779	95,779

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Affidavit of Publication

The News-Review

OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

I, SAM HOLLENBECK, being first duly sworn, depose and say that I am the Business Manager, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the

#3014 Legal Notice of Budget Committee Meeting a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

April 10, 2016

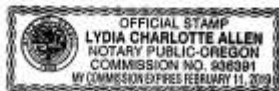
The fee actually charged by such newspaper for such publication is \$ 58.73

Sam Hollenbeck

Subscribed and sworn to before me this 23rd day of May, 2016.

Lydia Charlotte Allen

Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Umpqua Community College, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at 1140 Umpqua College Rd. Lang Center. The meeting will take place on the 4th of May, 2016 at 6:00 PM.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

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

A copy of the budget document may be inspected or obtained on or after the 20th of April, 2016 at 1140 Umpqua College Road, Library, between the hours of 8:00 AM and 5:00 PM.

Pursuant to ORS 294.401(5) this notice is also located on our website at <http://www.umpqua.edu> 150-504-075-1 (Rev. 11-15)

#3014 Pub. Date: April 10, 2016

Affidavit of Publication

The News-Review

OF DOUGLAS COUNTY
Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

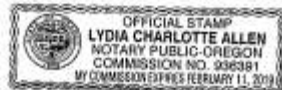
I, SAM HOLLENBECK, being first duly sworn, depose and say that I am the Business Manager, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the

#2100 Legal Notice of Budget Committee Meeting a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:
March 29, 2015.

The fee actually charged by such newspaper for such publication is \$ 57.24.

Subscribed and sworn to before me this 29th day of March, 2015.

Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING
A public meeting of the Budget Committee of Umpqua Community College, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016, will be held at 1540 Umpqua College Rd, Lang Center. The meeting will take place on the 22nd of April, 2015 at 6:00 P.M. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after the 16th of April, 2015 at 1140 Umpqua College Rd. Library, between the hours of 8:00 AM and 5:00 PM. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Pursuant to ORS 294.426(5)(b) this notice is also located on our website at <http://www.umpqua.edu> 150-504-075-1 (Rev. 01-11)
#2100 Pub. Date: March 29, 2015

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

I, SAM HOLLENBECK, being first duly sworn, depose and say that I am the Business Manager, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the

#3226 Legal Notice of Budget Hearing a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

June 5, 2016

The fee actually charged by such newspaper for such publication is \$ 313.88

Samy Hollenbeck

Subscribed and sworn to before me this 15th day of June, 2016.

Lydia Allen

Notary Public of Oregon



FORM CC-1 NOTICE OF BUDGET HEARING

A public hearing of the Umpqua Community College Board of Trustees will be held on June 27, 2016 at 8:00 pm at 1445 Umpqua Community Parkway, Oregon. The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the External Budget Committee. A summary of the budget is provided below. A copy of the budget may be inspected or reviewed at 1445 Umpqua Community Parkway between the hours of 9:00 a.m. and 5:00 p.m. This budget is the annual budget period. This budget may vary slightly but is the same as the budget of the preceding year. If different, the major changes and their effect will be stated.

Contact: Beth Jewell Telephone: 541-445-7008 Email: Beth.jewell@umpqua.edu

FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year (2014-15)	Approved Budget This Year (2015-16)
TOTAL OF ALL FUNDS		
Beginning Fund Balance	\$7,528,886	\$7,528,886
General Fund Property Taxes, other than Local Option Taxes	\$3,750,204	\$3,694,221
Special Use Local Option Property Taxes	81	81
Gifts and Fees	\$2,411,484	\$2,267,863
Other Revenue from Local Option	1,087,509	\$7,500,000
Other Revenue from Local Option	\$7,317,589	\$27,180,001
Revenue from Public Sources	\$15,386,168	\$34,762,215
Revenue from Private Sources	\$2,545,717	\$2,545,717
All Other Budget Resources	\$17,715,048	\$2,545,717
Total Resources	\$35,647,933	\$39,853,139

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
Personnel Services	\$2,425,245	\$1,781,017
Materials & Supplies	24,441,018	\$1,781,017
Contractual	\$3,056,987	\$28,287,217
Capital Outlay	\$2,275,585	\$17,232,217
Debt Service	\$1,822,731	\$78,718
Construction	\$2,020,721	\$2,288,873
Other	82	\$2,288,873
All Other Requirements	82	82
Unexpended Fund Balance & Reserves	\$10,421,864	\$10,421,864
Total Requirements	\$35,343,864	\$48,021,736

FINANCIAL SUMMARY - REQUIREMENTS AND FUND BALANCE CHANGES BY FUND		
Personnel	\$2,425,245	\$1,781,017
Materials	24,441,018	\$1,781,017
Contractual	\$3,056,987	\$28,287,217
Capital Outlay	\$2,275,585	\$17,232,217
Debt Service	\$1,822,731	\$78,718
Construction	\$2,020,721	\$2,288,873
Other	82	\$2,288,873
All Other Requirements	82	82
Unexpended Fund Balance & Reserves	\$10,421,864	\$10,421,864
Total PVE	\$35,343,864	\$48,021,736

STATEMENT OF CHANGES IN FUND BALANCE AND SOURCES OF FINANCING

2015-2016 General Fund Available: Available and Reserves on budget of \$73.8 million with the most significant increases in budgeted tuition amount included a small 1% increase in tuition costs. As no one in the sector had a new agreement, the projected is projected for the entire year 2015-16. The college's estimated share of the State allocations for the year 2015-2017 is approximately \$100 million (up 40% of resources, which will slightly higher than projected). State support for year makes up 40% of all total costs. The total up from 41% in 2014-15, 50% in 2015-16 and 49% in 2016-17. UCC Operations to maintain one of the lowest tuition rates in Oregon in the State of Oregon. Personnel costs are the largest part of their operations cost. The student loan and financial aid through to students for student loans, scholarships, and grants.

PROPERTY TAX RISE		
	Rate or Amount Proposed Last Year (2014-15)	Rate or Amount Proposed This Year (2015-16)
Revenue from Local (State Limit 50 mills per \$1,000)	\$3,750,204	\$3,694,221
Local Option Levy	0.0000	0.0000
Local Option General Obligation Bonds	0.0000	0.0000

STATEMENT OF DEBT SERVICE		
	Estimated Debt Outstanding July 1	Estimated Debt Payable July 1
LONG TERM DEBT		
General Obligation Bonds	0	0
Other Bonds	\$2,275,585	0
Other Debt	0	0
Total	\$2,275,585	0

* If interest rates are needed to determine any portion of the debt, please note bonds on the sheet. You may delete bond sheet.

#3226 Pub. Date: June 5, 2016

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

I, SAM HOLLENBECK, being first duly sworn, depose and say that I am the Business Manager, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the

#3205 Legal Notice of Budget Hearing a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:
May 29, 2016

The fee actually charged by such newspaper for such publication is \$ 303.75

Sam Hollenbeck

Subscribed and sworn to before me this 14th day of June, 2016.

Lydia Allen

Notary Public of Oregon

FORM CC-1 NOTICE OF BUDGET HEARING

A public hearing of the Umpqua Community College Board of Trustees will be held on June 9th, 2016 at 5:00 pm at 1140 S. Oregon Avenue, Roseburg, Oregon. The purpose of this hearing is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Umpqua Community College Board of Trustees. A copy of the budget may be inspected or obtained at 1140 S. Oregon Avenue, Roseburg, Oregon between the hours of 9:00 a.m. and 5:00 p.m. This change is the annual budget period. This budget year 2016 accounting that is the basis of accounting used during the preceding year. If different, the major changes and their effect on the budget should be stated.

Current: Book Journal Telephone: 531-440-7888 Email: book.journal@umpqua.edu

FINANCIAL SUMMARY - RESOURCES		
TOTAL OF ALL FUND	Actual Amount LAST YEAR 2014-15	Adopted Budget This Year 2016-17
Operating Fund Receipts	\$32,081,234	\$33,380,824
Current Year Projects, Transfers from Local Government	\$2,738,200	\$2,738,200
Current Year Local Option Property Taxes	\$0	\$0
Gifts and Fees	\$7,833,028	\$8,247,840
Other Non-Fund Local Sources	\$88,554	\$2,748,294
Revenue from Other Sources	\$1,831,008	\$22,748,294
Revenue from Federal Sources	\$4,928,000	\$48,748,294
Federal Transfers	\$2,821,920	\$2,821,920
All Other Budget Resources	\$17,738,268	\$22,292,020
Total Resources	\$59,841,224	\$88,438,118

FINANCIAL SUMMARY - DISBURSEMENTS BY OBJECT CLASSIFICATION		
Personnel Services	\$29,222,074	\$27,828,261
Materials & Services	\$7,444,728	\$7,229,288
Contractual	\$2,528,887	\$2,837,428
Construction	\$2,115,268	\$2,128,823
Real Estate	\$1,428,725	\$1,218,728
Printing & Publications	\$4,200,211	\$2,748,294
Printing & Copying	\$2	\$2
All Other Disbursements	\$2,244,217	\$2,244,217
Total Disbursements	\$49,881,812	\$48,444,144

FINANCIAL SUMMARY - DISBURSEMENTS WITH ALL TIME EQUIVALENT EMPLOYEES (PUB. EMP. STAT.)		
Personnel	\$22,888,292	\$21,284,261
PFE	118	118
Contractual Support	\$2,287,112	\$2,287,112
PFE	0	0
Contract Services other than Student Loans and Financial Aid	\$2,281,127	\$2,281,127
PFE	42	42
Student Loans and Financial Aid	\$12,240,204	\$12,240,204
PFE	0	0
Community Services	\$98,269	\$98,269
PFE	0	0
Grants, other than Facilities Acquisition and Construction	\$2,888,000	\$2,888,000
PFE	0	0
Facilities Acquisition and Construction	\$2,244,217	\$2,244,217
PFE	0	0
Real Estate Services	\$2,202,777	\$2,202,777
Real Estate	\$1,202,777	\$1,202,777
Printing & Copying	\$2	\$2
Printing & Publications	\$2,244,217	\$2,244,217
Printing & Copying	\$2	\$2
All Other Disbursements	\$41,541,843	\$41,541,843
Total PFE	160	160

STATEMENT OF CHANGES IN ACTIVITIES AND RESOURCES BY FUNDING

2015-2017 General Fund Highlights: General Fund Resources are budgeted at \$11.2B. \$100M will be used for most significant department needs. Budgeted 1.5% salary increase is used. All net 2016 is the second half of the biennium. The proposed base budget for the year 2016-2017 is approximately 2% above the 2015-2016 base budget. The college's estimated state of the state allotment for fiscal year 2016-2017 is approximately 2% above the 2015-2016 state allotment, which was slightly higher than projected. State support this year makes up 90% of all resources. 2008-09 set up that 47% in 2011-12, 8% in 2013-14 and 47% in FY08-09. UCC continues to make use of the limited UCC01 0801 as allocated to the State of Oregon. Personnel costs remain the largest piece of direct operating cost. The Student Loan and Financial Aid is through its existing fee account base, maintenance, and grants.

PROPERTY TAX RATES	Rate or Amount Proposed Last Year 2014-15	Rate or Amount Proposed This Year 2016-17
Adopted Rate Less State Grant (\$1.4501 per \$1,000)	2.1401	2.5001
Local Option Levy	0%	0%
Local Gov. General Allocation Grant	0%	0%

STATEMENT OF DEBT INCURRED		
LONG TERM DEBT	Estimated Year Ending	Estimated Debt Author Act
	July 1	July 1
General Obligation Bonds		\$0
Other Bonds	\$11,278,200	\$0
Other Financial	\$11,478,000	\$0

* If more space is needed to complete any section of this form, use a back sheet on this sheet. You may double space lines.

#3205 Pub. Date: May 28, 2016

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY
Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

I, SAM HOLLENBECK, being first duly sworn, depose and say that I am the Business Manager, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the

#3170 Legal Notice of Budget Hearing a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

May 22, 2016

The fee actually charged by such newspaper for such publication is \$ 303.75

Sam Hollenbeck

Subscribed and sworn to before me this 14th day of June, 2016.

Lydia Allen

Notary Public of Oregon

OFFICIAL STAMP
LYDIA CHARLOTTE ALLEN
NOTARY PUBLIC-OREGON
COMMISSION NO. 936391
MY COMMISSION EXPIRES FEBRUARY 11, 2017

FORM CC-9 NOTICE OF BUDGET HEARING

In public meeting of the Umpqua Community College Board of Trustees will be held on June 07, 2016 at 1:00 pm at 1180 Umpqua Center, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Financial Budget Committee. A summary of the budget is attached hereto. A copy of the budget may be inspected or obtained at 1180 Umpqua Center, Roseburg, Oregon between the hours of 9:00 a.m. and 5:00 p.m. This Budget is for annual budget period. This budget item is nonrecurrent but is the same as that item of accounting used during the preceding year. If different, the major changes and their effect is shown.

Contact: Ruth Isard Telephone: 541-937-7333 Email: Ruth.Isard@umpqua.edu

FINANCIAL SUMMARY - REVENUES		
TOTAL OF ALL FUND	ACTUAL AMOUNT Last Year 2014-15	APPROX. BUDGET This Year 2015-16
Operating Fund Revenues	\$7,000,384	\$7,035,874
Current Year Property Taxes (Other than Local Option Taxes)	\$1,175,294	\$4,524,205
Current Year Local Option Property Taxes	0	0
Gifts and Fees	\$7,633,688	\$2,511,669
Other Revenues from Local Options	301,788	\$1,000,000
Revenue from State Sources	\$1,511,206	\$2,178,811
Revenue from Federal Sources	\$2,950,958	\$14,715,234
Revenue from Other Sources	\$2,000,000	\$2,000,000
Local Option Assessments	\$1,713,034	\$1,000,000
Total Revenues	\$15,184,969	\$44,854,914

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
Personnel Services	\$2,228,228	\$1,100,000
Materials & Supplies	\$7,145,708	\$1,100,000
Travel	\$10,000,000	\$10,000,000
Printing	\$10,000,000	\$10,000,000
Capital Outlay	\$1,450,000	\$1,450,000
Construction	\$1,000,000	\$1,000,000
Other Services	\$1,100,000	\$1,100,000
Other Requirements	0	0
Total Requirements	\$15,184,969	\$44,854,914

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUND		
Personnel	\$1,100,000	\$1,100,000
Materials & Supplies	0	0
Travel	\$1,100,000	\$1,100,000
Printing	\$1,100,000	\$1,100,000
Construction	\$1,100,000	\$1,100,000
Other Services	\$1,100,000	\$1,100,000
Other Requirements	0	0
Total Requirements	\$1,100,000	\$1,100,000

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

2014-2017 Limited Fund allocations: General Fund Revenues are budgeted at \$22.38 million with Supplemental Revenues being budgeted. Funds amount includes a small 1% increase in sales taxes. As an act in the second half of the year, the projected total is expected to be the same as 2015. The college estimated share of the Debt Allocation for fiscal year 2015-2017 is approximately \$1.5 million made up of \$1.0 million in revenues, which are slightly higher than projected. State support this year makes up 60% of total \$2.0 million and up from \$1.5 million in 2014-15 and \$2.0 million in 2015-16. UCC continues to maintain one of the lowest tuition rates in Oregon in the State of Oregon. Financial needs remain the largest piece of each operating cost. The student loan and financial aid through to students for student loans, scholarships, and grants.

PROPERTY TAX RATES		
Rate as Approved	Rate as Proposed	Rate as Approved
2014-15	2015-16	2014-15
Proposed 2016 Levy - \$261.10E \$2-4911 JAN 31 2016	0.4911	0.4911
Local Option Levy	0.00	0.00
Levy for General Obligation Bonds	0.00	0.00

STATEMENT OF DEBTS		
2014-2015 FTE	Estimated Debt Outstanding July 1	Estimated Debt Authority July 1
General Obligation Bonds	0.00	0.00
Other Bonds	\$1,450,000	0.00
2014-2015 Total	\$1,450,000	0.00
Total	\$1,450,000	0.00

#3170 Pub. Date: May 22, 2016

FORM CC-1	NOTICE OF BUDGET HEARING		
<p>A public meeting of the Umpqua Community College Board of Trustees will be held on June 8th, 2016 at 3:00 pm at 1140 Umpqua Community College Road, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Umpqua Community College External Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1140 Umpqua Community College Road, Roseburg, Oregon (Library) between the hours of 8:00 a.m. and 5:00 p.m. This Budget is for annual budget period. This budget was prepared on a basis of accounting that is the same as the basis of accounting used during the preceding year. If different, the major changes and their effect on the budget are: n/a</p>			
Contact: Beth Jessel	Telephone: 541-440-7658	Email: Beth.Jessel@Umpqua.edu	

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2014-15	This Year 2015-16	Next Year 2016-17
Beginning Fund Balance	\$10,481,894	\$19,592,874	\$13,018,469
Current Year Property Taxes, other than Local Option Taxes	\$3,178,904	\$3,204,225	\$3,268,792
Current Year Local Option Property Taxes	\$0	\$0	\$0
Tuition and Fees	\$7,633,698	\$8,287,860	\$6,026,739
Other Revenue from Local Sources	\$687,958	\$2,950,059	\$6,195,462
Revenue from State Sources	\$12,331,066	\$22,108,881	\$25,846,303
Revenue from Federal Sources	\$10,286,560	\$24,782,234	\$20,363,028
Interfund Transfers	\$2,063,727	\$2,239,817	\$2,485,918
All Other Budget Resources	\$17,278,059	\$5,289,208	\$2,929,003
Total Resources	\$63,941,865	\$88,455,158	\$80,133,714

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$20,495,245	\$21,509,053	\$21,898,005
Materials & Services	\$7,144,138	\$11,093,595	\$11,021,557
Financial Aid	\$10,098,897	\$26,487,276	\$23,237,276
Capital Outlay	\$2,073,050	\$17,535,215	\$10,408,421
Debt Service	\$1,402,173	\$1,578,779	\$1,615,605
Interfund Transfers	\$2,063,727	\$2,248,678	\$2,485,918
Operating Contingency	\$0	\$2,050,925	\$1,895,042
All Other Expenditures	\$0	\$0	\$0
Unappropriated Ending Fund Balance & Reserves	\$20,664,635	\$5,951,636	\$7,571,891
Total Requirements	\$63,941,865	\$88,455,158	\$80,133,714

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Instruction	\$10,896,097	\$11,354,289	\$12,038,297
FTE	179	169	181
Instructional Support	\$2,667,313	\$3,534,821	\$3,535,281
FTE	36	33	38

Student Services other than Student Loans and Financial Aid	\$6,581,157	\$8,865,707	\$8,534,483
FTE	82	87	67
Student Loans and Financial Aid	\$10,282,665	\$26,648,204	\$23,381,218
FTE	0	0	0
Community Services	\$56,263	\$56,143	\$81,669
FTE	3	3	2
Support Serv. other than Facilities Acquisition and Construction	\$7,585,601	\$8,252,827	\$8,823,311
FTE	72	65	67
Facilities Acquisition and Construction	\$1,649,855	\$17,777,500	\$9,960,000
FTE	0	0	0
Interfund Transfers	\$2,063,727	\$2,438,678	\$2,675,918
Debt Service	\$1,494,552	\$1,589,779	\$1,636,605
Operating Contingency	\$0	\$1,985,573	\$1,895,042
Unappropriated Ending Fund Balance and Reserves	\$20,664,635	\$5,951,636	\$7,571,891
Total Requirements	\$63,941,865	\$88,455,158	\$80,133,714
Total FTE	372	357	355

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

2016-2017 General Fund Highlights: General Fund Resources are budgeted at \$23.96. million with the most significant decreases being in the Tuition. The budgeted Tuition amount includes a small 1.% increase in tuition costs. As we are in the second half of the biennium, the projected State support number is projected to be the same as FY2016. The college's estimated share of the State allocation for fiscal year 2016-2017 is approximately \$10,500,000. Last year, State support made up 43% of resources, which was slightly higher than projected, State support this year makes up 44% of all resources, down from 47% in 2008-09, but up from 41% in 2011-12, 39% in 2012-13 and 43% in FY2016. UCC continues to maintain one of the lowest tuition rates out of the 17 community colleges in the State of Oregon. Personnel costs remain the largest piece of direct operations cost. The student loan and financial aid fund acts mainly as a pass through to students for student loans, scholarships, and grants.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 2014-15	Rate or Amount Imposed This Year 2015-16	Rate or Amount Approved Next Year 2016-17
Permanent Rate Levy (Rate Limit \$0.4551 per \$1,000)	0.4551	0.4551	0.4551
Local Option Levy	n/a	n/a	n/a
Levy For General Obligation Bonds	n/a	n/a	n/a

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	n/a	n/a
Other Bonds	\$21,470,000	n/a
Other Borrowings	n/a	n/a
Total	\$21,470,000	\$0

UMPQUA COMMUNITY COLLEGE
RESOLUTION NO. 11

ADOPTING THE BUDGET

BE IT RESOLVED, that the Board of Directors of Umpqua Community College hereby adopts the budget for the fiscal year 2016-2017 in the total of \$ 80,133,714 now on file in the Administration Building of Umpqua Community College, 1540 Umpqua College Road, Roseburg, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby appropriated:

SUMMARY OF THE PROPOSED BUDGET 2016-17			
GENERAL FUND		CAPITAL PROJECTS FUND	
Instruction	5,894,544	Facilities Acquisition/ Construction	9,960,000
Instruction Support	1,596,796	Transfers	-
Student Services	1,824,603	Total	9,960,000
College Support Services	7,002,859		
Financial Aid	750,000	DEBT SERVICE FUND	
Transfers	2,129,418	Debt Service	1,636,605
Contingencies	1,775,042	Contingencies	-
Unappropriated End. Fund Balance	-	Unappropriated End. Fund Balance	7,723,501
Total	23,983,060	Total	9,360,296
		INSURANCE FUND	
Special Revenue Fund		College Support Services	560,000
GRANTS & CONTRACTS		Contingencies	-
Instruction	1,064,869	Total	560,000
Instruction Support	1,140,933		
Community Services	-	ENTERPRISE FUND	
Student Services	2,958,520	Student Services	2,506,300
College Support Services	860,337	College Support Services	-
Total	6,144,760	Transfers	350,000
		Contingencies	100,000
Special Revenue Fund		Unappropriated End. Fund Balance	(151,600)
ADMINISTRATIVELY RESTRICTED		Total	2,803,603
Instruction	2,055,784		
Instruction Support	407,552	INTERNAL SERVICE FUND	
Community Services	81,668	College Support Services	190,000
Student Services	1,150,278	Transfers	-
College Support Services	300,315	Contingencies	-
Transfers	6,500	Unappropriated End. Fund Balance	-
Contingencies	20,000	Total	190,000
Total	4,425,088		
		AGENCY FUND	
FINANCIAL AID FUND		Student Services	95,779
Student Loans and Financial Aid	22,631,218	Contingencies	-
Total	22,631,218	Unappropriated End. Fund Balance	-
		Total	95,779
TOTAL ALL FUNDS			
Unappropriated End. Fund Balance			72,561,623
TOTAL PROPOSED BUDGET			7,571,891
		\$	80,133,714

Imposing the Tax

BE IT RESOLVED, that the Board of Directors of Umpqua Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$0.4551 / \$1,000 of assessed value for operations and that these taxes are hereby imposed and categorized for the tax year 2016-17 upon the assessed value of all taxable property within the district as follows:

	Categorizing the Tax	Excluded from Limitation
Education Limitation		
General Fund:	\$0.4551 / \$1,000	-0-

THE ABOVE RESOLUTION STATEMENTS WERE APPROVED AND DECLARED ADOPTED BY THE BOARD OF DIRECTORS OF UMPQUA COMMUNITY COLLEGE, DOUGLAS COUNTY, OREGON THIS 8TH DAY OF JUNE 2016.

UMPQUA COMMUNITY COLLEGE
DOUGLAS COUNTY, OREGON

By: 
Chair of the Board

By: 
UCC Board Chair

UMPQUA COMMUNITY COLLEGE
RESOLUTION NO. 11

ADOPTING THE BUDGET

BE IT RESOLVED, that the Board of Directors of Umpqua Community College hereby adopts the budget for the fiscal year 2016-2017 in the total of \$ 80,133,714 now on file in the Administration Building of Umpqua Community College, 1140 Umpqua College Road, Roseburg, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby appropriated:

SUMMARY OF THE PROPOSED BUDGET 2016-17

GENERAL FUND		CAPITAL PROJECTS FUND	
Instruction	8,894,544	Facilities Acquisition/ Construction	9,080,000
Instruction Support	1,505,798	Transfers	-
Student Services	1,824,803	Total	9,080,000
College Support Services	7,002,659		
Financial Aid	790,000	DEBT SERVICE FUND	
Transfers	2,129,418	Debt Service	1,636,605
Contingencies	1,775,042	Contingencies	-
Unappropriated End. Fund Balance	-	Unappropriated End. Fund Balance	7,733,601
Total	23,863,060	Total	9,360,298
		INSURANCE FUND	
Special Revenue Fund		College Support Services	550,000
GRANTS & CONTRACTS		Contingencies	-
Instruction	1,084,989	Total	550,000
Instruction Support	1,140,833		
Community Services	-	ENTERPRISE FUND	
Student Services	2,958,620	Student Services	2,505,303
College Support Services	980,337	College Support Services	-
Total	6,144,760	Transfers	350,000
		Contingencies	100,000
Special Revenue Fund		Unappropriated End. Fund Balance	(151,800)
ADMINISTRATIVELY RESTRICTED		Total	2,803,503
Instruction	2,058,784		
Instruction Support	807,552	INTERNAL SERVICE FUND	
Community Services	81,858	College Support Services	190,000
Student Services	1,180,278	Transfers	-
College Support Services	300,318	Contingencies	-
Transfers	6,500	Unappropriated End. Fund Balance	-
Contingencies	20,000	Total	190,000
Total	4,428,088		
		AGENCY FUND	
FINANCIAL AID FUND		Student Services	95,779
Student Loans and Financial Aid	22,631,218	Contingencies	-
Total	22,631,218	Unappropriated End. Fund Balance	-
		Total	95,779
TOTAL ALL FUNDS			
Unappropriated End. Fund Balance		72,581,823	
TOTAL PROPOSED BUDGET		7,571,891	
		\$ 80,133,714	

Imposing the Tax

BE IT RESOLVED, that the Board of Directors of Umpqua Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$0.4551 / \$1,000 of assessed value for operations and that these taxes are hereby imposed and categorized for the tax year 2016-17 upon the assessed value of all taxable property within the district as follows:

	Categorizing the Tax	Excluded from Limitation
Education Limitation		
General Fund:	\$0.4551 / \$1,000	-0-

THE ABOVE RESOLUTION STATEMENTS WERE APPROVED AND DECLARED ADOPTED BY THE BOARD OF DIRECTORS OF UMPQUA COMMUNITY COLLEGE, DOUGLAS COUNTY, OREGON THIS 8TH DAY OF JUNE 2016.

UMPQUA COMMUNITY COLLEGE
DOUGLAS COUNTY, OREGON

By: 
Chair of the Board

By: 
UCC Board Chair

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