



2017-18 Adopted Budget



Adopted Budget Fiscal Year 2017-2018

BUDGET COMMITTEE MEMBERS

Board of Education Members	Term Expires	Citizen Members	Term Expires
Chris Brown, Chair, Morrow County	2019	John Boston, Pendleton	2018
Susan Plass, Pendleton	2019	Gibb, Evans, Irrigon	2019
Kim Puzey, Hermiston	2017	Ray Grace, Morrow County	2017
Bob Savage, Baker County	2019	Clinton Reeder, Pendleton	2017
Dr. Anthony Turner, Milton-Freewater	2017	Jim Stanton, Milton-Freewater	2017
Heidi Van Kirk, Pendleton	2017	Colleen Taylor, Baker County	2017
		Steve Williams, Hermiston	2019

Dr. Camille Preus, President and Chief Budget Officer

Budget Team

Tammie Parker, Vice President of Administrative Services
 Celeste Insko, Associate Vice President of Finance & Business Operations
 Tod Case, Projects & Reporting Accountant, Finance Department
 Darrell Stewart, Grants & Operations Accountant, Finance Department

It is the policy of the Blue Mountain Community College Board of Education and School District that there will be no discrimination or harassment on the grounds of race, color, sex, marital status, sexual orientation, religion, national origin, age or disability in any educational programs, activities or employment. Persons having questions about equal opportunity and nondiscrimination should contact the BMCC Title IX Coordinators Room M-150 or Room M-217 Morrow Hall, Blue Mountain Community College, 2411 NW Carden, Pendleton, OR 97801, Phone: 541-278-5796 or 541-278-5850. Email: ddrebin@bluecc.edu or tparker@bluecc.edu. For hearing impaired assistance please call Oregon Relay at 7-1-1.



Copies of this budget document may be inspected and obtained at any of three locations and can be viewed on the BMCC website: <http://www.bluecc.edu>

(Pendleton Campus)
2411 NW Carden Ave.
Pendleton, OR 97801

President's Office
Pioneer Hall, Room 103
or by appointment (541) 278-5951

Library
Pioneer Hall
or by appointment (541) 278-5915

Finance Department
Morrow Hall, Room 109
or by appointment (541) 278-5785



BMCC Mission Statement, Vision, and Values

Mission:

Blue Mountain Community College provides responsive and high quality innovative educational programs and services that promote personal and professional growth to strengthen our communities.

Vision:

Blue Mountain Community College will be a recognized educational leader in achieving student success, completion, and advancement.

Values:

In support of our vision and mission, Blue Mountain Community College values:

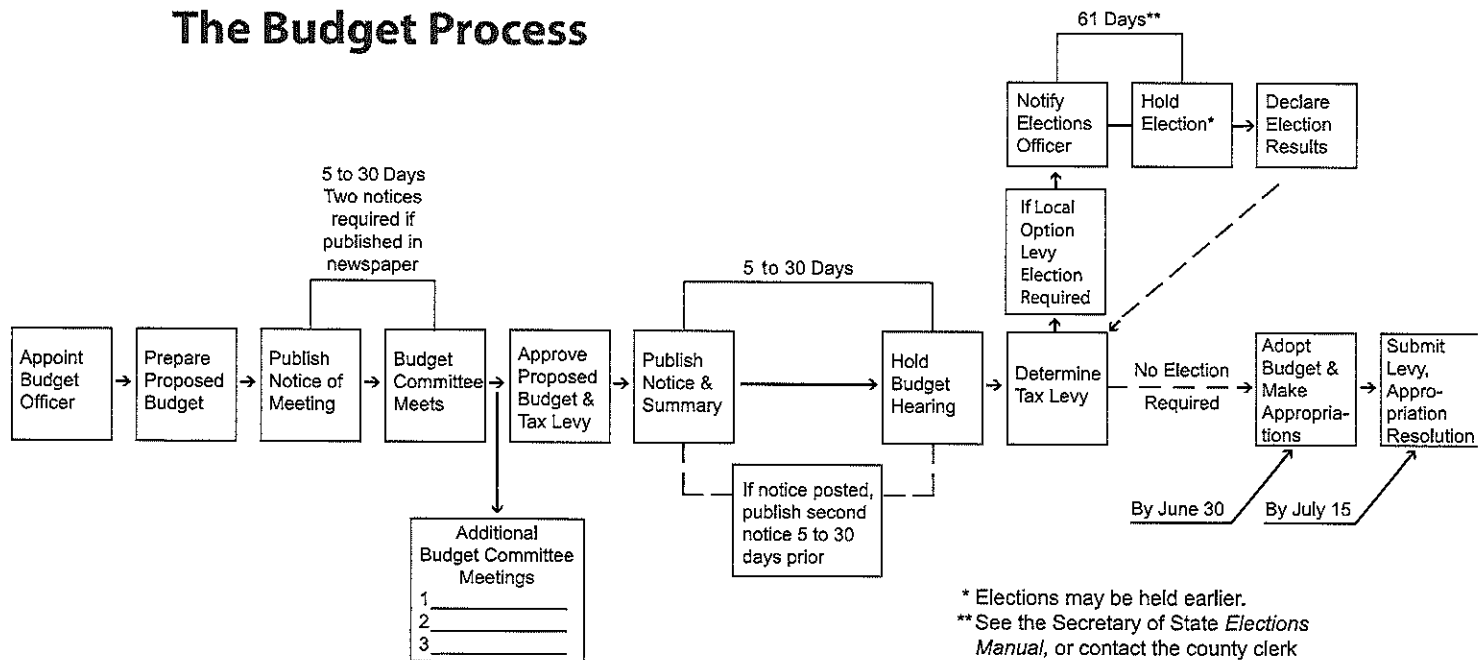
- Integrity that promotes trust, honesty, ethical behavior, and professionalism
- Communication that is open, honest, and encourages a cooperative exchange of thoughts and ideas
- Compassionate relationships based on empathy, kindness, and reliability
- Access to all in an equitable manner
- Respect of individuals for their uniqueness and diversity
- Excellence in an educational environment that engages, challenges, advances intellectual curiosity, and fosters lifelong learning

Budgeting is governed in Oregon by Local Budget Law

- Purpose of Local Budget Law is to:**
- Standardize procedures
 - Provide opportunity for public input
- The budget is specifically for:**
- Creating a financial plan
 - Estimating revenue and expenditures
 - A single year or biennium (Blue Mountain Community College submits an annual budget)
 - Allowing lawful appropriations, i.e. the authority to spend public money between July 1 and June 30.
- The Budget Committee is:**
- Composed of the members of the governing body plus an equal number of appointed electors (appointed members cannot be employees, agents, or officers of the District)
 - Electors are appointed for staggered 3-year terms
 - All members of the budget committee have the same authority
 - A quorum (designated as 50% of committee plus one) must be present to conduct business.
 - A majority of the committee is required to take action
- The Budget Committee does the Following:**
- Elects a chair
 - Establishes rules of order
 - Receives the budget message which must explain the document, financial policies, and changes in the budget
 - Reviews the proposed budget
 - Make needed changes to the recommended budget
 - Hear public comment in at least one meeting
 - Approve a levy rate or a dollar amount for property taxes
 - Approve a balanced budget and forward approved document to the Board of Education

All Budget Committee meetings are **open to the public** and public notification is required in advance of the meetings.

The Budget Process



* Elections may be held earlier.
 ** See the Secretary of State *Elections Manual*, or contact the county clerk for actual dates of filing.

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Budget Message for Fiscal Year 2017-2018
(July 1, 2017 – June 30, 2018)
Blue Mountain Community College District
Pendleton, Oregon

I. INTRODUCTION

Thank you for taking the time to review this budget document. This message intends to acquaint you with the Blue Mountain Community College budget and budget process, and provide you with a complete financial picture for the coming fiscal year

Background: The Local Budget Law of the State of Oregon (hereafter State), reflected in Oregon Revised Statutes 294.305 through 294.565, requires the chief budget officer of a local government to prepare a formal budget message that helps the budget committee and the public to understand the proposed budget. The governing statutes require that the budget message describe the financial policies reflected in the proposed budget and explain the important features of the budget. The budget message must also explain proposed changes from the prior year's budget and explain any major changes in financial policies. This message is intended to satisfy the requirements of the Oregon Revised Statutes as they pertain to the budget for the Blue Mountain Community College District for Fiscal Year (FY) 2017-2018.

Policies: The FY 2017-2018 budget for the Blue Mountain Community College District (hereafter College) has been prepared in accordance with the budgeting and forecasting policies of the elected officials—known collectively as the Blue Mountain Community College District Board of Education (hereafter Board)—who are responsible for the administration of the College.

Specifically, the budget has been prepared in accordance with Board Policy IV.F, Budgeting / Forecasting, which states:

Financial planning for any fiscal year or the remaining part of any fiscal year shall reflect the Board's end priorities, avoid fiscal jeopardy, and shall be derived from a multi-year plan.

Accordingly, the President shall assure budgeting that:

- *Complies with Oregon Local Budget Law.*
- *Contains sufficient information to enable credible projections of resources and expenditures as presented in the Budget Document in accordance with Oregon Local Budget Law.*
- *Discloses planning assumptions.*

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Blue Mountain Community College District

- *Limits expenditures in any fiscal year to conservatively projected resources for that period.*
- *Maintains current assets at any time to at least twice current liabilities*
- *Complies with budget and financial policies.*

Construct: The form, format, and content of the budget are determined principally by law. As detailed in the tab labeled, Summary of All Funds, the budget is organized by funds, which are accounting entities established by law for the purpose of recording the estimated expenditures (incurred monies) for the College as well as the projected resources (beginning monies and anticipated revenues) that will be available to pay for the estimated expenditures. The overall budget for the College is organized into seven separate and distinct funds:

- **General Fund**
Records resources and expenditures associated with running the daily operations of the College, including, for example, local taxes and State appropriations (resources) and staff salaries and facilities maintenance (expenditures).
- **Special Revenue Fund**
Records monies generated or expended for specific purposes, including, for example, financial aid and out-of-district contracts.
- **Debt Service Fund**
Records the repayment of general obligation bonds and Public Employees Retirement System (PERS) pension bonds. For general obligation bonds, the money for the fund comes from a special property tax levy; for PERS pension bonds, the College assesses a charge on PERS-subject salaries. The expenditures in the fund are principal and interest payments on the bonds. Money dedicated to repay bonds cannot be used for any other purpose.
- **Building Fund**
Records the resources and expenditures for (a) constructing or acquiring capital facilities, such as land or buildings, and (b) funding other capital projects, such as lighting retrofits or pipeline replacements. It is a type of special revenue fund. The money for this type of fund usually comes from the sale of general obligation bonds; the levy of local option taxes; Federal or State grants/appropriations; or donated gifts.
- **Enterprise Fund**
Records the resources and expenditures of acquiring, operating, and maintaining a self-supporting facility or service that is expected to generate revenues for general use, such as the College Bookstore.

- **Internal Service Fund**
Records the resources and expenditures of acquiring, operating, and maintaining College-wide services such as the vehicle pool and the copy center. The fund is designed to be self-sustaining, i.e., it accumulates resources for the purchase of equipment and capital required to provide the services.
- **Agency Fund**
Records money for a specific purpose that the College holds in trust for other parties, including, for example, the College Community Theatre and the Eastern Oregon Forum.

Approach: In the prior budget cycles, the College has used a straight modified budget rollover approach.¹ For FY 2017-2018, the College continued its use of a straight modified budget rollover approach utilizing a budget review process with stakeholders college-wide for any increases and tying them to the goals and initiatives of the College's approved 2015-2020 strategic plan.

II. ECONOMIC OVERVIEW

State Funding - Over the last several years, BMCC's budget message started with a discussion of how state general fund budget cuts had become a way of life for the past decade. It is worth reminding the Committee that in the 2001-2002 Fiscal Year, the state provided 55% of the College's general fund and during the current fiscal year, state funds only account for 25% of the general fund. While community colleges have recently received increases from the state through the Community College Support Fund, additional increases in investments from the state legislature are needed in order to cover roll-up costs, unfunded federal and state mandates, increases to PERS and health care, and the general costs of conducting business to support the needs of our students.

PERS – PERS rates have increased substantially and are projected to continue to do so through the 2017-19 biennium. Despite the fact that the college budgeted for anticipated increases to PERS rates, the projected increases are so substantial that what was budgeted is not sufficient.

¹ A modified rollover budget is one that carries the same form and format from one year into the next, but makes allowance for minor changes in content, i.e., for incremental adjustments to the previous budget.

III. BMCC STRATEGIC PLAN

The Colleges' strategic plan was adopted by the Board of Education in January 2015 and has initiatives designed to help students succeed and the objectives/outcomes in the plan are directly tied to the budget

The following chart outlines the goals set forth in the 2015-2020 Strategic Plan. During the 2014-2015 fiscal year, the college completed a strategic planning process with a focus on "Students First." This focus helped shape the planning process, the review of our mission and values, and the goals that we chose for the strategic plan. The planning process was comprehensive, gaining input from across the college and the communities we serve. This strategic plan is helping to guide us and determine where our resources are spent in order to accomplish our goals and bring to fruition our objectives. These goals were used to evaluate any increases to the budget and determine where to invest our resources.

2015-2020 Strategic Plan Goals
<ul style="list-style-type: none">◦ Students First – BMCC is Committed to Promoting Equity in Success for All Students◦ Current and Comprehensive BMCC Marketing, Communication, and Recruitment Plan◦ Relevant, Dynamic, and Diverse BMCC Curriculum◦ Appropriate Technology with Robust and Sustainable Infrastructure at BMCC◦ A Safe Environment for All at BMCC◦ Welcoming, Well-Maintained and Safe Facilities and Grounds at all BMCC Locations◦ Diverse and High Quality Internal BMCC Workforce◦ Deliberate Continuous Improvement Based on Evidence at BMCC◦ Stable, Flexible Financial Plan that Supports the BMCC Strategic Plan

IV. BUDGET SUMMARY

The overall FY 2017-2018 budget is summarized in the tab labeled Summary of All Funds, and the tabs that follow that summary provide the details for each of the seven funds that, together, comprise the College budget. Important highlights are:

- The total College budget for FY 2017-2018 is \$58,314,933, which is a decrease of \$11,394,748 (16.3%) from the FY 2016-2017 total adopted budget. This is largely due to completion of some bond projects in 2016-2017. The remaining bond projects will be complete in FY 2017-2018.

- The General Fund budget for FY 2017-2018 is \$19,106,998, which is a decrease of \$2,635 below the adopted FY 2016-2017 General Fund budget. Of this total General Fund budget, \$484,230 or 2.5% is comprised of Contingency and Innovation Funds which may not be fully expended in the FY 2017-18.

The General Fund is the hub of the budget wheel, and it generally receives the most attention because it:

- Presents the estimated revenues and discretionary expenditures associated with the daily operation of the College
- Accounts for a significant portion of the total budget of the College
- Employs only resources (revenues) that can be legally used for general operations
- Reflects variations in state funding
- Mirrors the impact of local property taxes, which the Board must set and certify

Furthermore, the other funds are fundamentally different in that they are established for standalone activities, they are generally self-sustaining, and they often act in support of the General Fund.

Notwithstanding the importance of the General Fund, it is all seven funds that collectively—not individually—comprise the College budget and should command the attention of stakeholders.

V. PLANNING ASSUMPTIONS

The major *revenue*-related assumptions that were used as inputs to the financial planning model—and, ultimately, as the basis of the FY 2017-2018 budget—are:

- The Oregon Legislature is expected to appropriate \$550,000,000 to the Community College Support Fund for the current biennium (2017-2018). For planning purposes the college will use \$550,000,000 for the following biennium (2019-2021). The January 2017 Community College Support Fund Distribution Formula, (adjusted by the College for the estimated BMCC and statewide FTE counts and estimated property tax increases) will be used to project the allocations of CCSF funds to the College for FY 2017-2018 through FY 2020-2021.
- Income from property taxes decrease at a rate of .04% for FY 2017-2018 and increase annually at a rate of 4.09% for 2018-2019, 3.29% for FY 2019-2020 and 2.45% for FY 2020-2021.
- Tuition rates will increase at rates of 7.29% for FY 2017-2018, and 5% each year for FY 2018-2019 through FY 2020-2021.

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- Income from tuition and instructional fees will change based upon projected annual changes in Full-time Equivalent Students (FTE) at rates of 0% for FY 2017-2018 and 2% each year for FY 2018-2019 through FY 2020-2021.
- Income from special fees will increase in 2017-2018 due to an increase in the Universal Fee from \$18 per term to \$8 per credit starting summer term 2017 and remains flat in FY 2018-2019 through FY 2020-2021.
- Interest income will be calculated on the Beginning Fund Balance of the General Fund at a rate of 1% for FY 2017-2018 through FY 2020-2021.
- Transfers will be made to/from the College Reserve account of the Special Revenue Fund in the amounts that are necessary to bring the Ending Fund Balance of the General Fund to 10% of Operating Expenditures with a minimum of \$1,500,000 for FY 2017-2018 through FY 2020-2021.
- All other revenues are projected to remain essentially flat but vary slightly from year to year.

The major *expense*-related assumptions that were used as inputs to the financial planning model—and, ultimately, as the basis of the FY 2016-2017 budget—are:

- Salary and wage expenditures are adjusted for cost-of-living (0% - 3.5% in FY 2017-2018, 0% - 3% for 2018-2019, and 0% for outlying years), step, longevity, and merit increases for each year from FY 2017-2018 through FY 2020-2021.
- Payroll expense for College contributions to health, dental, vision, and life insurance programs remain at \$12,300 per year for eligible employees through FY 2020-2021.
- Payroll expense for College contributions to PERS is calculated at 14.75% for Tier I & Tier II members and 8.17% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2017-2018 through FY 2018-2019, and 18.46% for Tier I & Tier II members and 10.85% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2019-2020 through FY 2020-2021.
- A PERS Reserve account in the Special Revenue Fund was established, wherein an amount equal to the 2007-2009 biennium PERS employer contribution rates plus 1.25% was deposited each year for FY 2009-2010 and FY 2010-2011 for the purpose of minimizing the impact of the rate increases for the 2011-2013, 2013-2015, and 2015-2017 biennia. Beginning in FY 2011-2012, funds have been transferred from this reserve account into the General Fund to keep the impact of PERS rate increases on the General Fund flat and will continue for FY 2017-2018.
- Materials & Services and Capital Outlay will be escalated at rates of 8.38% (of projected actual FY 2016-2017 expenditures) for FY 2017-2018, and .50% for FY 2018-2019 (of projected prior-year budgets) through FY 2020-2021. When comparing the **FY 2016-2017 budget** to the **FY 2017-2018 budget**, it is a decrease of \$359,555 or 8.2%. The College continued to economize in FY 2016-2017 resulting in projected actual Materials & Services and Capital Outlay expenses well below budget by a projected \$667,628.

- Transfers from the General Fund to the Building Fund will decrease down to \$150,000 for FY 2017-2018 through FY 2020-2021.
- Contingency and Innovation funds will be budgeted at rates of 2% and ½% of operating expenditures respectively for FY 2017-2018 through FY 2020-2021.

VI. GENERAL FUND

Budget Form: The General Fund, like all funds that comprise the budget, has four components. They are beginning balance of \$2,633,994, projected resources of \$18,361,420, planned expenditures of \$19,106,998, and ending balance of \$1,888,416. Naturally enough, beginning balance (i.e., unspent funds carried forward from the previous budget year) *plus* projected resources *minus* planned expenditures *equals* ending balance $\$2,633,994 + \$18,361,420 - \$19,106,998 = \$1,888,416$. Each of these four components is discussed in the paragraphs that follow.

Beginning Balance: The point of departure for the FY 2017-2018 budget is the Beginning Fund Balance, which is the estimated Ending Fund Balance for FY 2016-2017, or \$2,633,994. This Beginning Fund Balance is \$822,614 more than was forecasted by the FY 2016-2017 budget, so the FY 2017-2018 budget will benefit from a welcome carryover that was unanticipated a year ago. The carryover was heavily driven by:

- Personnel Services below budgeted levels
- Materials and services expenditures below budgeted levels

VII. OTHER FUNDS

The changes to the budgeted Total Expenditures for each of the other six funds that comprise the College budget are:

Fund	FY 2016-2017 Total Expenditures (Note 1)	FY 2017-2018 Total Expenditures (Note 2)	Increase (Decrease)
Special Revenue Fund	\$20,589,526.00	\$21,005,175.00	\$415,649.00
Debt Service Fund	2,530,985.00	2,635,600.00	104,615.00
Building Fund	25,952,493.00	14,408,817.00	(11,543,676.00)
Enterprise Fund	1,177,987.00	835,866.00	(342,121.00)
Internal Service Fund	195,979.00	168,643.00	(27,336.00)
Agency Fund	153,078.00	153,834.00	756.00
<i>Total Expenditures</i>	<u>\$50,453,247.00</u>	<u>\$39,207,935.00</u>	<u>(\$11,392,113.00)</u>

Note 1: Based on the adjusted budget for FY 2016-2017

Note 2: Based on the proposed budget for FY 2017-2018

Noteworthy matters related to the Total Expenditures of non-General Fund accounts are:

- The Special Revenue Fund expenditures have increased as a result of increasing the budget authority for anticipated grants being considered.
- The Debt Service Fund expenditures have increased as a result of increased interest and principal payments on the 2015 General Obligation bonds.
- The Building Fund expenditures have decreased as a result of the completion of some of the bond projects in FY 2016-2017. The remaining bond projects will be completed in FY 2017-2018.
- The Enterprise Fund expenditures have decreased as a result of bringing the Bookstore merchandise budget more in line with actual expenditures due to a change in the way in which course materials are accessed such as electronic books, book rentals, and an increase in open education resources being utilized in our courses which decreases costs to students.
- The Internal Service Fund expenditures have decreased due to a reduction in needed replacement costs.
- The Agency Fund expenditures have increased due to an increase in Student Club activity.

In summary, each of these special-purpose funds will remain in the black at the end of FY 2017-2018.

VIII. FIVE-YEAR BUDGET PICTURE

The output of the financial planning model—a five-year financial forecast for the General Fund from FY 2016-2017 through FY 2020-2021—is presented at the end of this budget message. The reader will note that the presentation includes a summary of the projected year-end balances for the General Fund and for the College Reserve Account of the Special Revenue Fund, which, when summed, constitute the projected reserves available to the College at the end of each fiscal year.

The College must await future developments to learn the actual outcome of the budget decisions that it will implement pursuant to the financial modeling effort. It is noted that the planning assumptions are prudently conservative in that they represent a risk-averse attitude towards managing the College's scarce public resources (people, time, and money). It is also noted that the planning assumptions might prove to be more conservative than future events may demonstrate as they have in the past; if that should turn out to be the case during the months or years ahead, then the model can be exercised to incorporate new information and to derive new and appropriate planning assumptions.

Projected Resources: In addition to the \$2,633,994 Beginning Fund Balance, projected Resources available to the General Fund in FY 2017-2018 have increased by \$791,940 from the previous fiscal year's budget (see table below). This increase is largely due to the increase in transfer from the Special Revenue Fund to the General Fund in the amount of \$1,541,794.00 as seen below. Most other Resources are projected to decrease in FY 2017-2018. The overall increase in the Resources portion of the General Fund is apportioned amongst nine budget categories, as recorded in the table below:

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Blue Mountain Community College District

Budget Category	FY 2016-2017 Adjusted Budget	FY 2017-2018 Proposed Budget	Increase (Decrease)
Federal Sources	\$ 0.00	\$ 0.00	\$ 0.00
State Sources	5,040,440.00	4,561,986.00	(478,454.00)
Other Government Sources	5,298,200.00	5,316,010.00	17,810.00
Private Sources	50,000.00	90,000.00	40,000.00
Tuition & Fees	6,057,730.00	5,499,470.00	(558,260.00)
Special Fees	215,690.00	475,180.00	259,490.00
Sales & Services	20,000.00	0.00	(20,000.00)
Other Sources	491,730.00	481,290.00	(10,440.00)
Transfers From Other Funds	395,690.00	1,937,484.00	1,541,794.00
<i>Total Resources</i>	<u>\$17,569,480.00</u>	<u>\$18,361,420.00</u>	<u>\$ 791,940.00</u>

Four categories of Resources have changed significantly:

- State Sources are projected to decrease for FY 2017-2018 by 9.5%. This decrease is due to a projected decrease in the FTE used by the CCSF funding formula to determine funding received from the state.
- Tuition & Fees Revenues are projected to decrease 9.2% as a result of a projected difference in FTE between the FY 2016-2017 at a budgeted 7% increase in FTE and a budgeted projection for 2017-2018 of 0% change in FTE. This decrease in Tuition and Fees Revenues is also due to a decrease in the Distance Education Fee from \$75 per Distance Education course in 2016-2017, down to \$40 per Distance Education course in 2017-2018 beginning summer 2017. Of the projected decrease of \$558,260.00 in tuition and fees, the reduction in the Distance Education Fee makes up \$224,980 and \$333,280 is due to the reduction in FTE.
- Special Fees are projected to increase 120% as a result of an increase in the Universal Fee from \$18 per term to \$8 per credit up to a maximum of 15 credits beginning summer 2017.
- Transfers From Other Funds are projected to increase due to the budgeted Operating Deficit of \$1,937,484 for FY 2017-2018.

Planned Expenditures: General Fund expenditures for FY 2017-2018 have decreased by a net of \$2,635 over the previous budget to \$19,106,998. The changes are apportioned amongst the major budget categories, as follows:

Budget Category	FY 2016-2017 Adjusted Budget	FY 2017-2018 Proposed Budget	Increase (Decrease)
Salaries & Wages	\$ 9,592,665.00	\$ 9,866,695.00	\$ 274,030.00
Payroll Expenses	4,117,337.00	4,460,960.00	343,623.00
Materials & Services	4,332,206.00	3,974,641.00	(357,555.00)
Capital Outlay	8,000.00	6,000.00	(2,000.00)
Transfers To Other Funds	594,245.00	314,462.00	(279,783.00)
Contingency	465,180.00	484,230.00	19,050.00
<i>Total Expenditures</i>	<u>\$19,109,633.00</u>	<u>\$19,106,998.00</u>	<u>(\$2,635.00)</u>

The increase in Payroll Expenses for FY 2017-2018 is a result of increases in salaries due to contract changes.

A summary of changes in Salaries & Wages and Payroll Expenditures is presented here:

Changes Impacting Salaries & Wages and Payroll Expenditures	Increase (Decrease)
Full Time Faculty	\$138,632.00
Part Time Faculty	(20,000.00)
Exempt Staff	32,669.00
Classified Staff	142,514.00
Part-Time Staff	(10,131.00)
Student Hourly Work-Study	(9,654.00)
PERS/OPSRP	279,396.00
Insurance	34,186.00
Payroll Taxes and Unemployment	<u>30,041.00</u>
<i>Total Changes in Expenditures</i>	<u>\$617,653.00</u>

The summary of changes in Materials & Services Expenditures is:

Changes in Materials & Services Expenditures	Increase (Decrease)
Travel	\$ (99,975.00)
Supplies	18,761.00
Livestock	800.00
Equipment & Furniture	(18,950.00)
Dues and Fees	7,524.00
Professional Services	(338,852.00)
Communications & Correspondence	(49,202.00)
Repair & Maintenance	3,200.00
Property Insurance	31,954.00
Utilities	44,975.00
Bad Debt & Penalties	(30,000.00)
Internal Services Usage, Vehicles, Copies, etc.	(135.00)
Grants & Aid	72,345.00
<i>Total Changes in Expenditures</i>	<u>\$ (357,555.00)</u>

The summary changes in Capital Outlay are:

Changes in Capital Outlay Expenditures	Increase (Decrease)
Library Collection	\$ (2,000.00)
<i>Total Changes in Expenditures</i>	<u>\$ (2,000.00)</u>

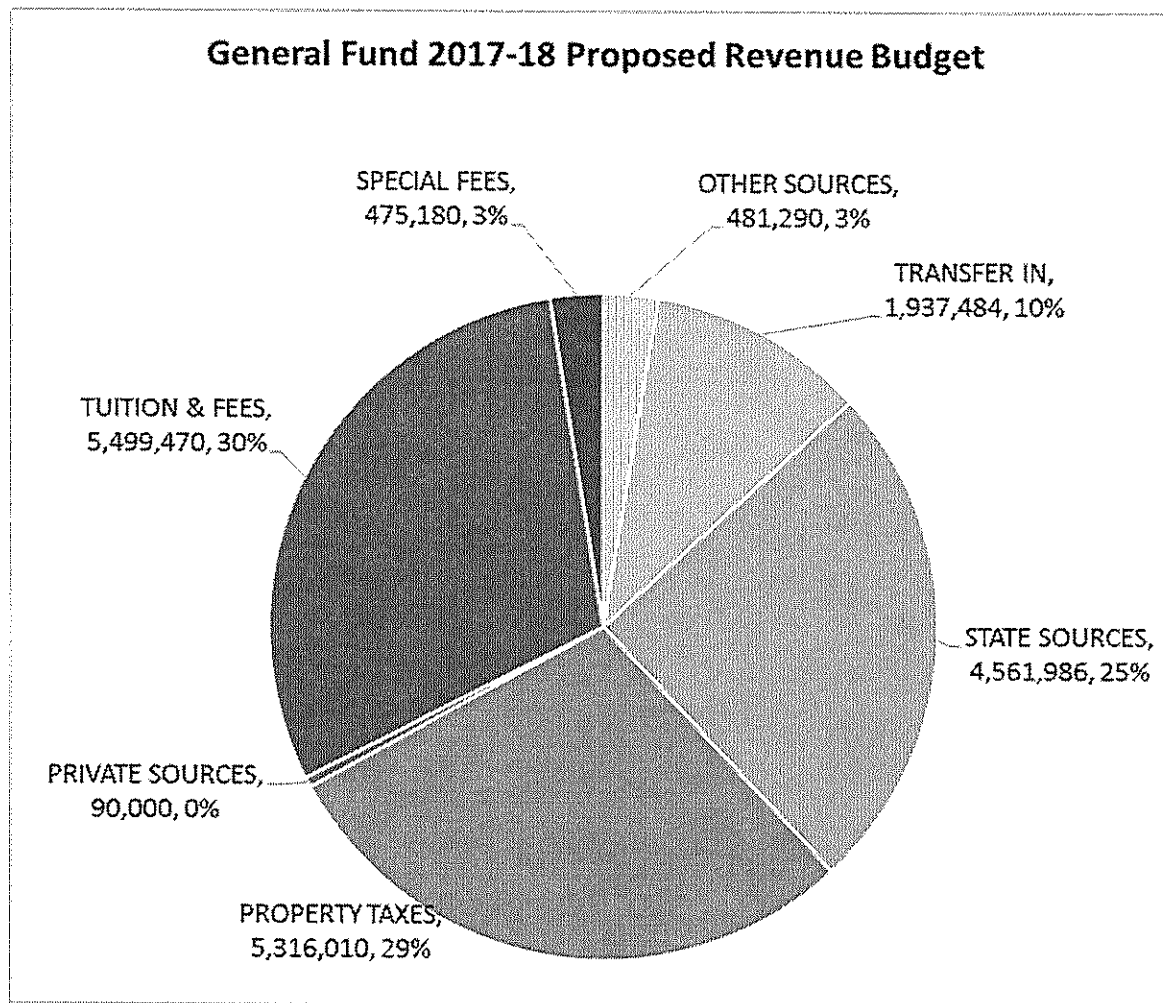
And, finally, the summary changes in Transfers To Other Funds are:

Changes in Transfers To Other Funds Expenditures	Increase (Decrease)
Transfer to Retiree Insurance Account	(5,450.00)
Transfer for Federal College Work Study Match	(21,240.00)
Transfer for Federal SEOG Match	(16,488.00)
Transfer for Title II ABE Comprehensive Grant Match	3,329.00
Transfer for Title II EL/Civics	10,066.00
Transfer to Building Fund	(250,000.00)
<i>Total Changes in Expenditures</i>	<u>\$ (279,783.00)</u>

Ending Balance: Adding total projected Resources and subtracting total planned Expenditures from the Beginning Fund Balance for FY 2017-2018, the calculated Unappropriated Ending Fund Balance for the General Fund is \$1,888,410 which is mandated by Board policy. The policy ensures that sufficient funds are available to support cash-flow requirements between the time that one fiscal year ends and the time that the first revenues of the next fiscal year are booked, which is normally the first quarterly payment to the College from the Oregon Community College Support Fund on or about August 15 of each year.

IX. CLOSING REMARKS

Though the 2015-17 biennium brought forward positive news and a much needed increase in support to community colleges, the current budget picture takes us a step backwards. BMCC will continue to closely monitor the statewide picture and give a critical eye to new and/or continued expenditures and staffing moving forward.



Respectfully,

Cam Preus

Cam Preus
President and Chief Budget Officer

FINANCIAL PROJECTIONS FOR 2017-2018 THROUGH 2022-2023

Blue Mountain Community College
Projected 2017-2018, 2018-2019, 2019-2020, 2020-2021, 2021-2022, & 2022-2023 Annual Balances
General Fund

Summary for General Fund RESOURCES AND REQUIREMENTS		Projected Estimates for 2017-2018, 2018-2019, 2019-2020, 2020-2021, 2021-2022, & 2022-2023 Calculated as of 04-30-2017				
		Projected Actual For 2016-2017	2017-2018 with \$ 550 Mil.	2018-2019 with \$ 550 Mil.	2019-2020 with \$ 550 Mil.	2020-2021 with \$ 550 Mil.
1	TOTAL FEDERAL SOURCES	-	-	-	-	2
2	TOTAL STATE SOURCES	4,818,294	4,561,986	4,278,622	4,278,354	3
3	TOTAL OTHER GOVERNMENT SOURCES (TAXES)	5,319,741	5,317,669	5,535,024	5,717,067	4
4	TOTAL PRIVATE SOURCES	50,000	90,000	90,000	90,000	5
5	TOTAL TUITION AND FEES	5,412,583	5,508,806	5,878,783	6,274,605	6
6	TOTAL SPECIAL FEES	223,903	472,436	472,436	472,436	7
7	TOTAL SALES & SERVICE	20,000	-	-	-	8
8	TOTAL OTHER SOURCES	508,281	481,261	473,230	473,296	9
9	TOTAL TRANSFERS	-	-	-	-	13
10	TOTAL REVENUES & TRANSFERS IN	16,352,802	16,432,158	16,728,095	17,305,758	14
11						15
12	TOTAL SALARIES & WAGES	9,363,807	9,867,237	10,072,098	10,192,994	16
13	TOTAL PAYROLL EXPENSES	3,834,586	4,461,426	4,517,701	4,830,232	17
14	TOTAL PERSONNEL SERVICES	13,198,393	14,328,663	14,589,799	15,023,226	18
15	TOTAL MATERIALS & SERVICES	3,664,578	3,971,671	3,991,528	4,011,487	19
16	TOTAL CAPITAL OUTLAY	8,000	8,670	8,713	8,757	20
17	TOTAL TRANSFERS	594,245	314,462	314,462	314,462	21
18	TOTAL DESIGNATED CONTINGENCY	-	91,545	92,950	95,217	22
19	TOTAL OPERATING CONTINGENCY	-	457,725	464,751	476,087	22
20	PLANNED PERSONNEL SERVICES SAVINGS	-	(633,327)	(644,869)	(664,027)	22
21	PLANNED OPERATING CONTINGENCY SAVINGS	-	(399,269)	(274,854)	(290,270)	22
22	TOTAL EXPENDITURES	17,465,216	18,140,140	18,542,480	18,974,939	23
23	OPERATING SURPLUS / (DEFICIT)	(1,112,414)	(1,707,982)	(1,814,385)	(1,669,182)	23
24	TOTAL BEGINNING FUND BALANCE	3,350,719	2,633,994	1,830,900	1,837,500	1
25	TRANSFERS FROM COLLEGE RESERVES	395,690	904,888	1,820,985	-	13
26	ENDING FUND BALANCE	2,633,994	1,830,900	1,837,500	168,318	24

SUMMARY OF YEAR-END FUND BALANCES (COLLEGE RESERVES)						
General Fund Ending Balance		2,633,994	1,830,900	1,837,500	168,318	(1,065,195)
College Reserve Account Ending Balance		2,759,746	1,802,955	-	-	-
	Total	5,393,740	3,633,855	1,837,500	168,318	(1,065,195)

Assumptions Made:

- Reductions in State CCSF Funding during each Fiscal Year of: \$0 \$0
- State Resources are based on the current funding formula (\$550,000,000) with the total state funding for Community Colleges at the following level:

\$550,000,000	\$550,000,000	\$550,000,000	\$550,000,000	\$550,000,000
---------------	---------------	---------------	---------------	---------------
- A BMCC projected annual capped FTE growth increase of: -6.25% 0.00% 2.00% 2.00% 2.00%
- A projected average Statewide annual FTE growth increase of: -6.25% 0.00% 2.00% 2.00% 2.00%
- A projected BMCC annual increase in property tax income of: 5.82% -0.04% 4.09% 3.29% 2.45%
- A projected average Statewide annual increase in property tax income of: 4.02% 4.54% 4.48% 4.36% 4.48%
- Tuition & Fee rates projected with an annual increase of: 2.13% 7.29% 5.00% 5.00% 5.00%
- Tuition & Instructional Fees projected with an annual FTE growth increase of: -6.25% 0.00% 2.00% 2.00% 2.00%
- Interest Income is calculated at a percentage of the Beginning Fund Balance of: 1.00% 1.00% 1.00% 1.00%
- Transfers from the Enterprise Fund are at the following levels: \$ - \$ - \$ - \$ - \$ -
- Transfers to/from Special Revenue Fund are from the College Reserve Account and are calculated to bring the General Fund Ending Balance to: \$2,633,994 \$1,830,900 \$1,859,004 \$1,904,347 \$1,920,603
- All other revenue projected to be flat.
- Full-Time Faculty Salaries & Wages are escalated at the following rates: 4.00% 3.50% 3.00% 0.00% 0.00%
- Classified Staff Salaries & Wages are escalated at the following rates: 3.75% 3.50% 0.00% 0.00% 0.00%
- Exempt-Tech, Part-Time Faculty & Staff, and Student Salaries & Wages are escalated at the following rates: 3.00% 0.00% 0.00% 0.00% 0.00%

FINANCIAL PROJECTIONS FOR 2017-2018 THROUGH 2022-2023

Blue Mountain Community College
Projected 2017-2018, 2018-2019, 2019-2020, 2020-2021, 2021-2022, & 2022-2023 Annual Balances
General Fund

Summary for General Fund RESOURCES AND REQUIREMENTS	Projected Estimates for 2017-2018, 2018-2019, 2019-2020, 2020-2021, 2021-2022, & 2022-2023 Calculated as of 04-30-2017				
	Projected Actual For 2016-2017	2017-2018 with \$ 550 Mil.	2018-2019 with \$ 550 Mil.	2019-2020 with \$ 550 Mil.	2020-2021 with \$ 550 Mil.
16. Full-Time Faculty Payroll Expenses - excluding Health, Dental, Vision, & Life Insurance - are escalated at the following rates: (Health, Dental, Vision, & Life Insurances contributions are capped at \$1,025 for 2016-17, \$1,025 for 2017-18, \$1,025 for 2018-19, \$1,025 for 2019-20, \$1,025 for 2020-21, \$1,025 for 2021-22, and \$1,025 for 2022-23.)	4.00%	3.50%	3.00%	0.00%	0.00%
17. Classified Staff Payroll Expenses - excluding Health, Dental, Vision, & Life Insurance - are escalated at the following rates: (Health, Dental, Vision, & Life Insurances contributions are capped at \$1,025 for 2016-17, \$1,025 for 2017-18, \$1,025 for 2018-19, \$1,025 for 2019-20, \$1,025 for 2020-21, \$1,025 for 2021-22, and \$1,025 for 2022-23.)	3.75%	3.50%	0.00%	0.00%	0.00%
18. Exempt-Tech, Part-Time Faculty & Staff, and Student Payroll Expenses - excluding Health, Dental, Vision, & Life Insurance - are escalated at the following rates: (Health, Dental, Vision, & Life Insurances contributions are capped at \$1,025 for 2016-17, \$1,025 for 2017-18, \$1,025 for 2018-19, \$1,025 for 2019-20, \$1,025 for 2020-21, \$1,025 for 2021-22, and \$1,025 for 2022-23.)	3.00%	0.00%	0.00%	0.00%	0.00%
19. Full-Time Faculty step increases have been included:	Yes	Yes	Yes	Yes	Yes
20. Classified Staff step increases have been included:	Yes	Yes	Yes	Yes	Yes
21. Exempt-Tech merit increases have been included:	No	No	No	No	No
22. Employer PERS Contributions are calculated at the following rates:	11.04%	14.75%	14.75%	18.46%	18.46%
23. Employer OPSRP Contributions are calculated at the following rates:	5.49%	8.17%	8.17%	10.85%	10.85%
24. All Materials & Services have been increased annually by:		8.38%	0.50%	0.50%	0.50%
25. All Capital Outlay have been increased annually by:		8.38%	0.50%	0.50%	0.50%
26. Transfer to Building Fund: (Reference: transfer in 2008-09 budget was \$175,000) (All other transfers have been held flat in this model; actual transfer values will vary slightly from year to year)	\$ 400,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
27. Transfer to PERS Reserve Account in the Special Revenue Fund:	\$ -	\$ -	\$ -	\$ -	\$ -
28. Increase in Materials & Services for Higher Education Center Operations:	\$ -	\$ -	\$ -	\$ -	\$ -
29. One-Time Materials & Services Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -
30. Designated Contingency for Innovation Fund:	\$ -	\$ 91,545	\$ 92,950	\$ 95,217	\$ 96,030
31. Operating Contingency:	\$ -	\$ 457,725	\$ 464,751	\$ 476,087	\$ 480,151
32. Planned Personnel Services Savings Based on Historical Experience	0.00%	4.42%	4.42%	4.42%	4.42%
33. Planned Operating Contingency Savings Based on Historical Experience	18.41%	87.23%	59.14%	60.97%	62.08%

Blue Mountain Community College
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Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Summary - All Funds

Budget For Next Year 2017-2018

	General Fund	Special Revenue Fund	Debt Service Fund	Building Fund	Enterprise Fund	Internal Service Fund	Agency Fund	All Funds Total	FY 2016-17 Adjusted Budget
Resources:									
Federal Sources	\$ -	\$ 11,429,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,429,836	\$ 11,407,837
State Sources	\$ 4,561,986	\$ 4,649,130	\$ -	\$ 3,788,350	\$ -	\$ -	\$ -	\$ 12,999,466	\$ 13,631,537
Other Government Sources	\$ 5,316,010	\$ 149,933	\$ 1,688,410	\$ -	\$ -	\$ -	\$ -	\$ 7,154,353	\$ 7,047,067
Private Sources	\$ 90,000	\$ 407,000	\$ -	\$ -	\$ -	\$ -	\$ 31,100	\$ 528,100	\$ 558,728
Tuition and Fees	\$ 5,499,470	\$ 105,103	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 5,824,573	\$ 6,370,833
Special Fees	\$ 475,180	\$ 1,013,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488,812	\$ 1,077,440
Sales and Services	\$ -	\$ 102,101	\$ -	\$ -	\$ 600,000	\$ 170,000	\$ 2,000	\$ 874,101	\$ 1,291,101
Other Sources	\$ 481,290	\$ 370,745	\$ 1,038,767	\$ -	\$ 28,400	\$ 3,000	\$ 122,250	\$ 2,044,452	\$ 1,871,723
Transfers	\$ 1,937,484	\$ 164,462	\$ -	\$ 150,000	\$ -	\$ -	\$ 4,000	\$ 2,255,946	\$ 993,935
Total Resources	\$ 18,361,420	\$ 18,391,943	\$ 2,727,177	\$ 3,938,350	\$ 848,400	\$ 173,000	\$ 159,350	\$ 44,599,640	\$ 44,250,201
Expenditures:									
Salaries and Wages	\$ 9,866,695	\$ 3,432,523	\$ -	\$ 22,080	\$ 239,384	\$ 33,940	\$ 8,782	\$ 13,603,404	\$ 12,900,225
Associated Payroll Expenses	\$ 4,460,960	\$ 1,449,783	\$ -	\$ 12,525	\$ 72,744	\$ 23,103	\$ 1,902	\$ 6,021,017	\$ 5,529,361
Total Personnel Services	\$ 14,327,655	\$ 4,882,306	\$ -	\$ 34,605	\$ 312,128	\$ 57,043	\$ 10,684	\$ 19,624,421	\$ 18,429,586
Materials and Services	\$ 3,974,651	\$ 14,064,556	\$ -	\$ 640,000	\$ 523,738	\$ 111,600	\$ 143,150	\$ 19,457,695	\$ 24,733,016
Capital Outlay	\$ 6,000	\$ 116,829	\$ -	\$ 13,734,212	\$ -	\$ -	\$ -	\$ 13,857,041	\$ 22,556,979
Debt Service	\$ -	\$ -	\$ 2,635,600	\$ -	\$ -	\$ -	\$ -	\$ 2,635,600	\$ 2,530,985
Transfers	\$ 314,462	\$ 1,941,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255,946	\$ 993,935
Contingency	\$ 484,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,230	\$ 465,180
Total Expenditures	\$ 19,106,998	\$ 21,005,175	\$ 2,635,600	\$ 14,408,817	\$ 835,866	\$ 168,643	\$ 153,834	\$ 58,314,933	\$ 69,709,681
Resources Over (Under) Expenditures	\$ (745,578)	\$ (2,613,232)	\$ 91,577	\$ (10,470,467)	\$ 12,534	\$ 4,357	\$ 5,516	\$ (13,715,293)	\$ (25,459,480)
Beginning Fund Balance	\$ 2,633,994	\$ 3,763,107	\$ 1,305,000	\$ 10,470,467	\$ (348,500)	\$ 17,000	\$ 29,280	\$ 17,870,348	\$ 31,888,870
Ending Fund Balance	\$ 1,888,416	\$ 1,149,874	\$ 1,396,577	\$ -	\$ (335,966)	\$ 21,357	\$ 34,796	\$ 4,155,054	\$ 6,429,390

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Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adjusted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	2,664,363	3,094,854	3,351,540	3001 Beginning Fund Balance, July 1	2,633,994	2,633,994	2,633,994	1
2	2,664,363	3,094,854	3,351,540	TOTAL BEGINNING FUND BALANCE	2,633,994	2,633,994	2,633,994	2
3				STATE SOURCES				3
4	4,540,337	5,231,774	5,040,440	4210 State Appropriations	4,561,986	4,561,986	4,561,986	4
5	4,540,337	5,231,774	5,040,440	TOTAL STATE SOURCES	4,561,986	4,561,986	4,561,986	5
6				OTHER GOVERNMENT SOURCES				6
7	4,626,326	4,949,957	5,165,090	4311 Property Tax - Current Year	5,168,080	5,168,080	5,168,080	7
8	183,086	139,402	133,110	4312 Property Tax - Prior Year	147,930	147,930	147,930	8
9	-	208	-	4360 Other Government Grants & Contracts	-	-	-	9
10	4,809,412	5,089,568	5,298,200	TOTAL OTHER GOVERNMENT SOURCES	5,316,010	5,316,010	5,316,010	10
11				PRIVATE SOURCES				11
12	50,000	50,000	50,000	4400 Private Source Pool	90,000	90,000	90,000	12
13	50,000	50,000	50,000	TOTAL PRIVATE SOURCES	90,000	90,000	90,000	13
14				TUITION AND FEES				14
15	4,468,310	4,422,377	4,828,340	4500 Tuition:In-State	4,774,690	4,774,690	4,774,690	15
16	27,216	18,884	20,070	4502 Tuition:Out-State	28,110	28,110	28,110	16
17	1,547	-	-	4503 Tuition: International	-	-	-	17
18	120,790	288,208	290,420	4504 Dual Credit Transcription	141,240	141,240	141,240	18
19	94,160	197,677	209,730	4505 Eastern Promise Transcription	111,240	111,240	111,240	19
20	11,525	20,316	21,320	4510 AFEE:A Fee For Educ Exp	7,290	7,290	7,290	20
21	20,700	14,755	11,810	4514 ABE/ESL/GED Course Fee	720	720	720	21
22	2,500	-	-	4520 Contract Training Course	-	-	-	22
23	136,155	140,500	150,240	4530 Course & Lab Fees	140,240	140,240	140,240	23
24	90,625	97,225	96,220	4550 Program & Discipline Fees	91,340	91,340	91,340	24
25	420,156	396,949	429,580	4560 Distance Education Fee	204,600	204,600	204,600	25
26	(32,115)	(17,824)	-	4590 Misc Instructional Fees	-	-	-	26
27	5,361,568	5,579,067	6,057,730	TOTAL TUITION AND FEES	5,499,470	5,499,470	5,499,470	27
28				SPECIAL FEES				28
29	95,256	92,646	99,260	4610 Universal Fees	315,850	315,850	315,850	29
30	12,120	13,160	11,990	4620 Testing Fees	12,450	12,450	12,450	30
31	100,623	94,792	104,440	4630 Other Fees	146,880	146,880	146,880	31
32	207,999	200,598	215,690	TOTAL SPECIAL FEES	475,180	475,180	475,180	32
33				SALES & SERVICE				33
34	20,100	20,000	20,000	4700 Sales & Services	-	-	-	34
35	20,100	20,000	20,000	TOTAL SALES & SERVICE	-	-	-	35
36				OTHER SOURCES				36
37	14,125	16,210	20,170	4800 Other Sources	10,100	10,100	10,100	37
38	75,427	100,189	82,520	4820 Rental Income	106,140	106,140	106,140	38
39	25,813	23,611	33,830	4830 Interest Income	18,620	18,620	18,620	39
40	487,989	334,607	355,210	4900 Indirect Cost Recovery	346,430	346,430	346,430	40
41	603,354	474,616	491,730	TOTAL OTHER SOURCES	481,290	481,290	481,290	41
42				TRANSFERS				42
43	129,488	185,673	395,690	4891 Special Revenue Fund	1,937,484	1,937,484	1,937,484	43
44	129,488	185,673	395,690	TOTAL TRANSFERS	1,937,484	1,937,484	1,937,484	44
45	18,386,621	19,926,151	20,921,020	TOTAL RESOURCES	20,995,414	20,995,414	20,995,414	45

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adjusted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
46				PERSONNEL SERVICES			46	
47				SALARIES & WAGES			47	
48	2,978,053	3,256,331	3,181,867	5100 Faculty: Full Time: Academic Year	3,328,905	3,328,905	3,328,905	48
49	121,181	138,056	107,000	5110 Faculty: Full Time: Extra Duty Pay	98,594	98,594	98,594	49
50	1,138,994	1,156,329	1,300,000	5200 Faculty: Part Time: Hourly	1,280,000	1,280,000	1,280,000	50
51	2,347,274	2,590,993	2,939,980	5300 Exempt Staff: Full Time: Annual	2,972,649	2,972,649	2,972,649	51
52	1,204,113	1,314,033	1,500,827	5400 Classified Staff: Full Time: Hourly	1,643,341	1,643,341	1,643,341	52
53	351,259	394,068	467,837	5500 Part Time Staff: Hourly	457,706	457,706	457,706	53
54	57,643	45,970	64,654	5600 Student: Hourly	55,000	55,000	55,000	54
55	19,634	14,194	30,500	5700 Miscellaneous Payroll Expenses	30,500	30,500	30,500	55
56	8,218,151	8,909,975	9,592,665	TOTAL SALARIES & WAGES	9,866,695	9,866,695	9,866,695	56
57				PAYROLL EXPENSES			57	
58	601,293	649,573	721,926	5900 F.I.C.A.	750,599	750,599	750,599	58
59	49,341	40,992	56,254	5910 S.A.I.F.	57,245	57,245	57,245	59
60	8,336	8,739	9,445	5911 Unemployment Insurance	9,822	9,822	9,822	60
61	193,347	215,092	207,029	5912 PERS Employee Pickup	215,733	215,733	215,733	61
62	384,801	430,357	535,737	5913 PERS Employer Contribution	612,504	612,504	612,504	62
63	246,336	213,868	204,717	5914 OPSRP Employer Contribution	364,258	364,258	364,258	63
64	601,975	644,176	710,713	5915 Debt Service Contribution	743,798	743,798	743,798	64
65	23,940	25,880	69,742	5950 Long-Term Disability	73,839	73,839	73,839	65
66	1,138,280	1,178,174	1,385,594	5951 Health Insurance	1,412,745	1,412,745	1,412,745	66
67	139,506	145,489	161,478	5952 Dental Insurance	164,643	164,643	164,643	67
68	47,470	50,051	45,583	5953 Vision Insurance	46,477	46,477	46,477	68
69	9,515	10,116	9,119	5954 Life Insurance	9,297	9,297	9,297	69
70	43,641	70,924	-	5955 Employer Paid Health Reimbursement	-	-	-	70
71	3,487,782	3,683,429	4,117,337	TOTAL PAYROLL EXPENSES	4,460,960	4,460,960	4,460,960	71
72	11,705,933	12,593,403	13,710,002	TOTAL PERSONNEL SERVICES	14,327,655	14,327,655	14,327,655	72
73				MATERIALS & SERVICES			73	
74	323,821	366,411	496,490	6000 Travel	396,515	396,515	396,515	74
75	264,935	267,401	445,415	6100 Supplies	464,176	464,176	464,176	75
76	20,000	20,000	20,000	6190 Livestock Purchased: Under \$5000.00	20,800	20,800	20,800	76
77	7,963	7,119	8,053	6195 Software Purchased: Under \$5000.00	8,053	8,053	8,053	77
78	27,566	53,516	35,854	6200 Equipment & Furniture \$999.99 & under	16,904	16,904	16,904	78
79	10,386	19,875	2,200	6250 Equipment & Furniture \$1000.00-	2,200	2,200	2,200	79
80	117,628	142,604	101,429	6300 Dues & Fees	108,953	108,953	108,953	80
81	867,649	1,037,995	1,262,798	6400 Professional Services	923,946	923,946	923,946	81
82	117,485	146,168	226,827	6480 Communication & Correspondence	177,625	177,625	177,625	82
83	204,800	223,770	96,207	6500 Repair & Maintenance	99,407	99,407	99,407	83
84	23,797	18,710	22,141	6550 Leases & Rentals	22,141	22,141	22,141	84
85	120,791	126,248	137,708	6600 Insurance	169,662	169,662	169,662	85
86	388,233	385,818	439,192	6650 Electricity	440,066	440,066	440,066	86
87	136,452	130,140	190,890	6655 Natural Gas	182,756	182,756	182,756	87
88	48,219	50,601	66,000	6660 Water & Sewer	117,724	117,724	117,724	88
89	29,274	32,487	33,600	6665 Sanitary Disposal	34,111	34,111	34,111	89
90	94,162	47,142	115,000	6680 Bad Debt & Penalties	85,000	85,000	85,000	90
91	-	250	-	6812 BMCC Contributions	-	-	-	91

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adjusted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
92	91,186	109,064	79,635	9000 Internal Usage Vehicles, Copies, etc	79,500	79,500	79,500	92
93	181,835	183,534	230,790	6710 Grants & Aid:Talent:Athletic	288,426	288,426	288,426	93
94	-	273	-	6720 Grants & Aid:Scholarships:District	-	-	-	94
95	13,766	20,994	132,054	6730 Grants & Aid:Waivers:Employee	120,000	120,000	120,000	95
96	118,090	103,712	-	6731 Grants & Aid:Waivers:Dependent	-	-	-	96
97	10,805	14,340	20,000	6732 Grants & Aid:Waivers:Senior Tuition	15,000	15,000	15,000	97
98	15,745	-	-	6733 Grants & Aid:Waivers:Misc Tuition	-	-	-	98
99	30,510	37,788	41,472	6734 Grants & Aid: Waivers: Student Ambassadors	40,788	40,788	40,788	99
100	19,070	18,117	-	6735 Grants & Aid:Waivers:Fine Arts	-	-	-	100
101	31,159	103,064	128,451	6740 Grants & Aid:Waivers:Departmental	160,898	160,898	160,898	101
102	3,315,328	3,667,140	4,332,206	TOTAL MATERIALS & SERVICES	3,974,651	3,974,651	3,974,651	102
103				CAPITAL OUTLAY				103
104	6,207	5,119	8,000	8000 Library Collection	6,000	6,000	6,000	104
105	-	6,169	-	8410 Equipment (Non-Computer)	-	-	-	105
106	-	2,200	-	8500 Land	-	-	-	106
107	6,207	13,488	8,000	TOTAL CAPITAL OUTLAY	6,000	6,000	6,000	107
108				TRANSFER TO OTHER FUNDS				108
109	264,300	301,400	594,245	9100 Transfers	314,462	314,462	314,462	109
110	264,300	301,400	594,245	TOTAL TRANSFERS	314,462	314,462	314,462	110
111				CONTINGENCY RESERVES				111
112	-	-	465,180	9200 Contingency	484,230	484,230	484,230	112
113	-	-	465,180	TOTAL CONTINGENCY	484,230	484,230	484,230	113
114	15,291,768	16,575,432	19,109,633	TOTAL EXPENDITURES	19,106,998	19,106,998	19,106,998	114
115	3,094,854	3,350,719	1,811,387	UNAPPROPRIATED ENDING FUND BALANCE	1,888,416	1,888,416	1,888,416	115
116	18,386,621	19,926,151	20,921,020	TOTAL REQUIREMENTS	20,995,414	20,995,414	20,995,414	116

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Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-111000 Chemistry EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	66,628	75,532	74,500	5100	Faculty: Full Time: Academic Year	60,555	60,555	60,555	1
2	19,762	9,184	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	86,390	84,716	74,500	TOTAL SALARIES & WAGES		60,555	60,555	60,555	3
				PAYROLL EXPENSES					
5	6,609	6,481	5,699	5900	F.I.C.A.	4,632	4,632	4,632	5
6	354	307	298	5910	S.A.I.F.	242	242	242	6
7	86	98	75	5911	Unemployment Insurance	61	61	61	7
8	3,998	4,532	4,470	5912	PERS Employee Pickup	3,633	3,633	3,633	8
9	5,877	4,651	4,090	5914	OPSRP Employer Contribution	4,947	4,947	4,947	9
10	6,412	7,006	6,164	5915	Debt Service Contribution	5,010	5,010	5,010	10
11	261	245	693	5950	Long-Term Disability	563	563	563	11
12	7,590	7,554	10,640	5951	Health Insurance	10,640	10,640	10,640	12
13	622	571	1,240	5952	Dental Insurance	1,240	1,240	1,240	13
14	245	233	350	5953	Vision Insurance	350	350	350	14
15	82	75	70	5954	Life Insurance	70	70	70	15
16	32,135	31,753	33,789	TOTAL PAYROLL EXPENSES		31,388	31,388	31,388	16
17	118,524	116,469	108,289	TOTAL PERSONNEL SERVICES		91,943	91,943	91,943	17
				MATERIALS & SERVICES					
19	-	624	-	6000	Travel	-	-	-	19
20	-	-	1,591	6100	Supplies	7,032	7,032	7,032	20
21	9	240	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	21
22	9	864	1,591	TOTAL MATERIALS & SERVICES		7,032	7,032	7,032	22
23	118,533	117,333	109,880	TOTAL EXPENDITURES		98,975	98,975	98,975	23

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Personnel Services budget reduced due to hiring of new Chemistry instructor in Fall 2017.

*Materials and Services were increased to align more closely with Chemistry Lab Fees received, as well as meet the needs of the department.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-111001 Biology EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	186,553	208,007	205,331	5100	Faculty: Full Time: Academic Year	227,348	227,348	227,348	1	
3	45,691	35,074	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
5	232,244	243,081	205,331	TOTAL SALARIES & WAGES		227,348	227,348	227,348	5	
6					PAYROLL EXPENSES					6
7	17,558	18,263	15,708	5900	F.I.C.A.	17,392	17,392	17,392	7	
8	1,036	876	821	5910	S.A.L.F.	908	908	908	8	
9	236	290	206	5911	Unemployment Insurance	228	228	228	9	
10	11,602	12,684	12,320	5912	PERS Employee Pickup	13,640	13,640	13,640	10	
11	7,583	8,637	8,225	5913	PERS Employer Contribution	11,889	11,889	11,889	11	
12	9,848	7,813	7,183	5914	OPSRP Employer Contribution	11,989	11,989	11,989	12	
13	17,224	18,239	16,989	5915	Debt Service Contribution	18,811	18,811	18,811	13	
14	711	751	1,910	5950	Long-Term Disability	2,114	2,114	2,114	14	
15	32,322	31,834	31,920	5951	Health Insurance	31,920	31,920	31,920	15	
16	3,594	3,636	3,720	5952	Dental Insurance	3,720	3,720	3,720	16	
17	677	859	1,050	5953	Vision Insurance	1,050	1,050	1,050	17	
18	240	243	210	5954	Life Insurance	210	210	210	18	
19	102,630	105,609	100,262	TOTAL PAYROLL EXPENSES		113,871	113,871	113,871	19	
20	334,874	348,690	305,593	TOTAL PERSONNEL SERVICES		341,219	341,219	341,219	20	
21					MATERIALS & SERVICES					21
22	2,914	2,147	-	6000	Travel	-	-	-	22	
23	15,049	9,822	20,000	6100	Supplies	44,509	44,509	44,509	23	
24	295	4,532	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	24	
25	1,693	1,094	-	6400	Professional Services	-	-	-	25	
26	666	389	-	6500	Repair & Maintenance	-	-	-	26	
27	20,616	17,984	20,000	TOTAL MATERIALS & SERVICES		44,509	44,509	44,509	27	
28	355,490	366,674	325,593	TOTAL EXPENDITURES		385,728	385,728	385,728	28	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Supplies budget increased to more accurately reflect department needs and expenditures on laboratory supplies. Lab Sciences fee increased to offset added expense.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
3.00	3.00	3.00	3.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-111002 Physics EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	35,761	37,687	37,250	5100	Faculty: Full Time: Academic Year	40,302	40,302	40,302	1	
2	-	6,869	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
2	35,761	44,556	37,250	TOTAL SALARIES & WAGES		40,302	40,302	40,302	2	
3					PAYROLL EXPENSES					
4	2,644	3,324	2,850	5900	F.I.C.A.	3,083	3,083	3,083	4	
5	158	141	149	5910	S.A.I.F.	161	161	161	5	
6	50	65	37	5911	Unemployment Insurance	40	40	40	6	
7	2,146	2,261	2,235	5912	PERS Employee Pickup	2,418	2,418	2,418	7	
8	2,711	2,069	2,045	5914	OPSRP Employer Contribution	3,293	3,293	3,293	8	
9	2,957	3,117	3,082	5915	Debt Service Contribution	3,335	3,335	3,335	9	
10	129	139	346	5950	Long-Term Disability	375	375	375	10	
11	5,472	5,803	5,320	5951	Health Insurance	5,320	5,320	5,320	11	
12	502	501	620	5952	Dental Insurance	620	620	620	12	
13	134	139	175	5953	Vision Insurance	175	175	175	13	
14	41	41	35	5954	Life Insurance	35	35	35	14	
15	-	(55)	-	5955	Employer Paid Health Reimbursement	-	-	-	15	
16	16,945	17,546	16,894	TOTAL PAYROLL EXPENSES		18,855	18,855	18,855	16	
17	52,705	62,102	54,144	TOTAL PERSONNEL SERVICES		59,157	59,157	59,157	17	
18					MATERIALS & SERVICES					
20	704	646	1,900	6100	Supplies	3,523	3,523	3,523	20	
23	704	646	1,900	TOTAL MATERIALS & SERVICES		3,523	3,523	3,523	23	
24	53,409	62,748	56,044	TOTAL EXPENDITURES		62,680	62,680	62,680	24	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were increased to align more closely with Physics Lab Fees received, as well as meet the needs of the department.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
0.50	0.50	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-111003 Geology EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	33,315	37,687	37,250	5100	Faculty: Full Time: Academic Year	40,302	40,302	40,302	1	
2	3,514	3,611	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
3	36,829	41,298	37,250	TOTAL SALARIES & WAGES		40,302	40,302	40,302	3	
4					PAYROLL EXPENSES					
5	2,726	3,075	2,850	5900	F.I.C.A.	3,083	3,083	3,083	5	
6	163	150	149	5910	S.A.I.F.	161	161	161	6	
7	20	32	37	5911	Unemployment Insurance	40	40	40	7	
8	1,999	2,261	2,235	5912	PERS Employee Pickup	2,418	2,418	2,418	8	
9	333	399	-	5913	PERS Employer Contribution	-	-	-	9	
10	2,525	2,069	2,045	5914	OPSRP Employer Contribution	3,293	3,293	3,293	10	
11	3,046	3,415	3,082	5915	Debt Service Contribution	3,335	3,335	3,335	11	
12	130	140	346	5950	Long-Term Disability	375	375	375	12	
13	5,473	5,827	5,320	5951	Health Insurance	5,320	5,320	5,320	13	
14	502	504	620	5952	Dental Insurance	620	620	620	14	
15	134	140	175	5953	Vision Insurance	175	175	175	15	
16	41	41	35	5954	Life Insurance	35	35	35	16	
17	17,092	18,052	16,894	TOTAL PAYROLL EXPENSES		18,855	18,855	18,855	17	
18	53,921	59,350	54,144	TOTAL PERSONNEL SERVICES		59,157	59,157	59,157	18	
19					MATERIALS & SERVICES					
20	718	209	750	6100	Supplies	2,665	2,665	2,665	20	
21	75	-	265	6300	Dues & Fees	265	265	265	21	
22	885	229	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	22	
23	1,678	438	1,015	TOTAL MATERIALS & SERVICES		2,930	2,930	2,930	23	
24	55,599	59,789	55,159	TOTAL EXPENDITURES		62,087	62,087	62,087	24	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were increased to align more closely with Geology Lab Fees received, as well as meet the needs of the department.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
0.50	0.50	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-111004 Computer Science EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	108,353	67,627	61,028	5100	Faculty: Full Time: Academic Year	68,451	68,451	68,451	1	
2	3,206	9,294	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	28,264	50,519	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	139,823	127,440	61,028	TOTAL SALARIES & WAGES		68,451	68,451	68,451	4	
5					PAYROLL EXPENSES					
6	8,089	9,561	4,669	5900	F.I.C.A.	5,237	5,237	5,237	6	
7	495	473	244	5910	S.A.I.F.	274	274	274	7	
8	101	133	61	5911	Unemployment Insurance	68	68	68	8	
9	4,888	5,044	3,662	5912	PERS Employee Pickup	4,107	4,107	4,107	9	
10	6,297	8,650	6,737	5913	PERS Employer Contribution	10,097	10,097	10,097	10	
11	1,859	894	-	5914	OPSRP Employer Contribution	-	-	-	11	
12	7,522	7,827	5,050	5915	Debt Service Contribution	5,664	5,664	5,664	12	
13	228	227	568	5950	Long-Term Disability	637	637	637	13	
14	12,411	11,969	10,640	5951	Health Insurance	10,640	10,640	10,640	14	
15	2,097	2,057	1,240	5952	Dental Insurance	1,240	1,240	1,240	15	
16	663	672	350	5953	Vision Insurance	350	350	350	16	
17	87	82	70	5954	Life Insurance	70	70	70	17	
18	44,737	47,589	33,291	TOTAL PAYROLL EXPENSES		38,384	38,384	38,384	18	
19	184,560	175,029	94,319	TOTAL PERSONNEL SERVICES		106,835	106,835	106,835	19	
20					MATERIALS & SERVICES					
21	255	1,552	-	6000	Travel	-	-	-	21	
22	1,403	1,783	-	6100	Supplies	-	-	-	22	
23	2,356	1,350	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23	
24	-	16	-	6480	Communication & Correspondence	-	-	-	24	
25	-	211	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	25	
26	4,014	4,912	-	TOTAL MATERIALS & SERVICES		-	-	-	26	
27	188,574	179,940	94,319	TOTAL EXPENDITURES		106,835	106,835	106,835	27	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials & Services budget pooled with Mathematics (1005) (2016-17)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.85	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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General Fund

HISTORICAL DATA				9901-111005 Mathematics EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	235,857	305,533	302,179	5100	Faculty: Full Time: Academic Year	333,016	333,016	333,016	1	
2	2,156	2,894	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	182,745	202,801	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	1,216	734	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	421,974	511,962	302,179	TOTAL SALARIES & WAGES		333,016	333,016	333,016	5	
6					PAYROLL EXPENSES					
7	34,349	38,514	23,117	5900	F.I.C.A.	25,476	25,476	25,476	7	
8	2,079	1,884	1,208	5910	S.A.I.F.	1,332	1,332	1,332	8	
9	435	502	304	5911	Unemployment Insurance	334	334	334	9	
10	17,295	17,647	18,131	5912	PERS Employee Pickup	19,981	19,981	19,981	10	
11	24,570	27,382	16,450	5913	PERS Employer Contribution	23,778	23,778	23,778	11	
12	11,858	9,418	8,409	5914	OPSRP Employer Contribution	14,037	14,037	14,037	12	
13	34,371	34,699	25,003	5915	Debt Service Contribution	27,554	27,554	27,554	13	
14	1,055	1,121	2,811	5950	Long-Term Disability	3,098	3,098	3,098	14	
15	44,925	43,491	48,412	5951	Health Insurance	48,412	48,412	48,412	15	
16	6,144	5,945	5,642	5952	Dental Insurance	5,642	5,642	5,642	16	
17	1,850	1,861	1,593	5953	Vision Insurance	1,593	1,593	1,593	17	
18	358	365	319	5954	Life Insurance	319	319	319	18	
19	-	3,520	-	5955	Employer Paid Health Reimbursement	-	-	-	19	
20	179,286	186,350	151,399	TOTAL PAYROLL EXPENSES		171,556	171,556	171,556	20	
21	601,261	698,312	453,578	TOTAL PERSONNEL SERVICES		504,572	504,572	504,572	21	
22					MATERIALS & SERVICES					
23	6,842	2,196	-	6000	Travel	-	-	-	23	
24	1,709	360	200	6100	Supplies	200	200	200	24	
26	87	23	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26	
27	8,638	2,579	200	TOTAL MATERIALS & SERVICES		200	200	200	27	
28	609,899	700,891	453,778	TOTAL EXPENDITURES		504,772	504,772	504,772	28	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
3.61	4.55	4.55	4.55	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-111006 General Science EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	601	-	5100	Faculty: Full Time: Academic Year	-	-	-	1
1	12,172	8,086	-	5200	Faculty: Part Time: Hourly	-	-	-	1
2	12,172	8,686	-		TOTAL SALARIES & WAGES	-	-	-	2
3					PAYROLL EXPENSES				3
4	931	662	-	5900	F.I.C.A.	-	-	-	4
5	61	55	-	5910	S.A.I.F.	-	-	-	5
6	12	9	-	5911	Unemployment Insurance	-	-	-	6
7	484	159	-	5914	OPSRP Employer Contribution	-	-	-	7
8	529	240	-	5915	Debt Service Contribution	-	-	-	8
9	2,017	1,160	-		TOTAL PAYROLL EXPENSES	-	-	-	9
10	14,190	9,846	-		TOTAL PERSONNEL SERVICES	-	-	-	10
11					MATERIALS & SERVICES				11
12	1,415	1,352	1,500	6100	Supplies	3,012	3,012	3,012	12
14	-	73	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	14
13	1,415	1,425	1,500		TOTAL MATERIALS & SERVICES	3,012	3,012	3,012	13
14	15,605	11,271	1,500		TOTAL EXPENDITURES	3,012	3,012	3,012	14

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were increased to align more closely with Science Lab Fees received, as well as meet the needs of the department.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

HISTORICAL DATA				0501-121011 Dental EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By	Approved By	Adopted By	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017		Budget Officer	Budget Committee	Governing Body			
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	76,153	121,263	122,269	5100	Faculty: Full Time: Academic Year	134,173	134,173	134,173	1
2	7,345	4,950	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	22,763	-	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	1,143	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	107,404	126,214	122,269	TOTAL SALARIES & WAGES		134,173	134,173	134,173	5
				PAYROLL EXPENSES					
7	7,649	8,766	9,353	5900	F.I.C.A.	10,264	10,264	10,264	7
8	487	455	489	5910	S.A.I.F.	536	536	536	8
9	103	109	123	5911	Unemployment Insurance	135	135	135	9
10	5,010	6,005	7,336	5912	PERS Employee Pickup	8,050	8,050	8,050	10
11	7,916	8,939	8,225	5913	PERS Employer Contribution	11,889	11,889	11,889	11
12	199	1,049	2,623	5914	OPSRP Employer Contribution	4,377	4,377	4,377	12
13	7,123	8,277	10,117	5915	Debt Service Contribution	11,101	11,101	11,101	13
14	254	464	1,137	5950	Long-Term Disability	1,248	1,248	1,248	14
15	11,966	21,866	21,280	5951	Health Insurance	21,280	21,280	21,280	15
16	2,239	3,705	2,480	5952	Dental Insurance	2,480	2,480	2,480	16
17	687	1,346	700	5953	Vision Insurance	700	700	700	17
18	75	164	140	5954	Life Insurance	140	140	140	18
19	43,707	61,145	64,003	TOTAL PAYROLL EXPENSES		72,200	72,200	72,200	19
20	151,111	187,358	186,272	TOTAL PERSONNEL SERVICES		206,373	206,373	206,373	20
				MATERIALS & SERVICES					
22	1,004	502	-	6000	Travel	-	-	-	22
23	13,714	7,884	20,425	6100	Supplies	19,425	19,425	19,425	23
24	2,330	3,095	2,275	6300	Dues & Fees	2,275	2,275	2,275	24
25	520	315	400	6400	Professional Services	400	400	400	25
27	2,679	-	-	6500	Repair & Maintenance	-	-	-	27
28	195	102	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28
29	20,442	11,897	23,100	TOTAL MATERIALS & SERVICES		22,100	22,100	22,100	29
30	171,554	199,255	209,372	TOTAL EXPENDITURES		228,473	228,473	228,473	30

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Personnel Services budget increased to add an additional Dental instructor (2015-16).

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.00	2.00	2.00	2.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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General Fund

HISTORICAL DATA				0501-121012 Nursing EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual	Adopted Budget		Proposed By Budget Officer			Approved By - Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	371,821	402,130	394,573	5100	Faculty: Full Time: Academic Year	378,091	378,091	378,091	1
2	6,964	15,405	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	12,454.20	19,124	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	-	(10)	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	391,239	436,649	394,573	TOTAL SALARIES & WAGES		378,091	378,091	378,091	5
				PAYROLL EXPENSES					
6									6
7	29,925	33,248	30,185	5900	F.I.C.A.	28,924	28,924	28,924	7
8	1,722	1,552	1,579	5910	S.A.I.F.	1,513	1,513	1,513	8
9	403	529	395	5911	Unemployment Insurance	378	378	378	9
10	22,727	25,056	23,675	5912	PERS Employee Pickup	22,686	22,686	22,686	10
11	7,301	10,085	9,047	5913	PERS Employer Contribution	13,078	13,078	13,078	11
12	23,761	18,286	17,163	5914	OPSRP Employer Contribution	23,647	23,647	23,647	12
13	32,356	35,101	32,648	5915	Debt Service Contribution	31,284	31,284	31,284	13
14	1,392	1,474	3,669	5950	Long-Term Disability	3,517	3,517	3,517	14
15	48,188	51,609	53,200	5951	Health Insurance	49,654	49,654	49,654	15
16	5,000	3,545	6,200	5952	Dental Insurance	5,787	5,787	5,787	16
17	1,345	508	1,750	5953	Vision Insurance	1,633	1,633	1,633	17
18	404	411	350	5954	Life Insurance	327	327	327	18
19	4,958	5,111	-	5955	Employer Paid Health Reimbursement	-	-	-	19
20	179,482	186,516	179,861	TOTAL PAYROLL EXPENSES		182,428	182,428	182,428	20
21	570,722	623,165	574,434	TOTAL PERSONNEL SERVICES		560,519	560,519	560,519	21
				MATERIALS & SERVICES					
22									22
23	1,261	2,806	-	6000	Travel	-	-	-	23
24	5,004	2,562	4,525	6100	Supplies	4,025	4,025	4,025	24
25	1,656	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	25
26	987	809	598	6300	Dues & Fees	598	598	598	26
27	459	558	6,785	6400	Professional Services	6,285	6,285	6,285	27
28	300	-	-	6480	Communication & Correspondence	-	-	-	28
29	212	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	29
30	9,880	6,735	11,908	TOTAL MATERIALS & SERVICES		10,908	10,908	10,908	30
31	580,601	629,900	586,342	TOTAL EXPENDITURES		571,427	571,427	571,427	31

Budget Highlights

- *Budgets for travel, copies, and office supplies are pooled under each functional category.
- *Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

- *One Full-Time Faculty position has been added back due to an increase in the cohort number and applicant pool has returned. (2014-15)
- *Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

- *Personnel Services reduced with resignation of two faculty members at the end of 2016-17. Replacement Instructors budgeted to be hired at lower step and one position has been budgeted for 2 terms..
- *Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
5.00	5.00	5.00	4.67	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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	HISTORICAL DATA			0501-121020 Engineering and Technologies EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	32,669	36,922	27,463	5100 Faculty: Full Time: Academic Year	30,803	30,803	30,803	1
2	1,749	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	32,304	-	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	66,722	36,922	27,463	TOTAL SALARIES & WAGES	30,803	30,803	30,803	4
5				PAYROLL EXPENSES				
6	5,104	2,825	2,101	5900 F.I.C.A.	2,356	2,356	2,356	6
7	314	137	110	5910 S.A.I.F.	123	123	123	7
8	88	63	27	5911 Unemployment Insurance	31	31	31	8
9	2,082	2,215	1,648	5912 PERS Employee Pickup	1,848	1,848	1,848	9
11	2,630	2,027	1,508	5914 OPSRP Employer Contribution	2,517	2,517	2,517	11
12	2,870	3,053	2,272	5915 Debt Service Contribution	2,549	2,549	2,549	12
13	86	93	255	5950 Long-Term Disability	286	286	286	13
14	3,753	4,067	4,788	5951 Health Insurance	4,788	4,788	4,788	14
15	572	574	558	5952 Dental Insurance	558	558	558	15
16	190	198	158	5953 Vision Insurance	158	158	158	16
17	34	34	32	5954 Life Insurance	32	32	32	17
18	17,723	15,285	13,457	TOTAL PAYROLL EXPENSES	15,246	15,246	15,246	18
19	84,445	52,206	40,920	TOTAL PERSONNEL SERVICES	46,049	46,049	46,049	19
20				MATERIALS & SERVICES				
21	271	34	330	6100 Supplies	330	330	330	21
22	750	280	2,755	6400 Professional Services	2,505	2,505	2,505	22
25	1,021	314	3,085	TOTAL MATERIALS & SERVICES	2,835	2,835	2,835	25
26	85,466	52,520	44,005	TOTAL EXPENDITURES	48,884	48,884	48,884	26

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Budget for a portion of one full-time Faculty position has been moved to the Mathematics Dept (1005). (2016-17)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
0.54	0.45	0.45	0.45	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

	HISTORICAL DATA			0201-121023 Industrial Systems Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	68,894	68,981	5100	Faculty: Full Time: Academic Year	77,377	77,377	77,377	1
2	-	3,884	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	-	72,778	68,981		TOTAL SALARIES & WAGES	77,377	77,377	77,377	3
4				PAYROLL EXPENSES					
5	-	5,147	5,277	5900	F.I.C.A.	5,919	5,919	5,919	5
6	-	258	276	5910	S.A.I.F.	310	310	310	6
7	-	67	69	5911	Unemployment Insurance	77	77	77	7
8	-	4,134	4,139	5912	PERS Employee Pickup	4,643	4,643	4,643	8
9	-	7,606	7,616	5913	PERS Employer Contribution	11,413	11,413	11,413	9
9	-	5,698	5,708	5915	Debt Service Contribution	6,402	6,402	6,402	9
10	-	256	642	5950	Long-Term Disability	720	720	720	10
11	-	13,173	10,640	5951	Health Insurance	10,640	10,640	10,640	11
12	-	1,525	1,240	5952	Dental Insurance	1,240	1,240	1,240	12
13	-	-	350	5953	Vision Insurance	350	350	350	13
14	-	82	70	5954	Life Insurance	70	70	70	14
15	-	37,946	36,027		TOTAL PAYROLL EXPENSES	41,784	41,784	41,784	15
16	-	110,724	105,008		TOTAL PERSONNEL SERVICES	119,161	119,161	119,161	16
17				MATERIALS & SERVICES					
18	-	1,251	-	6000	Travel	-	-	-	18
19	-	113	-	6100	Supplies	-	-	-	19
20	-	209	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	20
21	-	1,390	-	6400	Professional Services	-	-	-	21
22	-	2,964	-		TOTAL MATERIALS & SERVICES	-	-	-	22
23	-	113,688	105,008		TOTAL EXPENDITURES	119,161	119,161	119,161	23

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*This program was started during the 2014-15 Fiscal year. (2014-15)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA			0201-121028 Data Center Technician EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018					
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
1							1		
2	-	-	-	6100	Supplies	4,200	4,200	4,200	2
3	-	-	-	TOTAL MATERIALS & SERVICES		4,200	4,200	4,200	3
4	-	-	-	TOTAL EXPENDITURES		4,200	4,200	4,200	4

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*This program was started during the 2016-17 Fiscal year. (2016-17)

Current Budget Highlights

*Materials and Services budget increased in anticipation of program growth.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				0501-121030 Agriculture EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	216,849	236,956	210,708	5100 Faculty: Full Time: Academic Year	232,507	232,507	232,507	1
2	-	1,200	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	10,775	27,816	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	41,134	40,987	41,191	5300 Exempt Staff: Full Time: Annual	42,427	42,427	42,427	4
5	-	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	5
6	268,758	306,959	251,899	TOTAL SALARIES & WAGES	274,934	274,934	274,934	6
				PAYROLL EXPENSES				
8	19,530	22,013	19,270	5900 F.I.C.A.	21,032	21,032	21,032	8
9	1,212	1,123	1,008	5910 S.A.L.F.	1,101	1,101	1,101	9
10	260	277	253	5911 Unemployment Insurance	275	275	275	10
11	13,020	14,318	12,642	5912 PERS Employee Pickup	13,951	13,951	13,951	11
12	20,572	26,344	23,263	5913 PERS Employer Contribution	34,295	34,295	34,295	12
13	3,118	3,197	2,261	5914 OPSRP Employer Contribution	3,466	3,466	3,466	13
14	21,348	24,550	20,843	5915 Debt Service Contribution	22,748	22,748	22,748	14
15	893	934	2,343	5950 Long-Term Disability	2,557	2,557	2,557	15
16	39,745	39,816	42,560	5951 Health Insurance	42,560	42,560	42,560	16
17	6,612	7,407	4,960	5952 Dental Insurance	4,960	4,960	4,960	17
18	2,460	2,558	1,400	5953 Vision Insurance	1,400	1,400	1,400	18
19	330	323	280	5954 Life Insurance	280	280	280	19
20	129,099	142,861	131,083	TOTAL PAYROLL EXPENSES	148,625	148,625	148,625	20
21	397,858	449,820	382,982	TOTAL PERSONNEL SERVICES	423,559	423,559	423,559	21
				MATERIALS & SERVICES				
23	1,840	5,901	-	6000 Travel	-	-	-	23
24	28,739	29,895	36,420	6100 Supplies	36,420	36,420	36,420	24
26	2,025	7,795	9,104	6200 Equipment & Furniture \$999.99 & under	4,404	4,404	4,404	26
27	731	-	-	6250 Equipment & Furniture \$1,000.00 - \$4,999.99	-	-	-	27
28	589	1,520	1,335	6300 Dues & Fees	1,335	1,335	1,335	28
29	9,227	3,856	6,294	6400 Professional Services	5,694	5,694	5,694	29
30	682	733	-	6480 Communication & Correspondence	-	-	-	30
31	18,293	10,481	13,311	6500 Repair & Maintenance	12,011	12,011	12,011	31
32	112	287	-	6550 Leases & Rentals	-	-	-	32
33	302	1,155	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	33
34	62,540	61,622	66,464	TOTAL MATERIALS & SERVICES	59,864	59,864	59,864	34
				CAPITAL OUTLAY				
36	-	2,200	-	8510 Land Improvements	-	-	-	36
37	-	2,200	-	TOTAL CAPITAL OUTLAY	-	-	-	37
38	460,397	513,643	449,446	TOTAL EXPENDITURES	483,423	483,423	483,423	38

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
3.00	3.00	3.00	3.00	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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General Fund

HISTORICAL DATA				9901-111101 Art EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	82,241	80,437	74,500	5100	Faculty: Full Time: Academic Year	80,603	80,603	80,603	1	
2	18,519	23,617	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
3	100,760	104,054	74,500	TOTAL SALARIES & WAGES		80,603	80,603	80,603	3	
4					PAYROLL EXPENSES					
5	7,624	7,764	5,699	5900	F.I.C.A.	6,166	6,166	6,166	5	
6	454	379	298	5910	S.A.I.F.	322	322	322	6	
7	100	115	75	5911	Unemployment Insurance	81	81	81	7	
8	4,934	4,826	4,470	5912	PERS Employee Pickup	4,836	4,836	4,836	8	
9	8,050	9,189	8,225	5913	PERS Employer Contribution	11,889	11,889	11,889	9	
10	727	705	-	5914	OPSRP Employer Contribution	-	-	-	10	
11	7,816	7,945	6,164	5915	Debt Service Contribution	6,669	6,669	6,669	11	
12	280	288	693	5950	Long-Term Disability	750	750	750	12	
13	9,730	10,523	10,640	5951	Health Insurance	10,640	10,640	10,640	13	
14	757	758	1,240	5952	Dental Insurance	1,240	1,240	1,240	14	
15	245	254	350	5953	Vision Insurance	350	350	350	15	
16	82	82	70	5954	Life Insurance	70	70	70	16	
17	1,486	401	-	5955	Employer Paid Health Reimbursement	-	-	-	17	
18	42,286	43,231	37,924	TOTAL PAYROLL EXPENSES		43,013	43,013	43,013	18	
19	143,047	147,285	112,424	TOTAL PERSONNEL SERVICES		123,616	123,616	123,616	19	
20					MATERIALS & SERVICES					
21	148	-	-	6000	Travel	-	-	-	21	
22	4,143	6,504	8,725	6100	Supplies	7,855	7,855	7,855	22	
23	4,291	6,504	8,725	TOTAL MATERIALS & SERVICES		7,855	7,855	7,855	23	
24	147,337	153,789	121,149	TOTAL EXPENDITURES		131,471	131,471	131,471	24	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were increased for added Art classes at outlying centers. (2016-17)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

HISTORICAL DATA				0501-111110 Music Department EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	72,858	84,175	78,225	5100	Faculty: Full Time: Academic Year	84,633	84,633	84,633	1
2	1,836	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	26,517	28,819	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	101,212	112,994	78,225	TOTAL SALARIES & WAGES		84,633	84,633	84,633	4
				PAYROLL EXPENSES					
5				5900	F.I.C.A.	6,474	6,474	6,474	5
6	7,743	8,467	5,984	5910	S.A.I.F.	339	339	339	6
7	457	412	313	5911	Unemployment Insurance	85	85	85	7
8	105	139	78	5912	PERS Employee Pickup	5,078	5,078	5,078	8
9	4,645	5,428	4,694	5913	PERS Employer Contribution	12,483	12,483	12,483	9
10	7,339	9,988	8,636	5914	OPSRP Employer Contribution	-	-	-	10
11	1,472	569	-	5915	Debt Service Contribution	7,003	7,003	7,003	11
12	7,050	8,338	6,472	5950	Long-Term Disability	787	787	787	12
13	268	303	727	5951	Health Insurance	10,640	10,640	10,640	13
14	9,730	10,158	10,640	5952	Dental Insurance	1,240	1,240	1,240	14
15	690	1,501	1,240	5953	Vision Insurance	350	350	350	15
16	223	558	350	5954	Life Insurance	70	70	70	16
17	75	82	70	5955	Employer Paid Health Reimbursement	-	-	-	17
18	1,343	-	-	TOTAL PAYROLL EXPENSES		44,549	44,549	44,549	18
19	41,140	45,944	39,204	TOTAL PERSONNEL SERVICES		129,182	129,182	129,182	19
20	142,351	158,938	117,429	MATERIALS & SERVICES					
21				6000	Travel	-	-	-	21
22	563	480	-	6100	Supplies	245	245	245	22
23	376	173	245	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	180	129	-	6480	Communication & Correspondence	-	-	-	24
25	-	5	-	6500	Repair & Maintenance	-	-	-	25
26	330	3,747	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	140	-	-	TOTAL MATERIALS & SERVICES		245	245	245	27
28	1,590	4,534	245	TOTAL EXPENDITURES		129,427	129,427	129,427	28
29	143,941	163,473	117,674						29

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

HISTORICAL DATA				0501-111120 Theatre EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	74,206	82,013	74,500	5100	Faculty: Full Time: Academic Year	80,603	80,603	80,603	1	
2	4,673	5,827	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	9,440	9,937	8,782	5500	Part Time Staff: Hourly	8,782	8,782	8,782	3	
4	88,319	97,777	83,282	TOTAL SALARIES & WAGES		89,385	89,385	89,385	4	
5					PAYROLL EXPENSES					
6	6,720	6,789	6,371	5900	F.I.C.A.	6,838	6,838	6,838	6	
7	397	356	334	5910	S.A.I.F.	358	358	358	7	
8	91	105	84	5911	Unemployment Insurance	90	90	90	8	
9	4,733	5,270	4,470	5912	PERS Employee Pickup	4,836	4,836	4,836	9	
10	-	-	174	5913	PERS Employer Contribution	129	129	129	10	
11	6,695	5,357	4,399	5914	OPSRP Employer Contribution	7,045	7,045	7,045	11	
12	7,304	8,086	6,760	5915	Debt Service Contribution	7,265	7,265	7,265	12	
13	272	298	693	5950	Long-Term Disability	750	750	750	13	
14	11,973	11,746	10,640	5951	Health Insurance	10,640	10,640	10,640	14	
15	-	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	15	
16	245	254	350	5953	Vision Insurance	350	350	350	16	
17	82	82	70	5954	Life Insurance	70	70	70	17	
18	38,510	38,344	35,585	TOTAL PAYROLL EXPENSES		39,611	39,611	39,611	18	
19	126,829	136,122	118,867	TOTAL PERSONNEL SERVICES		128,996	128,996	128,996	19	
20					MATERIALS & SERVICES					
21	557	1,182	1,069	6100	Supplies	969	969	969	21	
22	472	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22	
23	1,030	1,182	1,069	TOTAL MATERIALS & SERVICES		969	969	969	23	
24	127,859	137,304	119,936	TOTAL EXPENDITURES		129,965	129,965	129,965	24	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Technical Theatre Coordinator position is supported 50% by General Fund and 50% by the College Community Theatre. (Applies to all years)

*Part-time staff: Hourly includes \$3,000 for directors of theatre productions who are College employees. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-111201 English EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	271,985	280,323	258,799	5100	Faculty: Full Time: Academic Year	287,311	287,311	287,311	1
2	86	1,682	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	110,889	86,901	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	1,000	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	383,960	368,906	258,799	TOTAL SALARIES & WAGES		287,311	287,311	287,311	5
				PAYROLL EXPENSES					
6				5900	F.I.C.A.	21,978	21,978	21,978	6
7	29,096	27,672	19,798	5910	S.A.L.F.	1,148	1,148	1,148	7
8	2,147	1,489	1,035	5911	Unemployment Insurance	288	288	288	8
9	391	345	259	5912	PERS Employee Pickup	17,238	17,238	17,238	9
10	13,011	16,027	15,528	5913	PERS Employer Contribution	-	-	-	10
11	3,943	2,526	-	5914	OPSRP Employer Contribution	23,473	23,473	23,473	11
12	17,323	15,476	14,208	5915	Debt Service Contribution	23,772	23,772	23,772	12
13	22,339	25,205	21,413	5950	Long-Term Disability	2,672	2,672	2,672	13
14	933	932	2,407	5951	Health Insurance	42,560	42,560	42,560	14
15	41,533	45,798	42,560	5952	Dental Insurance	4,960	4,960	4,960	15
16	4,036	4,977	4,960	5953	Vision Insurance	1,400	1,400	1,400	16
17	1,197	1,719	1,400	5954	Life Insurance	280	280	280	17
18	301	318	280						18
19	136,248	142,482	123,848	TOTAL PAYROLL EXPENSES		139,769	139,769	139,769	19
20	520,208	511,388	382,647	TOTAL PERSONNEL SERVICES		427,080	427,080	427,080	20
				MATERIALS & SERVICES					
21				6000	Travel	-	-	-	21
22	1,630	480	-	6100	Supplies	190	190	190	22
23	223	140	190	6480	Communication & Correspondence	-	-	-	23
24	-	45	-						24
25	1,853	665	190	TOTAL MATERIALS & SERVICES		190	190	190	25
26	522,061	512,053	382,837	TOTAL EXPENDITURES		427,270	427,270	427,270	26

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*The retirement of a full-time faculty member was anticipated to result in a decrease in Faculty: Full Time: Academic Year salaries as the replacement faculty member was planned to be at a lower pay step. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
4.19	4.20	4.00	4.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-111202 Foreign Languages EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	-	59,059	5100	Faculty: Full Time: Academic Year	68,451	68,451	68,451	1
2	16,242	11,826	-	5200	Faculty: Part Time: Hourly				2
3	16,242	11,826	59,059	TOTAL SALARIES & WAGES		68,451	68,451	68,451	3
				PAYROLL EXPENSES					
5	1,242	905	4,518	5900	F.I.C.A.	5,237	5,237	5,237	5
6	80	47	236	5910	S.A.I.F.	274	274	274	6
7	16	12	59	5911	Unemployment Insurance	68	68	68	7
8	-	-	3,544	5912	PERS Employee Pickup	4,107	4,107	4,107	8
9	620	296	6,520	5913	PERS Employer Contribution	-	-	-	9
10	-	-	-	5914	OPSRP Employer Contribution	5,592	5,592	5,592	10
11	541	222	4,887	5915	Debt Service Contribution	5,664	5,664	5,664	11
12	-	-	549	5950	Long-Term Disability	637	637	637	12
13	-	-	10,640	5951	Health Insurance	10,640	10,640	10,640	13
14	-	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	14
15	-	-	350	5953	Vision Insurance	350	350	350	15
16	-	-	70	5954	Life Insurance	70	70	70	16
17	2,500	1,481	32,613	TOTAL PAYROLL EXPENSES		33,879	33,879	33,879	17
18	18,742	13,307	91,672	TOTAL PERSONNEL SERVICES		102,330	102,330	102,330	18
19	18,742	13,307	91,672	TOTAL EXPENDITURES		102,330	102,330	102,330	19

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Personnel Serviced budget increased for hiring of full-time Foreign Languages faculty (2016-17)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-111203 Philosophy EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	9,304	5,045	-	5100	Faculty: Full Time: Academic Year	-	-	-	1	
2	9,304	5,045	-	TOTAL SALARIES & WAGES		-	-	-	2	
3					PAYROLL EXPENSES					3
4	712	381	-	5900	F.I.C.A.	-	-	-	4	
5	45	21	-	5910	S.A.I.F.	-	-	-	5	
6	-	5	-	5911	Unemployment Insurance	-	-	-	6	
7	558	303	-	5912	PERS Employee Pickup	-	-	-	7	
8	882	557	-	5913	PERS Employer Contribution	-	-	-	8	
9	769	417	-	5915	Debt Service Contribution	-	-	-	9	
10	2,966	1,684	-	TOTAL PAYROLL EXPENSES		-	-	-	10	
11	12,270	6,729	-	TOTAL PERSONNEL SERVICES		-	-	-	11	
12					MATERIALS & SERVICES					12
13	1,000	1,189	-	6000	Travel	-	-	-	13	
14	1,000	1,189	-	TOTAL MATERIALS & SERVICES		-	-	-	14	
15	13,270	7,918	-	TOTAL EXPENDITURES		-	-	-	15	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (2016-17)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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	HISTORICAL DATA			9901-111204 Speech and Communications EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	61,619	61,239	66,752	5100 Faculty: Full Time: Academic Year	74,871	74,871	74,871	1
2	47,346	49,751	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	108,965	110,991	66,752	TOTAL SALARIES & WAGES	74,871	74,871	74,871	3
4				PAYROLL EXPENSES				4
5	8,280	8,470	5,107	5900 F.I.C.A.	5,728	5,728	5,728	5
6	497	408	267	5910 S.A.I.F.	299	299	299	6
7	107	120	67	5911 Unemployment Insurance	75	75	75	7
8	4,006	3,992	4,005	5912 PERS Employee Pickup	4,492	4,492	4,492	8
9	1,195	1,981	-	5913 PERS Employer Contribution	-	-	-	9
10	5,159	3,909	3,665	5914 OPSRP Employer Contribution	6,117	6,117	6,117	10
11	6,462	7,372	5,523	5915 Debt Service Contribution	6,195	6,195	6,195	11
12	231	228	621	5950 Long-Term Disability	696	696	696	12
13	8,922	-	10,640	5951 Health Insurance	10,640	10,640	10,640	13
14	2,451	2,276	1,240	5952 Dental Insurance	1,240	1,240	1,240	14
15	752	725	350	5953 Vision Insurance	350	350	350	15
16	82	76	70	5954 Life Insurance	70	70	70	16
17	-	3,859	-	5955 Employer Paid Health Reimbursement	-	-	-	17
18	38,143	33,416	31,555	TOTAL PAYROLL EXPENSES	35,902	35,902	35,902	18
19	147,108	144,406	98,307	TOTAL PERSONNEL SERVICES	110,773	110,773	110,773	19
20				MATERIALS & SERVICES				20
21	939	-	-	6000 Travel	-	-	-	21
23	154	141	-	6400 Professional Services	-	-	-	23
25	1,093	141	-	TOTAL MATERIALS & SERVICES	-	-	-	25
26	148,201	144,548	98,307	TOTAL EXPENDITURES	110,773	110,773	110,773	26

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.00	0.96	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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HISTORICAL DATA				9901-121300 Business Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	306,870	309,978	282,559	5100 Faculty: Full Time: Academic Year	308,044	308,044	308,044	1
2	-	6,180	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	174,904	151,832	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	1,000	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	4
5	482,775	467,991	282,559	TOTAL SALARIES & WAGES	308,044	308,044	308,044	5
				PAYROLL EXPENSES				
6				5900 F.I.C.A.	23,565	23,565	23,565	6
7	36,135	34,681	21,615	5910 S.A.I.F.	1,231	1,231	1,231	7
8	2,218	1,717	1,130	5911 Unemployment Insurance	309	309	309	8
9	473	510	284	5912 PERS Employee Pickup	18,482	18,482	18,482	9
10	19,467	20,625	16,954	5913 PERS Employer Contribution	45,437	45,437	45,437	10
11	34,749	39,762	31,195	5914 OPSRP Employer Contribution	-	-	-	11
12	5,645	1,613	-	5915 Debt Service Contribution	25,487	25,487	25,487	12
13	35,123	32,124	23,379	5950 Long-Term Disability	2,866	2,866	2,866	13
14	1,017	1,064	2,628	5951 Health Insurance	42,560	42,560	42,560	14
15	40,680	44,535	42,560	5952 Dental Insurance	4,960	4,960	4,960	15
16	6,301	3,124	4,960	5953 Vision Insurance	1,400	1,400	1,400	16
17	1,931	2,249	1,400	5954 Life Insurance	280	280	280	17
18	324	321	280	5955 Employer Paid Health Reimbursement	-	-	-	18
19	674	-	-	TOTAL PAYROLL EXPENSES	166,577	166,577	166,577	19
20	184,736	182,325	146,385	TOTAL PERSONNEL SERVICES	474,621	474,621	474,621	20
21	667,511	650,316	428,944	MATERIALS & SERVICES				21
22				6000 Travel	-	-	-	22
23	2,293	2,384	-	6100 Supplies	1,019	1,019	1,019	23
24	960	686	1,119	6200 Equipment & Furniture \$999.99 & under	-	-	-	24
25	61	3,271	-	6300 Dues & Fees	-	-	-	25
26	155	-	-	6400 Professional Services	-	-	-	26
27	212	379	-	6480 Communication & Correspondence	-	-	-	27
28	16	27	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	28
29	-	402	-	TOTAL MATERIALS & SERVICES	1,019	1,019	1,019	29
30	3,697	7,151	1,119	TOTAL EXPENDITURES	475,640	475,640	475,640	30
31	671,208	657,467	430,063					31

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*The retirement of a full-time faculty member was anticipated to result in a decrease in Faculty: Full Time: Academic Year salaries as the replacement faculty member was planned to be at a lower pay step. (2016-17)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
4.00	4.00	4.00	4.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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HISTORICAL DATA				9901-111400 Social Science EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				MATERIALS & SERVICES				
1	337	606	-	6100 Supplies	-	-	-	1
2	337	606	-	TOTAL MATERIALS & SERVICES	-	-	-	2
3	337	606	-	TOTAL EXPENDITURES	-	-	-	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and services used by multiple social science departments in their central office area. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
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General Fund**

HISTORICAL DATA				9901-111401 Anthropology EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	37,777	38,919	39,113	5100	Faculty: Full Time: Academic Year	42,317	42,317	42,317	1
3	2,724	2,797	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	40,501	41,716	39,113	TOTAL SALARIES & WAGES		42,317	42,317	42,317	4
				PAYROLL EXPENSES					
5									5
6	2,859	3,025	2,992	5900	F.I.C.A.	3,237	3,237	3,237	6
7	177	145	156	5910	S.A.I.F.	169	169	169	7
8	233	73	39	5911	Unemployment Insurance	42	42	42	8
9	2,267	2,503	2,347	5912	PERS Employee Pickup	2,539	2,539	2,539	9
10	3,840	4,605	4,318	5913	PERS Employer Contribution	6,242	6,242	6,242	10
12	3,349	3,450	3,236	5915	Debt Service Contribution	3,501	3,501	3,501	12
13	146	151	364	5950	Long-Term Disability	394	394	394	13
14	6,211	4,685	5,320	5951	Health Insurance	5,320	5,320	5,320	14
15	1,108	1,088	620	5952	Dental Insurance	620	620	620	15
16	287	336	175	5953	Vision Insurance	175	175	175	16
17	41	41	35	5954	Life Insurance	35	35	35	17
18	20,519	20,102	19,602	TOTAL PAYROLL EXPENSES		22,274	22,274	22,274	18
19	61,020	61,818	58,715	TOTAL PERSONNEL SERVICES		64,591	64,591	64,591	19
				MATERIALS & SERVICES					
20									20
21	-	-	190	6100	Supplies	190	190	190	21
22	-	-	190	TOTAL MATERIALS & SERVICES		190	190	190	22
23	61,020	61,818	58,905	TOTAL EXPENDITURES		64,781	64,781	64,781	23

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
0.50	0.50	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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	HISTORICAL DATA			9901-121402 Criminal Justice EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	45,802	46,489	58,586	5100 Faculty: Full Time: Academic Year	63,081	63,081	63,081	1
3	17,823	11,799	-	5200 Faculty: Part Time: Hourly	-	-	-	3
5	63,624	58,288	58,586	TOTAL SALARIES & WAGES	63,081	63,081	63,081	5
6				PAYROLL EXPENSES				6
7	4,801	4,377	4,482	5900 F.I.C.A.	4,826	4,826	4,826	7
8	291	216	234	5910 S.A.I.F.	252	252	252	8
9	65	53	59	5911 Unemployment Insurance	63	63	63	9
10	2,748	3,093	3,515	5912 PERS Employee Pickup	3,785	3,785	3,785	10
12	4,535	3,354	3,216	5914 OPSRP Employer Contribution	5,154	5,154	5,154	12
13	4,948	4,634	4,848	5915 Debt Service Contribution	5,219	5,219	5,219	13
14	177	218	545	5950 Long-Term Disability	587	587	587	14
15	-	-	10,640	5951 Health Insurance	10,640	10,640	10,640	15
16	-	-	1,240	5952 Dental Insurance	1,240	1,240	1,240	16
17	-	-	350	5953 Vision Insurance	350	350	350	17
18	72	82	70	5954 Life Insurance	70	70	70	18
19	5,834	6,820	-	5955 Employer Paid Health Reimbursement	-	-	-	19
20	23,470	22,848	29,199	TOTAL PAYROLL EXPENSES	32,186	32,186	32,186	20
21	87,095	81,136	87,785	TOTAL PERSONNEL SERVICES	95,267	95,267	95,267	21
22				MATERIALS & SERVICES				22
23	196	304	190	6100 Supplies	190	190	190	23
24	60	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	24
25	95	-	-	6300 Dues & Fees	-	-	-	25
28	77	-	-	6480 Communication & Correspondence	-	-	-	28
27	427	304	190	TOTAL MATERIALS & SERVICES	190	190	190	27
28	87,522	81,440	87,975	TOTAL EXPENDITURES	95,457	95,457	95,457	28

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*One Full-Time Faculty position has been added due to a program review showing the need in this department. (2014-15)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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HISTORICAL DATA				9901-111403 Geography EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	42,676	46,486	39,113	5100	Faculty: Full Time: Academic Year	42,317	42,317	42,317	1	
2	4,848	4,246	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
3	47,524	50,732	39,113	TOTAL SALARIES & WAGES		42,317	42,317	42,317	3	
4					PAYROLL EXPENSES					
5	3,396	3,682	2,992	5900	F.I.C.A.	3,237	3,237	3,237	5	
6	211	183	156	5910	S.A.I.F.	169	169	169	6	
7	17	42	39	5911	Unemployment Insurance	42	42	42	7	
8	2,851	3,044	2,347	5912	PERS Employee Pickup	2,539	2,539	2,539	8	
9	4,505	5,601	4,318	5913	PERS Employer Contribution	6,242	6,242	6,242	9	
10	3,930	4,195	3,236	5915	Debt Service Contribution	3,501	3,501	3,501	10	
11	146	151	364	5950	Long-Term Disability	394	394	394	11	
12	6,219	4,685	5,320	5951	Health Insurance	5,320	5,320	5,320	12	
13	1,110	1,088	620	5952	Dental Insurance	620	620	620	13	
14	288	336	175	5953	Vision Insurance	175	175	175	14	
15	41	41	35	5954	Life Insurance	35	35	35	15	
16	22,715	23,048	19,602	TOTAL PAYROLL EXPENSES		22,274	22,274	22,274	16	
17	70,239	73,779	58,715	TOTAL PERSONNEL SERVICES		64,591	64,591	64,591	17	
18	70,239	73,779	58,715	TOTAL EXPENDITURES		64,591	64,591	64,591	18	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
0.50	0.50	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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HISTORICAL DATA			9901-111404 History EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
			PERSONNEL SERVICES						
			SALARIES & WAGES						
1	27,766	22,038	-	5200 Faculty: Part Time: Hourly	-	-	-	1	
2	27,766	22,038	-	TOTAL SALARIES & WAGES	-	-	-	2	
3				PAYROLL EXPENSES					3
4	2,124	1,686	-	5900 F.I.C.A.	-	-	-	4	
5	136	87	-	5910 S.A.I.F.	-	-	-	5	
6	28	22	-	5911 Unemployment Insurance	-	-	-	6	
7	1,656	908	-	5913 PERS Employer Contribution	-	-	-	7	
8	586	450	-	5914 OPSRP Employer Contribution	-	-	-	8	
9	2,155	1,358	-	5915 Debt Service Contribution	-	-	-	9	
10	6,685	4,511	-	TOTAL PAYROLL EXPENSES	-	-	-	10	
11	34,451	26,548	-	TOTAL PERSONNEL SERVICES	-	-	-	11	
12	34,451	26,548	-	TOTAL EXPENDITURES	-	-	-	12	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (All years)

Current Budget Highlights

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	HISTORICAL DATA			9901-121406 Political Science EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	2,448	5,045	-	5100	Faculty: Full Time: Academic Year	-	-	-	1	
2	2,448	5,045	-	TOTAL SALARIES & WAGES				-	-	2
3				PAYROLL EXPENSES						
4	187.31	384.18	-	5900	F.I.C.A.	-	-	-	4	
5	11.76	21.58	-	5910	S.A.I.F.	-	-	-	5	
6	2.44	4.86	-	5911	Unemployment Insurance	-	-	-	6	
7	146.91	302.68	-	5912	PERS Employee Pickup	-	-	-	7	
8	185.59	276.96	-	5914	OPSRP Employer Contribution	-	-	-	8	
9	202.49	417.20	-	5915	Debt Service Contribution	-	-	-	9	
10	737	1,407	-	TOTAL PAYROLL EXPENSES				-	-	10
11	3,185	6,452	-	TOTAL PERSONNEL SERVICES				-	-	11
12	3,185	6,452	-	TOTAL EXPENDITURES				-	-	12

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (All years)

Prior Budget Highlights

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (2016-17)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	0.04	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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	HISTORICAL DATA			9901-111407 Psychology EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	66,421	73,180	71,947	5100	Faculty: Full Time: Academic Year	80,603	80,603	80,603	1
2	17,776	17,586	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	84,197	90,765	71,947	TOTAL SALARIES & WAGES		80,603	80,603	80,603	3
4				PAYROLL EXPENSES					
5	6,411	6,535	5,504	5900	F.I.C.A.	6,166	6,166	6,166	5
6	379	329	288	5910	S.A.I.F.	322	322	322	6
7	366	110	72	5911	Unemployment Insurance	81	81	81	7
8	3,985	4,709	4,317	5912	PERS Employee Pickup	4,836	4,836	4,836	8
9	6,739	8,664	7,943	5913	PERS Employer Contribution	11,889	11,889	11,889	9
10	397	295	-	5914	OPSRP Employer Contribution	-	-	-	10
11	6,312	6,935	5,953	5915	Debt Service Contribution	6,669	6,669	6,669	11
12	231	267	669	5950	Long-Term Disability	750	750	750	12
13	10,737	11,736	10,640	5951	Health Insurance	10,640	10,640	10,640	13
14	1,540	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	14
15	429	482	350	5953	Vision Insurance	350	350	350	15
16	76	82	70	5954	Life Insurance	70	70	70	16
17	37,601	40,144	37,046	TOTAL PAYROLL EXPENSES		43,013	43,013	43,013	17
18	121,799	130,909	108,993	TOTAL PERSONNEL SERVICES		123,616	123,616	123,616	18
19				MATERIALS & SERVICES					
20	515	432	-	6000	Travel	-	-	-	20
21	-	-	190	6100	Supplies	190	190	190	21
23	515	432	190	TOTAL MATERIALS & SERVICES		190	190	190	23
24	122,314	131,341	109,183	TOTAL EXPENDITURES		123,806	123,806	123,806	24

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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	HISTORICAL DATA			9901-111408 Sociology EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	81,752	81,698	74,500	5100 Faculty: Full Time: Academic Year	80,603	80,603	80,603	1
2	18,263	20,316	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	100,015	102,014	74,500	TOTAL SALARIES & WAGES	80,603	80,603	80,603	3
4				PAYROLL EXPENSES				
5	7,584	7,624	5,699	5900 F.I.C.A.	6,166	6,166	6,166	5
6	448	370	298	5910 S.A.I.F.	322	322	322	6
7	102	132	75	5911 Unemployment Insurance	81	81	81	7
8	5,301	5,326	4,470	5912 PERS Employee Pickup	4,836	4,836	4,836	8
9	8,779	9,800	8,225	5913 PERS Employer Contribution	11,889	11,889	11,889	9
10	7,659	7,341	6,164	5915 Debt Service Contribution	6,669	6,669	6,669	10
11	280	269	693	5950 Long-Term Disability	750	750	750	11
12	7,796	8,936	10,640	5951 Health Insurance	10,640	10,640	10,640	12
13	757	708	1,240	5952 Dental Insurance	1,240	1,240	1,240	13
14	245	237	350	5953 Vision Insurance	350	350	350	14
15	82	77	70	5954 Life Insurance	70	70	70	15
16	3,196	2,134	-	5955 Employer Paid Health Reimbursement	-	-	-	16
17	42,230	42,955	37,924	TOTAL PAYROLL EXPENSES	43,013	43,013	43,013	17
18	142,245	144,969	112,424	TOTAL PERSONNEL SERVICES	123,616	123,616	123,616	18
19				MATERIALS & SERVICES				
20	112	-	-	6000 Travel	-	-	-	20
20	-	82	-	6100 Supplies	-	-	-	20
21	287	368	200	6300 Dues & Fees	200	200	200	21
22	31	-	-	6400 Professional Services	-	-	-	22
23	430	450	200	TOTAL MATERIALS & SERVICES	200	200	200	23
24	142,675	145,420	112,624	TOTAL EXPENDITURES	123,816	123,816	123,816	24

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

HISTORICAL DATA				0501-121500 Education EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	74,056	83,544	78,225	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	3,007	2,102	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	77,063	85,646	78,225	TOTAL SALARIES & WAGES		-	-	-	3
				PAYROLL EXPENSES					
5	5,895	6,545	5,984	5900	F.I.C.A.	-	-	-	5
6	335	301	313	5910	S.A.I.F.	-	-	-	6
7	91	100	78	5911	Unemployment Insurance	-	-	-	7
8	4,443	5,013	4,694	5912	PERS Employee Pickup	-	-	-	8
9	7,021	9,223	8,636	5913	PERS Employer Contribution	-	-	-	9
10	228	115	-	5914	OPSRP Employer Contribution	-	-	-	10
11	6,373	7,083	6,472	5915	Debt Service Contribution	-	-	-	11
12	274	303	727	5950	Long-Term Disability	-	-	-	12
13	6,039	6,053	10,640	5951	Health Insurance	-	-	-	13
14	707	758	1,240	5952	Dental Insurance	-	-	-	14
15	228	254	350	5953	Vision Insurance	-	-	-	15
16	77	82	70	5954	Life Insurance	-	-	-	16
17	-	3,063	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	31,711	38,893	39,204	TOTAL PAYROLL EXPENSES		-	-	-	18
19	108,775	124,539	117,429	TOTAL PERSONNEL SERVICES		-	-	-	19
				MATERIALS & SERVICES					
21	72	204	732	6100	Supplies	632	632	632	21
22	110	-	75	6300	Dues & Fees	75	75	75	22
23	45	-	-	6400	Professional Services	-	-	-	23
25	227	204	807	TOTAL MATERIALS & SERVICES		707	707	707	25
26	109,001	124,743	118,236	TOTAL EXPENDITURES		707	707	707	26

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Personnel Services budget eliminated due to retirement of Full-Time Faculty. In addition, program has been greatly reduced with the termination of Eastern Oregon University's CUESTE Education Program at BMCC Pendleton.

*Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.00	1.00	1.00	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

HISTORICAL DATA				9901-121502 Early Childhood Education EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	35,808	55,996	-	5200	Faculty: Part Time: Hourly	-	-	-	1
2	-	69,198.48	70,158	5300	Exempt Staff: Full Time: Annual	72,100	72,100	72,100	2
3	-	81	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	35,808	125,276	70,158	TOTAL SALARIES & WAGES		72,100	72,100	72,100	4
				PAYROLL EXPENSES					
6	2,739	9,519	5,367	5900	F.I.C.A.	5,516	5,516	5,516	6
7	177	483	281	5910	S.A.I.F.	288	288	288	7
8	36	124	70	5911	Unemployment Insurance	72	72	72	8
9	-	-	-	5912	PERS Employee Pickup	-	-	-	9
10	306	8,509	7,745	5913	PERS Employer Contribution	10,635	10,635	10,635	10
11	994	1,189	-	5914	OPSRP Employer Contribution	-	-	-	11
12	1,352	8,204	5,805	5915	Debt Service Contribution	5,966	5,966	5,966	12
13	-	273	652	5950	Long-Term Disability	671	671	671	13
14	-	10,394	10,640	5951	Health Insurance	10,640	10,640	10,640	14
15	-	1,363	1,240	5952	Dental Insurance	1,240	1,240	1,240	15
16	-	402	350	5953	Vision Insurance	350	350	350	16
17	-	82	70	5954	Life Insurance	70	70	70	17
19	5,605	40,542	32,220	TOTAL PAYROLL EXPENSES		35,448	35,448	35,448	19
20	41,413	165,817	102,378	TOTAL PERSONNEL SERVICES		107,548	107,548	107,548	20
				MATERIALS & SERVICES					
22	381	728	-	6000	Travel	-	-	-	22
23	-	80	190	6100	Supplies	190	190	190	23
24	-	-	115	6300	Dues & Fees	115	115	115	24
25	-	19	-	6480	Communication & Correspondence	-	-	-	25
26	381	827	305	TOTAL MATERIALS & SERVICES		305	305	305	26
27	41,794	166,645	102,683	TOTAL EXPENDITURES		107,853	107,853	107,853	27

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*One Full-Time Faculty position has been added due to a program review showing the need in this department. (2014-15)

*Increase in Personnel Services due to creation of ECE Program Director position (2015-16).

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

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General Fund

	HISTORICAL DATA			9901-111504 Human Development EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	26,362	26,995	-	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	4,456	4,810	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	30,817	31,806	-		TOTAL SALARIES & WAGES	-	-	-	3
4					PAYROLL EXPENSES				4
5	2,358	2,352	-	5900	F.I.C.A.	-	-	-	5
6	148	134	-	5910	S.A.I.F.	-	-	-	6
7	24	33	-	5911	Unemployment Insurance	-	-	-	7
8	1,654	1,658	-	5912	PERS Employee Pickup	-	-	-	8
9	2,111	2,639	-	5913	PERS Employer Contribution	-	-	-	9
10	315	196	-	5914	OPSRP Employer Contribution	-	-	-	10
11	2,184	2,330	-	5915	Debt Service Contribution	-	-	-	11
12	8,793	9,342	-		TOTAL PAYROLL EXPENSES	-	-	-	12
13	39,611	41,147	-		TOTAL PERSONNEL SERVICES	-	-	-	13
14	39,611	41,147	-		TOTAL EXPENDITURES	-	-	-	14

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (2016-17)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
0.10	0.02	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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General Fund**

HISTORICAL DATA				9901-111600 Health and Physical Education EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	79,573	83,569	74,500	5100	Faculty: Full Time: Academic Year	80,603	80,603	80,603	1
2	88,659	90,069	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	168,232	173,638	74,500	TOTAL SALARIES & WAGES		80,603	80,603	80,603	3
				PAYROLL EXPENSES					
5	12,750	13,177	5,699	5900	F.I.C.A.	6,166	6,166	6,166	5
6	763	630	298	5910	S.A.I.F.	322	322	322	6
7	156	159	75	5911	Unemployment Insurance	81	81	81	7
8	4,938	5,182	4,470	5912	PERS Employee Pickup	4,836	4,836	4,836	8
9	11,293	13,662	8,225	5913	PERS Employer Contribution	11,889	11,889	11,889	9
10	2,077	2,147	-	5914	OPSRP Employer Contribution	-	-	-	10
11	12,118	13,469	6,164	5915	Debt Service Contribution	6,669	6,669	6,669	11
12	335	288	693	5950	Long-Term Disability	750	750	750	12
13	11,291	-	10,640	5951	Health Insurance	10,640	10,640	10,640	13
14	1,967	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	14
15	163	-	350	5953	Vision Insurance	350	350	350	15
16	112	82	70	5954	Life Insurance	70	70	70	16
16	-	6,570	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	57,962	55,367	37,924	TOTAL PAYROLL EXPENSES		43,013	43,013	43,013	17
18	226,194	229,004	112,424	TOTAL PERSONNEL SERVICES		123,616	123,616	123,616	18
				MATERIALS & SERVICES					
20	-	249	-	6000	Travel	-	-	-	20
21	342	631	1,674	6100	Supplies	1,474	1,474	1,474	21
22	-	169	40	6300	Dues & Fees	40	40	40	22
23	260	-	-	6400	Professional Services	-	-	-	23
24	602	1,049	1,714	TOTAL MATERIALS & SERVICES		1,514	1,514	1,514	24
25	226,796	230,053	114,138	TOTAL EXPENDITURES		125,130	125,130	125,130	25

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Supplies include American Red Cross cards for First Aid and CPR. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

	HISTORICAL DATA			Summary of College Prep Departments (1700 through 1706) EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	127,125	138,908	180,162	5100	Faculty: Full Time: Academic Year	186,355	186,355	186,355	1
2	12,968	15,972	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	55,881	74,078	72,941	5300	Exempt Staff: Full Time: Annual	75,130	75,130	75,130	3
4	37,183	40,070	42,178	5400	Classified Staff: Full Time: Hourly	43,654	43,654	43,654	4
5	233,156	269,028	295,281	TOTAL SALARIES & WAGES		305,139	305,139	305,139	5
6				PAYROLL EXPENSES					
7	17,408	19,950	22,589	5900	F.I.C.A.	23,344	23,344	23,344	7
8	1,062	950	1,182	5910	S.A.I.F.	1,220	1,220	1,220	8
9	255	308	295	5911	Unemployment Insurance	307	307	307	9
10	7,899	8,380	10,809	5912	PERS Employee Pickup	11,181	11,181	11,181	10
11	16,973	21,914	32,599	5913	PERS Employer Contribution	35,034	35,034	35,034	11
12	4,270	382	-	5914	OPSRP Employer Contribution	5,525	5,525	5,525	12
13	19,465	16,991	24,431	5915	Debt Service Contribution	25,247	25,247	25,247	13
14	928	1,019	2,747	5950	Long-Term Disability	2,839	2,839	2,839	14
15	41,413	40,910	49,161	5951	Health Insurance	49,161	49,161	49,161	15
16	5,599	6,120	5,729	5952	Dental Insurance	5,729	5,729	5,729	16
17	1,549	1,657	1,617	5953	Vision Insurance	1,617	1,617	1,617	17
18	349	351	323	5954	Life Insurance	323	323	323	18
19	4,452	4,191	-	5955	Employer Paid Health Reimbursement	-	-	-	19
20	121,621	123,123	151,482	TOTAL PAYROLL EXPENSES		161,527	161,527	161,527	20
21	354,777	392,151	446,763	TOTAL PERSONNEL SERVICES		466,666	466,666	466,666	21
22				MATERIALS & SERVICES					
23	147	-	212	6100	Supplies	212	212	212	23
24	2,042	1,263	1,425	6400	Professional Services	1,325	1,325	1,325	24
25	2,189	1,298	1,637	TOTAL MATERIALS & SERVICES		1,537	1,537	1,537	25
26	356,967	393,449	448,400	TOTAL EXPENDITURES		468,203	468,203	468,203	26

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights (See Detail for Departments 1700 through 1706 included on following pages)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Budget for Faculty: Full-Time increased to more accurately reflect actual expenditures (2016-17).

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
2.12	2.00	2.53	2.53	Faculty
1.00	1.13	1.09	1.09	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

**Blue Mountain Community College
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General Fund**

	HISTORICAL DATA			XX01-131700 Pre-College Skills EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	123,967	138,908	180,162	5100 Faculty: Full Time: Academic Year	186,355	186,355	186,355	1
2	55,881	74,078	72,941	5300 Exempt Staff: Full Time: Annual	75,130	75,130	75,130	2
3	37,183	40,070	42,178	5400 Classified Staff: Full Time: Hourly	43,654	43,654	43,654	3
4	217,030	253,056	295,281	TOTAL SALARIES & WAGES	305,139	305,139	305,139	4
5				PAYROLL EXPENSES				5
6	16,360	18,729	22,589	5900 F.I.C.A.	23,344	23,344	23,344	6
7	996	887	1,182	5910 S.A.I.F.	1,220	1,220	1,220	7
8	243	290	295	5911 Unemployment Insurance	307	307	307	8
9	7,777	8,335	10,809	5912 PERS Employee Pickup	11,181	11,181	11,181	9
10	15,813	20,563	32,599	5913 PERS Employer Contribution	35,034	35,034	35,034	10
11	4,236	382	-	5914 OPSRP Employer Contribution	5,525	5,525	5,525	11
12	18,416	15,979	24,431	5915 Debt Service Contribution	25,247	25,247	25,247	12
13	928	1,019	2,747	5950 Long-Term Disability	2,839	2,839	2,839	13
14	41,413	40,910	49,161	5951 Health Insurance	49,161	49,161	49,161	14
15	5,599	6,120	5,729	5952 Dental Insurance	5,729	5,729	5,729	15
16	1,549	1,657	1,617	5953 Vision Insurance	1,617	1,617	1,617	16
17	349	351	323	5954 Life Insurance	323	323	323	17
18	4,452	4,191	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	118,130	119,412	151,482	TOTAL PAYROLL EXPENSES	161,527	161,527	161,527	19
20	335,160	372,468	446,763	TOTAL PERSONNEL SERVICES	466,666	466,666	466,666	20
21				MATERIALS & SERVICES				21
22	-	-	212	6100 Supplies	212	212	212	22
24	-	1,263	1,425	6400 Professional Services	1,325	1,325	1,325	24
25	-	34	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	25
26	-	1,298	1,637	TOTAL MATERIALS & SERVICES	1,537	1,537	1,537	26
27	335,160	373,766	448,400	TOTAL EXPENDITURES	468,203	468,203	468,203	27

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Some faculty & staff are partially funded here with the remaining portion charged to Title II Grants in Special Revenue Fund. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
2.12	2.00	2.53	2.53	Faculty
1.00	1.13	1.09	1.09	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

Blue Mountain Community College
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General Fund

HISTORICAL DATA				XX01-131701 Adult Basic Skills (ABS) EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018		
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES			
				SALARIES & WAGES			
1	-	-	-	5100 Faculty: Full Time: Academic Year	-	-	- 1
2	-	-	-	5200 Faculty: Part Time: Hourly	-	-	- 2
3	-	-	-	TOTAL SALARIES & WAGES	-	-	- 3
				PAYROLL EXPENSES			
4	-	-	-	5900 F.I.C.A.	-	-	- 5
5	-	-	-	5910 S.A.I.F.	-	-	- 6
6	-	-	-	5911 Unemployment Insurance	-	-	- 7
7	-	-	-	5912 PERS Employee Pickup	-	-	- 8
8	-	-	-	5913 PERS Employer Contribution	-	-	- 9
9	-	-	-	5914 OPSRP Employer Contribution	-	-	- 10
10	-	-	-	5915 Debt Service Contribution	-	-	- 11
11	-	-	-	TOTAL PAYROLL EXPENSES	-	-	- 12
12	-	-	-	TOTAL PERSONNEL SERVICES	-	-	- 13
13	-	-	-	MATERIALS & SERVICES			
14	-	-	-	6000 Travel	-	-	- 15
15	-	-	-	TOTAL MATERIALS & SERVICES	-	-	- 16
16	-	-	-	TOTAL EXPENDITURES	-	-	- 17
17	-	-	-				

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

10-11 Actual	11-12 Actual	12-13 Budget	13-14 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				XX01-131702 College Skills EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	-	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	-	-	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	-	-	-	TOTAL SALARIES & WAGES	-	-	-	3
				PAYROLL EXPENSES				
4	-	-	-	5900 F.I.C.A.	-	-	-	4
5	-	-	-	5910 S.A.I.F.	-	-	-	5
6	-	-	-	5911 Unemployment Insurance	-	-	-	6
7	-	-	-	5912 PERS Employee Pickup	-	-	-	7
8	-	-	-	5913 PERS Employer Contribution	-	-	-	8
9	-	-	-	5914 OPSRP Employer Contribution	-	-	-	9
10	-	-	-	5915 Debt Service Contribution	-	-	-	10
11	-	-	-		-	-	-	11
12	-	-	-	TOTAL PAYROLL EXPENSES	-	-	-	12
13	-	-	-	TOTAL PERSONNEL SERVICES	-	-	-	13
14	-	-	-	TOTAL EXPENDITURES	-	-	-	14

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

10-11 Actual	11-12 Actual	12-13 Budget	13-14 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				XX01-131705 ESL EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	735	-	-	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	735	-	-	TOTAL SALARIES & WAGES		-	-	-	2
3				PAYROLL EXPENSES					
4	56	-	-	5900	F.I.C.A.	-	-	-	4
5	4	-	-	5910	S.A.I.F.	-	-	-	5
6	1	-	-	5911	Unemployment Insurance	-	-	-	6
7	44	-	-	5912	PERS Employee Pickup	-	-	-	7
8	70	-	-	5913	PERS Employer Contribution	-	-	-	8
8	61	-	-	5915	Debt Service Contribution	-	-	-	8
9	235	-	-	TOTAL PAYROLL EXPENSES		-	-	-	9
10	969	-	-	TOTAL PERSONNEL SERVICES		-	-	-	10
11	969	-	-	TOTAL EXPENDITURES		-	-	-	11

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

10-11 Actual	11-12 Actual	12-13 Budget	13-14 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				XX01-131706 GED EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	2,424	-	-	5100	Faculty: Full Time: Academic Year	-	-	-	1
1	12,968	15,972	-	5200	Faculty: Part Time: Hourly	-	-	-	1
2	15,392	15,972	-	TOTAL SALARIES & WAGES		-	-	-	2
				PAYROLL EXPENSES					
3				5900	F.I.C.A.	-	-	-	3
4	992	1,222	-	5910	S.A.I.F.	-	-	-	4
5	63	63	-	5911	Unemployment Insurance	-	-	-	5
6	12	18	-	5912	PERS Employee Pickup	-	-	-	6
7	78	45	-	5913	PERS Employer Contribution	-	-	-	7
7	1,090	1,351	-	5914	OPSRP Employer Contribution	-	-	-	7
8	34	-	-	5915	Debt Service Contribution	-	-	-	8
9	988	1,012	-	TOTAL PAYROLL EXPENSES		-	-	-	9
10	3,256	3,711	-	TOTAL PERSONNEL SERVICES		-	-	-	10
11	18,648	19,683	-	MATERIALS & SERVICES					
12				6100	Supplies	-	-	-	12
13	147	-	-	6400	Professional Services	-	-	-	13
14	2,042	-	-	TOTAL MATERIALS & SERVICES		-	-	-	14
15	2,189	-	-	TOTAL EXPENDITURES		-	-	-	15
16	20,837	19,683	-			-	-	-	16

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

	HISTORICAL DATA			XX01-131707 Credit Retrieval EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	3,416	-	-	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	980	-	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	4,396	-	-		TOTAL SALARIES & WAGES	-	-	-	3
4					PAYROLL EXPENSES				4
5	336	-	-	5900	F.I.C.A.	-	-	-	5
6	21	-	-	5910	S.A.I.F.	-	-	-	6
7	3	-	-	5911	Unemployment Insurance	-	-	-	7
8	264	-	-	5912	PERS Employee Pickup	-	-	-	8
9	417	-	-	5913	PERS Employer Contribution	-	-	-	9
10	364	-	-	5915	Debt Service Contribution	-	-	-	10
11	1,405	-	-		TOTAL PAYROLL EXPENSES	-	-	-	11
12	5,801	-	-		TOTAL PERSONNEL SERVICES	-	-	-	12
13	5,801	-	-		TOTAL EXPENDITURES	-	-	-	13

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (2015-16)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

	HISTORICAL DATA			9901-201708 Tutoring EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	18,722	14,433	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	3,729	27,314	25,162	5500 Part Time Staff: Hourly	25,162	25,162	25,162	2
3	22,451	41,747	25,162	TOTAL SALARIES & WAGES	25,162	25,162	25,162	3
4				PAYROLL EXPENSES				4
5	1,717	3,194	1,925	5900 F.I.C.A.	1,925	1,925	1,925	5
6	106	165	101	5910 S.A.I.F.	101	101	101	6
7	22	42	25	5911 Unemployment Insurance	25	25	25	7
8	87	1,871	1,389	5913 PERS Employer Contribution	1,028	1,028	1,028	8
9	776	1,087	-	5914 OPSRP Employer Contribution	-	-	-	9
10	915	3,037	1,041	5915 Debt Service Contribution	1,041	1,041	1,041	10
11	3,624	9,395	4,481	TOTAL PAYROLL EXPENSES	4,120	4,120	4,120	11
12	26,075	51,142	29,643	TOTAL PERSONNEL SERVICES	29,282	29,282	29,282	12
13				MATERIALS & SERVICES				
14	300	29	-	6100 Supplies	-	-	-	14
17		1,155	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	17
15	368	-	-	6300 Dues & Fees	-	-	-	15
16	6,430	4,875	15,000	6400 Professional Services	15,000	15,000	15,000	16
17	7,098	6,059	15,000	TOTAL MATERIALS & SERVICES	15,000	15,000	15,000	17
18	33,173	57,201	44,643	TOTAL EXPENDITURES	44,282	44,282	44,282	18

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*This account now includes professional tutors as well as online tutoring. In prior years, both were paid for by Associate Student Government funding. (2014-15)

*Professional Services budget increased for transition to Smart Thinking online tutoring service (2016-17).

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-301710 Disability Accommodation EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	11,091	11,067	11,122	5300 Exempt Staff: Full Time: Annual	14,000	14,000	14,000	1
4	11,091	11,067	11,122	TOTAL SALARIES & WAGES	14,000	14,000	14,000	4
5				PAYROLL EXPENSES				
6	799	796	851	5900 F.I.C.A.	1,071	1,071	1,071	6
7	52	43	44	5910 S.A.I.F.	56	56	56	7
8	9	9	11	5911 Unemployment Insurance	14	14	14	8
9	841	608	611	5914 OPSRP Employer Contribution	1,144	1,144	1,144	9
10	917	915	920	5915 Debt Service Contribution	1,158	1,158	1,158	10
11	42	43	103	5950 Long-Term Disability	130	130	130	11
12	2,676	2,668	2,660	5951 Health Insurance	2,660	2,660	2,660	12
13	246	248	310	5952 Dental Insurance	310	310	310	13
14	133	139	88	5953 Vision Insurance	88	88	88	14
15	21	21	18	5954 Life Insurance	18	18	18	15
16	5,736	5,488	5,616	TOTAL PAYROLL EXPENSES	6,649	6,649	6,649	16
17	16,827	16,554	16,738	TOTAL PERSONNEL SERVICES	20,649	20,649	20,649	17
18				MATERIALS & SERVICES				
19	150	610	1,500	6100 Supplies	1,500	1,500	1,500	19
20	1,425	2,240	3,310	6195 Software Purchased: Under \$5000.00	3,310	3,310	3,310	20
22	40	40	180	6300 Dues & Fees	180	180	180	22
23	-	-	2,000	6400 Professional Services	1,300	1,300	1,300	23
24	50	-	-	6480 Communication & Correspondence	-	-	-	24
25	1,665	2,890	6,990	TOTAL MATERIALS & SERVICES	6,290	6,290	6,290	25
26	18,493	19,444	23,728	TOTAL EXPENDITURES	26,939	26,939	26,939	26

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*BMCC is required by law to provide services to students with disabilities. Funds are allocated as needs are identified. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.25	0.25	0.25	0.25	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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General Fund

HISTORICAL DATA				9901-XX1820 EMT EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	24,040	23,715	-	5200	Faculty: Part Time: Hourly	-	-	-	1
2	24,905	-	25,495	5300	Exempt Staff: Full Time: Annual	26,260	26,260	26,260	2
3	48,945	23,715	25,495	TOTAL SALARIES & WAGES		26,260	26,260	26,260	3
4					PAYROLL EXPENSES				
5	3,744	1,814	1,950	5900	F.I.C.A.	2,009	2,009	2,009	5
6	233	96	102	5910	S.A.I.F.	105	105	105	6
7	49	24	25	5911	Unemployment Insurance	26	26	26	7
8	2,093	405	2,815	5913	PERS Employer Contribution	3,873	3,873	3,873	8
9	1,490	912	-	5914	OPSRP Employer Contribution	-	-	-	9
10	3,451	1,677	2,110	5915	Debt Service Contribution	2,173	2,173	2,173	10
11	11,060	4,928	7,002	TOTAL PAYROLL EXPENSES		8,186	8,186	8,186	11
12	60,005	28,642	32,497	TOTAL PERSONNEL SERVICES		34,446	34,446	34,446	12
13					MATERIALS & SERVICES				
14	686	1,150	-	6000	Travel	-	-	-	14
15	1,956	3,628	6,895	6100	Supplies	6,195	6,195	6,195	15
16	4,358	2,442	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	16
18	2,056	2,033	3,224	6400	Professional Services	2,924	2,924	2,924	18
20	452	312	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	20
21	9,507	9,565	10,119	TOTAL MATERIALS & SERVICES		9,119	9,119	9,119	21
22	69,512	38,207	42,616	TOTAL EXPENDITURES		43,565	43,565	43,565	22

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*EMT tests are provided each year with testing occurring after course completion. BMCC is reimbursed by DHS-EMS for testing costs (i.e. victims, helpers, test proctors, and catering services). (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Change in EMT/EMS Coordinator allocation is the result of more accurate reflection of actual workload and has resulted in a reduction of Personnel Services costs. (2015-16)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17	17-18	Comparisons in FTE
-	-	-	-	Faculty
0.50	-	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

	HISTORICAL DATA			9901-XX1830 Fire Science EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	13,406	36,803	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	23,075	49,165	24,482	5300 Exempt Staff: Full Time: Annual	26,260	26,260	26,260	2
3	526	-	-	5500 Part Time Staff: Hourly	-	-	-	3
4	37,007	85,969	24,482	TOTAL SALARIES & WAGES	26,260	26,260	26,260	4
5				PAYROLL EXPENSES				5
6	2,831	6,577	1,873	5900 F.I.C.A.	2,009	2,009	2,009	6
7	173	331	98	5910 S.A.I.F.	105	105	105	7
8	37	86	24	5911 Unemployment Insurance	26	26	26	8
9	1,127	5,411	-	5913 PERS Employer Contribution	-	-	-	9
10	1,727	1,898	1,344	5914 OPSRP Employer Contribution	2,145	2,145	2,145	10
11	2,776	6,913	2,026	5915 Debt Service Contribution	2,173	2,173	2,173	11
12	8,671	21,216	5,365	TOTAL PAYROLL EXPENSES	6,458	6,458	6,458	12
13	45,678	107,184	29,847	TOTAL PERSONNEL SERVICES	32,718	32,718	32,718	13
14				MATERIALS & SERVICES				14
15	850	2,257	-	6000 Travel	-	-	-	15
16	81	159	-	6100 Supplies	-	-	-	16
17	165	-	300	6300 Dues & Fees	300	300	300	17
18	16	488	-	6480 Communication & Correspondence	-	-	-	18
19	40	2	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	19
20	1,151	2,906	300	TOTAL MATERIALS & SERVICES	300	300	300	20
21	46,829	110,090	30,147	TOTAL EXPENDITURES	33,018	33,018	33,018	21

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Fire Science is a new instructional program that is being added in 2014-15. (2014-15)

*Personnel Services budget temporarily increased for increased workload for program development activities (2015-16)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	1.00	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-121901 Apprenticeship EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	45,743	59,959	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	499.20	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	2
3	46,242	59,959	-	TOTAL SALARIES & WAGES	-	-	-	3
4				PAYROLL EXPENSES				4
5	3,537	4,587	-	5900 F.I.C.A.	-	-	-	5
6	227	235	-	5910 S.A.I.F.	-	-	-	6
7	46	60	-	5911 Unemployment Insurance	-	-	-	7
8	1,188	2,169	-	5914 OPSRP Employer Contribution	-	-	-	8
9	1,296	3,267	-	5915 Debt Service Contribution	-	-	-	9
10	6,294	10,317	-	TOTAL PAYROLL EXPENSES	-	-	-	10
11	52,535	70,276	-	TOTAL PERSONNEL SERVICES	-	-	-	11
12				MATERIALS & SERVICES				12
13	125	-	-	6000 Travel	-	-	-	13
14	-	57.22	-	6100 Supplies	-	-	-	14
15	125	57	-	TOTAL MATERIALS & SERVICES	-	-	-	15
16	52,660	70,333	-	TOTAL EXPENDITURES	-	-	-	16

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load

Prior Budget Highlights

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (2016-17)

Current Budget Highlights

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General Fund

	HISTORICAL DATA			0501-121902 Diesel Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	112,897	128,488	129,795	5100 Faculty: Full Time: Academic Year	145,585	145,585	145,585	1		
2	17,439	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2		
3	-	4,134	-	5200 Faculty: Part Time: Hourly	-	-	-	3		
4	392	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	4		
5	130,728	132,622	129,795	TOTAL SALARIES & WAGES			145,585	145,585	145,585	5
6				PAYROLL EXPENSES						6
7	9,370	9,190	9,929	5900 F.I.C.A.	11,137	11,137	11,137	7		
8	586	476	519	5910 S.A.I.F.	582	582	582	8		
9	125	146	130	5911 Unemployment Insurance	145	145	145	9		
10	4,561	7,756	7,787	5912 PERS Employee Pickup	8,735	8,735	8,735	10		
12	6,481	7,097	7,126	5914 OPSRP Employer Contribution	11,895	11,895	11,895	12		
13	7,071	10,690	10,739	5915 Debt Service Contribution	12,046	12,046	12,046	13		
14	282	300	1,207	5950 Long-Term Disability	1,354	1,354	1,354	14		
15	24,570	23,175	21,280	5951 Health Insurance	21,280	21,280	21,280	15		
16	4,114	4,648	2,480	5952 Dental Insurance	2,480	2,480	2,480	16		
17	1,393	1,574	700	5953 Vision Insurance	700	700	700	17		
18	90	144	140	5954 Life Insurance	140	140	140	18		
19	58,645	65,196	62,037	TOTAL PAYROLL EXPENSES			70,494	70,494	70,494	19
20	189,372	197,817	191,832	TOTAL PERSONNEL SERVICES			216,079	216,079	216,079	20
21				MATERIALS & SERVICES						21
23	6,619	6,637	10,450	6100 Supplies	9,450	9,450	9,450	23		
24	-	105	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	24		
25	2,647	2,732	3,800	6400 Professional Services	3,400	3,400	3,400	25		
26	14	-	-	6480 Communication & Correspondence	-	-	-	26		
27	1,938	1,060	-	6500 Repair & Maintenance	-	-	-	27		
28	11,218	10,533	14,250	TOTAL MATERIALS & SERVICES			12,850	12,850	12,850	28
29	200,590	208,351	206,082	TOTAL EXPENDITURES			228,929	228,929	228,929	29

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Non-capitalized furniture & equipment and repair & maintenance budgets have been pooled under Dept 3100 - Office of Instruction. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
2.00	2.00	2.00	2.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

HISTORICAL DATA				9901-121906 Tech & Trades: Welding EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
3	30,565	30,012	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	30,565	30,012	-	TOTAL SALARIES & WAGES		-	-	-	4
				PAYROLL EXPENSES					
5				5900	F.I.C.A.	-	-	-	6
6	2,338	2,296	-	5910	S.A.I.F.	-	-	-	7
7	150	120	-	5911	Unemployment Insurance	-	-	-	8
8	31	30	-	5914	OPSRP Employer Contribution	-	-	-	10
10	1,059	(121)	-	5915	Debt Service Contribution	-	-	-	11
11	1,155	(132)	-	TOTAL PAYROLL EXPENSES		-	-	-	12
12	4,733	2,192	-	TOTAL PERSONNEL SERVICES		-	-	-	13
13	35,298	32,204	-	MATERIALS & SERVICES					
14				6000	Travel	-	-	-	15
15	-	36	-	6100	Supplies	12,250	12,250	12,250	15
15	13,905	14,097	14,250	6200	Equipment & Furniture \$999.99 & under	-	-	-	15
15	-	684	-	TOTAL MATERIALS & SERVICES		12,250	12,250	12,250	17
17	13,905	14,967	14,250	TOTAL EXPENDITURES		12,250	12,250	12,250	18
18	49,203	47,171	14,250						

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Supplies include payments to the Hermiston School District for use their supplies and facilities for welding courses. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

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 General Fund

HISTORICAL DATA				9901-202400 Dual Credit EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018						
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017									
				MATERIALS & SERVICES							
1	-	5,704	-	6400	Professional Services		-	-	-	1	
2	-	5,704	-	TOTAL MATERIALS & SERVICES				-	-	-	2
3	-	5,704	-	TOTAL EXPENDITURES				-	-	-	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Budget moved to Financial Aid to fund a position in that department (2015-16)

Current Budget Highlights

*This budget has been discontinued and the funds used towards our Early College Coordinator position.

Blue Mountain Community College
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General Fund

HISTORICAL DATA				9901-202402 Early College Credit EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	16,201	30,000	5110	Faculty: Full Time: Extra Duty Pay	21,594	21,594	21,594	1
2	-	14,880	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	-	-	-	5300	Exempt Staff: Full Time: Annual	28,205	28,205	28,205	3
3	-	31,081	30,000	TOTAL SALARIES & WAGES		49,799	49,799	49,799	3
				PAYROLL EXPENSES					
5	-	2,358	2,295	5900	F.I.C.A.	3,810	3,810	3,810	5
6	-	123	120	5910	S.A.I.F.	199	199	199	6
7	-	25	30	5911	Unemployment Insurance	50	50	50	7
8	-	925	1,800	5912	PERS Employee Pickup	1,296	1,296	1,296	8
9	-	1,959	3,312	5913	PERS Employer Contribution	7,345	7,345	7,345	9
10	-	709	-	5914	OPSRP Employer Contribution	-	-	-	10
11	-	2,455	2,482	5915	Debt Service Contribution	4,121	4,121	4,121	11
12	-	(0)	-	5950	Long-Term Disability	262	262	262	12
13	-	(61)	-	5951	Health Insurance	5,320	5,320	5,320	13
14	-	1	-	5952	Dental Insurance	620	620	620	14
15	-	-	-	5953	Vision Insurance	175	175	175	15
16	-	-	-	5954	Life Insurance	35	35	35	16
17	-	8,494	10,039	TOTAL PAYROLL EXPENSES		23,233	23,233	23,233	17
18	-	39,575	40,039	TOTAL PERSONNEL SERVICES		73,032	73,032	73,032	18
				MATERIALS & SERVICES					
20	-	2,247	2,500	6000	Travel	2,500	2,500	2,500	20
21	118	596	2,500	6100	Supplies	2,500	2,500	2,500	21
22	-	50,192	87,700	6400	Professional Services	41,554	41,554	41,554	22
23	-	251	-	6480	Communication & Correspondence	-	-	-	23
24	-	43	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	24
25	118	53,329	92,700	TOTAL MATERIALS & SERVICES		46,554	46,554	46,554	25
26	118	92,903	132,739	TOTAL EXPENDITURES		119,586	119,586	119,586	26

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Payroll expense increase due to creation of Early College Credit Coordinator position. (2016-17)

Current Budget Highlights

*Payroll expense adjusted to reflect actual expense of Early College Credit Coordinator position.

*Due to the creation of the Early College Credit Coordinator position, these duties are no longer contracted out with IMESD, resulting in a decrease in Professional Services.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	0.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

HISTORICAL DATA				9901-503001 Governing Board EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				MATERIALS & SERVICES					
1	2,882	11,728	8,500	6000	Travel	6,000	6,000	6,000	1
2	418	447	550	6100	Supplies	550	550	550	2
3	-	-	15,000	6200	Equipment & Furniture \$999.99 & under	-	-	-	3
3	22,560	23,893	23,500	6300	Dues & Fees	25,000	25,000	25,000	3
4	40,238	40,785	60,950	6400	Professional Services	50,000	50,000	50,000	4
6	-	150	-	6550	Leases & Rentals	-	-	-	6
7	318	356	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	7
8	66,416	77,358	108,500	TOTAL MATERIALS & SERVICES		81,550	81,550	81,550	8
9	66,416	77,358	108,500	TOTAL EXPENDITURES		81,550	81,550	81,550	9

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Dues & Fees include College and Board membership dues for the following: Council on Resource Development; American Association of Women in Community Colleges; Association of Community College Trustees; Northwest Commission on Colleges & Universities; and College Hispanic Council. (Applies to all years)

*Professional Services include annual audit, legal services, directories and journals; Chamber Leadership fees; retirement reception; and consulting services. (Applies to all years)

*Additional Professional Services expense due costs related to program additions. (2016-2017)

Current Budget Highlights

*Materials and Services were decreased to reflect planned reductions in expenditures and non-recurring furniture expenditures.

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 General Fund

	HISTORICAL DATA			9901-503002 Board Elections EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				MATERIALS & SERVICES				
1	2,985	-	5,000	6400 Professional Services	-	-	-	1
2	2,985	-	5,000	TOTAL MATERIALS & SERVICES	-	-	-	2
3	2,985	-	5,000	TOTAL EXPENDITURES	-	-	-	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Elections occur in odd numbered years only. (Applies to all years)

Current Budget Highlights

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General Fund

HISTORICAL DATA				9901-503004 President's Office EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	257,804	214,347	240,685	5300	Exempt Staff: Full Time: Annual	208,558	208,558	208,558	1
2	6,447	6,506	6,000	5700	Miscellaneous Payroll Expenses	6,000	6,000	6,000	2
3	264,251	220,853	246,685	TOTAL SALARIES & WAGES		214,558	214,558	214,558	3
				PAYROLL EXPENSES					
4									4
5	17,332	14,211	18,871	5900	F.I.C.A.	16,413	16,413	16,413	5
6	1,142	759	986	5910	S.A.I.F.	858	858	858	6
7	278	197	247	5911	Unemployment Insurance	214	214	214	7
8	9,577	9,670	9,695	5912	PERS Employee Pickup	10,086	10,086	10,086	8
9	20,798	18,497	22,253	5913	PERS Employer Contribution	24,794	24,794	24,794	9
10	3,401	2,464	2,477	5914	OPSRP Employer Contribution	3,796	3,796	3,796	10
11	21,854	17,568	20,412	5915	Debt Service Contribution	17,752	17,752	17,752	11
12	961	776	2,295	5950	Long-Term Disability	1,995	1,995	1,995	12
13	33,820	35,333	19,684	5951	Health Insurance	19,684	19,684	19,684	13
14	2,382	1,596	2,294	5952	Dental Insurance	2,294	2,294	2,294	14
15	845	469	648	5953	Vision Insurance	648	648	648	15
16	573	557	130	5954	Life Insurance	130	130	130	16
16	1,062	920.90	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	114,025	103,016	99,992	TOTAL PAYROLL EXPENSES		98,664	98,664	98,664	17
18	378,276	323,869	346,677	TOTAL PERSONNEL SERVICES		313,222	313,222	313,222	18
				MATERIALS & SERVICES					
19									19
20	17,731	20,674	32,400	6000	Travel	28,000	28,000	28,000	20
21	2,829	3,233	3,500	6100	Supplies	3,500	3,500	3,500	21
23	7,834	10,897	9,788	6300	Dues & Fees	9,788	9,788	9,788	23
24	19,861	20,423	10,000	6400	Professional Services	10,000	10,000	10,000	24
25	1,219	1,016	2,000	6480	Communication & Correspondence	2,000	2,000	2,000	25
26	7,328	7,593	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	56,802	63,836	57,688	TOTAL MATERIALS & SERVICES		53,288	53,288	53,288	27
28	435,078	387,705	404,365	TOTAL EXPENDITURES		366,510	366,510	366,510	28

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Travel includes travel pool for Board, President and direct reports that do not have pooled travel. (Applies to all years)

*The Exempt Technical merit pool budget is included at a \$40,000 level. (2016-2017)

*Temporary part-time Assistant to the President for Special Projects position created to assist in Accreditation preparation. Payroll split between President's Office (3004), Grants (3005), Assessment (3110), and Accreditation (3114). (2014-15 and 2015-2016)

Current Budget Highlights

*The \$40,000 Exempt Technical merit pool budget was not funded for the 2017-18 fiscal year.

*Materials and Services were decreased to reflect planned reductions in travel through increased use of online conference technologies.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.43	1.98	1.85	1.85	Exempt-Tech
-	-	-	-	Classified

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General Fund

	HISTORICAL DATA			9901-503005 Grants Office EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
	Actual		Adjusted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
2	-	14,685	-	5300	Exempt Staff: Full Time: Annual	-	-	-	2
3	-	14,685	-	TOTAL SALARIES & WAGES		-	-	-	3
4				PAYROLL EXPENSES					
5	-	1,075	-	5900	F.I.C.A.	-	-	-	5
6	-	38	-	5910	S.A.I.F.	-	-	-	6
7	-	21	-	5911	Unemployment Insurance	-	-	-	7
8	-	704	-	5913	PERS Employer Contribution	-	-	-	8
10	-	527	-	5915	Debt Service Contribution	-	-	-	10
11	-	41	-	5950	Long-Term Disability	-	-	-	11
12	-	1,125	-	5951	Health Insurance	-	-	-	12
13	-	95	-	5952	Dental Insurance	-	-	-	13
14	-	47	-	5953	Vision Insurance	-	-	-	14
15	-	9	-	5954	Life Insurance	-	-	-	15
16	-	3,680	-	TOTAL PAYROLL EXPENSES		-	-	-	16
17	-	18,365	-	TOTAL PERSONNEL SERVICES		-	-	-	17
18				MATERIALS & SERVICES					
19	702	-	-	6000	Travel	-	-	-	19
21	-	-	1,500	6300	Dues & Fees	1,500	1,500	1,500	21
22	8,521	-	75,000	6400	Professional Services	35,000	35,000	35,000	22
24	9,222	-	76,500	TOTAL MATERIALS & SERVICES		36,500	36,500	36,500	24
25	9,222	18,365	76,500	TOTAL EXPENDITURES		36,500	36,500	36,500	25

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Dues & Fees include research costs for grant funding opportunities. (2016-17)

*Temporary part-time Assistant to the President for Special Projects position created to assist in Accreditation preparation. Payroll split between President's Office (3004), Grants (3005), Assessment (3110), and Accreditation (3114). (2014-2015 and 2015-16)

*Professional Services (6400) increased by \$40,000 for contracted Grant Writing Services. (2016-17)

Current Budget Highlights

*Professional Services (6400) decreased by \$40,000 to reflect planned reductions in expenditures.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.13	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
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General Fund**

HISTORICAL DATA				9901-503007 Economic Development EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	85,962	74,564	64,000	5300	Exempt Staff: Full Time: Annual	65,920	65,920	65,920	1	
2	768	448	-	5700	Miscellaneous Payroll Expenses	-	-	-	2	
3	86,730	75,012	64,000	TOTAL SALARIES & WAGES		65,920	65,920	65,920	3	
4					PAYROLL EXPENSES					
5	6,536	5,570	4,896	5900	F.I.C.A.	5,043	5,043	5,043	5	
6	381	227	256	5910	S.A.I.F.	264	264	264	6	
7	86	113	64	5911	Unemployment Insurance	66	66	66	7	
8	700	-	-	5913	PERS Employer Contribution	-	-	-	8	
9	-	1,730	3,514	5914	OPSRP Employer Contribution	5,386	5,386	5,386	9	
9	611	2,606	5,295	5915	Debt Service Contribution	5,454	5,454	5,454	9	
10	338	232	595	5950	Long-Term Disability	613	613	613	10	
11	11,326	10,227	10,640	5951	Health Insurance	10,640	10,640	10,640	11	
12	491	685	1,240	5952	Dental Insurance	1,240	1,240	1,240	12	
13	239	231	350	5953	Vision Insurance	350	350	350	13	
14	81	82	70	5954	Life Insurance	70	70	70	14	
15	20,790	21,704	26,920	TOTAL PAYROLL EXPENSES		29,126	29,126	29,126	15	
16	107,520	96,716	90,920	TOTAL PERSONNEL SERVICES		95,046	95,046	95,046	16	
17	107,520	96,716	90,920	TOTAL EXPENDITURES		95,046	95,046	95,046	17	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Department was established to capture the costs related to Economic Development activities. (Applies to all years)

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.08	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

HISTORICAL DATA				9901-503009 Public Relations EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	35,684	107,476	115,729	5300	Exempt Staff: Full Time: Annual	119,200	119,200	119,200	1
2	320	960	-	5700	Miscellaneous Payroll Expenses	-	-	-	2
3	36,004	108,436	115,729	TOTAL SALARIES & WAGES		119,200	119,200	119,200	3
4					PAYROLL EXPENSES				
5	2,611.00	7,662	8,853	5900	F.I.C.A.	9,118	9,118	9,118	5
6	161.91	392	463	5910	S.A.I.F.	477	477	477	6
7	31.81	89	116	5911	Unemployment Insurance	119	119	119	7
8	2,729.07	5,953	6,353	5914	OPSRP Employer Contribution	9,739	9,739	9,739	8
9	2,977.53	8,968	9,575	5915	Debt Service Contribution	9,862	9,862	9,862	9
10	151.91	508	1,368	5950	Long-Term Disability	1,407	1,407	1,407	10
11	6,228.97	20,476	22,876	5951	Health Insurance	22,876	22,876	22,876	11
12	412.30	2,116	2,666	5952	Dental Insurance	2,666	2,666	2,666	12
13	-	459	753	5953	Vision Insurance	753	753	753	13
14	46.61	149	151	5954	Life Insurance	151	151	151	14
15	188	163	-	5955	Employer Paid Health Reimbursement	-	-	-	15
16	15,539	46,935	53,174	TOTAL PAYROLL EXPENSES		57,168	57,168	57,168	16
17	51,543	155,371	168,903	TOTAL PERSONNEL SERVICES		176,368	176,368	176,368	17
18					MATERIALS & SERVICES				
19	1,202	4,266	5,500	6000	Travel	-	-	-	19
20	425	4,304	2,700	6100	Supplies	1,500	1,500	1,500	20
21	29,117	31,954	32,000	6300	Dues & Fees	35,868	35,868	35,868	21
22	13,800.00	49,423	500	6400	Professional Services	10,500	10,500	10,500	22
23	44	5,193	8,500	6480	Communication & Correspondence	-	-	-	23
24	44,588	95,140	49,200	TOTAL MATERIALS & SERVICES		47,868	47,868	47,868	24
25	96,130	250,510	218,103	TOTAL EXPENDITURES		224,236	224,236	224,236	25

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

- *Department was established to capture the costs related to public and media relations. (Applies to all years)
- *Dues & Fees include the annual Oregon Community College Association (OCCA) dues. (Applies to all years)
- *Professional Services budget includes contract with Intermountain Educational Service District to provide public information services for the College. (2014-15)
- *Increase in Exempt Staff due to Public Relations moved internally with hiring of Vice President of Public Relations (2015-16)
- *Professional Services were decreased to reflect non-recurring professional services such as FlashAlert and the completion of the brand refresh and moving some budget authority to the Ma department (3600). (2016-2017)

Current Budget Highlights

- *Materials and Services were decreased to reflect planned reductions in expenditures as well as budget authority moved to the Marketing department (3600).
- *Travel for Public Relations is pooled with Marketing.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.57	1.58	1.65	1.65	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

HISTORICAL DATA				9901-203100 Office of Instruction EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	33,727	-	-	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	66,772	63,989	77,000	5110	Faculty: Full Time: Extra Duty Pay	77,000	77,000	77,000	2
3	3,100	3,211	1,300,000	5200	Faculty: Part Time: Hourly	1,280,000	1,280,000	1,280,000	3
4	260,292	194,426	250,786	5300	Exempt Staff: Full Time: Annual	261,756	261,756	261,756	4
5	158,353	159,303	167,881	5400	Classified Staff: Full Time: Hourly	174,348	174,348	174,348	5
6	101	-	-	5500	Part Time Staff: Hourly	-	-	-	6
7	645	151	16,000	5700	Miscellaneous Payroll Expenses	16,000	16,000	16,000	7
8	522,991	421,080	1,811,667	TOTAL SALARIES & WAGES		1,809,104	1,809,104	1,809,104	8
				PAYROLL EXPENSES					
10	37,947	30,455	138,595	5900	F.I.C.A.	138,399	138,399	138,399	10
11	2,395	1,522	7,248	5910	S.A.I.F.	7,238	7,238	7,238	11
12	427	325	1,810	5911	Unemployment Insurance	1,810	1,810	1,810	12
13	5,995	3,819	4,620	5912	PERS Employee Pickup	4,620	4,620	4,620	13
14	31,079	28,629	108,870	5913	PERS Employer Contribution	94,140	94,140	94,140	14
15	13,622	5,952	9,197	5914	OPSRP Employer Contribution	19,101	19,101	19,101	15
16	41,973	30,369	95,454	5915	Debt Service Contribution	96,070	96,070	96,070	16
17	1,970	1,501	3,893	5950	Long-Term Disability	4,057	4,057	4,057	17
18	100,959	84,973	85,120	5951	Health Insurance	85,120	85,120	85,120	18
19	8,558	7,358	9,920	5952	Dental Insurance	9,920	9,920	9,920	19
20	3,073	2,502	2,800	5953	Vision Insurance	2,800	2,800	2,800	20
21	803	629	560	5954	Life Insurance	560	560	560	21
22	1,670	458	-	5955	Employer Paid Health Reimbursement	-	-	-	22
23	250,468	198,492	468,087	TOTAL PAYROLL EXPENSES		463,835	463,835	463,835	23
24	773,459	619,572	2,279,754	TOTAL PERSONNEL SERVICES		2,272,939	2,272,939	2,272,939	24
				MATERIALS & SERVICES					
26	13,107	18,503	55,000	6000	Travel	64,900	64,900	64,900	26
27	2,821	1,063	30,000	6100	Supplies	43,050	43,050	43,050	27
28	7,845	4,178	6,000	6200	Equipment & Furniture \$999.99 & under	6,000	6,000	6,000	28
29	1,890	-	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	29
30	1,674	1,378	4,000	6300	Dues & Fees	4,000	4,000	4,000	30
31	3,744	4,395	13,500	6400	Professional Services	11,500	11,500	11,500	31
32	108	17	-	6480	Communication & Correspondence	-	-	-	32
33	600	720	12,500	6500	Repair & Maintenance	9,000	9,000	9,000	33
34	-	1,236	-	6550	Leases & Rentals	-	-	-	34
35	93	266	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	35
36	-	273	-	6720	Grants & Aid: Scholarships: District	-	-	-	36
37	31,883	32,029	121,000	TOTAL MATERIALS & SERVICES		138,450	138,450	138,450	37
38	805,342	651,601	2,400,754	TOTAL EXPENDITURES		2,411,389	2,411,389	2,411,389	38

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA			9901-203100 Office of Instruction EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017				

Prior Budget Highlights

- *Faculty: Extra Duty Pay budget is to be used for department chair pay per collective bargaining agreement. (Applies to all years)
- *Faculty: Part Time: Hourly salaries and related payroll benefits have all been pooled in Dept 3100 - Office of Instruction (Applies to all years)
- *Travel includes the travel pool for instructional and instructional support units (excluding Faculty PIC funds). (Applies to all years)
- *Instruction and Instructional Support supplies budget is pooled within the Office of Instruction for more efficient use of the funds. (Applies to all years)
- *Equipment budget is pooled for most instructional and instructional support needs as student demand and curriculum changes require. (Applies to all years)
- *Professional services and repair & maintenance budgets have been pooled under Dept 3100 - Office of Instruction from most Instruction and Instruction Support departments. (Applies to all years)
- *Increase in Travel budget is the result of moving the Branch Campuses supervision back to the Office of Instruction. (2014-15)
- *Increase in Travel, Supplies and Professional Services pool is a result of increasing costs to provide services to students both instructionally and administratively. (2016-2017)
- *Faculty: Part-Time budget has been decreased to more accurately reflect the amount expended for Part-Time Instructors and Full-Time Faculty Overload. (2016-17)
- *Increase in Dues and Fees is the result of Outlying Centers coming back under the Office of Instruction and is for Rotary, Altrusa and other Community Organization Dues. (2016-2017)

Current Budget Highlights

- *Travel and Supplies pools were increased with some corresponding decreases in departmental departments for Materials and Services to more efficiently handle the needs of Instructional Departments while minimizing increases to the overall budget.
- *Faculty: Part-Time budget has been decreased to more accurately reflect the amount expended for Part-Time Instructors and Full-Time Faculty Overload. The office of instruction has
- *Professional Services and Repair and Maintenance pools were decreased to more closely align with needs and actual expenditures.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
3.42	2.50	3.00	3.00	Exempt-Tech
5.00	5.00	5.00	5.00	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

HISTORICAL DATA				9901-303101 Commencement EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
MATERIALS & SERVICES									
1	4,062	2,700	3,075	6100	Supplies	2,563	2,563	2,563	1
2	-	480	1,500	6400	Professional Services	1,500	1,500	1,500	2
4	-	545	545	6550	Leases & Rentals	545	545	545	4
5	-	770	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	5
6	4,062	4,495	5,120	TOTAL MATERIALS & SERVICES		4,608	4,608	4,608	6
7	4,062	4,495	5,120	TOTAL EXPENDITURES		4,608	4,608	4,608	7

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Department was established to capture the costs related to Commencement activities. (Applies to all years)

*After more than five years with a decreasing or stagnant budget, the increasing costs of providing a memorable Commencement necessitated an increased budget though minimally. (2016-2017)

Current Budget Highlights

*Supplies were decreased to more closely align with needs and actual expenditures. The Foundation has helped keep the costs low for the college by covering some costs for Commencement.

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 General Fund

HISTORICAL DATA				9901-203103 Faculty Learning Center EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
MATERIALS & SERVICES									
1	850	800	1,200	6400	Professional Services	1,200	1,200	1,200	1
2	850	800	1,200		TOTAL MATERIALS & SERVICES	1,200	1,200	1,200	2
3	850	800	1,200		TOTAL EXPENDITURES	1,200	1,200	1,200	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Budget is used to support teaching and learning ideas and strategies. (Applies to all years)

*Materials & Services were maintained at 2015-16 levels. (2016-2017)

Current Budget Highlights

*Materials & Services were maintained at 2016-17 levels.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-203110 Assessment Administration EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
2	-	14,685	-	5300	Exempt Staff: Full Time: Annual	-	-	-	2
3	-	14,685	-	TOTAL SALARIES & WAGES		-	-	-	3
				PAYROLL EXPENSES					
5	-	1,075	-	5900	F.I.C.A.	-	-	-	5
6	-	38	-	5910	S.A.I.F.	-	-	-	6
7	-	21	-	5911	Unemployment Insurance	-	-	-	7
9	-	704	-	5913	PERS Employer Contribution	-	-	-	9
10	-	527	-	5915	Debt Service Contribution	-	-	-	10
11	-	41	-	5950	Long-Term Disability	-	-	-	11
12	-	1,125	-	5951	Health Insurance	-	-	-	12
13	-	95	-	5952	Dental Insurance	-	-	-	13
14	-	47	-	5953	Vision Insurance	-	-	-	14
15	-	9	-	5954	Life Insurance	-	-	-	15
16	-	3,680	-	TOTAL PAYROLL EXPENSES		-	-	-	16
17	-	18,365	-	TOTAL PERSONNEL SERVICES		-	-	-	17
				MATERIALS & SERVICES					
21	-	18,365	-	TOTAL EXPENDITURES		-	-	-	21

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Department was established to capture the costs related to the assessment of Learning Outcomes. (Applies to all years)

*Temporary part-time Assistant to the President for Special Projects position created to assist in Accreditation preparation. Payroll split between President's Office (3004), Grants (3005), Assessment (3110), and Accreditation (3114). (2015-16)

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.13	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-503111 Institutional Research and Planning EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	62,568	81,915	125,270	5300	Exempt Staff: Full Time: Annual	135,500	135,500	135,500	1	
2	150	120	-	5700	Miscellaneous Payroll Expenses	-	-	-	2	
3	62,718	82,035	125,270	TOTAL SALARIES & WAGES		135,500	135,500	135,500	3	
4					PAYROLL EXPENSES					
5	4,817	6,277	9,583	5900	F.I.C.A.	10,366	10,366	10,366	5	
6	281	299	501	5910	S.A.I.F.	542	542	542	6	
7	68	112	126	5911	Unemployment Insurance	136	136	136	7	
8	5,970	2,312	-	5913	PERS Employer Contribution	12,980	12,980	12,980	8	
9	-	2,920	6,878	5914	OPSRP Employer Contribution	3,881	3,881	3,881	9	
10	5,208	6,131	10,365	5915	Debt Service Contribution	11,211	11,211	11,211	10	
11	225	337	1,165	5950	Long-Term Disability	1,260	1,260	1,260	11	
12	11,305	9,535	21,280	5951	Health Insurance	21,280	21,280	21,280	12	
13	649	225	2,480	5952	Dental Insurance	2,480	2,480	2,480	13	
14	213	83	700	5953	Vision Insurance	700	700	700	14	
15	70	103	140	5954	Life Insurance	140	140	140	15	
15	-	3,225	-	5955	Employer Paid Health Reimbursement	-	-	-	15	
16	28,806	31,559	53,218	TOTAL PAYROLL EXPENSES		64,976	64,976	64,976	16	
17	91,523	113,594	178,488	TOTAL PERSONNEL SERVICES		200,476	200,476	200,476	17	
18					MATERIALS & SERVICES					
19	2,205	2,717	-	6000	Travel	-	-	-	19	
20	-	1,753	-	6100	Supplies	-	-	-	20	
19	-	4,500	-	6195	Software Purchased: Under \$5000.00	-	-	-	19	
21	345	10,660	1,200	6300	Dues & Fees	1,200	1,200	1,200	21	
22	51,072	20,156	47,300	6400	Professional Services	20,825	20,825	20,825	22	
23	183	539	3,750	6480	Communication & Correspondence	-	-	-	23	
24	53,805	40,325	52,250	TOTAL MATERIALS & SERVICES		22,025	22,025	22,025	24	
25	145,328	153,918	230,738	TOTAL EXPENDITURES		222,501	222,501	222,501	25	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Professional Services include 3rd year costs for the Achieving the Dream program. (2014-15)

*The annual license fee for Economic Modeling Specialists Inc (EMSI) database information has been moved to Institutional Research & Planning (Dept 3111) from the Grants Office (Dept 3005). (2014-15)

*Professional Services expenditures reduced due to completion of Achieving the Dream project (2015-16).

*Payroll budget increased due to creation of Institutional Research Assistant (2016-17)

Current Budget Highlights

*Transferred Professional Services expenses for Strategic Planning and LEAN initiatives to Success Center (3214).

*Communication and Correspondence reduced in an effort to reduce budgets overall and align budgets more closely with expenditures.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.19	2.00	2.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-203113 Faculty Development EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
MATERIALS & SERVICES									
1	39,675	37,753	41,000	6000	Travel	46,000	46,000	46,000	1
2	261	257	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	2
3	39,936	38,010	41,000	TOTAL MATERIALS & SERVICES		46,000	46,000	46,000	3
4	39,936	38,010	41,000	TOTAL EXPENDITURES		46,000	46,000	46,000	4

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Faculty Professional Incentive Committee (PIC) funds are required as per faculty contract. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were increased as per the faculty contract 2016-2019.

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

	HISTORICAL DATA			9901-503114 Accreditation EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	14,685	-	5300 Exempt Staff: Full Time: Annual	-	-	-	1
2	-	14,685	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	-	1,075	-	5900 F.I.C.A.	-	-	-	4
5	-	38	-	5910 S.A.I.F.	-	-	-	5
6	-	21	-	5911 Unemployment Insurance	-	-	-	6
7	-	704	-	5913 PERS Employer Contribution	-	-	-	7
8	-	527	-	5915 Debt Service Contribution	-	-	-	8
9	-	41	-	5950 Long-Term Disability	-	-	-	9
10	-	1,125	-	5951 Health Insurance	-	-	-	10
11	-	95	-	5952 Dental Insurance	-	-	-	11
12	-	47	-	5953 Vision Insurance	-	-	-	12
13	-	9	-	5954 Life Insurance	-	-	-	13
14	-	3,680	-	TOTAL PAYROLL EXPENSES	-	-	-	14
15	-	18,365	-	TOTAL PERSONNEL SERVICES	-	-	-	15
16				MATERIALS & SERVICES				16
17	2,495	786	-	6000 Travel	-	-	-	17
18	1,557	-	-	6100 Supplies	-	-	-	18
19	1,500	3,350	1,500	6300 Dues & Fees	3,000	3,000	3,000	19
14	19,230	-	10,000	6400 Professional Services	12,000	12,000	12,000	14
16	40	33	-	6480 Communication & Correspondence	-	-	-	16
20	24,823	4,169	11,500	TOTAL MATERIALS & SERVICES	15,000	15,000	15,000	20
21	24,823	22,534	11,500	TOTAL EXPENDITURES	15,000	15,000	15,000	21

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Includes college accreditation visits and departmental accreditation visits. (Applies to all years)

*Travel & Supplies budget have increased related to the College's Year 7 Accreditation visit taking place in October 2014. (2014-15)

*Professional Services budget has increased in order to contract with a consultant to assist the college with Accreditation recommendations and review preparations. (2016-2017)

Current Budget Highlights

*Dues & Fees reflect costs of program changes.

*Professional Services budget has increased in order to contract with a consultant to assist the college with the completion of the self-study work and review preparations.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.13	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-503118 Diversity Activities EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
2	7,345	7,567	-	5110	Faculty: Department Head	-	-	-	2
3	7,345	7,567	-	TOTAL SALARIES & WAGES		-	-	-	3
				PAYROLL EXPENSES					
5	562	563	-	5900	F.I.C.A.	-	-	-	5
6	35	32	-	5910	S.A.I.F.	-	-	-	6
7	5	9	-	5911	Unemployment Insurance	-	-	-	7
8	441	454	-	5912	PERS Employee Pickup	-	-	-	8
9	348	418	-	5913	PERS Employer Contribution	-	-	-	9
10	278	208	-	5914	OPSRP Employer Contribution	-	-	-	10
11	607	626	-	5915	Debt Service Contribution	-	-	-	11
12	2,277	2,309	-	TOTAL PAYROLL EXPENSES		-	-	-	12
13	9,622	9,876	-	TOTAL PERSONNEL SERVICES		-	-	-	13
				MATERIALS & SERVICES					
15	407	1,006	3,000	6000	Travel	3,000	3,000	3,000	15
16	403	-	-	6100	Supplies	-	-	-	16
17	-	490	-	6300	Dues & Fees	-	-	-	17
18	1,850	620	2,000	6400	Professional Services	2,000	2,000	2,000	18
19	2,660	2,116	5,000	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000	19
20	12,282	11,992	5,000	TOTAL EXPENDITURES		5,000	5,000	5,000	20

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Expenditures include release time for a full-time faculty member to perform diversity duties. In addition, supplies and professional services are budgeted for diversity activities. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

Blue Mountain Community College
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General Fund

HISTORICAL DATA				9901-203120 Distance Education Admin. EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	2,868	-	5110	Faculty: Full Time: Extra Duty Pay			1	
2	43,089	42,971	86,370	5300	Exempt Staff: Full Time: Annual	72,686	72,686	72,686	
3	4,638	8,322	14,352	5500	Part Time Staff: Hourly	14,352	14,352	14,352	
4	47,726	54,161	100,722	TOTAL SALARIES & WAGES		87,038	87,038	87,038	
5					PAYROLL EXPENSES				
6	3,151	3,474	7,706	5900	F.I.C.A.	6,659	6,659	6,659	
7	224	206	403	5910	S.A.I.F.	348	348	348	
8	41	45	100	5911	Unemployment Insurance	86	86	86	
9	-	172	-	5912	PERS Employee Pickup	-	-	-	
10	-	250	5,560	5913	PERS Employer Contribution	4,746	4,746	4,746	
11	3,618	2,789	2,371	5914	OPSRP Employer Contribution	3,634	3,634	3,634	
12	3,947	4,389	7,740	5915	Debt Service Contribution	6,608	6,608	6,608	
13	162	169	804	5950	Long-Term Disability	676	676	676	
14	10,509	10,413	21,280	5951	Health Insurance	15,960	15,960	15,960	
15	1,504	1,633	2,480	5952	Dental Insurance	1,860	1,860	1,860	
16	537	569	700	5953	Vision Insurance	525	525	525	
17	83	84	140	5954	Life Insurance	105	105	105	
18	23,775	24,193	49,284	TOTAL PAYROLL EXPENSES		41,207	41,207	41,207	
19	71,502	78,354	150,006	TOTAL PERSONNEL SERVICES		128,245	128,245	128,245	
20					MATERIALS & SERVICES				
21	2,006	4,142	20,000	6000	Travel	-	-	-	
22	-	-	20,050	6100	Supplies	-	-	-	
23	1,087	670	2,500	6200	Equipment & Furniture \$999.99 & under	2,500	2,500	2,500	
24	27,732	31,982	-	6300	Dues & Fees	-	-	-	
25	336,907	379,388	165,463	6400	Professional Services	47,490	47,490	47,490	
26	484	105	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	
27	368,217	416,288	208,013	TOTAL MATERIALS & SERVICES		49,990	49,990	49,990	
28	439,719	494,642	358,019	TOTAL EXPENDITURES		178,235	178,235	178,235	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Increase in Professional Services is the result of all My Lab Course charges being accounted for differently than in prior years. Beginning in 2014-15, students will be charged a My Lab Course fee and then the College will be invoiced for these costs. (2014-15)

*Payroll budget increased to hire temporary Instructional Technology Specialist to help in conversion to Canvas Learning Management System (2016-17).

*Decrease in Professional Services due to: Switching to Canvas LMS from Ecollege; reducing the use of MyLabs; moving CCHEA partnership to another CC for administration; Discontinue Softchalk and GDP labs; and some non-recurring expenditures. (2016-2017)

Current Budget Highlights

*Instructional Technology Specialist position reduced to part-time position.

*Travel and Supplies pooled in the Office of Instruction (3100).

*Budget authority moved to IT (4006) in the Special Revenue Fund for things that are no longer covered by Distance Education to include: Canvas ongoing support; Turnitin software; Smarthinking; SmarterMeasure; Atomic Learning; Zoom; Kaltura; Dropout Detective; and Evaluation Kit.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	2.00	1.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-303200 Student Affairs EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By	Approved By	Adopted By	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017		Budget Officer	Budget Committee	Governing Body			
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	99,735	100,024	100,970	5300	Exempt Staff: Full Time: Annual	182,499	182,499	182,499	1
2	23,101	33,888	37,520	5400	Classified Staff: Full Time: Hourly	39,613	39,613	39,613	2
4	122,835	133,912	138,490	TOTAL SALARIES & WAGES		222,112	222,112	222,112	4
				PAYROLL EXPENSES					
5				5900	F.I.C.A.	16,991	16,991	16,991	5
6	8,932	9,778	10,594	5910	S.A.I.F.	888	888	888	7
7	548	488	554	5911	Unemployment Insurance	223	223	223	8
8	117	104	139	5913	PERS Employer Contribution	15,340	15,340	15,340	9
9	9,455	11,043	11,147	5914	OPSRP Employer Contribution	9,649	9,649	9,649	10
10	1,751	1,860	2,060	5915	Debt Service Contribution	18,378	18,378	18,378	11
11	10,159	11,075	11,458	5950	Long-Term Disability	2,065	2,065	2,065	12
12	475	520	1,288	5951	Health Insurance	31,920	31,920	31,920	13
13	20,866	20,873	21,280	5952	Dental Insurance	3,720	3,720	3,720	14
14	2,391	2,764	2,480	5953	Vision Insurance	1,050	1,050	1,050	15
15	627	652	700	5954	Life Insurance	210	210	210	16
16	140	160	140	TOTAL PAYROLL EXPENSES		100,434	100,434	100,434	18
18	55,460	59,316	61,840	TOTAL PERSONNEL SERVICES		322,546	322,546	322,546	19
19	178,295	193,228	200,330	MATERIALS & SERVICES					
20				6000	Travel	5,570	5,570	5,570	21
21	6,401	12,376	20,080	6100	Supplies	5,000	5,000	5,000	22
22	8,880	4,058	15,000	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
23	2,709	1,627	-	6300	Dues & Fees	2,130	2,130	2,130	24
24	1,391	1,752	2,130	6400	Professional Services	5,600	5,600	5,600	25
25	-	2,082	10,500	6480	Communication & Correspondence	1,200	1,200	1,200	26
26	491	405	1,200	6812	BMCC Contributions	-	-	-	27
27	-	250	-	TOTAL MATERIALS & SERVICES		19,500	19,500	19,500	28
28	19,872	22,550	48,910	TOTAL EXPENDITURES		342,046	342,046	342,046	29
29	198,167	215,778	249,240						

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*A portion of Materials & Services budget for Student Affairs departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

*Changes in Personnel Services is the result of reorganization of the Student Affairs Unit. (2014-15)

*Travel Pool was added as a result of realignment of the Operations Unit departments and moving Student Affairs travel budget to this department. (2014-15)

*Professional Services budget was added as a result of realignment of the Operations Unit departments. (2014-15)

*Programmatic Travel moved to respective departments (2016-17)

Current Budget Highlights

*Payroll expense increased to hire Dean of Student Development & Success.

*Budget authority moved from Travel and Supplies to the Success Center (3214).

*Professional Services reduced due to an overall effort to decrease budgets and align budgets closer to expenditures.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	2.00	Exempt-Tech
0.70	0.95	1.00	1.00	Classified

**Blue Mountain Community College
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General Fund**

HISTORICAL DATA				9901-303210 Records and Registrar EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	66,355	66,626	82,804	5300	Exempt Staff: Full Time: Annual	72,596	72,596	72,596	1
2	90,915	97,093	101,231	5400	Classified Staff: Full Time: Hourly	106,002	106,002	106,002	2
3	2,469	14,698	-	5500	Part Time Staff: Hourly	-	-	-	3
4	159,739	178,416	184,035	TOTAL SALARIES & WAGES		178,598	178,598	178,598	4
				PAYROLL EXPENSES					
5				5900	F.I.C.A.	13,663	13,663	13,663	5
6	11,744	13,220	14,079	5910	S.A.I.F.	714	714	714	6
7	745	676	736	5911	Unemployment Insurance	180	180	180	7
8	155	159	183	5913	PERS Employer Contribution	17,147	17,147	17,147	8
9	9,983	11,882	13,797	5914	OPSRP Employer Contribution	5,094	5,094	5,094	9
10	4,029	3,861	3,242	5915	Debt Service Contribution	14,778	14,778	14,778	10
11	13,105	14,744	15,228	5950	Long-Term Disability	1,661	1,661	1,661	11
12	607	635	1,712	5951	Health Insurance	37,240	37,240	37,240	12
13	32,872	30,692	41,297	5952	Dental Insurance	4,340	4,340	4,340	13
14	2,879	2,871	4,813	5953	Vision Insurance	1,225	1,225	1,225	14
15	1,887	1,681	1,358	5954	Life Insurance	245	245	245	15
16	284	284	272	5955	Employer Paid Health Reimbursement	-	-	-	16
17	4,598	5,071	-	TOTAL PAYROLL EXPENSES		96,287	96,287	96,287	17
18	82,889	85,776	96,717	TOTAL PERSONNEL SERVICES		274,885	274,885	274,885	18
19	242,628	264,193	280,752	MATERIALS & SERVICES					
20				6000	Travel	-	-	-	20
21	1,135	1,428	-	6100	Supplies	800	800	800	21
22	1,489	1,601	800	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	367	-	-	6300	Dues & Fees	225	225	225	23
24	75	210	225	6400	Professional Services	10,885	10,885	10,885	24
25	6,285	7,593	10,885	6480	Communication & Correspondence	100	100	100	25
26	3,549	38	100	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	162	37	-	TOTAL MATERIALS & SERVICES		12,010	12,010	12,010	27
28	13,063	10,906	12,010	TOTAL EXPENDITURES		286,895	286,895	286,895	28
29	255,691	275,099	292,762						29

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*A portion of Materials & Services budget for Enrollment Management departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

*Changes in Personnel Services is the result of reorganization of the Student Affairs Unit. (2014-15)

*Increase in Professional Services is for an annual subscription to a transcript evaluation web-based tool and outsourcing the printing of certificates & diplomas. (2014-15)

*Materials and services maintained at 2014-15 budget levels. (2015-2016 and 2016-2017)

Current Budget Highlights

*Exempt Staff salaries reduced due to a discontinuation of the Completion and Credentialing Specialist position

*Materials and services maintained at 2016-27 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.95	0.95	1.38	1.00	Exempt-Tech
2.50	2.50	2.50	2.50	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-303211 Recruiting EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	1,450	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	1
2	29,170	99,653	93,183	5300 Exempt Staff: Full Time: Annual	93,871	93,871	93,871	2
3	-	-	30,845	5400 Classified Staff: Full Time: Hourly	30,403	30,403	30,403	3
4	-	6,660	-	5500 Part Time Staff: Hourly	22,145	22,145	22,145	4
5	180	508	-	5700 Miscellaneous Payroll Expenses	-	-	-	5
6	30,800	106,821	124,028	TOTAL SALARIES & WAGES	146,419	146,419	146,419	6
7				PAYROLL EXPENSES				7
8	2,291	8,291	9,488	5900 F.I.C.A.	11,202	11,202	11,202	8
9	140	399	495	5910 S.A.I.F.	586	586	586	9
10	40	101	125	5911 Unemployment Insurance	146	146	146	10
11	87	-	-	5912 PERS Employee Pickup	-	-	-	11
12	138	-	3,405	5913 PERS Employer Contribution	-	-	-	12
13	2,225	5,728	5,116	5914 OPSRP Employer Contribution	11,962	11,962	11,962	13
14	2,547	8,629	10,262	5915 Debt Service Contribution	12,115	12,115	12,115	14
15	112	374	1,153	5950 Long-Term Disability	1,156	1,156	1,156	15
16	5,181	21,639	30,005	5951 Health Insurance	27,238	27,238	27,238	16
17	732	1,010	3,497	5952 Dental Insurance	3,174	3,174	3,174	17
18	196	381	987	5953 Vision Insurance	897	897	897	18
19	41	156	197	5954 Life Insurance	179	179	179	19
20	13,729	46,708	64,730	TOTAL PAYROLL EXPENSES	68,655	68,655	68,655	20
21	44,529	153,529	188,758	TOTAL PERSONNEL SERVICES	215,074	215,074	215,074	21
22				MATERIALS & SERVICES				22
23	1,048	5,905	13,000	6000 Travel	13,000	13,000	13,000	23
24	1,245	14,532	11,900	6100 Supplies	11,900	11,900	11,900	24
25	-	2,626	1,000	6200 Equipment & Furniture \$999.99 & under	1,000	1,000	1,000	25
27	105	192	400	6300 Dues & Fees	400	400	400	27
28	20,827	2,545	17,400	6400 Professional Services	17,400	17,400	17,400	28
29	55	4,963	600	6480 Communication & Correspondence	600	600	600	29
30	-	34	-	6550 Leases & Rentals	-	-	-	30
31	539	2,321	4,000	9000 Internal Usage Vehicles, Copies, etc.	4,000	4,000	4,000	31
32	23,818	33,117	48,300	TOTAL MATERIALS & SERVICES	48,300	48,300	48,300	32
33	68,347	186,646	237,058	TOTAL EXPENDITURES	263,374	263,374	263,374	33

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

HISTORICAL DATA			9901-303211 Recruiting EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017				

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*A portion of Materials & Services budget for Enrollment Management departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

*Changes in Personnel Services is the result of reorganization of the Student Affairs Unit. (2014-15)

*Professional Services include matching funds for Waswayet ("Bridge") Program to provide a Native American Recruiter/Advisor. This budget has been included in the Advising (Dept 3222) budget in prior years. (2014-15)

*Professional Services have decreased due to moving the Native American Recruiter/Advisor to Advising (3222). (2015-2016)

*Salaries have been increased due to the creation of the Recruitment & Engagement Program Coordinator. (2015-2016)

*Supplies have increased due to the need for new Ambassador uniforms. (2015-2016)

*Professional Services have increased for: viewbook print and design; student handbook design; Ambassador training; and promotional giveaways. (2016-2017)

*Travel has increased to support the Strategic Enrollment Mangement Plan and the Recruitment plan which includes multiple visits to area high schools. (2016-2017)

Current Budget Highlights

*Overall Materials and Services maintained at 2016-2017 budget level.

*Part-Time salaries increased due to the Early College Connections Coordinator position to be housed within this department.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	1.91	1.82	1.73	Exempt-Tech
-	-	1.00	0.83	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

HISTORICAL DATA				9901-303213 Student Orientation EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
PERSONNEL SERVICES									
SALARIES & WAGES									
1	159	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	1
2	3,630	-	-	5300	Exempt Staff: Full Time: Annual	-	-	-	2
3	973	-	-	5500	Part Time Staff: Hourly	-	-	-	3
4	4,762	-	-	TOTAL SALARIES & WAGES		-	-	-	4
5				PAYROLL EXPENSES					5
6	181	-	-	5900	F.I.C.A.	-	-	-	6
7	12	-	-	5910	S.A.I.F.	-	-	-	7
8	2	-	-	5911	Unemployment Insurance	-	-	-	8
9	10	-	-	5912	PERS Employee Pickup	-	-	-	9
10	15	-	-	5913	PERS Employer Contribution	-	-	-	10
11	103	-	-	5914	OPSRP Employer Contribution	-	-	-	11
12	125	-	-	5915	Debt Service Contribution	-	-	-	12
13	5	-	-	5950	Long-Term Disability	-	-	-	13
14	304	-	-	5951	Health Insurance	-	-	-	14
15	53	-	-	5952	Dental Insurance	-	-	-	15
16	11	-	-	5953	Vision Insurance	-	-	-	16
17	2	-	-	5954	Life Insurance	-	-	-	17
18	824	-	-	TOTAL PAYROLL EXPENSES		-	-	-	18
19	5,586	-	-	TOTAL PERSONNEL SERVICES		-	-	-	19
20				MATERIALS & SERVICES					
21	139	-	500	6000	Travel	635	635	635	21
22	3,875	5,011	5,807	6100	Supplies	5,900	5,900	5,900	22
23		53	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	800	-	9,640	6400	Professional Services	7,940	7,940	7,940	24
25	551	211	-	6480	Communication & Correspondence	-	-	-	25
26	99	24	135	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	5,464	5,299	16,082	TOTAL MATERIALS & SERVICES		14,475	14,475	14,475	27
28	11,050	5,299	16,082	TOTAL EXPENDITURES		14,475	14,475	14,475	28

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Department was established to capture the costs related to Student Orientation/Introduction. Program was implemented to increase retention of first-time students. (Applies to all years)

*Overall Materials and Services maintained at 2015-16 budget levels. (2016-2017)

*Professional Services increased due to implementation of a new online Student Orientation program. (2016-2017)

Current Budget Highlights

*Professional Services reduced due to an overall effort to decrease budgets and align budgets closer to expenditures.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.09	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-303214 Student Success Center EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	58,084	57,934	58,482	5300	Exempt Staff: Full Time: Annual	-	-	-	1	
2	-	8,758	10,604	5400	Classified Staff: Full Time: Hourly	12,114	12,114	12,114	2	
3	58,084	66,692	69,086	TOTAL SALARIES & WAGES		12,114	12,114	12,114	3	
4					PAYROLL EXPENSES					
5	4,355	4,954	5,285	5900	F.I.C.A.	927	927	927	5	
6	264	248	276	5910	S.A.I.F.	48	48	48	6	
7	57	57	69	5911	Unemployment Insurance	12	12	12	7	
8	4,403	3,661	3,793	5914	OPSRP Employer Contribution	990	990	990	8	
9	4,804	5,515	5,716	5915	Debt Service Contribution	1,002	1,002	1,002	9	
10	223	258	643	5950	Long-Term Disability	113	113	113	10	
11	10,082	12,762	13,941	5951	Health Insurance	3,301	3,301	3,301	11	
12	1,386	1,717	1,625	5952	Dental Insurance	385	385	385	12	
13	750	933	459	5953	Vision Insurance	109	109	109	13	
14	82	104	92	5954	Life Insurance	22	22	22	14	
15	26,405	30,209	31,899	TOTAL PAYROLL EXPENSES		6,909	6,909	6,909	15	
16	84,489	96,902	100,985	TOTAL PERSONNEL SERVICES		19,023	19,023	19,023	16	
17					MATERIALS & SERVICES					
18	283	270	9,600	6000	Travel	-	-	-	18	
19	571	52	1,500	6100	Supplies	1,250	1,250	1,250	19	
20	862	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	20	
21	1,838	2,053	6,838	6400	Professional Services	2,350	2,350	2,350	21	
22	28	33	-	6480	Communication & Correspondence	-	-	-	22	
23	114	124	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	23	
24	3,696	2,532	17,938	TOTAL MATERIALS & SERVICES		3,600	3,600	3,600	24	
25	88,185	99,434	118,923	TOTAL EXPENDITURES		22,623	22,623	22,623	25	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

- *Student Success Center (Student Learning Center) was established to increase student success and retention. (Applies to all years)
- *Changes in Personnel Services is the result of reorganization of the Student Affairs Unit. (2014-15)
- *Increases to Professional Services is for one-time Career Development Facilitator Training. (2016-2017)
- *Increases to Travel is for one-time Advisor training. (2016-2017)

Current Budget Highlights

*Personnel Services reduced as Success Center supervision now provided by Dean of Student Development & Success from Student Affairs Department.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	-	Exempt-Tech
-	0.27	0.31	0.31	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				XX01-303221 Testing EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
2	15,639	16,958	17,807	5400	Classified Staff: Full Time: Hourly	18,802	18,802	18,802	2
3	18,497	18,975	24,031	5500	Part Time Staff: Hourly	26,897	26,897	26,897	3
4	34,136	35,932	41,838	TOTAL SALARIES & WAGES		45,699	45,699	45,699	4
				PAYROLL EXPENSES					
5									
6	2,611	2,749	3,200	5900	F.I.C.A.	3,495	3,495	3,495	6
7	172	146	167	5910	S.A.I.F.	182	182	182	7
8	34	36	42	5911	Unemployment Insurance	46	46	46	8
9	-	-	1,327	5913	PERS Employer Contribution	982	982	982	9
10	1,795	1,951	978	5914	OPSRP Employer Contribution	1,770	1,770	1,770	10
11	1,960	2,952	2,467	5915	Debt Service Contribution	2,787	2,787	2,787	11
12	61	65	166	5950	Long-Term Disability	175	175	175	12
13	5,232	5,245	5,320	5951	Health Insurance	5,320	5,320	5,320	13
14	601	575	620	5952	Dental Insurance	620	620	620	14
15	276	288	175	5953	Vision Insurance	175	175	175	15
16	41	41	35	5954	Life Insurance	35	35	35	16
17	12,783	14,050	14,497	TOTAL PAYROLL EXPENSES		15,587	15,587	15,587	17
18	46,919	49,982	56,335	TOTAL PERSONNEL SERVICES		61,286	61,286	61,286	18
				MATERIALS & SERVICES					
19									
20	50	-	-	6000	Travel	-	-	-	20
21	-	20	-	6100	Supplies	250	250	250	21
24	4,999	8,370	10,250	6400	Professional Services	8,000	8,000	8,000	24
27	5,049	8,390	10,250	TOTAL MATERIALS & SERVICES		8,250	8,250	8,250	27
28	51,967	58,372	66,585	TOTAL EXPENDITURES		69,536	69,536	69,536	28

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*A portion of Materials & Services budget for Student Affairs departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

*Changes in Personnel Services is the result of reorganization of the Student Affairs Unit. (2014-15)

*Decrease in Professional Services is the result of changes in how GED Testing is processed beginning January 1, 2014. (2014-15)

*Materials and Services budget was maintained at 2015-16 budget levels. (2016-2017)

Current Budget Highlights

*Increase in Part Time Staff: Hourly to cover payroll expenses for Hermiston Test Proctor.

*Professional Services reduced due to an overall effort to decrease budgets and align budgets closer to expenditures.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.50	0.50	0.50	0.50	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-303222 Advising EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By	Approved By	Adopted By	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017		Budget Officer	Budget Committee	Governing Body			
				PERSONNEL SERVICES					
				SALARIES & WAGES					
2	32,216	80,436	83,043	5300	Exempt Staff: Full Time: Annual	103,350	103,350	103,350	2
4	32,775	35,892	30,349	5500	Part Time Staff: Hourly	30,349	30,349	30,349	4
5	64,991	116,328	113,392	TOTAL SALARIES & WAGES		133,699	133,699	133,699	5
				PAYROLL EXPENSES					
6				5900	F.I.C.A.	10,228	10,228	10,228	6
7	4,756	8,458	8,675	5910	S.A.I.F.	535	535	535	7
8	312	460	454	5911	Unemployment Insurance	134	134	134	8
9	59	110	113	5913	PERS Employer Contribution	1,240	1,240	1,240	9
11	369	1,070	3,788	5914	OPSRP Employer Contribution	8,443	8,443	8,443	11
12	4,148	5,176	3,508	5915	Debt Service Contribution	9,806	9,806	9,806	12
13	4,841	8,639	8,126	5950	Long-Term Disability	961	961	961	13
14	106	309	772	5951	Health Insurance	25,445	25,445	25,445	14
15	6,631	14,964	21,007	5952	Dental Insurance	2,966	2,966	2,966	15
16	1,043	2,878	2,447	5953	Vision Insurance	838	838	838	16
17	216	741	691	5954	Life Insurance	168	168	168	17
18	53	152	139	5955	Employer Paid Health Reimbursement				18
19	-	3,055	-						19
20	22,533	46,012	49,720	TOTAL PAYROLL EXPENSES		60,764	60,764	60,764	20
21	87,524	162,339	163,112	TOTAL PERSONNEL SERVICES		194,463	194,463	194,463	21
				MATERIALS & SERVICES					
22				6000	Travel	-	-	-	22
23	-	762	-	6100	Supplies	-	-	-	23
24	51	-	-	6300	Dues & Fees	100	100	100	24
25	65	65	100	6400	Professional Services	40,400	40,400	40,400	25
26	-	34,916	40,400	6480	Communication & Correspondence	-	-	-	26
27	89	14	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	27
28	79	209	-						28
29	285	35,966	40,500	TOTAL MATERIALS & SERVICES		40,500	40,500	40,500	29
30	87,809	198,305	203,612	TOTAL EXPENDITURES		234,963	234,963	234,963	30

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Faculty: Extra-Duty pay is to fund student advising per faculty bargaining agreement. (Applies to all years)

*A portion of Materials & Services budget for Student Affairs departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

*Changes in Personnel Services is the result of reorganization of the Student Affairs Unit. (2015-16)

*Professional Services have increased due to moving the Native American Recruiter/Advisor from Outreach and Recruitment (3211). (2015-2016)

*Professional Services have increased due to budget authority moved from the Office of Instruction (3100) for Advising. (2016-2017)

Current Budget Highlights

*Personnel Services budget increased for additional Success Coach position.

*Materials and Services maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.73	1.86	1.97	2.39	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-303223 Student Health & Wellness Center EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	33,273	33,199	22,243	5300	Exempt Staff: Full Time: Annual	28,000	28,000	28,000	1	
2	-	-	7,846	5500	Part Time Staff: Hourly	7,846	7,846	7,846	2	
4	33,263	33,199	30,089	TOTAL SALARIES & WAGES		35,846	35,846	35,846	4	
5					PAYROLL EXPENSES					
6	2,398	2,387	2,302	5900	F.I.C.A.	2,742	2,742	2,742	6	
7	157	128	120	5910	S.A.I.F.	143	143	143	7	
8	33	33	30	5911	Unemployment Insurance	36	36	36	8	
9	-	-	866	5913	PERS Employer Contribution	-	-	-	9	
10	2,522	1,823	1,221	5914	OPSRP Employer Contribution	2,929	2,929	2,929	10	
11	2,752	2,746	2,489	5915	Debt Service Contribution	2,966	2,966	2,966	11	
12	127	129	207	5950	Long-Term Disability	260	260	260	12	
13	8,027	8,004	5,320	5951	Health Insurance	5,320	5,320	5,320	13	
14	737	743	620	5952	Dental Insurance	620	620	620	14	
15	399	416	175	5953	Vision Insurance	175	175	175	15	
16	62	62	35	5954	Life Insurance	35	35	35	16	
17	17,214	16,469	13,385	TOTAL PAYROLL EXPENSES		15,226	15,226	15,226	17	
18	50,477	49,667	43,474	TOTAL PERSONNEL SERVICES		51,072	51,072	51,072	18	
19					MATERIALS & SERVICES					
20	2,308	-	-	6000	Travel	-	-	-	20	
21	180	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	21	
22	2,488	-	-	TOTAL MATERIALS & SERVICES		-	-	-	22	
23	52,965	49,667	43,474	TOTAL EXPENDITURES		51,072	51,072	51,072	23	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*The College has created a Student Health & Wellness Center which began providing services in 2014-15. (2014-15)

Current Budget Highlights

*Changes in Personnel Services is the result of reorganization of the Student Affairs Unit.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.75	0.75	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-303230 Financial Aid EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	56,810	56,646	57,182	5300	Exempt Staff: Full Time: Annual	58,897	58,897	58,897	1
2	52,753	68,797	109,073	5400	Classified Staff: Full Time: Hourly	151,708	151,708	151,708	2
3	5,226	-	-	5500	Part Time Staff: Hourly	-	-	-	3
4	114,789	125,443	166,255	TOTAL SALARIES & WAGES		210,605	210,605	210,605	4
				PAYROLL EXPENSES					
6	8,462	9,104	12,718	5900	F.I.C.A.	16,111	16,111	16,111	6
7	537	481	665	5910	S.A.I.F.	843	843	843	7
8	111	113	167	5911	Unemployment Insurance	212	212	212	8
9	6,194	6,254	10,147	5913	PERS Employer Contribution	8,687	8,687	8,687	9
10	2,054	3,587	4,082	5914	OPSRP Employer Contribution	12,395	12,395	12,395	10
11	7,644	10,064	13,755	5915	Debt Service Contribution	17,426	17,426	17,426	11
12	403	483	1,546	5950	Long-Term Disability	1,959	1,959	1,959	12
13	24,741	23,721	42,560	5951	Health Insurance	53,200	53,200	53,200	13
14	3,344	4,168	4,960	5952	Dental Insurance	6,200	6,200	6,200	14
15	1,447	1,501	1,400	5953	Vision Insurance	1,750	1,750	1,750	15
16	208	243	280	5954	Life Insurance	350	350	350	16
17	55,144	59,718	92,280	TOTAL PAYROLL EXPENSES		119,133	119,133	119,133	17
18	169,932	185,161	258,535	TOTAL PERSONNEL SERVICES		329,738	329,738	329,738	18
				MATERIALS & SERVICES					
20	2,589	1,767	500	6000	Travel	-	-	-	20
21	196	210	-	6100	Supplies	-	-	-	21
22	1,058	970	1,058	6300	Dues & Fees	964	964	964	22
23	5,000	3,725	5,000	6400	Professional Services	5,000	5,000	5,000	23
24	178	33	72	6480	Communication & Correspondence	-	-	-	24
25	453	848	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	25
26	9,474	7,553	6,630	TOTAL MATERIALS & SERVICES		5,964	5,964	5,964	26
27	179,406	192,714	265,165	TOTAL EXPENDITURES		335,702	335,702	335,702	27

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

- *A portion of Materials & Services budget for Student Affairs departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)
- *Staff changes in the Financial Aid Office has resulted in cost savings for Exempt Staff: Full Time: Annual. (2014-15)
- *Increase in Dues & Fees is the result of increased memberships in professional Student Financial Assistance Associations. (2014-15)
- *Increase in Professional Services is the result of BMCC contracting with SALT to assist students and recent alumni manage their finances and student loans. (2014-15)
- *Materials and Services budget was maintained at 2015-16 budget levels. (2016-2017)

Current Budget Highlights

- *Increase in Classified Staff: Full Time: Hourly for Student Financial Aid Advisor in Hermiston.
- *Travel reduced partly as a result of a Student Financial Aid Advisor to be housed in Hermiston as well as some travel to be pooled in Student Affairs (3200).
- *Dues and Fees reduced due to an overall effort to decrease budgets and align budgets closer to expenditures.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
1.58	2.00	3.00	4.00	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

	HISTORICAL DATA			9901-30325X - Intercollegiate Athletics EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	30,144	29,977	62,476	5300 Exempt Staff: Full Time: Annual	97,024	97,024	97,024	1
2	34,988	38,427	35,067	5400 Classified Staff: Full Time: Hourly	36,295	36,295	36,295	2
3	81,506	95,488	108,611	5500 Part Time Staff: Hourly	108,611	108,611	108,611	3
4	63	58	-	5700 Miscellaneous Payroll Expenses	-	-	-	4
5	146,701	163,951	206,154	TOTAL SALARIES & WAGES	241,930	241,930	241,930	5
6				PAYROLL EXPENSES				6
7	10,572	11,945	15,770	5900 F.I.C.A.	18,507	18,507	18,507	7
8	738	637	824	5910 S.A.I.F.	967	967	967	8
9	140	158	207	5911 Unemployment Insurance	241	241	241	9
10	7,058	8,206	16,762	5913 PERS Employer Contribution	14,367	14,367	14,367	10
11	2,270	2,225	-	5914 OPSRP Employer Contribution	5,392	5,392	5,392	11
12	8,648	9,531	13,021	5915 Debt Service Contribution	15,980	15,980	15,980	12
13	265	238	906	5950 Long-Term Disability	1,240	1,240	1,240	13
14	16,756	15,055	24,317	5951 Health Insurance	32,750	32,750	32,750	14
15	2,587	2,400	2,834	5952 Dental Insurance	3,816	3,816	3,816	15
16	826	815	800	5953 Vision Insurance	1,077	1,077	1,077	16
17	138	125	160	5954 Life Insurance	215	215	215	17
18	49,997	51,699	75,601	TOTAL PAYROLL EXPENSES	94,552	94,552	94,552	18
19	196,698	215,649	281,755	TOTAL PERSONNEL SERVICES	336,482	336,482	336,482	19
20				MATERIALS & SERVICES				20
21	162,337	157,781	207,090	6000 Travel	171,090	171,090	171,090	21
22	43,311	53,163	69,350	6100 Supplies	74,250	74,250	74,250	22
23	20,000	20,000	20,000	6190 Livestock Purchased: Under \$5000.00	20,800	20,800	20,800	23
24	652	3,165	2,250	6200 Equipment & Furniture \$999.99 & under	1,500	1,500	1,500	24
25	3,328	17,276	2,200	6250 Equipment & Furniture \$1000.00 - \$4999.99	2,200	2,200	2,200	25
26	7,475	7,560	7,750	6300 Dues & Fees	8,000	8,000	8,000	26
27	26,183	29,795	41,510	6400 Professional Services	49,890	49,890	49,890	27
28	57	44	1,200	6480 Communication & Correspondence	5,200	5,200	5,200	28
29	-	-	1,500	6500 Repair & Maintenance	1,500	1,500	1,500	29
30	5,210	5,580	8,120	6550 Leases & Rentals	8,120	8,120	8,120	30
31	4,506	5,483	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	31
32	273,058	300,225	360,970	TOTAL MATERIALS & SERVICES	342,550	342,550	342,550	32
33	469,756	522,043	642,725	TOTAL EXPENDITURES	679,032	679,032	679,032	33

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA			9901-30325X - Intercollegiate Athletics EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017				

Prior Budget Highlights

- *Professional Services include game official fees imposed by the NWAACC Conference. (Applies to all years)
- *Increase in Travel is the result of successful seasons for Volleyball and Men's & Women's Rodeo. (2014-15)
- *Increase in Travel is the result of adjusting the budget closer to the actual costs related to travel for athletic teams. (2014-15)
- *Increase in Supplies is the result of additional costs for feed for rough stock. (2014-15)
- *Decrease in Leases & Rentals is the result of adjusting budget closer to actual costs related to practice facilities for rough stock events. (2014-15)
- *Increased Materials and Services is due to increased travel expenses for athletic teams as a result of successful seasons and funding for Athletic Trainer contracted services. (2015-16)
- *Increased Personnel Services budget to cover costs of Women's Soccer Coach, partial funding of two Success Coaches, an increase in pay for Assistant Coaches, and partial funding for the Student Life Program Coordinator/Athletic Trainer position. (2016-17)
- *Increased Materials and Services is due to the addition of the Women's Soccer Team and some beginning start-up costs for a Men's Soccer Team. (2016-17)

Current Budget Highlights

- *Increased Personnel Services budget to cover costs of Men's Soccer Coach and full funding of an Athletic Trainer.
- *Reduction in Travel is in an effort to align budgets more closely with actual expenditures.
- *Increase in Professional Services is due to increased costs for referee services.
- *Increase in Supplies is due to the addition of the Men's Soccer team.

This summary page includes actuals for Athletic Administration and individualized Sports budgets:

2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted Budget	2017-2018 Proposed Budget	
\$ -	\$ -	\$ -	\$ -	Inter Collegiate Athletics (3250)
122,632	137,512	515,695	496,188	Athletics Administration (3251) *budget includes travel and coaches pay pools
50,605	50,579	8,100	10,800	Men's Basketball (3252)
48,169	48,952	8,300	9,800	Women's Basketball (3253)
41,258	40,314	9,800	12,600	Softball (3254)
69,726	71,319	8,100	9,900	Volleyball (3255)
22,389	22,964	150	150	Women's Rodeo (3256)
70,292	74,311	56,870	57,670	Men's Rodeo (3257)
44,684	44,377	17,940	37,682	Men's Baseball (3258)
0	27,326	13,920	31,242	Women's Soccer (3259)
0	4,390	3,850	13,000	Men's Soccer (3260)
\$ 469,756	\$ 522,043	\$ 642,725	\$ 679,032	

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	1.36	2.08	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

	HISTORICAL DATA			9901-5033XX Human Resources EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	978	961	-	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	3,478	1,739	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	120,861	102,677	111,868	5300	Exempt Staff: Full Time: Annual	109,304	109,304	109,304	3
4	40,559	43,222	43,738	5400	Classified Staff: Full Time: Hourly	45,275	45,275	45,275	4
6	165,876	148,600	155,606	TOTAL SALARIES & WAGES		154,579	154,579	154,579	6
7				PAYROLL EXPENSES					
8	11,967	10,645	11,904	5900	F.I.C.A.	11,826	11,826	11,826	8
9	764	539	622	5910	S.A.I.F.	618	618	618	9
10	156	121	156	5911	Unemployment Insurance	154	154	154	10
11	59	58	-	5912	PERS Employee Pickup	-	-	-	11
12	7,030	6,183	7,066	5913	PERS Employer Contribution	-	-	-	12
13	6,952	5,083	5,029	5914	OPSRP Employer Contribution	12,629	12,629	12,629	13
14	13,718	12,289	12,875	5915	Debt Service Contribution	12,791	12,791	12,791	14
15	620	563	1,447	5950	Long-Term Disability	1,438	1,438	1,438	15
16	20,933	17,278	31,920	5951	Health Insurance	31,920	31,920	31,920	16
17	4,049	4,748	3,720	5952	Dental Insurance	3,720	3,720	3,720	17
18	1,835	1,774	1,050	5953	Vision Insurance	1,050	1,050	1,050	18
19	247	226	210	5954	Life Insurance	210	210	210	19
20	4,358	4,531	-	5955	Employer Paid Health Reimbursement	-	-	-	20
21	72,687	64,040	75,999	TOTAL PAYROLL EXPENSES		76,356	76,356	76,356	21
22	238,563	212,639	231,605	TOTAL PERSONNEL SERVICES		230,935	230,935	230,935	22
23				MATERIALS & SERVICES					
24	27,698	31,763	52,000	6000	Travel	34,000	34,000	34,000	24
25	1,599	997	1,300	6100	Supplies	1,300	1,300	1,300	25
26	154	-	500	6195	Software Purchased: Under \$5000.00	500	500	500	26
27	290	190	500	6300	Dues & Fees	500	500	500	27
28	66,783	69,867	136,800	6400	Professional Services	111,800	111,800	111,800	28
29	9,307	27,357	22,500	6480	Communication & Correspondence	22,500	22,500	22,500	29
30	369	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	30
31	106,201	130,174	213,600	TOTAL MATERIALS & SERVICES		170,600	170,600	170,600	31
32	344,764	342,814	445,205	TOTAL EXPENDITURES		401,535	401,535	401,535	32

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

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General Fund

HISTORICAL DATA			9901-5033XX Human Resources EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017				

Prior Budget Highlights

- *Travel expenses include expenses for Classified Professional Incentive Committee (PIC) per the negotiated agreement and Exempt-Technical professional development. (Applies to all years)
- *Professional Services include employment related legal services, union negotiations, payroll processing contract, and other employee related services. (Applies to all years)
- *Communications & Correspondence includes employee recruitment advertising. (Applies to all years)
- *Supplies include the purchase of staff ID cards. (Applies to all years)
- *Materials and Services (3304) were maintained at 2012-13 budget levels. (Applies to all Years)
- *Personnel Services in Human Resources (3300) reduced due to retirement of AVP of Human Resources and a period of vacancy (2015-16)
- *Professional Services in HR (3300) increased to purchase new applicant tracking software as well as increase budget for employee recruitment for vacant positions. (2016-17)
- *The College began contract negotiations - Bargaining (3302) with the Faculty Association in Spring 2016. (2016-17)
- *Travel budget includes \$12,000 for Classified Professional Incentive Committee (PIC) per the negotiated agreement, \$26,000 for Exempt-Technical professional development, and \$11,000 for Achieving the Dream activities. (2016-17)

Current Budget Highlights

- *Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures.
- *The College will begin contract negotiations - Bargaining (3302) with the Classified Association in Spring 2018.
- *Travel budget (3303) includes \$23,000 for Exempt-Technical professional development, and \$8,000 for Achieving the Dream activities.
- * Professional Services budget (3303) includes funding for salary equitability study.
- *Materials and Services (3304) were maintained at 2012-13 budget levels.
- *Materials and Services (3308) were maintained at 2016-17 budget levels.
- *Classified Professional Incentive Committee (PIC) funds were moved from department 3303 to department 3310.

This summary page includes actual costs and budgets for Human Resources:

2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted Budget	2017-2018 Proposed Budget	
\$ 202,336	\$ 171,621	\$ 205,775	\$ 197,004	Human Resources Office (Dept 3300)
2,541	4,671	20,000	10,000	Bargaining (Dept 3302)
31,708	27,680	57,000	39,000	Staff Development (Dept 3303); College-wide and Exempt-Tech Staff
1,500	1,582	1,600	1,600	Employee Relations (Dept 3304); Employee Assistant Program
9,430	39,519	40,800	35,800	Employee Recruiting (Dept 3305)
899	-	20,000	15,000	Grievances (Dept 3307)
96,350	97,741	100,030	103,131	Payroll (Dept 3308)
\$ 344,764	\$ 342,814	\$ 445,205	\$ 401,535	

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.00	1.75	2.00	2.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

Blue Mountain Community College
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HISTORICAL DATA				9901-503309 Pre-Service Activities EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				MATERIALS & SERVICES					
1	-	96	500	6000	Travel	500	500	500	1
2	-	1,081	2,000	6100	Supplies	2,000	2,000	2,000	2
3	-	4,493	3,500	6400	Professional Services	3,500	3,500	3,500	3
4	-	5,670	6,000	TOTAL MATERIALS & SERVICES		6,000	6,000	6,000	4
5	-	5,670	6,000	TOTAL EXPENDITURES		6,000	6,000	6,000	5

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Pre-Service Activities have been budgeted for and expended in various departments in the past. It has been decided to establish a new department specifically for these activities. (2015-16)

Current Budget Highlights

*Materials and Services budget was maintained at 2016-17 budget levels.

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 General Fund

	HISTORICAL DATA			9901-503310 Classified Professional Incentive Funds EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				MATERIALS & SERVICES				
1	-	2,875	12,000	6000 Travel	12,000	12,000	12,000	1
2	-	2,875	12,000	TOTAL MATERIALS & SERVICES	12,000	12,000	12,000	2
3	-	2,875	12,000	TOTAL EXPENDITURES	12,000	12,000	12,000	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Classified Professional Incentive Committee Funds (PIC funds) are required as per classified contract. (Applies to all years)

Current Budget Highlights

*Travel budget was maintained at 2016-17 level as per Classified contract 2015-2018

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 General Fund

HISTORICAL DATA				9901-X03400 Risk Management EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				MATERIALS & SERVICES					
1	120,791	126,248	137,708	6600	Insurance	169,662	169,662	169,662	1
2	120,791	126,248	137,708	TOTAL MATERIALS & SERVICES		169,662	169,662	169,662	2
3	120,791	126,248	137,708	TOTAL EXPENDITURES		169,662	169,662	169,662	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Insurance includes premiums for liability, vehicle, property, and employee bond insurance. (Applies to all years)

*Increase in Materials and Services is for a projected 15% increase in insurance premiums. (2014-15)

*Materials and Services budget was maintained at 2015-16 budget levels due to premium savings as a result of low loss rates. (2016-2017)

Current Budget Highlights

*Increase in Materials and Services due to addition of newly completed facilities in Boardman (WFTC), Hermiston (PIAF), and Pendleton (FARM).

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HISTORICAL DATA				9901-503401 Safety EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				MATERIALS & SERVICES					
1	750	395	-	6000	Travel	-	-	-	1
2	699	81	3,000	6100	Supplies	3,000	3,000	3,000	2
3	2,119	1,899	1,900	6400	Professional Services	1,900	1,900	1,900	3
4	-	-	500	9000	Internal Usage Vehicles, Copies, etc.	500	500	500	4
5	3,568	2,375	5,400	TOTAL MATERIALS & SERVICES		5,400	5,400	5,400	5
6	3,568	2,375	5,400	TOTAL EXPENDITURES		5,400	5,400	5,400	6

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Budget was added for travel to outlying centers for safety training. (2016-2017)

*Supplies increase was due to AED batteries purchased for all units at all campuses. (2016-2017)

Current Budget Highlights

*Materials and Services budget was maintained at 2016-17 budget levels.

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 General Fund

HISTORICAL DATA			0501-503403 After-Hours Administrator EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017				
1	361	-	6480	Closed account for FY 2016-2017		1
2	361	-				2
3	361	-				3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*After-Hours Administrator account was established to provide emergency assistance on the Pendleton campus during the early evening hours. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-503500 Operations EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
	Actual		Adjusted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	9,885	21,250	205,562	5300	Exempt Staff: Full Time: Annual	87,550	87,550	87,550	1
2	16,946	36,237	-	5400	Classified Staff: Full Time: Hourly	-	-	-	2
3	-	-	15,776	5500	Part Time Staff: Hourly	15,776	15,776	15,776	3
4	-	-	8,500	5700	Miscellaneous Payroll Expenses	8,500	8,500	8,500	4
5	26,831	57,487	229,838	TOTAL SALARIES & WAGES		111,826	111,826	111,826	5
6				PAYROLL EXPENSES					6
7	1,926	4,189	10,616	5900	F.I.C.A.	8,555	8,555	8,555	7
8	124	219	555	5910	S.A.I.F.	447	447	447	8
9	25	55	139	5911	Unemployment Insurance	113	113	113	9
10	-	2,346	14,449	5913	PERS Employer Contribution	14,812	14,812	14,812	10
11	1,949	1,989	-	5914	OPSRP Employer Contribution	-	-	-	11
12	2,127	4,754	10,829	5915	Debt Service Contribution	8,600	8,600	8,600	12
13	89	211	1,144	5950	Long-Term Disability	893	893	893	13
14	8,423	13,028	10,640	5951	Health Insurance	10,640	10,640	10,640	14
15	821	1,529	1,240	5952	Dental Insurance	1,240	1,240	1,240	15
16	371	716	350	5953	Vision Insurance	350	350	350	16
17	54	103	70	5954	Life Insurance	70	70	70	17
18	15,909	29,139	50,032	TOTAL PAYROLL EXPENSES		45,720	45,720	45,720	18
19	42,740	86,626	279,870	TOTAL PERSONNEL SERVICES		157,546	157,546	157,546	19
20				MATERIALS & SERVICES					20
21	1,845	-	1,500	6000	Travel	500	500	500	21
22	2,193	2,844	8,000	6100	Supplies	6,500	6,500	6,500	22
23	1,423	1,586	66,390	6400	Professional Services	2,000	2,000	2,000	23
24	-	-	3,500	6480	Communication & Correspondence	3,000	3,000	3,000	24
25	73,635	86,377	75,000	9000	Internal Usage Vehicles, Copies, etc.	75,000	75,000	75,000	25
26	79,096	90,807	154,390	TOTAL MATERIALS & SERVICES		87,000	87,000	87,000	26
27	121,836	177,433	434,260	TOTAL EXPENDITURES		244,546	244,546	244,546	27

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

- *Miscellaneous Payroll Expense budget includes cell phone stipends pool for employees required to carry cell phones. (Applies to all years)
- *Supplies includes central purchasing office supplies pool to be used across the college as needed. (Applies to all years)
- *Internal Usage Vehicles, Copies, etc. includes central copy pool for General Fund use. (Applies to all years)
- *Decrease in Personnel Services budget is due to the reorganization of the Operations Unit departments. (2014-15)
- *Change in Personnel is the result of a reclassification of a previously Exempt Tech position, to a Classified position due to a change in job description. (2014-2015)
- *Increase in Internal Usage Vehicles, Copies, etc. reflects an increase in copy charges for 2014-15 and increased usage in 2015-16. (2014-15 and 2015-16)
- *Exempt Staff: Full Time budget increased to allow for merit increase for Exempt Staff (2016-17)
- *Professional Services budget increased for Innovation Fund expenses (2016-17).
- *Increase in Personnel is the result of the creation of the VP of Administrative Services position, approved pay increase for Exempt Tech, budget for FSLA adjustments for Exempt Tech and allowance for Part-Time staff adjustments. (2016-17)

Current Budget Highlights

*Supplies budget decreased to reflect reduction in spending of centralized supplies.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.22	0.25	1.00	1.00	Exempt-Tech
0.50	1.00	-	-	Classified

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HISTORICAL DATA				9901-303502 Service Center EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	20,345	47,806	43,864	5300	Exempt Staff: Full Time: Annual	45,500	45,500	45,500	1	
2	73,464	57,921	73,524	5400	Classified Staff: Full Time: Hourly	76,827	76,827	76,827	2	
3	6,247	16,348	15,624	5500	Part Time Staff: Hourly	10,624	10,624	10,624	3	
5	100,056	122,074	133,012	TOTAL SALARIES & WAGES		132,951	132,951	132,951	5	
6					PAYROLL EXPENSES					6
7	7,041	8,378	10,175	5900	F.I.C.A.	10,171	10,171	10,171	7	
8	488	479	531	5910	S.A.I.F.	531	531	531	8	
9	91	108	134	5911	Unemployment Insurance	134	134	134	9	
10	3,434	4,264	4,066	5913	PERS Employer Contribution	5,728	5,728	5,728	10	
11	4,832	4,572	5,281	5914	OPSRP Employer Contribution	7,689	7,689	7,689	11	
12	8,269	10,086	11,005	5915	Debt Service Contribution	11,001	11,001	11,001	12	
13	361	409	1,091	5950	Long-Term Disability	1,137	1,137	1,137	13	
14	24,036	26,700	31,920	5951	Health Insurance	31,920	31,920	31,920	14	
15	4,127	4,406	3,720	5952	Dental Insurance	3,720	3,720	3,720	15	
16	1,289	1,701	1,050	5953	Vision Insurance	1,050	1,050	1,050	16	
17	220	224	210	5954	Life Insurance	210	210	210	17	
18	26	7	-	5955	Employer Paid Health Reimbursement	-	-	-	18	
19	54,213	61,335	69,183	TOTAL PAYROLL EXPENSES		73,291	73,291	73,291	19	
20	154,269	183,409	202,195	TOTAL PERSONNEL SERVICES		206,242	206,242	206,242	20	
21					MATERIALS & SERVICES					21
22	519	85	320	6000	Travel	320	320	320	22	
23	1,486	188	-	6100	Supplies	-	-	-	23	
24	43	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	24	
25	75	23	-	6480	Communication & Correspondence	-	-	-	25	
26	-	24	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26	
27	2,124	320	320	TOTAL MATERIALS & SERVICES		320	320	320	27	
28	156,393	183,729	202,515	TOTAL EXPENDITURES		206,562	206,562	206,562	28	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*A portion of Materials & Services budget for Student Affairs departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

*Changes in Personnel Services is the result of reorganization of the Student Affairs Unit. (2014-15)

*Increases in Personnel Services is the result of the new PT Service Specialist position as well as a full year of the Enrollment Services Coordinator position. (2015-16)

*Materials and Services budget was maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Changes in Personnel Services is the reduction in the PT Service Specialist position, as well as a change from an Enrollment Services Coordinator position, to an Assistant Registrar. (2017-18)

*Materials and Services budget was maintained at 2015-16 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.55	1.05	1.00	1.00	Exempt-Tech
2.30	1.67	2.00	2.00	Classified

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HISTORICAL DATA				9901-503510 Finance EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	186,984	190,714	192,413	5300	Exempt Staff: Full Time: Annual	197,811	197,811	197,811	1
2	104,028	103,944	152,551	5400	Classified Staff: Full Time: Hourly	160,158	160,158	160,158	2
3	8,240	13,931	-	5500	Part Time Staff: Hourly	-	-	-	3
4	576	576	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	299,828	309,164	344,964			357,969	357,969	357,969	5
				TOTAL SALARIES & WAGES					
				PAYROLL EXPENSES					
6	20,020	20,481	26,389	5900	F.I.C.A.	27,386	27,386	27,386	6
7	1,378	1,015	1,381	5910	S.A.I.F.	1,432	1,432	1,432	7
8	262	244	344	5911	Unemployment Insurance	358	358	358	8
9	17,003	15,859	16,249	5913	PERS Employer Contribution	22,524	22,524	22,524	9
10	8,545	7,167	10,857	5914	OPSRP Employer Contribution	16,770	16,770	16,770	10
11	23,958	22,676	28,544	5915	Debt Service Contribution	29,619	29,619	29,619	11
12	1,118	1,140	3,208	5950	Long-Term Disability	3,328	3,328	3,328	12
13	57,255	62,997	74,480	5951	Health Insurance	74,480	74,480	74,480	13
14	9,619	10,368	8,680	5952	Dental Insurance	8,680	8,680	8,680	14
15	3,379	3,707	2,450	5953	Vision Insurance	2,450	2,450	2,450	15
16	473	480	490	5954	Life Insurance	490	490	490	16
17									
19	142,789	146,134	173,072			187,517	187,517	187,517	19
20	442,617	455,298	518,036			545,486	545,486	545,486	20
				TOTAL PAYROLL EXPENSES					
				TOTAL PERSONNEL SERVICES					
				MATERIALS & SERVICES					
21	713	4,854	5,000	6000	Travel	2,000	2,000	2,000	21
22	2,275	1,067	2,500	6100	Supplies	2,500	2,500	2,500	22
23	6,384	-	4,243	6195	Software Purchased: Under \$5000.00	4,243	4,243	4,243	23
24	49	4,971	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	24
25	1,000	1,000	1,000	6300	Dues & Fees	1,000	1,000	1,000	25
26	52,371	80,112	74,639	6400	Professional Services	74,639	74,639	74,639	26
27	27	186	-	6480	Communication & Correspondence	-	-	-	27
28	223	245	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28
29									
30	63,042	92,435	87,382			84,382	84,382	84,382	30
31	505,659	547,733	605,418			629,868	629,868	629,868	31
				TOTAL MATERIALS & SERVICES					
				TOTAL EXPENDITURES					

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Budget for the Projects, Budgets, & Grant Reporting department (Dept 3501) has been moved to the Finance department. (2014-15)

*Changes in personnel are due to an extended vacancy in the Grant and Operations Accountant position, and moving a position from Operations (3500). (2016-17)

*Increases in Professional Services are due to adding Direct Deposit capability to student financial aid accounts and an increase in credit card processing fees. (2015-16)

Current Budget Highlights

*Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
3.00	3.00	3.00	3.00	Exempt-Tech
3.00	2.83	4.00	4.00	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-503511 Collection and Bad Debt Expense EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018						
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017									
				MATERIALS & SERVICES							
1	7,977	8,180	-	6400	Professional Services	-	-	-	1		
2	94,162	47,142	115,000	6680	Bad Debt & Penalties	85,000	85,000	85,000	2		
3	102,139	55,322	115,000	TOTAL MATERIALS & SERVICES				85,000	85,000	85,000	3
4	102,139	55,322	115,000	TOTAL EXPENDITURES				85,000	85,000	85,000	4

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*This account was established to capture the cost of uncollectable accounts receivable. (Applies to all years)

*Bad Debt & Penalties expenditures varies between years based on the level of unpaid student accounts. (Applies to all years)

*Bad Debt & Penalties budget was increased in anticipation of an increase in unpaid accounts stemming from increased tuition. (2016-17)

Current Budget Highlights

*Bad Debt & Penalties budget was decreased due to an increase in the collectability of accounts in prior years through increased efforts from staff.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-603520 Maintenance and Grounds: Administration EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	66,371	13,933	64,000	5300	Exempt Staff: Full Time: Annual	65,000	65,000	65,000	1
2	33,268	35,975	37,737	5400	Classified Staff: Full Time: Hourly	39,872	39,872	39,872	2
3	936	60	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	100,575	49,968	101,737	TOTAL SALARIES & WAGES		104,872	104,872	104,872	4
				PAYROLL EXPENSES					
6	7,655	3,717	7,783	5900	F.I.C.A.	8,023	8,023	8,023	6
7	3,433	1,237	3,815	5910	S.A.I.F.	3,933	3,933	3,933	7
8	100	38	102	5911	Unemployment Insurance	105	105	105	8
9	9,535	5,411	11,232	5913	PERS Employer Contribution	5,881	5,881	5,881	9
10	-	-	-	5914	OPSRP Employer Contribution	5,311	5,311	5,311	10
10	8,318	4,053	8,417	5915	Debt Service Contribution	8,677	8,677	8,677	10
11	383	143	946	5950	Long-Term Disability	976	976	976	11
12	24,017	12,066	21,280	5951	Health Insurance	21,280	21,280	21,280	12
13	-	27	2,480	5952	Dental Insurance	2,480	2,480	2,480	13
14	419	358	700	5953	Vision Insurance	700	700	700	14
15	164	84	140	5954	Life Insurance	140	140	140	15
16	54,024	27,134	56,895	TOTAL PAYROLL EXPENSES		57,506	57,506	57,506	16
17	154,599	77,102	158,632	TOTAL PERSONNEL SERVICES		162,378	162,378	162,378	17
				MATERIALS & SERVICES					
19	355	-	-	6000	Travel	-	-	-	19
20	151	585	-	6100	Supplies	-	-	-	20
21	-	195	-	6400	Professional Services	-	-	-	21
22	731	757	-	6480	Communication & Correspondence	-	-	-	22
23	-	-	51,098	6500	Repair & Maintenance	47,598	47,598	47,598	23
24	1,236	1,537	51,098	TOTAL MATERIALS & SERVICES		47,598	47,598	47,598	24
25	155,835	78,639	209,730	TOTAL EXPENDITURES		209,976	209,976	209,976	25

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Maintenance employees have a higher SAIF rate and risk category. (Applies to all years)

*Repairs & Maintenance budget for Plant Operations & Maintenance departments have been pooled for future allocation as needs arise. (Applies to all years)

* Personnel Services reduced due to retirement of Facilities Director and duration of time passed until replacement hired (2015-16).

*Change in Personnel Services is due to re-filling the Facilities Director position. (2016-17)

Current Budget Highlights

*Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.17	1.00	1.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-603521 Custodial EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	143,537	149,604	171,664	5400	Classified Staff: Full Time: Hourly	169,372	169,372	169,372	1
2	24,092	11,034	47,817	5500	Part Time Staff: Hourly	32,782	32,782	32,782	2
3	160	147	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	167,788	160,785	219,481	TOTAL SALARIES & WAGES		202,154	202,154	202,154	4
				PAYROLL EXPENSES					
5									5
6	12,489	12,184	16,790	5900	F.I.C.A.	15,466	15,466	15,466	6
7	3,819	3,418	8,231	5910	S.A.I.F.	7,581	7,581	7,581	7
8	162	162	219	5911	Unemployment Insurance	202	202	202	8
9	-	-	1,660	5913	PERS Employer Contribution	614	614	614	9
10	8,619	7,899	10,399	5914	OPSRP Employer Contribution	15,288	15,288	15,288	10
11	9,404	11,894	16,916	5915	Debt Service Contribution	16,105	16,105	16,105	11
12	529	568	1,595	5950	Long-Term Disability	1,575	1,575	1,575	12
13	52,160	50,713	56,711	5951	Health Insurance	56,711	56,711	56,711	13
14	4,903	5,296	6,609	5952	Dental Insurance	6,609	6,609	6,609	14
15	2,313	1,776	1,866	5953	Vision Insurance	1,866	1,866	1,866	15
16	404	393	373	5954	Life Insurance	373	373	373	16
17	458	(3)	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	95,259	94,298	121,369	TOTAL PAYROLL EXPENSES		122,390	122,390	122,390	18
19	263,047	255,083	340,850	TOTAL PERSONNEL SERVICES		324,544	324,544	324,544	19
				MATERIALS & SERVICES					
20									20
21	-	398	-	6000	Travel	-	-	-	21
21	27,041	30,822	43,121	6100	Supplies	43,121	43,121	43,121	21
22	1,071	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	74,330	80,154	89,349	6400	Professional Services	77,349	77,349	77,349	23
24	1,126	4,747	-	6500	Repair & Maintenance	-	-	-	24
25	103,568	116,122	132,470	TOTAL MATERIALS & SERVICES		120,470	120,470	120,470	25
26	366,615	371,205	473,320	TOTAL EXPENDITURES		445,014	445,014	445,014	26

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Custodial employees have a higher SAIF rate and risk category. (Applies to all years)

*Repairs & Maintenance budget for Plant Operations & Maintenance departments have been pooled for future allocation as needs arise. (Applies to all years)

*Increase in Professional Services is the result of increased custodial services contracts for Baker and Hermiston due to minimum wage increases. (2014-15)

*Increase in Personnel Services to cover expense of hiring an additional custodian. (2016-17)

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 General Fund

HISTORICAL DATA			9901-603521 Custodial EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017				

Current Budget Highlights

- *Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures.
- *Professional Services budget authority moved to Building Maintenance Department (3524).

This summary includes actual Material & Services and Capital Outlay costs and Budget by center:

2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted Budget	2017-2018 Proposed Budget	
\$ 14,696	\$ 14,551	\$ -	\$ -	Baker
-	-	-	-	Morrow County
50,222	51,420	-	-	Hermiston
-	1,948	-	-	Milton-Freewater
38,650	48,204	-	-	Pendleton
-	-	132,470	120,470	District Wide
\$ 103,568	\$ 116,122	\$ 132,470	\$ 120,470	

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
5.33	4.86	5.33	5.33	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-603522 Grounds EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	53,443	62,639	58,172	5400	Classified Staff: Full Time: Hourly	60,216	60,216	60,216	1
2	6,091	426	11,536	5500	Part Time Staff: Hourly	11,536	11,536	11,536	2
3	160	147	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	59,694	63,212	69,708	TOTAL SALARIES & WAGES		71,752	71,752	71,752	4
				PAYROLL EXPENSES					
6	4,466	4,811	5,333	5900	F.I.C.A.	5,490	5,490	5,490	6
7	2,057	1,612	2,614	5910	S.A.I.F.	2,691	2,691	2,691	7
8	57	61	70	5911	Unemployment Insurance	72	72	72	8
9	3,806	4,705	5,466	5913	PERS Employer Contribution	7,149	7,149	7,149	9
10	1,381	1,132	792	5914	OPSRP Employer Contribution	1,221	1,221	1,221	10
11	4,827	5,228	5,290	5915	Debt Service Contribution	5,459	5,459	5,459	11
12	207	239	541	5950	Long-Term Disability	560	560	560	12
13	5,660	10,733	14,151	5951	Health Insurance	14,151	14,151	14,151	13
14	1,534	600	1,649	5952	Dental Insurance	1,649	1,649	1,649	14
15	735	208	466	5953	Vision Insurance	466	466	466	15
16	109	125	93	5954	Life Insurance	93	93	93	16
17	5,189	5,393	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	30,027	34,848	36,465	TOTAL PAYROLL EXPENSES		39,001	39,001	39,001	18
19	89,721	98,060	106,173	TOTAL PERSONNEL SERVICES		110,753	110,753	110,753	19
				MATERIALS & SERVICES					
21	455	370	-	6000	Travel	-	-	-	21
22	13,122	11,652	20,162	6100	Supplies	20,162	20,162	20,162	22
23	901	243	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	150	150	-	6300	Dues & Fees	-	-	-	24
25	2,913	4,148	49,867	6400	Professional Services	49,867	49,867	49,867	25
26	46,366	61,434	12,198	6500	Repair & Maintenance	12,198	12,198	12,198	26
27	-	68	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	27
28	63,907	78,064	82,227	TOTAL MATERIALS & SERVICES		82,227	82,227	82,227	28
29	153,628	176,124	188,400	TOTAL EXPENDITURES		192,980	192,980	192,980	29

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA			9901-603522 Grounds EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017				

Prior Budget Highlights

- *Grounds employees have a higher SAIF rate and risk category. (Applies to all years)
- *Repairs & Maintenance budget for Plant Operations & Maintenance departments have been pooled for future allocation as needs arise. (Applies to all years)
- *Part Time Staff: Hourly budget was maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

- *Materials and Services budget was maintained at 2016-17 budget levels.

This summary includes actual Material & Services and Capital Outlay costs and Budget by center:

2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted Budget	2017-2018 Proposed Budget	
\$ 2,633	\$ 3,955	\$ -	\$ -	Baker
88	133	-	-	- Morrow County
6,089	4,312	-	-	- Herrmiston
538	238	-	-	- Milton-Freewater
54,519	69,346	-	-	- Pendleton
40	81	82,227	82,227	District-Wide
\$ 63,907	\$ 78,064	\$ 82,227	\$ 82,227	

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
1.33	1.52	1.33	1.33	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

HISTORICAL DATA				9901-603524 Building Maintenance EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	89,935	101,944	99,054	5400	Classified Staff: Full Time: Hourly	103,350	103,350	103,350	1	
2	25,725	3,628	27,311	5500	Part Time Staff: Hourly	14,781	14,781	14,781	2	
3	160	122	-	5700	Miscellaneous Payroll Expenses	-	-	-	3	
4	115,820	105,694	126,365	TOTAL SALARIES & WAGES		118,131	118,131	118,131	4	
5					PAYROLL EXPENSES					
6	8,809	7,977	9,667	5900	F.I.C.A.	9,038	9,038	9,038	6	
7	3,594	2,709	4,739	5910	S.A.I.F.	4,430	4,430	4,430	7	
8	114	103	126	5911	Unemployment Insurance	118	118	118	8	
9	-	-	1,508	5913	PERS Employer Contribution	604	604	604	9	
10	8,729	5,733	5,437	5914	OPSRP Employer Contribution	8,444	8,444	8,444	10	
11	9,597	8,722	9,326	5915	Debt Service Contribution	9,164	9,164	9,164	11	
12	341	385	921	5950	Long-Term Disability	961	961	961	12	
13	19,294	22,519	24,898	5951	Health Insurance	24,898	24,898	24,898	13	
14	3,519	3,928	2,902	5952	Dental Insurance	2,902	2,902	2,902	14	
15	740	695	819	5953	Vision Insurance	819	819	819	15	
16	190	206	164	5954	Life Insurance	164	164	164	16	
17	3,834	3,755	-	5955	Employer Paid Health Reimbursement	-	-	-	17	
18	58,761	56,732	60,507	TOTAL PAYROLL EXPENSES		61,542	61,542	61,542	18	
19	174,580	162,426	186,872	TOTAL PERSONNEL SERVICES		179,673	179,673	179,673	19	
20					MATERIALS & SERVICES					
21	380	1,809	-	6000	Travel	-	-	-	21	
21	8,516	10,593	32,484	6100	Supplies	32,484	32,484	32,484	21	
22	377	9,162	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22	
23	4,437	2,599	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	23	
24	1,614	592	-	6300	Dues & Fees	-	-	-	24	
25	24,299	33,252	83,549	6400	Professional Services	98,549	98,549	98,549	25	
26	129,179	133,643	-	6500	Repair & Maintenance	-	-	-	26	
27	-	320	-	6550	Leases & Rentals	-	-	-	27	
28	-	109	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28	
29	168,803	192,080	116,033	TOTAL MATERIALS & SERVICES		131,033	131,033	131,033	29	
30	343,383	354,505	302,905	TOTAL EXPENDITURES		310,706	310,706	310,706	30	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Blue Mountain Community College
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General Fund

HISTORICAL DATA			9901-603524 Building Maintenance EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017				

Prior Budget Highlights

- *Building Maintenance employees have a higher SAIF rate and risk category. (Applies to all years)
- *Repairs & Maintenance budget for Plant Operations & Maintenance departments have been pooled for future allocation as needs arise. (Applies to all years)
- *Materials and Services were maintained at 2013-14 budget levels. (2014-15)

Current Budget Highlights

- *Professional Services budget authority moved from Custodial Department (3521).
- *Part Time Staff: Hourly budget was reduced in an effort to reduce the overall budget and better align with actual expenditures.

This summary includes actual Material and Services costs and Budget by center:

2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted Budget	2017-2018 Proposed Budget	
\$ 12,436	\$ 8,098	\$ -	\$ -	Baker
2,308	-	-	-	Morrow County
12,761	14,962	-	-	Hermiston
4,503	5,880	-	-	Milton-Freewater
124,516	142,986	-	-	Pendleton
12,279	20,153	116,033	131,033	District-Wide
\$ 168,803	\$ 192,080	\$ 116,033	\$ 131,033	

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
2.34	2.54	2.34	2.34	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

	HISTORICAL DATA			9901-603525 Utilities EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
					MATERIALS & SERVICES				
1	388,233	385,818	439,192	6650	Electricity	440,066	440,066	440,066	1
2	136,452	130,140	190,890	6655	Natural Gas	182,756	182,756	182,756	2
3	48,219	50,601	66,000	6660	Water & Sewer	117,724	117,724	117,724	3
4	29,274	32,487	33,600	6665	Sanitary Disposal	34,111	34,111	34,111	4
5	602,178	599,046	729,682		TOTAL MATERIALS & SERVICES	774,657	774,657	774,657	5
6	602,178	599,046	729,682		TOTAL EXPENDITURES	774,657	774,657	774,657	6

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Increases in utility rates occur year-to-year and we budget to account for these increased costs. (Applies to all years)

*Utility rates are anticipated to increase during 2014-15. (2014-15)

*Utilities budget increased to accommodate completion of Boardman Workforce Training Center (2016-17).

Current Budget Highlights

*Utilities budget increased to accommodate completion of Hermiston Precision Irrigated Agriculture Facility and the Pendleton Facility for Agricultural Resource Management.

This summary includes actual Utilities costs and Budget by center:

2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted Budget	2017-2018 Proposed Budget	
\$ 15,665	\$ 9,386	\$ -	\$ -	Baker
5,406	4,652	-	-	Morrow County
50,530	53,899	-	-	Hermiston
12,441	13,285	-	-	Milton-Freewater
518,136	517,825	-	-	Pendleton
-	-	729,682	774,657	District-Wide
\$ 602,178	\$ 599,046	\$ 729,682	\$ 774,657	

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-503550 Shipping/Receiving EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	16,666	25,035	27,328	5400	Classified Staff, Full Time: Hourly	33,940	33,940	33,940	1
2	16,666	25,035	27,328	TOTAL SALARIES & WAGES		33,940	33,940	33,940	2
				PAYROLL EXPENSES					
3									
4	1,137	1,629	2,091	5900	F.I.C.A.	2,596	2,596	2,596	4
5	574	698	1,025	5910	S.A.I.F.	1,273	1,273	1,273	5
6	15	21	27	5911	Unemployment Insurance	34	34	34	6
7	1,580	2,764	3,017	5913	PERS Employer Contribution	5,006	5,006	5,006	7
8	1,378	2,070	2,261	5915	Debt Service Contribution	2,808	2,808	2,808	8
9	63	97	254	5950	Long-Term Disability	316	316	316	9
10	10,267	10,130	7,980	5951	Health Insurance	9,576	9,576	9,576	10
11	804	1,148	930	5952	Dental Insurance	1,116	1,116	1,116	11
12	172	337	263	5953	Vision Insurance	315	315	315	12
13	41	58	53	5954	Life Insurance	63	63	63	13
14	16,031	18,952	17,901	TOTAL PAYROLL EXPENSES		23,103	23,103	23,103	14
15	32,697	43,987	45,229	TOTAL PERSONNEL SERVICES		57,043	57,043	57,043	15
				MATERIALS & SERVICES					
16									
17	1,406	683	2,000	6100	Supplies	2,000	2,000	2,000	17
18	1,500	1,688	2,068	6300	Dues & Fees	2,068	2,068	2,068	18
19	32,595	30,237	45,000	6480	Communication & Correspondence	33,000	33,000	33,000	19
21	6,475	10,557	13,476	6550	Leases & Rentals	13,476	13,476	13,476	21
22	-	413	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	22
23	41,976	43,578	62,544	TOTAL MATERIALS & SERVICES		50,544	50,544	50,544	23
24	74,673	87,566	107,773	TOTAL EXPENDITURES		107,587	107,587	107,587	24

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Shipping & Receiving employees have a higher SAIF rate and risk category. (Applies to all years)

*Increases in postage and shipping rates occur year-to-year and we budget to account for these increased costs. (Applies to all years)

*Increase to Leases & Rentals is for the lease of an electronic package tracking system. (2014-15)

*Increase in Personnel Services due to reallocation of costs for Mail Handler (2015-16).

Current Budget Highlights

*Increase in Personnel Services due to reallocation of costs for Mail Handler.

*Reduction in Postage budget due to decreased reliance on postal mail services and increased use of electronic data transmission.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.50	0.71	0.75	0.90	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				XX01-503600 - Marketing EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	29,170	37,982	58,742	5300	Exempt Staff: Full Time: Annual	60,504	60,504	60,504	1	
2	-	-	28,937	5400	Classified Staff: Full Time: Hourly	36,522	36,522	36,522	2	
2	180	277	-	5700	Miscellaneous Payroll Expenses	-	-	-	2	
3	29,350	38,259	87,679	TOTAL SALARIES & WAGES		97,026	97,026	97,026	3	
4					PAYROLL EXPENSES					
5	2,180	2,811	6,708	5900	F.I.C.A.	7,423	7,423	7,423	5	
6	133	141	351	5910	S.A.I.F.	388	388	388	6	
7	19	36	88	5911	Unemployment Insurance	98	98	98	7	
8	-	-	3,195	5913	PERS Employer Contribution	-	-	-	8	
9	2,225	2,100	3,225	5914	OPSRP Employer Contribution	7,927	7,927	7,927	9	
10	2,427	3,164	7,254	5915	Debt Service Contribution	8,028	8,028	8,028	10	
11	112	147	815	5950	Long-Term Disability	903	903	903	11	
12	5,181	6,714	19,506	5951	Health Insurance	21,280	21,280	21,280	12	
13	732	959	2,273	5952	Dental Insurance	2,480	2,480	2,480	13	
14	197	268	642	5953	Vision Insurance	700	700	700	14	
15	41	53	128	5954	Life Insurance	140	140	140	15	
16	13,245	16,394	44,185	TOTAL PAYROLL EXPENSES		49,367	49,367	49,367	16	
17	42,595	54,653	131,864	TOTAL PERSONNEL SERVICES		146,393	146,393	146,393	17	
18					MATERIALS & SERVICES					
19	-	2,331	6,500	6000	Travel	6,500	6,500	6,500	19	
20	8,163	1,474	400	6100	Supplies	2,750	2,750	2,750	20	
21	-	53	-	6200	Equipment & Furniture \$999.99 & under	1,500	1,500	1,500	21	
22	375	500	550	6300	Dues & Fees	1,050	1,050	1,050	22	
23	18,232	40,783	41,150	6400	Professional Services	30,150	30,150	30,150	23	
24	66,003	73,036	137,855	6480	Communication & Correspondence	109,475	109,475	109,475	24	
26	92,773	118,176	186,455	TOTAL MATERIALS & SERVICES		151,425	151,425	151,425	26	
27	135,368	172,830	318,319	TOTAL EXPENDITURES		297,818	297,818	297,818	27	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA			XX01-503600 - Marketing EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017				

Prior Budget Highlights

- *Allocated district-wide for BMCC's marketing plan, process, and approach. (Applies to all years)
- *Changes in Personnel Services is the result of reorganization of the Student Affairs Unit. (2014-15)
- *Increase in Professional Services reflects where actual expenditures for 2013-14 are being charged. (2014-15)
- *Personnel Services increased to allocate costs of full-time Marketing Director and addition of Web Content Specialist (2016-17).
- *Travel for Public Relations is also included in this budget. (2016-17)
- *Materials and Services budget authority was moved from Public Relations (3009). (2016-17)

Current Budget Highlights

- *Travel for Public Relations is also included in this budget.
- *Supplies include: giveaway promotions; parades; and Chamber banquets.
- *Professional Services include: Photography; Graphic Design; Accalog annual fee; Bond annual report design; new mascot promotion.
- *Communication and Correspondence includes: course mailer printing; radio, print and digital ads; Bond project promotion; and light pole banners.
- *Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures.

This summary includes actual Material and Services costs and Budget by center:

2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted Budget	2017-2018 Adopted Budget	
\$ 3,224	\$ 7,310	\$ -	\$ -	Baker
-	275	-	-	Morrow County
10,362	7,300	-	-	Hermiston
2,816	2,429	-	-	Milton-Freewater
7,623	894	-	-	Pendleton
68,748	154,622	186,455	151,425	District-Wide
\$ 92,773	\$ 172,830	\$ 186,455	\$ 151,425	

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.65	1.00	1.00	Exempt-Tech
-	-	0.83	1.00	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

	HISTORICAL DATA			0501-303900 McCrae Center EXPENDITURE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	29,793	29,979	30,122	5300 Exempt Staff: Full Time: Annual	31,026	31,026	31,026	1
2	6,127	6,571	10,000	5500 Part Time Staff: Hourly	7,423	7,423	7,423	2
3	63	58	-	5700 Miscellaneous Payroll Expenses	-	-	-	3
4	35,983	36,608	40,122	TOTAL SALARIES & WAGES	38,449	38,449	38,449	4
5				PAYROLL EXPENSES				5
6	2,566	2,568	3,069	5900 F.I.C.A.	2,941	2,941	2,941	6
7	164	135	160	5910 S.A.I.F.	154	154	154	7
8	24	24	40	5911 Unemployment Insurance	38	38	38	8
9	2,830	3,316	3,877	5913 PERS Employer Contribution	4,879	4,879	4,879	9
10	143	150	-	5914 OPSRP Employer Contribution	-	-	-	10
11	2,625	2,710	2,906	5915 Debt Service Contribution	2,874	2,874	2,874	11
12	114	114	280	5950 Long-Term Disability	289	289	289	12
13	5,166	5,072	5,320	5951 Health Insurance	5,320	5,320	5,320	13
14	691	685	620	5952 Dental Insurance	620	620	620	14
15	229	235	175	5953 Vision Insurance	175	175	175	15
16	41	40	35	5954 Life Insurance	35	35	35	16
17	14,593	15,050	16,482	TOTAL PAYROLL EXPENSES	17,325	17,325	17,325	17
18	50,576	51,658	56,604	TOTAL PERSONNEL SERVICES	55,774	55,774	55,774	18
19				MATERIALS & SERVICES				19
20	1,684	184	1,000	6100 Supplies	-	-	-	20
22	1,048	1,551	2,000	6500 Repair & Maintenance	1,000	1,000	1,000	22
23	2,731	1,735	3,000	TOTAL MATERIALS & SERVICES	1,000	1,000	1,000	23
24	53,308	53,393	59,604	TOTAL EXPENDITURES	56,774	56,774	56,774	24

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*The McCrae Center is now part of the Student Affairs Unit rather than the Instructional Unit, so Materials & Services have been budgeted again. (2014-15)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

Current Budget Highlights

*Part Time Staff: Hourly budget was reduced in an effort to reduce the overall budget and better align with actual expenditures.

*Materials and Services budget was reduced in an effort to reduce the overall budget and better align with actual expenditures.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

	HISTORICAL DATA			05-303901 Pool EXPENDITURE DESCRIPTION		Budget for Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
					MATERIALS & SERVICES				
1	7,590	513	8,500	6100	Supplies	8,500	8,500	8,500	1
2	130	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	2
3	288	288	277	6300	Dues & Fees	277	277	277	3
4	2,397	5,846	3,600	6500	Repair & Maintenance	16,100	16,100	16,100	4
5	10,404	6,647	12,377		TOTAL MATERIALS & SERVICES	24,877	24,877	24,877	5
6	10,404	6,647	12,377		TOTAL EXPENDITURES	24,877	24,877	24,877	6

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services budget increased to cover unanticipated repairs to the pool.(2016-17).

Current Budget Highlights

*Materials and Services budget increased to anticipate repairs to the pool.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-504000 Technology EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	217,801	222,711	214,304	5300	Exempt Staff: Full Time: Annual	220,733	220,733	220,733	1	
2	65,123	68,240	80,435	5400	Classified Staff: Full Time: Hourly	84,002	84,002	84,002	2	
3	16,280	7,031	11,039	5500	Part Time Staff: Hourly	11,039	11,039	11,039	3	
4	1,530	1,755	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	300,735	299,737	305,778	TOTAL SALARIES & WAGES		315,774	315,774	315,774	5	
6					PAYROLL EXPENSES					
7	21,323	20,979	23,392	5900	F.I.C.A.	24,156	24,156	24,156	7	
8	1,405	1,110	1,224	5910	S.A.I.F.	1,262	1,262	1,262	8	
9	279	254	307	5911	Unemployment Insurance	316	316	316	9	
10	16,317	18,018	14,064	5913	PERS Employer Contribution	18,967	18,967	18,967	10	
11	8,549	5,336	9,490	5914	OPSRP Employer Contribution	14,641	14,641	14,641	11	
12	23,554	21,535	24,845	5915	Debt Service Contribution	25,671	25,671	25,671	12	
13	1,060	1,100	2,741	5950	Long-Term Disability	2,833	2,833	2,833	13	
14	59,742	58,980	63,840	5951	Health Insurance	63,840	63,840	63,840	14	
15	7,438	7,492	7,440	5952	Dental Insurance	7,440	7,440	7,440	15	
16	2,871	3,182	2,100	5953	Vision Insurance	2,100	2,100	2,100	16	
17	473	473	420	5954	Life Insurance	420	420	420	17	
18	315	414	-	5955	Employer Paid Health Reimbursement	-	-	-	18	
19	143,326	138,872	149,863	TOTAL PAYROLL EXPENSES		161,646	161,646	161,646	19	
20	444,061	438,608	455,641	TOTAL PERSONNEL SERVICES		477,420	477,420	477,420	20	
21	444,061	438,608	455,641	TOTAL EXPENDITURES		477,420	477,420	477,420	21	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*All Technology Materials & Services and Capital Outlay were moved to the Tech Fee account in the Special Revenue Fund. (applies to all years)

*Changes within Salaries & Wages line items are due to staffing changes in Technology. (2016-17)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
4.00	4.00	4.00	4.00	Exempt-Tech
1.75	1.75	2.00	2.00	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-204100 Library EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	54,885	60,903	61,206	5300	Exempt Staff: Full Time: Annual	63,042	63,042	63,042	1
2	45,225	58,651	63,201	5400	Classified Staff: Full Time: Hourly	68,469	68,469	68,469	2
3	23,559	31,515	39,397	5500	Part Time Staff: Hourly	39,397	39,397	39,397	3
6	1,000	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	6
4	124,669	151,069	163,804	TOTAL SALARIES & WAGES		170,908	170,908	170,908	4
				PAYROLL EXPENSES					
6	9,451	11,265	12,531	5900	F.I.C.A.	13,075	13,075	13,075	6
7	604	600	656	5910	S.A.I.F.	684	684	684	7
8	124	138	163	5911	Unemployment Insurance	170	170	170	8
9	1,723	1,355	3,625	5913	PERS Employer Contribution	4,411	4,411	4,411	9
10	6,907	6,956	6,830	5914	OPSRP Employer Contribution	10,745	10,745	10,745	10
11	9,118	11,482	13,010	5915	Debt Service Contribution	13,599	13,599	13,599	11
12	301	438	1,156	5950	Long-Term Disability	1,223	1,223	1,223	12
13	17,881	21,396	31,920	5951	Health Insurance	31,920	31,920	31,920	13
14	1,814	4,013	3,720	5952	Dental Insurance	3,720	3,720	3,720	14
15	667	1,305	1,050	5953	Vision Insurance	1,050	1,050	1,050	15
16	178	240	210	5954	Life Insurance	210	210	210	16
16	-	4,599	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	48,769	63,787	74,871	TOTAL PAYROLL EXPENSES		80,807	80,807	80,807	17
18	173,438	214,856	238,675	TOTAL PERSONNEL SERVICES		251,715	251,715	251,715	18
				MATERIALS & SERVICES					
20	4,018	4,537	-	6000	Travel	-	-	-	20
21	11,891	16,505	13,300	6100	Supplies	13,300	13,300	13,300	21
22	-	761	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	5,447	6,709	6,000	6300	Dues & Fees	6,000	6,000	6,000	23
24	25,623	30,594	41,345	6400	Professional Services	44,235	44,235	44,235	24
25	30	198	-	6480	Communication & Correspondence	-	-	-	25
26	179	-	-	6500	Repair & Maintenance	-	-	-	26
26	27	923	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	26
27	47,214	60,227	60,645	TOTAL MATERIALS & SERVICES		63,535	63,535	63,535	27
				CAPITAL OUTLAY					
29	6,207	5,119	8,000	8000	Library Collection	6,000	6,000	6,000	29
30	6,207	5,119	8,000	TOTAL CAPITAL OUTLAY		6,000	6,000	6,000	30
31	226,859	280,202	307,320	TOTAL EXPENDITURES		321,250	321,250	321,250	31

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Capital Outlay expenditures have shifted to Materials & Services as library resources have migrated from physical books to on-line data bases and periodicals. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
1.67	2.00	2.00	2.00	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				0101-307000 Branch Administration - Baker Co. EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	71,100	85,753	75,132	5300	Exempt Staff: Full Time: Annual	77,386	77,386	77,386	1	
2	37,497	39,510	40,835	5400	Classified Staff: Full Time: Hourly	42,271	42,271	42,271	2	
3	18,271	22,002	18,181	5500	Part Time Staff: Hourly	18,181	18,181	18,181	3	
4	384	825	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	127,252	148,091	134,148	TOTAL SALARIES & WAGES		137,838	137,838	137,838	5	
6					PAYROLL EXPENSES					
7	9,275	11,029	10,263	5900	F.I.C.A.	10,545	10,545	10,545	7	
8	593	539	537	5910	S.A.I.F.	552	552	552	8	
9	116	116	134	5911	Unemployment Insurance	137	137	137	9	
10	10,331	6,264	5,512	5913	PERS Employer Contribution	6,978	6,978	6,978	10	
11	918	4,588	4,125	5914	OPSRP Employer Contribution	6,322	6,322	6,322	11	
12	10,008	11,598	10,348	5915	Debt Service Contribution	10,653	10,653	10,653	12	
13	419	439	1,079	5950	Long-Term Disability	1,113	1,113	1,113	13	
14	21,432	15,804	21,280	5951	Health Insurance	21,280	21,280	21,280	14	
15	2,451	2,156	2,480	5952	Dental Insurance	2,480	2,480	2,480	15	
16	553	697	700	5953	Vision Insurance	700	700	700	16	
17	164	164	140	5954	Life Insurance	140	140	140	17	
18	56,259	53,394	56,598	TOTAL PAYROLL EXPENSES		60,900	60,900	60,900	18	
19	183,511	201,485	190,746	TOTAL PERSONNEL SERVICES		198,738	198,738	198,738	19	
20					MATERIALS & SERVICES					
21	2,779	2,622	-	6000	Travel	-	-	-	21	
22	3,823	2,112	2,404	6100	Supplies	2,404	2,404	2,404	22	
25	-	4,022	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	25	
23	720	20	300	6300	Dues & Fees	300	300	300	23	
25	-	263	-	6400	Professional Services	-	-	-	25	
24	530	183	500	6480	Communication & Correspondence	500	500	500	24	
25	12,000	-	-	6550	Leases & Rentals	-	-	-	25	
26	19,852	9,223	3,204	TOTAL MATERIALS & SERVICES		3,204	3,204	3,204	26	
27	203,363	210,708	193,950	TOTAL EXPENDITURES		201,942	201,942	201,942	27	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

- *Leases & Rentals include yearly rent of Armory. (2014-15)
- *Personnel Services increased due to transition in branch leadership (2015-16).
- *Equipment & Furniture includes purchase of new classroom tables & chairs (2015-16).
- *Discontinued use of Oregon National Guard armory for Baker Center courses (2015-16).

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.08	1.00	1.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				0201-307000 Branch Administration - Morrow County EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget:				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	27,831	27,867	28,005	5300	Exempt Staff: Full Time: Annual	58,000	58,000	58,000	1
2	-	-	-	5400	Classified Staff: Full Time: Hourly	34,750	34,750	34,750	2
2	5,804	4,894	5,128	5500	Part Time Staff: Hourly	5,128	5,128	5,128	2
3	33,635	32,761	33,133	TOTAL SALARIES & WAGES		97,878	97,878	97,878	3
				PAYROLL EXPENSES					
5	2,573	2,506	2,534	5900	F.I.C.A.	7,487	7,487	7,487	5
6	161	127	133	5910	S.A.I.F.	392	392	392	6
7	34	33	33	5911	Unemployment Insurance	98	98	98	7
8	2,638	3,077	3,375	5913	PERS Employer Contribution	8,764	8,764	8,764	8
9	-	-	-	5914	OPSRP Employer Contribution	2,839	2,839	2,839	9
9	2,302	2,305	2,741	5915	Debt Service Contribution	8,098	8,098	8,098	9
10	-	-	-	5950	Long-Term Disability	862	862	862	10
11	-	-	-	5951	Health Insurance	21,280	21,280	21,280	11
12	-	-	-	5952	Dental Insurance	2,480	2,480	2,480	12
13	-	-	-	5953	Vision Insurance	700	700	700	13
14	-	-	-	5954	Life Insurance	140	140	140	14
10	7,707	8,047	8,816	TOTAL PAYROLL EXPENSES		53,140	53,140	53,140	10
11	41,343	40,808	41,949	TOTAL PERSONNEL SERVICES		151,018	151,018	151,018	11
				MATERIALS & SERVICES					
13	174	730	-	6000	Travel	-	-	-	13
14	-	232	400	6100	Supplies	400	400	400	14
15	112	114	200	6300	Dues & Fees	200	200	200	15
16	80	55	50	6480	Communication & Correspondence	50	50	50	16
17	367	1,130	650	TOTAL MATERIALS & SERVICES		650	650	650	17
18	41,709	41,937	42,599	TOTAL EXPENDITURES		151,668	151,668	151,668	18

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

Current Budget Highlights

*Personnel Services increase due to additional staffing requirements of new Boardman Workforce Training Center. Center Coordinator became a full-time position along with the addition of a full-time receptionist.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	0.50	1.00	Exempt-Tech
-	-	-	1.00	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				0301-307000 Branch Administration - Hermiston EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	130,041	139,482	108,150	5300	Exempt Staff: Full Time: Annual	114,554	114,554	114,554	1	
2	33,871	36,513	38,517	5400	Classified Staff: Full Time: Hourly	40,628	40,628	40,628	2	
3	26,093	29,607	28,714	5500	Part Time Staff: Hourly	28,714	28,714	28,714	3	
5	190,004	205,603	175,381	TOTAL SALARIES & WAGES		183,896	183,896	183,896	5	
6					PAYROLL EXPENSES					
7	13,684	14,922	13,417	5900	F.I.C.A.	14,068	14,068	14,068	7	
8	876	755	702	5910	S.A.I.F.	736	736	736	8	
9	179	172	176	5911	Unemployment Insurance	185	185	185	9	
10	7,782	3,314	8,209	5913	PERS Employer Contribution	10,023	10,023	10,023	10	
11	7,559	5,986	4,758	5914	OPSRP Employer Contribution	7,776	7,776	7,776	11	
12	15,034	11,434	13,324	5915	Debt Service Contribution	14,029	14,029	14,029	12	
13	631	622	1,364	5950	Long-Term Disability	1,443	1,443	1,443	13	
14	29,946	29,522	31,920	5951	Health Insurance	31,920	31,920	31,920	14	
15	5,249	5,085	3,720	5952	Dental Insurance	3,720	3,720	3,720	15	
16	1,459	1,029	1,050	5953	Vision Insurance	1,050	1,050	1,050	16	
17	247	240	210	5954	Life Insurance	210	210	210	17	
18	82,645	73,079	78,850	TOTAL PAYROLL EXPENSES		85,160	85,160	85,160	18	
19	272,649	278,682	254,231	TOTAL PERSONNEL SERVICES		269,056	269,056	269,056	19	
20					MATERIALS & SERVICES					
21	955	1,843	-	6000	Travel	-	-	-	21	
22	1,470	1,188	1,700	6100	Supplies	1,700	1,700	1,700	22	
23	2,426	3,031	1,700	TOTAL MATERIALS & SERVICES		1,700	1,700	1,700	23	
24	275,075	281,713	255,931	TOTAL EXPENDITURES		270,756	270,756	270,756	24	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Reduction in Personnel Services due to retirement of Hermiston Center Director. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.00	2.04	2.00	2.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

HISTORICAL DATA				0401-307000 Branch Administration - Milton-Freewater EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	71,304	81,190	58,000	5300	Exempt Staff: Full Time: Annual	58,000	58,000	58,000	1	
2	37,622	31,303	32,928	5400	Classified Staff: Full Time: Hourly	34,750	34,750	34,750	2	
3	24,850	29,796	18,181	5500	Part Time Staff: Hourly	18,181	18,181	18,181	3	
4	672	672	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	134,448	142,961	109,109	TOTAL SALARIES & WAGES		110,931	110,931	110,931	5	
6					PAYROLL EXPENSES					
7	9,626	10,488	8,347	5900	F.I.C.A.	8,486	8,486	8,486	7	
8	633	520	437	5910	S.A.I.F.	444	444	444	8	
9	123	122	109	5911	Unemployment Insurance	111	111	111	9	
10	10,390	5,298	7,407	5913	PERS Employer Contribution	9,298	9,298	9,298	10	
11	1,242	1,261	1,808	5914	OPSRP Employer Contribution	2,839	2,839	2,839	11	
12	10,419	5,884	8,276	5915	Debt Service Contribution	8,426	8,426	8,426	12	
13	419	371	845	5950	Long-Term Disability	862	862	862	13	
14	20,685	14,286	21,280	5951	Health Insurance	21,280	21,280	21,280	14	
15	2,743	1,399	2,480	5952	Dental Insurance	2,480	2,480	2,480	15	
16	1,008	510	700	5953	Vision Insurance	700	700	700	16	
17	164	144	140	5954	Life Insurance	140	140	140	17	
18	-	2,238	-	5955	Employer Paid Health Reimbursement	-	-	-	18	
19	57,452	42,521	51,829	TOTAL PAYROLL EXPENSES		55,066	55,066	55,066	19	
20	191,899	185,482	160,938	TOTAL PERSONNEL SERVICES		165,997	165,997	165,997	20	
21					MATERIALS & SERVICES					
22	1,118	1,228	-	6000	Travel	-	-	-	22	
23	486	1,388	950	6100	Supplies	950	950	950	23	
24	64	106	90	6400	Professional Services	90	90	90	24	
25	-	16	-	6480	Communication & Correspondence	-	-	-	25	
26	1,668	2,739	1,040	TOTAL MATERIALS & SERVICES		1,040	1,040	1,040	26	
27	193,568	188,221	161,978	TOTAL EXPENDITURES		167,037	167,037	167,037	27	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Reduction in Personnel Services due to retirement of Milton-Freewater Center Director. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.08	1.00	1.00	Exempt-Tech
1.00	0.83	1.00	1.00	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-308000 Student Employment EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	57,643	45,970	64,654	5600	Student: Hourly	55,000	55,000	55,000	1	
2	57,643	45,970	64,654	TOTAL SALARIES & WAGES		55,000	55,000	55,000	2	
3					PAYROLL EXPENSES					
4	234	246	259	5910	S.A.I.F.	220	220	220	4	
5	234	246	259	TOTAL PAYROLL EXPENSES		220	220	220	5	
6	57,877	46,216	64,913	TOTAL PERSONNEL SERVICES		55,220	55,220	55,220	6	
7	57,877	46,216	64,913	TOTAL EXPENDITURES		55,220	55,220	55,220	7	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

Current Budget Highlights

*Student Wages are reduced as part of cost saving efforts.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-708505 Institutional Scholarships: Non-Athletic EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				MATERIALS & SERVICES				
1	13,766	20,994	132,054	6730 Grants & Aid: Waivers: Employee	120,000	120,000	120,000	1
2	118,090	103,712	-	6731 Grants & Aid: Waivers: Dependent	-	-	-	2
3	10,805	14,340	20,000	6732 Grants & Aid: Waivers: Senior Tuition	15,000	15,000	15,000	3
4	15,745	-	-	6733 Grants & Aid: Waivers: Misc Tuition	-	-	-	4
5	30,510	37,788	41,472	6734 Grants & Aid: Waivers: Student Ambassadors	40,788	40,788	40,788	5
6	19,070	18,117	-	6735 Grants & Aid: Waivers: Fine Arts	-	-	-	6
7	-	-	-	6736 Grants & Aid: Waivers: 1st Time Resident	-	-	-	7
9	31,159	103,064	128,451	6740 Grants & Aid: Waivers: Departmental	160,898	160,898	160,898	9
18	239,145	298,014	321,977	TOTAL MATERIALS & SERVICES	336,686	336,686	336,686	18
19	239,145	298,014	321,977	TOTAL EXPENDITURES	336,686	336,686	336,686	19

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Grants & Aid was increased to accommodate the increase in tuition rates (2015-16)

*Grants & Aid was increased to accommodate the increase in tuition rates (2016-17)

Current Budget Highlights

*Grants & Aid was increased to accommodate the increase in tuition rates.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund

HISTORICAL DATA				9901-708506 Institutional Scholarships: Athletic EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				MATERIALS & SERVICES				
1	181,835	183,534	230,790	6710 Grants & Aid: Talent: Athletic	288,426	288,426	288,426	1
2	181,835	183,534	230,790	TOTAL MATERIALS & SERVICES	288,426	288,426	288,426	2
3	181,835	183,534	230,790	TOTAL EXPENDITURES	288,426	288,426	288,426	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Allocations are for all Athletic Scholarships, including additional waivers for out-of-state tuition increases. (Applies to all years)

*Grants & Aid Talent: Athletic was increased to accommodate the 2.27% increase in tuition rates. (2014-15)

*Grants & Aid Talent: Athletic was increased to accommodate the increase in tuition rates. (2016-17)

*Grants & Aid Talent: Athletic was increased to accommodate the increase in tuition rates and to include the Women's Soccer Program. (2016-17)

Current Budget Highlights

*Grants & Aid Talent: Athletic was increased to accommodate the increase in tuition rates and to include the Men's Soccer Program.

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
General Fund**

HISTORICAL DATA				9901-909990 Transfers EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
Actual		Adjusted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				TRANSFER TO OTHER FUNDS				
1	264,300	301,400	594,245	9100 Transfers	314,462	314,462	314,462	1
2	264,300	301,400	594,245	TOTAL TRANSFERS	314,462	314,462	314,462	2
3	264,300	301,400	594,245	TOTAL EXPENDITURES	314,462	314,462	314,462	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

Budget Transfers to Other Funds include:	2014-2015 Actual Transfers	2015-2016 Actual Transfers	2016-2017 Adjusted Transfers	2017-2018 Proposed Transfers
Fund-Dept 10-1102 - Feves Art Gallery	\$ 3,000	\$ 9,000	\$ 13,279	13,279
Fund-Dept 10-2200 - Small Business Development Center	60,000	60,000	60,000	60,000
Fund-Dept 10-3306 - Retiree Insurance	52,000	35,400	29,900	24,450
Fund-Dept 10-8001 - Federal College Work Study	-	-	21,240	-
Fund-Dept 10-8501 - Federal SEOG	-	-	16,488	-
Fund-Proj 10-G004F - Title II ABE Comprehensive Grant	44,300	42,000	48,338	51,667
Fund-Proj 10-G008F - Title II EL/Civics	-	-	-	10,066
Fund-Proj 10-O005O - Arts & Culture Festival	5,000	5,000	5,000	5,000
Fund-Dept 30-3526 - Building Fund	100,000	150,000	400,000	150,000
Total	\$ 264,300	\$ 301,400	\$ 594,245	\$ 314,462

*Feves Art Gallery transfer is the college's financial support of the gallery located on the Pendleton Campus. Additional outside donations are received to help support the gallery. (Applies to all years)

*The College increased its support of the Feves Art Gallery. (2015-16 & 2016-17)

*The SBDC grant requires a match in order to receive funding from the Federal government and State of Oregon. (Applies to all years)

*Retiree Insurance transfer moves resources into the account from which we disburse our retirees' benefits. Benefits vary based on date of retirement and consist of the College's portion of the retirees' health care costs. (Applies to all years)

*Federal College Work Study and Federal SEOG require an institutional match of 25% for Federal aid to be disbursed. BMCC applies annually for a waiver from the US Dept of Education based on the composition of our student body and Title III eligibility. The College has qualified for the waiver in most years. (Applies to all years)

*The College was not Title III eligible and is required to make the match for the Federal College Work Study & Federal SEOG programs. (2016-17)

*Title II ABE Comprehensive Grant transfer is matching funds required by the State of Oregon. Transfer amount varies as the grant amount increases and decreases. (Applies to all years)

*The college annually sponsors an Arts & Culture Festival. The Arts & Culture Festival transfer is the college's financial support for this event. Additional outside donations are received to help support the event. (Applies to all years)

*Transfer to Building Fund allows long term investment in physical plant. (Applies to all years)

*The Building Fund transfer has increased to help replenish the Capital Projects account and address current needs. (2015-16)

*The Building Fund transfer has increased to cover bond-related building projects not covered with bond funds. (2016-17)

Current Budget Highlights

*The Retiree Insurance transfer decreased as a result of fewer retirees being eligible for this benefit.

*The Title II ABE Comprehensive Grant transfer increased as a result of additional Federal grant funding, increasing the required match amount.

*The Title II EL/Civics Grant is requiring a transfer for the new fiscal year.

*The Building Fund transfer has been decreased back to the original support amount.

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 General Fund

HISTORICAL DATA			9901-009991 Contingency Reserve EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
Actual		Adjusted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
1			CONTINGENCY RESERVES				1
2	-	-	9200 Contingency	484,230	484,230	484,230	2
3	-	-	TOTAL CONTINGENCY	484,230	484,230	484,230	3
4	-	-	TOTAL EXPENDITURES	484,230	484,230	484,230	4

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

Prior Budget Highlights

*Contingency Reserve was eliminated as a result of college-wide budget reductions. (2014-15 & 2015-16)

*Contingency Reserve was originally made up Contingency of 2.5% of operating expenditures, Innovation Funds of 0.5% of operating expenditures, and \$275,000 allowance for employee bargaining. The above amount has been reduced by Board approved budget adjustments made during the year. (2016-17)

Current Budget Highlights

*Contingency Reserve is made up Contingency of 2.0% of operating expenditures and Innovation Funds of 0.5% of operating expenditures.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	5,570,267	4,578,584	5,056,006	3010 Beginning Fund Balance, July 1	3,763,107	3,763,107	3,763,107	1
2	5,570,267	4,578,584	5,056,006	TOTAL BEGINNING FUND BALANCE	3,763,107	3,763,107	3,763,107	2
3				FEDERAL SOURCES				3
4	5,789,675	5,072,354	8,113,183	4110 Federal Appropriations	8,119,115	8,119,115	8,119,115	4
5	534,300	450,252	3,294,654	4120 Federal Grants & Contracts	3,310,721	3,310,721	3,310,721	5
6	6,323,975	5,522,606	11,407,837	TOTAL FEDERAL SOURCES	11,429,836	11,429,836	11,429,836	6
7				STATE SOURCES				7
8	291,305	333,943	309,923	4210 State Appropriations	360,339	360,339	360,339	8
9	3,784,287	4,034,073	4,492,824	4220 State Grants & Contracts	4,288,791	4,288,791	4,288,791	9
10	4,075,591	4,368,016	4,802,747	TOTAL STATE SOURCES	4,649,130	4,649,130	4,649,130	10
11				OTHER GOVERNMENT SOURCES				11
12	29,312	57,494	66,732	4310 County Appropriations	66,732	66,732	66,732	12
13	88,007	56,680	108,075	4360 Other Government Surplus	83,201	83,201	83,201	13
14	117,319	114,174	174,807	TOTAL OTHER GOVERNMENT SOURCES	149,933	149,933	149,933	14
15				PRIVATE SOURCES				15
16	224,353	370,905	482,628	4400 Private Source Pool	407,000	407,000	407,000	16
17	224,353	370,905	482,628	TOTAL PRIVATE SOURCES	407,000	407,000	407,000	17
18				TUITION AND FEES				18
19	-	-	73,128	4500 Tuition:In-State:	73,128	73,128	73,128	19
20	25,099	19,505	25,975	4510 AFEE:A Fee For Educ Exp	25,975	25,975	25,975	20
21	3,804	2,780	6,000	4520 Contract Training Course	6,000	6,000	6,000	21
22	450	-	-	4560 Distance Education Fee	-	-	-	22
23	29,353	22,285	105,103	TOTAL TUITION AND FEES	105,103	105,103	105,103	23
24				SPECIAL FEES				24
25	782,572	737,363	857,000	4610 Universal Fees	1,008,882	1,008,882	1,008,882	25
26	3,690	2,380	4,750	4630 Other Fees	4,750	4,750	4,750	26
27	786,262	739,743	861,750	TOTAL SPECIAL FEES	1,013,632	1,013,632	1,013,632	27
28				SALES & SERVICE				28
29	55,400	64,771	102,101	4700 Sales & Services	102,101	102,101	102,101	29
30	55,400	64,771	102,101	TOTAL SALES & SERVICE	102,101	102,101	102,101	30
31				OTHER SOURCES				31
32	89,398	82,491	97,581	4800 Other Sources	99,835	99,835	99,835	32
33	9,284	12,609	12,610	4830 Interest Income	12,610	12,610	12,610	33
34	350	1,013	1,500	4840 Loan Proceeds	1,500	1,500	1,500	34
35	12,614	21,770	48,800	4850 Event Revenues	48,800	48,800	48,800	35
36	122,395	140,123	100,000	4860 Apprenticeship Admin Fee	200,000	200,000	200,000	36
37	5,175	4,390	8,000	4861 FSA Administration Fee	8,000	8,000	8,000	37
38	239,216	262,395	268,491	TOTAL OTHER SOURCES	370,745	370,745	370,745	38
39				TRANSFERS				39
40	164,300	151,400	194,245	4890 General Fund	164,462	164,462	164,462	40
41	-	-	-	4899 Intrafund Transfer	-	-	-	41
42	164,300	151,400	194,245	TOTAL TRANSFERS	164,462	164,462	164,462	42
43	17,586,037	16,194,880	23,455,715	TOTAL RESOURCES	22,155,049	22,155,049	22,155,049	43

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
44				PERSONNEL SERVICES			44	
45				SALARIES & WAGES			45	
46	1,196,403	1,265,374	1,266,718	5100 Faculty:Full Time: Academic Year	1,287,477	1,287,477	1,287,477	46
47	35,751	14,437	12,288	5110 Faculty: Full Time: Extra Duty Pay	8,406	8,406	8,406	47
48	178,287	171,618	271,817	5200 Faculty:Part Time: Hourly	268,145	268,145	268,145	48
49	624,712	524,476	691,468	5300 Exempt Staff:Full Time: Annual	689,219	689,219	689,219	49
50	348,068	349,023	368,132	5400 Classified Staff:Full Time:Hourly	384,277	384,277	384,277	50
51	230,075	235,409	288,072	5500 Part Time Staff:Hourly	728,511	728,511	728,511	51
52	2,764	2,295	-	5600 Student:Hourly	-	-	-	52
53	50,789	58,707	84,622	5610 Workstudy:Hourly	66,488	66,488	66,488	53
54	345	220	-	5700 Miscellaneous Payroll Expenses	-	-	-	54
55	2,667,193	2,621,557	2,983,117	TOTAL SALARIES & WAGES	3,432,523	3,432,523	3,432,523	55
56				PAYROLL EXPENSES			56	
57	193,971	190,270	221,727	5900 F.I.C.A.	257,506	257,506	257,506	57
58	11,940	10,353	11,931	5910 S.A.I.F.	13,738	13,738	13,738	58
59	2,516	2,257	2,900	5911 Unemployment Insurance	3,378	3,378	3,378	59
60	71,611	77,710	76,740	5912 PERS Employee Pickup	77,753	77,753	77,753	60
61	143,780	182,361	219,149	5913 PERS Employer Contribution	230,822	230,822	230,822	61
62	65,171	47,798	42,381	5914 OPSRP Employer Contribution	128,988	128,988	128,988	62
63	196,116	197,887	225,278	5915 Debt Service Contribution	264,030	264,030	264,030	63
64	7,931	7,973	20,867	5950 Long-Term Disability	21,191	21,191	21,191	64
65	344,548	289,671	385,079	5951 Health Insurance	370,166	370,166	370,166	65
66	46,781	47,799	44,879	5952 Dental Insurance	43,140	43,140	43,140	66
67	14,003	14,884	12,671	5953 Vision Insurance	12,181	12,181	12,181	67
68	2,902	2,695	2,536	5954 Life Insurance	2,440	2,440	2,440	68
69	20,382	28,351	-	5955 Employer Paid Health Reimbursement	-	-	-	69
70	46,998	38,463	29,900	5960 Retiree Insurance	24,450	24,450	24,450	70
71	1,168,650	1,138,472	1,296,038	TOTAL PAYROLL EXPENSES	1,449,783	1,449,783	1,449,783	71
72	3,835,843	3,760,029	4,279,155	TOTAL PERSONNEL SERVICES	4,882,306	4,882,306	4,882,306	72
73				MATERIALS & SERVICES			73	
74	133,938	125,746	255,934	6000 Travel	195,905	195,905	195,905	74
75	159,485	165,248	490,912	6100 Supplies	492,911	492,911	492,911	75
76	-	35,799	23,100	6190 Livestock Purchased:Under \$5000.00	23,100	23,100	23,100	76
77	7,654	3,017	2,000	6195 Software Purchased:Under \$5000.00	2,000	2,000	2,000	77
78	224,468	215,881	221,071	6200 Equipment & Furniture \$999.99 & under	299,900	299,900	299,900	78
79	113,085	71,470	145,100	6250 Equipment & Furniture \$1000.00-	91,500	91,500	91,500	79
80	4,505	17,458	13,700	6300 Dues & Fees	25,375	25,375	25,375	80
81	1,422,081	940,490	4,713,721	6400 Professional Services	3,220,819	3,220,819	3,220,819	81
82	13,144	18,324	42,500	6450 Fund Raising Expenses	43,100	43,100	43,100	82
83	107,787	106,719	137,442	6480 Communication & Correspondence	161,013	161,013	161,013	83
84	53,351	17,220	18,000	6500 Repair & Maintenance	20,500	20,500	20,500	84
85	11,169	7,776	16,020	6550 Leases & Rentals	9,444	9,444	9,444	85
86	-	-	-	6600 Insurance	-	-	-	86
87	-	90	81,065	6680 Bad Debt & Penalties	81,065	81,065	81,065	87

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
88	487,990	334,607	792,204	6690 Administrative Cost Recovery	702,693	702,693	702,693	88
89	17,799	16,184	37,565	9000 Internal Usage Vehicles, Copies, etc	39,250	39,250	39,250	89
90	32,580	34,944	65,608	6700 Grants & Aid	40,608	40,608	40,608	90
91	241	200	-	6733 Grants & Aid:Waivers:Misc Tuition	-	-	-	91
92	355	11,070	-	6750 Grants & Aid:Waivers:Insurance:Athletes	-	-	-	92
93	3,493,464	3,335,792	4,122,810	6760 Grants & Aid:Grant-In-Aid	4,109,023	4,109,023	4,109,023	93
94	2,671,758	2,191,889	4,500,000	6770 Grants & Aid:Loans Disbursed	4,500,000	4,500,000	4,500,000	94
95	914	-	-	6771 Loans Disb Repay Excess Cash On Hand	-	-	-	95
96	102	-	-	6772 Loans Disb Repay Excess ICC Cash On Hand	-	-	-	96
97	17,900	8,217	15,100	6810 Contributions	6,350	6,350	6,350	97
98	8,973,770	7,658,141	15,693,852	TOTAL MATERIALS & SERVICES	14,064,556	14,064,556	14,064,556	98
99				CAPITAL OUTLAY				99
100	-	-	2,829	8000 Library Collection	2,829	2,829	2,829	100
101	-	10,300	-	8100 Art Collection	-	-	-	101
102	49,499	91,388	44,000	8410 Equipment (Non-Computer)	44,000	44,000	44,000	102
103	14,853	61,956	170,000	8460 Computer Equipment	70,000	70,000	70,000	103
104	-	5,753	-	8500 Land	-	-	-	104
105	-	4,409	-	8610 Software	-	-	-	105
106	64,352	173,806	216,829	TOTAL CAPITAL OUTLAY	116,829	116,829	116,829	106
107				TRANSFER TO OTHER FUNDS				107
108	133,488	189,673	399,690	9100 Transfers	1,941,484	1,941,484	1,941,484	108
109	133,488	189,673	399,690	TOTAL TRANSFERS	1,941,484	1,941,484	1,941,484	109
110	13,007,454	11,781,649	20,589,526	TOTAL EXPENDITURES	21,005,175	21,005,175	21,005,175	110
111	4,578,584	4,413,231	2,866,189	UNAPPROPRIATED ENDING FUND BALANCE	1,149,874	1,149,874	1,149,874	111
112	17,586,037	16,194,880	23,455,715	TOTAL REQUIREMENTS	22,155,049	22,155,049	22,155,049	112

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Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 1011 Dental Assisting Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018						
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017									
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
				PRIVATE SOURCES							
3											3
4	439	17,322	15,000	4400	Private Source Pool	20,000	20,000	20,000	4		
5	439	17,322	15,000	TOTAL PRIVATE SOURCES				20,000	20,000	20,000	5
				TUITION AND FEES							
6											6
7	-	-	1,600	4510	AFEE:A Fee For Educ Exp	1,600	1,600	1,600	7		
8	-	-	1,600	TOTAL TUITION AND FEES				1,600	1,600	1,600	8
9	439	17,322	16,600	TOTAL RESOURCES				21,600	21,600	21,600	9
				MATERIALS & SERVICES							
10											10
11	-	11,142	2,000	6100	Supplies	2,000	2,000	2,000	11		
12	-	6,180	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	12		
13	-	-	14,600	6250	Equipment & Furniture \$1000.00 - \$4999.99	19,000	19,000	19,000	13		
14	439	-	-	6500	Repair & Maintenance	-	-	-	14		
15	439	17,322	16,600	TOTAL MATERIALS & SERVICES				21,000	21,000	21,000	15
16	439	17,322	16,600	TOTAL EXPENDITURES				21,000	21,000	21,000	16
17	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				600	600	600	17
18	439	17,322	16,600	TOTAL REQUIREMENTS				21,600	21,600	21,600	18

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is for fundraising activity for the Dental Assisting Program. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 1012 Nursing Department Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3010	Beginning Fund Balance, July 1			-
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-
3				OTHER GOVERNMENT SOURCES				
4	-	-	-	4360	Other Government Surplus			-
5	-	-	-	TOTAL OTHER GOVERNMENT SOURCES				-
6				PRIVATE SOURCES				
7	-	305	10,000	4400	Private Source Pool			10,000
8	-	305	10,000	TOTAL PRIVATE SOURCES				10,000
9	-	305	10,000	TOTAL RESOURCES				10,000
10				MATERIALS & SERVICES				
11	-	-	-	6000	Travel			-
12	-	-	3,500	6200	Equipment & Furniture \$999.99 & under			3,500
13	-	-	6,500	6250	Equipment & Furniture \$1000.00 - \$4999.99			6,500
14	-	305	-	9000	Internal Usage Vehicles, Copies, etc.			-
15	-	305	10,000	TOTAL MATERIALS & SERVICES				10,000
16	-	305	10,000	TOTAL EXPENDITURES				10,000
17	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-
18	-	305	10,000	TOTAL REQUIREMENTS				10,000

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is used for fund raising activities for the Nursing department. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 1021 Engineering Technology Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	29	29	-	3010 Beginning Fund Balance, July 1				1
2	29	29	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	PRIVATE SOURCES							
4	-	-	1,500	4400 Private Source Pool	1,500	1,500	1,500	4
5	-	-	1,500	TOTAL PRIVATE SOURCES	1,500	1,500	1,500	5
6	29	29	1,500	TOTAL RESOURCES	1,500	1,500	1,500	6
7	MATERIALS & SERVICES							
8	-	-	1,500	6100 Supplies	1,500	1,500	1,500	8
9	-	-	-	6500 Repair & Maintenance	-	-	-	9
10	-	-	1,500	TOTAL MATERIALS & SERVICES	1,500	1,500	1,500	10
11	-	-	1,500	TOTAL EXPENDITURES	1,500	1,500	1,500	11
12	29	29	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	29	29	1,500	TOTAL REQUIREMENTS	1,500	1,500	1,500	13

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is used for fund raising activities for the engineering technology program, including Dept. 1020, 1021 and 1023. (Applies to all years)

*Engineering Technology program anticipates external sources of funding. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 1030 Agriculture Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	21,696	32,787	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	21,696	32,787	-	TOTAL BEGINNING FUND BALANCE				2
				PRIVATE SOURCES				
3								3
4	25,559	78,381	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	25,559	78,381	10,000	TOTAL PRIVATE SOURCES				5
				SALES & SERVICE				
6								6
7	17,564	19,519	25,000	4700 Sales & Services	25,000	25,000	25,000	7
8	17,564	19,519	25,000	TOTAL SALES & SERVICE				8
				OTHER SOURCES				
9								9
10	-	-	-	4800 Other Sources	-	-	-	10
11	-	-	-	TOTAL OTHER SOURCES				11
12	64,819	130,687	35,000	TOTAL RESOURCES				12
				PERSONNEL SERVICES				
				SALARIES & WAGES				
13								13
14			3,971	5500 Part Time Staff, Hourly	3,971	3,971	3,971	15
15			3,971	TOTAL SALARIES & WAGES				16
				PAYROLL EXPENSES				
17								17
18	-	-	304	5900 F.I.C.A.	304	304	304	18
19	-	-	16	5910 S.A.L.F.	16	16	16	19
20	-	-	4	5911 Unemployment Insurance	4	4	4	20
21	-	-	-	5912 PERS Employee Pickup	-	-	-	21
22	-	-	438	5913 PERS Employer Contribution	-	-	-	22
23	-	-	-	5914 OPSRP Employer Contribution	324	324	324	23
24	-	-	329	5915 Debt Service Contribution	329	329	329	24
25	-	-	1,091	TOTAL PAYROLL EXPENSES				25
26	-	-	5,062	TOTAL PERSONNEL SERVICES				26
				MATERIALS & SERVICES				
27								27
28	6,532	10,387	10,000	6100 Supplies	11,000	11,000	11,000	28
29	-	550	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	29
30	1,000	7,400	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	30
31	-	639	-	6300 Dues & Fees	-	-	-	31
32	-	1,425	-	6500 Repair & Maintenance	-	-	-	32
33	7,532	20,401	10,000	TOTAL MATERIALS & SERVICES				33
				CAPITAL OUTLAY				
34								34
35	24,499	72,388	19,000	8410 Equipment (Non-Computer)	19,000	19,000	19,000	35
36	-	2,000	-	8500 Land	-	-	-	36
37	24,499	74,388	19,000	TOTAL CAPITAL OUTLAY				37
38	32,032	94,789	34,062	TOTAL EXPENDITURES				38
39	32,787	35,898	938	UNAPPROPRIATED ENDING FUND BALANCE				39
40	64,819	130,687	35,000	TOTAL REQUIREMENTS				40

Prior Budget Highlights

- *Budgeting for authority. (Applies to all years)
- *Represents revenue from sale of agricultural products. (Applies to all years)
- *Funds raised for purchase of precision irrigation equipment (2014-2015 & 2015-2016)

Current Budget Highlights

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Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 1102 Art Gallery RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	2,422	(368)	1,500	3010	Beginning Fund Balance, July 1	1,500	1,500	1,500	1
2	2,422	(368)	1,500	TOTAL BEGINNING FUND BALANCE		1,500	1,500	1,500	2
				PRIVATE SOURCES					
3									
4	400	1,650	2,500	4400	Private Source Pool	2,500	2,500	2,500	4
5	400	1,650	2,500	TOTAL PRIVATE SOURCES		2,500	2,500	2,500	5
				SALES & SERVICE					
6									
7	2,300	575	4,000	4700	Sales & Services	3,000	3,000	3,000	7
8	2,300	575	4,000	TOTAL SALES & SERVICE		3,000	3,000	3,000	8
				OTHER SOURCES					
9									
10	-	1,708	2,500	4850	Event Revenues	2,500	2,500	2,500	10
11	-	1,708	2,500	TOTAL OTHER SOURCES		2,500	2,500	2,500	11
				TRANSFERS					
12									
13	3,000	9,000	13,279	4890	General Fund	13,279	13,279	13,279	13
14	3,800	5,500	5,500	4899	Intrafund Transfer	5,500	5,500	5,500	14
15	6,800	14,500	18,779	TOTAL TRANSFERS		18,779	18,779	18,779	15
16	11,922	18,065	29,279	TOTAL RESOURCES		28,279	28,279	28,279	16
				PERSONNEL SERVICES					
				SALARIES & WAGES					
17									
18									
19	1,361	-	-	5300	Exempt Staff: Full Time: Annual	-	-	-	19
19	6,746	10,530	14,040	5500	Part Time Staff: Hourly	14,040	14,040	14,040	19
20	8,107	10,530	14,040	TOTAL SALARIES & WAGES		14,040	14,040	14,040	20
				PAYROLL EXPENSES					
21									
22	605	806	1,074	5900	F.I.C.A.	1,074	1,074	1,074	22
23	38	43	56	5910	S.A.I.F.	56	56	56	23
24	8	11	14	5911	Unemployment Insurance	14	14	14	24
25	94	-	771	5914	OPSRP Employer Contribution	1,147	1,147	1,147	25
26	102	-	1,162	5915	Debt Service Contribution	1,162	1,162	1,162	26
27	3	-	-	5950	Long-Term Disability	-	-	-	27
28	14	-	-	5951	Health Insurance	-	-	-	28
29	24	-	-	5952	Dental Insurance	-	-	-	29
30	10	-	-	5953	Vision Insurance	-	-	-	30
31	1	-	-	5954	Life Insurance	-	-	-	31
32	901	859	3,077	TOTAL PAYROLL EXPENSES		3,453	3,453	3,453	32
33	9,007	11,389	17,117	TOTAL PERSONNEL SERVICES		17,493	17,493	17,493	33

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 1102 Art Gallery RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
34				MATERIALS & SERVICES				34
35	-	210	-	6000 Travel	400	400	400	35
36	790	632	5,500	6100 Supplies	1,364	1,364	1,364	36
37	-	-	412	6200 Equipment & Furniture \$999.99 & under	412	412	412	37
38	-	70	-	6300 Dues & Fees	200	200	200	38
39	435	1,061	2,500	6400 Professional Services	2,224	2,224	2,224	39
40	1,600	451	1,500	6450 Fund Raising Expenses	3,100	3,100	3,100	40
41	138	460	1,000	6480 Communication & Correspondence	750	750	750	41
42	-	-	500	6500 Repair & Maintenance	500	500	500	42
43	320	1,089	750	9000 Internal Usage Vehicles, Copies, etc.	1,335	1,335	1,335	43
44	3,283	3,974	12,162	TOTAL MATERIALS & SERVICES	10,285	10,285	10,285	44
45	12,291	15,362	29,279	TOTAL EXPENDITURES	27,778	27,778	27,778	45
46	(368)	2,702	-	UNAPPROPRIATED ENDING FUND BALANCE	501	501	501	46
47	11,922	18,065	29,279	TOTAL REQUIREMENTS	28,279	28,279	28,279	47

Prior Budget Highlights

*BMCC transfers \$3,000 per year from the General Fund in support of the administration of the Art Gallery. (Applies to all years)

*Intrafund Transfer is being made from the Vending Account (3561) to help support the operation of the Art Gallery. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.03	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 Special Revenue Fund

HISTORICAL DATA				Dept 1400 Social Science Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
BEGINNING FUND BALANCE								
1	6,539	6,179	6,179	3010 Beginning Fund Balance, July 1	6,179	6,179	6,179	1
2	6,539	6,179	6,179	TOTAL BEGINNING FUND BALANCE	6,179	6,179	6,179	2
3	6,539	6,179	6,179	TOTAL RESOURCES	6,179	6,179	6,179	3
4	MATERIALS & SERVICES							4
5	361	-	6,179	6100 Supplies	6,179	6,179	6,179	5
6	361	-	6,179	TOTAL MATERIALS & SERVICES	6,179	6,179	6,179	6
7	361	-	6,179	TOTAL EXPENDITURES	6,179	6,179	6,179	7
8	6,179	6,179	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	8
9	6,539	6,179	6,179	TOTAL REQUIREMENTS	6,179	6,179	6,179	9

Prior Budget Highlights

- *Budgeting for authority. (Applies to all years)
- *Accounts used for social science fundraising activities. (Applies to all years)
- *Estimated to be no new revenue. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 1710 Disability Accomodations Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1			-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
3				PRIVATE SOURCES							
4	-	3,777	10,000	4400	Private Source Pool			10,000	10,000	10,000	4
5	-	3,777	10,000	TOTAL PRIVATE SOURCES				10,000	10,000	10,000	5
6	-	3,777	10,000	TOTAL RESOURCES				10,000	10,000	10,000	6
7				MATERIALS & SERVICES							
8	-	-	10,000	6100	Supplies			10,000	10,000	10,000	8
9	-	3,777	-	6250	Equipment & Furniture \$1000.00 - \$4999.99			-	-	-	9
10	-	3,777	10,000	TOTAL MATERIALS & SERVICES				10,000	10,000	10,000	10
11	-	3,777	10,000	TOTAL EXPENDITURES				10,000	10,000	10,000	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	12
13	-	3,777	10,000	TOTAL REQUIREMENTS				10,000	10,000	10,000	13

Prior Budget Highlights

- *Budgeting for authority. (Applies to all years)
- *Accounts used for social science fundraising activities. (Applies to all years)
- *Estimated to be no new revenue. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 1721 JOBS Program RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	32,778	32,778	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	32,778	32,778	-		TOTAL BEGINNING FUND BALANCE	-	-	-	2
3					STATE SOURCES				3
4	307,027	314,899	349,082	4220	State Grants & Contracts	367,565	367,565	367,565	4
5	307,027	314,899	349,082		TOTAL STATE SOURCES	367,565	367,565	367,565	5
6	339,805	347,677	349,082		TOTAL RESOURCES	367,565	367,565	367,565	6
7					PERSONNEL SERVICES				7
8					SALARIES & WAGES				8
9	98	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	83,015	76,385	76,764	5300	Exempt Staff: Full Time: Annual	79,069	79,069	79,069	10
11	93,364	114,326	136,904	5500	Part Time Staff: Hourly	163,618	163,618	163,618	11
12	-	(10)	-	5700	Miscellaneous Payroll Expenses	-	-	-	12
13	176,477	190,701	213,668		TOTAL SALARIES & WAGES	242,687	242,687	242,687	13
14					PAYROLL EXPENSES				14
15	13,083	14,044	16,342	5900	F.I.C.A.	18,566	18,566	18,566	15
16	832	791	853	5910	S.A.I.F.	969	969	969	16
17	176	186	215	5911	Unemployment Insurance	248	248	248	17
18	6	-	-	5912	PERS Employee Pickup	-	-	-	18
19	2,598	2,808	6,160	5913	PERS Employer Contribution	2,558	2,558	2,558	19
20	7,988	6,586	8,666	5914	OPSRP Employer Contribution	18,412	18,412	18,412	20
21	10,947	12,031	17,681	5915	Debt Service Contribution	20,082	20,082	20,082	21
22	267	296	714	5950	Long-Term Disability	735	735	735	22
23	16,005	15,406	17,024	5951	Health Insurance	17,024	17,024	17,024	23
24	2,954	3,421	1,984	5952	Dental Insurance	1,984	1,984	1,984	24
25	589	722	561	5953	Vision Insurance	561	561	561	25
26	131	132	113	5954	Life Insurance	113	113	113	26
27	55,577	56,423	70,313		TOTAL PAYROLL EXPENSES	81,252	81,252	81,252	27
28	232,054	247,124	283,981		TOTAL PERSONNEL SERVICES	323,939	323,939	323,939	28

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 1721 JOBS Program RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
29				MATERIALS & SERVICES						29
30	7,934	9,048	13,776	6000	Travel	-	-	-		30
31	11,418	2,820	2,732	6100	Supplies	-	-	-		31
32	4,443	-	-	6195	Software Purchased:Under \$5000.00	-	-	-		32
33	14,410	-	1,171	6200	Equipment & Furniture \$999.99 & under	-	-	-		33
34	-	-	-	6400	Professional Services	1,000	1,000	1,000		34
35	42	763	-	6480	Communication & Correspondence	-	-	-		35
36	3,038	830	8,820	6550	Leases & Rentals	2,744	2,744	2,744		36
37	32,896	33,739	37,402	6690	Administrative Cost Recovery	39,382	39,382	39,382		37
38	436	575	1,200	9000	Internal Usage Vehicles, Copies, etc.	500	500	500		38
39	355	1,042	-	6750	Grants & Aid:	-	-	-		39
40	74,973	48,816	65,101	TOTAL MATERIALS & SERVICES		43,626	43,626	43,626		40
41	307,027	295,941	349,082	TOTAL EXPENDITURES		367,565	367,565	367,565		41
42	32,778	51,736	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-		42
43	339,805	347,677	349,082	TOTAL REQUIREMENTS		367,565	367,565	367,565		43

Prior Budget Highlights

- *Administrative Cost Recovery is charged to grants as an over head charge and enters the General Fund as revenue. (Applies to all years)
- *The JOBS program is funded with Federal funds and State funds. (Applies to all years)
- *The State of Oregon is now treating this program as a contract rather than a pass-through grant. As a result, all revenue sources are being recorded as State Contracts. (2014-15)

Current Budget Highlights

- *Shift in PERS and OPSRP Contribution amounts reflects reclassification to proper category

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.61	1.60	1.60	1.60	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 13-1810 Corrections - TRCI RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
3									
4	110,162	130,010	110,162	4210	State Appropriations	125,462	125,462	125,462	4
5	922,934	940,788	1,015,720	4220	State Grants & Contracts	1,035,881	1,035,881	1,035,881	5
6	1,033,096	1,070,799	1,125,882	TOTAL STATE SOURCES		1,161,343	1,161,343	1,161,343	6
				PRIVATE SOURCES					
7									
8	-	5,734	-	4400	Private Source Pool	-	-	-	8
9	-	5,734	-	TOTAL PRIVATE SOURCES		-	-	-	9
10	1,033,096	1,076,533	1,125,882	TOTAL RESOURCES		1,161,343	1,161,343	1,161,343	10
				PERSONNEL SERVICES					
				SALARIES & WAGES					
11									
12									
13	409,231	426,952	438,029	5100	Faculty: Full Time: Academic Year	446,737	446,737	446,737	13
14	9,770	10,064	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	14
15	26,388	27,910	43,719	5200	Faculty: Part Time: Hourly	43,719	43,719	43,719	15
16	62,544	59,761	59,382	5300	Exempt Staff: Full Time: Annual	58,422	58,422	58,422	16
17	113,469	119,642	123,653	5400	Classified Staff: Full Time: Hourly	127,980	127,980	127,980	17
18	(10)	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	18
19	621,391	644,329	664,783	TOTAL SALARIES & WAGES		676,858	676,858	676,858	19
				PAYROLL EXPENSES					
20									
21	46,470	47,894	50,856	5900	F.I.C.A.	51,780	51,780	51,780	21
22	2,688	2,419	2,658	5910	S.A.I.F.	2,709	2,709	2,709	22
23	627	533	665	5911	Unemployment Insurance	679	679	679	23
24	25,140	26,221	26,282	5912	PERS Employee Pickup	26,804	26,804	26,804	24
25	46,977	56,547	59,086	5913	PERS Employer Contribution	68,230	68,230	68,230	25
26	9,540	7,254	5,914	5914	OPSRP Employer Contribution	14,924	14,924	14,924	26
27	51,383	53,286	53,199	5915	Debt Service Contribution	54,196	54,196	54,196	27
28	2,221	2,329	5,774	5950	Long-Term Disability	5,888	5,888	5,888	28
29	99,876	98,783	94,792	5951	Health Insurance	94,260	94,260	94,260	29
30	12,125	12,739	11,047	5952	Dental Insurance	10,985	10,985	10,985	30
31	3,973	4,177	3,118	5953	Vision Insurance	3,101	3,101	3,101	31
32	715	726	624	5954	Life Insurance	621	621	621	32
33	414	491	-	5955	Employer Paid Health Reimbursement	-	-	-	33
34	302,149	313,398	314,015	TOTAL PAYROLL EXPENSES		334,177	334,177	334,177	34
35	923,540	957,727	978,798	TOTAL PERSONNEL SERVICES		1,011,035	1,011,035	1,011,035	35

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 13-1810 Corrections - TRCI RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
36				MATERIALS & SERVICES						36
37	2,689	3,927	16,000	6000	Travel	16,000	16,000	16,000		37
38	11,449	10,301	23,031	6100	Supplies	23,031	23,031	23,031		38
39	-	6,135	-	6200	Equipment & Furniture \$999.99 & under	-	-	-		39
40	200	-	500	6300	Dues & Fees	500	500	500		40
41	340	200	4,000	6400	Professional Services	4,000	4,000	4,000		41
42	779	779	1,200	6480	Communication & Correspondence	1,200	1,200	1,200		42
43	93,918	97,345	102,353	6690	Administrative Cost Recovery	105,577	105,577	105,577		43
44	181	120	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-		44
45	109,556	118,807	147,084	TOTAL MATERIALS & SERVICES		150,308	150,308	150,308		45
46	1,033,096	1,076,533	1,125,882	TOTAL EXPENDITURES		1,161,343	1,161,343	1,161,343		46
47	-	0	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-		47
48	1,033,096	1,076,533	1,125,882	TOTAL REQUIREMENTS		1,161,343	1,161,343	1,161,343		48

Prior Budget Highlights

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
5.00	5.00	5.00	5.00	Faculty
1.00	0.92	0.91	0.86	Exempt-Tech
3.00	3.00	3.00	3.00	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 14-1810 Corrections - EOCI RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				BEGINNING FUND BALANCE						
1	-	(105)	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	(105)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2	
				STATE SOURCES						
3							3			
4	154,322	182,128	154,322	4210	State Appropriations	183,998	183,998	183,998	4	
5	1,285,316	1,289,654	1,421,459	4220	State Grants & Contracts	1,519,172	1,519,172	1,519,172	5	
6	1,439,638	1,471,782	1,575,781	TOTAL STATE SOURCES		1,703,170	1,703,170	1,703,170	6	
7	1,439,638	1,471,677	1,575,781	TOTAL RESOURCES		1,703,170	1,703,170	1,703,170	7	
				PERSONNEL SERVICES						
				SALARIES & WAGES						
8							8			
9							9			
10	603,206	627,570	634,498	5100	Faculty: Full Time: Academic Year	699,043	699,043	699,043	10	
11	36,647	49,574	37,454	5200	Faculty: Part Time: Hourly	37,454	37,454	37,454	11	
12	62,543	59,764	59,382	5300	Exempt Staff: Full Time: Annual	58,422	58,422	58,422	12	
13	172,048	170,504	184,071	5400	Classified Staff: Full Time: Hourly	184,297	184,297	184,297	13	
14	-	-	-	5500	Part Time Staff: Hourly	-	-	-	14	
15	-	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	15	
16	874,444	907,412	915,405	TOTAL SALARIES & WAGES		979,216	979,216	979,216	16	
				PAYROLL EXPENSES						
17							17			
18	64,982	67,395	70,026	5900	F.I.C.A.	74,910	74,910	74,910	18	
19	3,804	3,407	3,660	5910	S.A.I.F.	3,916	3,916	3,916	19	
20	827	706	915	5911	Unemployment Insurance	981	981	981	20	
21	36,197	37,657	38,069	5912	PERS Employee Pickup	41,943	41,943	41,943	21	
22	67,686	81,316	84,729	5913	PERS Employer Contribution	116,056	116,056	116,056	22	
23	11,096	7,372	7,093	5914	OPSRP Employer Contribution	13,505	13,505	13,505	23	
24	71,152	72,019	72,731	5915	Debt Service Contribution	77,928	77,928	77,928	24	
25	3,187	3,290	8,164	5950	Long-Term Disability	8,759	8,759	8,759	25	
26	111,609	95,727	137,352	5951	Health Insurance	136,820	136,820	136,820	26	
27	19,341	18,829	16,007	5952	Dental Insurance	15,945	15,945	15,945	27	
28	6,296	6,308	4,518	5953	Vision Insurance	4,501	4,501	4,501	28	
29	1,066	1,038	904	5954	Life Insurance	901	901	901	29	
30	12,509	12,109	-	5955	Employer Paid Health Reimbursement	-	-	-	30	
31	409,752	407,174	444,168	TOTAL PAYROLL EXPENSES		496,165	496,165	496,165	31	
32	1,284,197	1,314,586	1,359,573	TOTAL PERSONNEL SERVICES		1,475,381	1,475,381	1,475,381	32	

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 14-1810 Corrections - EOCI RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
33									33
34	9,189	8,886	22,000	6000	Travel	22,000	22,000	22,000	34
35	8,816	12,763	15,000	6100	Supplies	15,000	15,000	15,000	35
36	-	-	10,000	6200	Equipment & Furniture \$999.99 & under	10,000	10,000	10,000	36
37	1,030	1,151	15,000	6400	Professional Services	15,000	15,000	15,000	37
38	-	-	5,955	6480	Communication & Correspondence	5,955	5,955	5,955	38
39	4,097	74	5,000	6550	Leases & Rentals	5,000	5,000	5,000	39
40	130,876	133,798	143,253	6690	Administrative Cost Recovery	154,834	154,834	154,834	40
41	1,538	525	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	41
42	155,546	157,196	216,208		TOTAL MATERIALS & SERVICES	227,789	227,789	227,789	42
43	1,439,743	1,471,782	1,575,781		TOTAL EXPENDITURES	1,703,170	1,703,170	1,703,170	43
44	(105)	(105)	-		UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	44
45	1,439,638	1,471,677	1,575,781		TOTAL REQUIREMENTS	1,703,170	1,703,170	1,703,170	45

Prior Budget Highlights

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
7.00	7.00	7.00	7.00	Faculty
1.00	0.92	0.91	0.86	Exempt-Tech
5.00	4.75	5.00	5.00	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 15-1810 Corrections - Powder River RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
BEGINNING FUND BALANCE									
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
STATE SOURCES									
3									3
4	15,327	18,089	15,327	4210	State Appropriations	20,767	20,767	20,767	4
5	133,345	150,445	149,069	4220	State Grants & Contracts	171,465	171,465	171,465	5
6	148,672	168,534	164,396	TOTAL STATE SOURCES		192,232	192,232	192,232	6
7	148,672	168,534	164,396	TOTAL RESOURCES		192,232	192,232	192,232	7
PERSONNEL SERVICES									
SALARIES & WAGES									
9									9
10	90,191	95,450	95,052	5100	Faculty: Full Time: Academic Year	103,765	103,765	103,765	10
12	-	6,070	7,291	5300	Exempt Staff: Full Time: Annual	12,992	12,992	12,992	12
11	90,191	101,520	102,343	TOTAL SALARIES & WAGES		116,757	116,757	116,757	11
PAYROLL EXPENSES									
12									12
13	6,806	7,628	7,829	5900	F.I.C.A.	8,932	8,932	8,932	13
14	380	367	409	5910	S.A.I.F.	467	467	467	14
15	98	153	102	5911	Unemployment Insurance	117	117	117	15
16	5,412	5,727	5,703	5912	PERS Employee Pickup	6,226	6,226	6,226	16
17	8,551	11,208	11,299	5913	PERS Employer Contribution	16,413	16,413	16,413	17
18	-	-	-	5914	OPSRP Employer Contribution	448	448	448	18
18	7,459	8,396	8,468	5915	Debt Service Contribution	9,661	9,661	9,661	18
19	343	390	952	5950	Long-Term Disability	1,086	1,086	1,086	19
20	12,181	13,015	11,608	5951	Health Insurance	12,672	12,672	12,672	20
21	-	156	1,353	5952	Dental Insurance	1,477	1,477	1,477	21
22	-	438	382	5953	Vision Insurance	417	417	417	22
23	82	89	76	5954	Life Insurance	83	83	83	23
24	41,313	47,566	48,181	TOTAL PAYROLL EXPENSES		57,999	57,999	57,999	24
25	131,504	149,086	150,524	TOTAL PERSONNEL SERVICES		174,756	174,756	174,756	25
MATERIALS & SERVICES									
26									26
27	1,839	2,701	-	6000	Travel	-	-	-	27
28	1,813	1,179	-	6100	Supplies	-	-	-	28
29	-	246	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	29
30	-	-	-	6400	Professional Services	-	-	-	30
31	13,516	15,321	14,945	6690	Administrative Cost Recovery	17,476	17,476	17,476	31
32	-	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	32
33	17,168	19,447	14,945	TOTAL MATERIALS & SERVICES		17,476	17,476	17,476	33
34	148,672	168,534	165,469	TOTAL EXPENDITURES		192,232	192,232	192,232	34
35	-	-	(1,073)	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	35
36	148,672	168,534	164,396	TOTAL REQUIREMENTS		192,232	192,232	192,232	36

Prior Budget Highlights

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	0.08	0.09	0.19	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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Special Revenue Fund

	HISTORICAL DATA			Dept 1820 Emergency Medical Technician (EMT) Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted-By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	0	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	0	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	1,000	1,000	-	4400 Private Source Pool	-	-	-	4
5				OTHER SOURCES				5
6	15,223	15,315	-	4800 Other Sources	-	-	-	6
7	-	-	25,000	4850 Event Revenues	25,000	25,000	25,000	7
8	15,223	15,315	25,000	TOTAL OTHER SOURCES	25,000	25,000	25,000	8
9	16,223	16,315	25,000	TOTAL RESOURCES	25,000	25,000	25,000	9
10				MATERIALS & SERVICES				10
11	1,473	1,478	3,000	6000 Travel	3,000	3,000	3,000	11
12	1,756	1,283	4,000	6100 Supplies	4,000	4,000	4,000	12
13	12,426	11,674	16,750	6400 Professional Services	16,750	16,750	16,750	13
14	-	-	500	6480 Communication & Correspondence	500	500	500	14
15	569	3	750	9000 Internal Usage Vehicles, Copies, etc.	750	750	750	15
16	-	1,877	-	6810 Contributions	-	-	-	16
17	16,223	16,315	25,000	TOTAL MATERIALS & SERVICES	25,000	25,000	25,000	17
18	16,223	16,315	25,000	TOTAL EXPENDITURES	25,000	25,000	25,000	18
19	0	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19
20	16,223	16,315	25,000	TOTAL REQUIREMENTS	25,000	25,000	25,000	20

Prior Budget Highlights

- *Budgeting for authority. (Applies to all years)
- *Account is used for EMT fundraising activities including first aid instructional supplies. (Applies to all years)
- *Deficit actual ending balances are the result of inventory on hand waiting to be sold. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 1901 Apprenticeship Administration RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
BEGINNING FUND BALANCE									
1	59,839	90,500	60,000	3010	Beginning Fund Balance, July 1	60,000	60,000	60,000	1
2	59,839	90,500	60,000	TOTAL BEGINNING FUND BALANCE		60,000	60,000	60,000	2
OTHER SOURCES									
4	122,395	140,123	100,000	4860	Apprenticeship Admin Fee	200,000	200,000	200,000	4
5	122,395	140,123	100,000	TOTAL OTHER SOURCES		200,000	200,000	200,000	5
6	182,234	230,623	160,000	TOTAL RESOURCES		260,000	260,000	260,000	6
PERSONNEL SERVICES									
SALARIES & WAGES									
9	61,478	61,637	61,944	5300	Exempt Staff: Full Time: Annual	63,802	63,802	63,802	9
10	61,478	61,637	61,944	TOTAL SALARIES & WAGES		63,802	63,802	63,802	10
PAYROLL EXPENSES									
12	4,131	4,264	4,739	5900	F.I.C.A.	4,881	4,881	4,881	12
13	279	226	248	5910	S.A.I.F.	255	255	255	13
14	54	51	62	5911	Unemployment Insurance	64	64	64	14
15	5,828	6,805	6,839	5913	PERS Employer Contribution	9,411	9,411	9,411	15
16	5,084	5,097	5,125	5915	Debt Service Contribution	5,279	5,279	5,279	16
17	236	242	576	5950	Long-Term Disability	593	593	593	17
18	10,293	9,666	10,640	5951	Health Insurance	10,640	10,640	10,640	18
19	1,492	2,101	1,240	5952	Dental Insurance	1,240	1,240	1,240	19
20	433	451	350	5953	Vision Insurance	350	350	350	20
21	82	82	70	5954	Life Insurance	70	70	70	21
22	27,913	28,985	29,889	TOTAL PAYROLL EXPENSES		32,783	32,783	32,783	22
23	89,391	90,622	91,833	TOTAL PERSONNEL SERVICES		96,585	96,585	96,585	23
MATERIALS & SERVICES									
25	803	2,287	15,000	6000	Travel	15,000	15,000	15,000	25
26	192	263	20,000	6100	Supplies	20,000	20,000	20,000	26
27	754	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	27
28	250	332	7,500	6400	Professional Services	7,500	7,500	7,500	28
29	343	388	500	6480	Communication & Correspondence	500	500	500	29
30	2,342	3,270	43,000	TOTAL MATERIALS & SERVICES		43,000	43,000	43,000	30
31	91,734	93,892	134,833	TOTAL EXPENDITURES		139,585	139,585	139,585	31
32	90,500	136,731	25,167	UNAPPROPRIATED ENDING FUND BALANCE		120,415	120,415	120,415	32
33	182,234	230,623	160,000	TOTAL REQUIREMENTS		260,000	260,000	260,000	33

Prior Budget Highlights

*BMCC defined instructional and administrative duties of the Apprenticeship program. Instructional costs remain in the General Fund, while the administrative duties remain in Special Revenue.
(Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

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Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 2200 Small Business Development Center (SBDC) RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	22,072	(4,723)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	22,072	(4,723)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					3
4	32,079	30,250	32,000	4120	Federal Grants & Contracts	30,250	30,250	30,250	4
5	32,079	30,250	32,000	TOTAL FEDERAL SOURCES		30,250	30,250	30,250	5
6				STATE SOURCES					6
7	42,304	42,479	42,304	4220	State Grants & Contracts	42,304	42,304	42,304	7
8	42,304	42,479	42,304	TOTAL STATE SOURCES		42,304	42,304	42,304	8
9				OTHER GOVERNMENT SOURCES					9
10	-	893	12,000	4360	Other Government Surplus	-	-	-	10
11	-	893	12,000	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	11
12				PRIVATE SOURCES					12
13	1,682	12,000	-	4400	Private Source Pool	-	-	-	13
14	1,682	12,000	-	TOTAL PRIVATE SOURCES		-	-	-	14
15				TRANSFERS					15
16	60,000	60,000	60,000	4890	General Fund	60,000	60,000	60,000	16
17	60,000	60,000	60,000	TOTAL TRANSFERS		60,000	60,000	60,000	17
18	158,137	140,899	146,304	TOTAL RESOURCES		132,554	132,554	132,554	18
19				PERSONNEL SERVICES					19
20				SALARIES & WAGES					20
21	965	-	-	5300	Exempt Staff: Full Time: Annual	-	-	-	21
22	25,624	26,221	27,620	5400	Classified Staff: Full Time: Hourly	29,126	29,126	29,126	22
23	76,878	85,144	65,650	5500	Part Time Staff: Hourly	65,650	65,650	65,650	23
24	-	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	24
25	103,467	111,365	93,270	TOTAL SALARIES & WAGES		94,776	94,776	94,776	25
26				PAYROLL EXPENSES					26
27	7,890	8,448	7,135	5900	F.I.C.A.	7,250	7,250	7,250	27
28	521	524	373	5910	S.A.I.F.	380	380	380	28
29	102	110	94	5911	Unemployment Insurance	95	95	95	29
30	-	-	3,624	5913	PERS Employer Contribution	2,682	2,682	2,682	30
31	4,617	4,723	1,516	5914	OPSRP Employer Contribution	2,380	2,380	2,380	31
32	5,035	7,117	5,001	5915	Debt Service Contribution	5,126	5,126	5,126	32
33	103	102	257	5950	Long-Term Disability	271	271	271	33
34	8,571	8,051	7,980	5951	Health Insurance	7,980	7,980	7,980	34
35	909	862	930	5952	Dental Insurance	930	930	930	35
36	255	249	263	5953	Vision Insurance	263	263	263	36
37	66	62	53	5954	Life Insurance	53	53	53	37
38	28,069	30,248	27,226	TOTAL PAYROLL EXPENSES		27,410	27,410	27,410	38
39	131,536	141,613	120,496	TOTAL PERSONNEL SERVICES		122,186	122,186	122,186	39

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund**

	HISTORICAL DATA			Dept 2200 Small Business Development Center (SBDC) RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
40				MATERIALS & SERVICES				40
41	14,421	9,944	14,850	6000 Travel	2,850	2,850	2,850	41
42	3,925	1,942	2,900	6100 Supplies	2,900	2,900	2,900	42
43	1,658	769	2,000	6200 Equipment & Furniture \$999.99 & under	2,000	2,000	2,000	43
44	1,776	5,044	1,600	6300 Dues & Fees	1,600	1,600	1,600	44
45	799	2,857	2,000	6400 Professional Services	2,000	2,000	2,000	45
46	2,755	1,559	2,458	6480 Communication & Correspondence	2,458	2,458	2,458	46
47	-	-	-	6500 Repair & Maintenance	-	-	-	47
48	3,050	4,225	-	6550 Leases & Rentals	-	-	-	48
49	2,940	2,282	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	49
50	31,324	28,622	25,808	TOTAL MATERIALS & SERVICES	13,808	13,808	13,808	50
51	162,861	170,235	146,304	TOTAL EXPENDITURES	135,994	135,994	135,994	51
52	(4,723)	(29,337)	-	UNAPPROPRIATED ENDING FUND BALANCE	(3,440)	(3,440)	(3,440)	52
53	158,137	140,899	146,304	TOTAL REQUIREMENTS	132,554	132,554	132,554	53

Prior Budget Highlights

*Budget used for Small Business Development Center; Small Business Management program; and SBDC Counseling. (Applies to all years)

*Matching funds required, transferred from General Fund. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.79	0.75	0.75	0.75	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 2203 SBDC Program Revenue Workshops RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	39,896	47,459	38,895	3010	Beginning Fund Balance, July 1	38,895	38,895	38,895	1
2	39,896	47,459	38,895	TOTAL BEGINNING FUND BALANCE		38,895	38,895	38,895	2
				OTHER GOVERNMENT SOURCES					
4	9,200	-	8,500	4360	Other Government Surplus	-	-	-	4
5	9,200	-	8,500	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	5
				PRIVATE SOURCES					
7	1,000	-	-	4400	Private Source Pool	-	-	-	7
8	1,000	-	-	TOTAL PRIVATE SOURCES		-	-	-	8
				TUITION AND FEES					
10	6,130	6,155	6,000	4510	AFEE: A Fee For Educ Exp	6,000	6,000	6,000	10
11	3,804	2,780	6,000	4520	Contract Training Course	6,000	6,000	6,000	11
12	9,934	8,935	12,000	TOTAL TUITION AND FEES		12,000	12,000	12,000	12
				SALES & SERVICE					
14	3,525	3,050	-	4700	Sales & Services	-	-	-	14
15	3,525	3,050	-	TOTAL SALES & SERVICE		-	-	-	15
16	63,555	59,444	59,395	TOTAL RESOURCES		50,895	50,895	50,895	16
				PERSONNEL SERVICES					
				SALARIES & WAGES					
19	-	1,524	10,000	5200	Faculty: Part Time: Hourly	10,000	10,000	10,000	19
20	6,719	8,741	9,207	5400	Classified Staff: Full Time: Hourly	9,709	9,709	9,709	20
21	-	-	-	5500	Part Time Staff: Hourly	-	-	-	21
22	-	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	22
23	6,719	10,265	19,207	TOTAL SALARIES & WAGES		19,709	19,709	19,709	23
				PAYROLL EXPENSES					
25	508	761	1,469	5900	F.I.C.A.	1,508	1,508	1,508	25
26	32	49	77	5910	S.A.I.F.	79	79	79	26
27	7	10	19	5911	Unemployment Insurance	20	20	20	27
28	-	-	552	5913	PERS Employer Contribution	409	409	409	28
29	509	564	505	5914	OPSRP Employer Contribution	793	793	793	29
30	556	849	1,176	5915	Debt Service Contribution	1,217	1,217	1,217	30
31	26	34	86	5950	Long-Term Disability	90	90	90	31
32	2,218	2,684	2,660	5951	Health Insurance	2,660	2,660	2,660	32
33	238	287	310	5952	Dental Insurance	310	310	310	33
34	66	83	88	5953	Vision Insurance	88	88	88	34
35	17	21	18	5954	Life Insurance	18	18	18	35
36	4,177	5,342	6,960	TOTAL PAYROLL EXPENSES		7,192	7,192	7,192	36
37	10,896	15,607	26,167	TOTAL PERSONNEL SERVICES		26,901	26,901	26,901	37

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 2203 SBDC Program Revenue Workshops RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
38				MATERIALS & SERVICES				38	
39	-	225	8,500	6000	Travel	8,500	8,500	8,500	39
40	-	-	1,500	6100	Supplies	1,500	1,500	1,500	40
41	4,410	2,969	7,500	6400	Professional Services	7,500	7,500	7,500	41
42	-	-	4,500	9000	Internal Usage Vehicles, Copies, etc.	4,500	4,500	4,500	42
43	40	200	-	6733	Grants & Aid: Waivers: Misc. Tuition	-	-	-	43
44	750	-	-	6760	Grants & Aid: Grant-In-Aid	-	-	-	44
45	5,200	3,394	22,000	TOTAL MATERIALS & SERVICES		22,000	22,000	22,000	45
46	16,096	19,002	48,167	TOTAL EXPENDITURES		48,901	48,901	48,901	46
47	47,459	40,442	11,228	UNAPPROPRIATED ENDING FUND BALANCE		1,994	1,994	1,994	47
48	63,555	59,444	59,395	TOTAL REQUIREMENTS		50,895	50,895	50,895	48

Prior Budget Highlights

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.21	0.25	0.25	0.25	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 2401 - Dual Credit Administration RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018							
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017										
				BEGINNING FUND BALANCE								
1	11,532	11,532	11,532	3010	Beginning Fund Balance, July 1	11,532	11,532	11,532	1			
2	11,532	11,532	11,532	TOTAL BEGINNING FUND BALANCE				11,532	11,532	11,532	2	
3	11,532	11,532	11,532	TOTAL RESOURCES				11,532	11,532	11,532	3	
4					PERSONNEL SERVICES							4
5					SALARIES & WAGES							5
6	-	-	-	5110	Faculty: Full Time: Extra Duty Pay	8,406	8,406	8,406	8,406	6		
7	-	-	-	TOTAL SALARIES & WAGES				8,406	8,406	8,406	7	
8					PAYROLL EXPENSES							8
9	-	-	-	5900	F.I.C.A.	643	643	643	643	9		
10	-	-	-	5910	F.I.C.A.	34	34	34	34	10		
11	-	-	-	5911	S.A.I.F.	8	8	8	8	11		
12	-	-	-	5912	PERS Employee Pickup	504	504	504	504	12		
13	-	-	-	5913	PERS Employer Contribution	1,240	1,240	1,240	1,240	13		
14	-	-	-	5915	Debt Service Contribution	696	696	696	696	14		
15	-	-	-	TOTAL PAYROLL EXPENSES				3,125	3,125	3,125	15	
16	-	-	-	TOTAL PERSONNEL SERVICES				11,531	11,531	11,531	16	
17					MATERIALS & SERVICES							17
18	-	-	11,532	6000	Travel	-	-	-	-	18		
19	-	-	11,532	TOTAL EXPENDITURES				11,531	11,531	11,531	19	
20	11,532	11,532	-	UNAPPROPRIATED ENDING FUND BALANCE				1	1	1	20	
21	11,532	11,532	11,532	TOTAL REQUIREMENTS				11,532	11,532	11,532	21	

Prior Budget Highlights

*Anticipated costs are for tuition reimbursement and travel for the participants. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 2700-10 Contracted Out-Of-District Grant		Budget For Next Year 2017-2018			
Actual		Adopted Budget		County RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
BEGINNING FUND BALANCE									
1	28,893	(420)	20,000	3010	Beginning Fund Balance, July 1	20,000	20,000	20,000	1
2	28,893	(420)	20,000		TOTAL BEGINNING FUND BALANCE	20,000	20,000	20,000	2
3					STATE SOURCES				3
4	11,495	3,716	11,495	4210	State Appropriations	11,495	11,495	11,495	4
5	11,495	3,716	11,495		TOTAL STATE SOURCES	11,495	11,495	11,495	5
6					OTHER GOVERNMENT SOURCES				6
7	-	19,204	15,000	4310	County Appropriations	15,000	15,000	15,000	7
8	-	19,204	15,000		TOTAL OTHER GOVERNMENT SOURCES	15,000	15,000	15,000	8
9					TUITION AND FEES				9
10	-	-	20,000	4500	Tuition; In-State	20,000	20,000	20,000	10
11	2,944	-	-	4510	AFEE: A Fee For Educ Exp	-	-	-	11
12	450	-	-	4560	Distance Education Fee	-	-	-	12
13	3,394	-	20,000		TOTAL TUITION AND FEES	20,000	20,000	20,000	13
14	43,781	22,500	66,495		TOTAL RESOURCES	66,495	66,495	66,495	14
15					PERSONNEL SERVICES				15
16					SALARIES & WAGES				16
17	-	-	20,000	5200	Faculty: Part Time: Hourly	20,000	20,000	20,000	17
18	25,896	23,616	25,615	5300	Exempt Staff: Full Time: Annual	26,384	26,384	26,384	18
19	2,891	3,398	-	5500	Part Time Staff: Hourly	-	-	-	19
20	28,787	27,013	45,615		TOTAL SALARIES & WAGES	46,384	46,384	46,384	20
21					PAYROLL EXPENSES				21
22	2,202	2,067	3,490	5900	F.I.C.A.	3,548	3,548	3,548	22
23	135	103	182	5910	S.A.I.F.	186	186	186	23
24	29	27	46	5911	Unemployment Insurance	46	46	46	24
25	-	91	1,104	5913	PERS Employer Contribution	817	817	817	25
26	1,946	1,333	1,406	5914	OPSRP Employer Contribution	2,156	2,156	2,156	26
27	2,332	2,077	2,946	5915	Debt Service Contribution	3,010	3,010	3,010	27
28	6,643	5,699	9,174		TOTAL PAYROLL EXPENSES	9,763	9,763	9,763	28
29	35,430	32,712	54,789		TOTAL PERSONNEL SERVICES	56,147	56,147	56,147	29
30					MATERIALS & SERVICES				30
31	305	-	748	6000	Travel	748	748	748	31
32	2	63	-	6100	Supplies	-	-	-	32
33	7,413	-	-	6200	Equip & Furn \$999.99 & under	-	-	-	33
34	850	460	-	6480	Communication & Correspondence	-	-	-	34
35	-	7,976	10,958	6690	Administrative Cost Recovery	10,958	10,958	10,958	35
36	201	-	-	6733	Grants & Aid: Waivers: Misc. Tuition	-	-	-	36
37	8,771	8,498	11,706		TOTAL MATERIALS & SERVICES	11,706	11,706	11,706	37
38	44,202	41,210	66,495		TOTAL EXPENDITURES	67,853	67,853	67,853	38
39	(420)	(18,710)	-		UNAPPROPRIATED ENDING FUND BALANCE	(1,358)	(1,358)	(1,358)	39
40	43,781	22,500	66,495		TOTAL REQUIREMENTS	66,495	66,495	66,495	40

Prior Budget Highlights

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

*County Appropriations are budgeted at 20% of total expenditures as per Oregon Law. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA			Dept 2700-11 Contracted Out-Of-District Union County RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
			BEGINNING FUND BALANCE					
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
			STATE SOURCES					
4	-	-	18,617	4210 State Appropriations	18,617	18,617	18,617	4
5	-	-	18,617	TOTAL STATE SOURCES	18,617	18,617	18,617	5
			OTHER GOVERNMENT SOURCES					
7	-	-	13,797	4310 County Appropriations	13,797	13,797	13,797	7
8	-	-	13,797	TOTAL OTHER GOVERNMENT SOURCES	13,797	13,797	13,797	8
			TUITION AND FEES					
10	-	-	53,128	4500 Tuition: In-State	53,128	53,128	53,128	10
11	-	-	-	4510 AFEE: A Fee For Educ Exp	-	-	-	11
12	-	-	-	4560 Distance Education Fee	-	-	-	12
13	-	-	53,128	TOTAL TUITION AND FEES	53,128	53,128	53,128	13
14	-	-	85,542	TOTAL RESOURCES	85,543	85,543	85,543	14
			PERSONNEL SERVICES					
			SALARIES & WAGES					
17	-	-	23,532	5200 Faculty: Part Time: Hourly	23,532	23,532	23,532	17
18	-	-	25,400	5300 Exempt Staff: Full Time: Annual	24,000	24,000	24,000	18
19	-	-	48,932	TOTAL SALARIES & WAGES	47,532	47,532	47,532	19
			PAYROLL EXPENSES					
21	-	-	3,743	5900 F.I.C.A.	3,636	3,636	3,636	21
22	-	-	196	5910 S.A.L.F.	190	190	190	22
23	-	-	49	5911 Unemployment Insurance	48	48	48	23
24	-	-	4,103	5913 PERS Employer Contribution	961	961	961	24
25	-	-	-	5914 OPSRP Employer Contribution	1,961	1,961	1,961	25
26	-	-	3,076	5915 Debt Service Contribution	2,960	2,960	2,960	26
27	-	-	11,167	TOTAL PAYROLL EXPENSES	9,756	9,756	9,756	27
28	-	-	60,099	TOTAL PERSONNEL SERVICES	57,288	57,288	57,288	28
			MATERIALS & SERVICES					
30	-	-	2,500	6000 Travel	2,500	2,500	2,500	30
31	-	-	1,407	6100 Supplies	1,407	1,407	1,407	31
32	-	-	16,557	6690 Administrative Cost Recovery	16,557	16,557	16,557	32
33	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	33
34	-	-	20,464	TOTAL MATERIALS & SERVICES	20,463	20,463	20,463	34
35	-	-	80,563	TOTAL EXPENDITURES	77,751	77,751	77,751	35
36	-	-	4,979	UNAPPROPRIATED ENDING FUND BALANCE	7,791	7,791	7,791	36
37	-	-	85,542	TOTAL REQUIREMENTS	85,543	85,543	85,543	37

Prior Budget Highlights

- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *County Appropriations are budgeted at 20% of total expenditures as per Oregon Law. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 3004 College Reserve Account RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	2,898,190	2,906,146	2,916,765	3010 Beginning Fund Balance, July 1	2,038,068	2,038,068	2,038,068	1
2	2,898,190	2,906,146	2,916,765	TOTAL BEGINNING FUND BALANCE	2,038,068	2,038,068	2,038,068	2
6	OTHER SOURCES							6
7	7,956	11,346	11,000	4830 Interest Income	11,000	11,000	11,000	7
8	7,956	11,346	11,000	TOTAL OTHER SOURCES	11,000	11,000	11,000	8
9	TRANSFERS							9
10	-	-	(579,500)	4899 Intrafund Transfer	(79,500)	(79,500)	(79,500)	10
11	-	-	(579,500)	TOTAL TRANSFERS	(79,500)	(79,500)	(79,500)	11
12	2,906,146	2,917,492	2,348,265	TOTAL RESOURCES	1,969,568	1,969,568	1,969,568	12
17	TRANSFER TO OTHER FUNDS							17
18	-	-	395,690	9100 Transfers	1,937,484	1,937,484	1,937,484	18
19	-	-	395,690	TOTAL TRANSFERS	1,937,484	1,937,484	1,937,484	19
20	-	-	395,690	TOTAL EXPENDITURES	1,937,484	1,937,484	1,937,484	20
21	2,906,146	2,917,492	1,952,575.00	UNAPPROPRIATED ENDING FUND BALANCE	32,084	32,084	32,084	21
22	2,906,146	2,917,492	2,348,265	TOTAL REQUIREMENTS	1,969,568	1,969,568	1,969,568	22

Prior Budget Highlights

*Interest income is allocated to this account. (Applies to all years)

*Intrafund transfer of \$79,500 to be made to write-off Perkins loans deemed uncollectable and \$500,000 to PERS Reserve Fund to offset PERS cost increases in future years. (2016-17)

Current Budget Highlights

*Interfund Transfer of \$1.94 million to General Fund to cover expenses in excess of resources.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 3116 Instructional Equipment RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	66,304	59,670	65,000	3010 Beginning Fund Balance, July 1	70,000	70,000	70,000	1
2	66,304	59,670	65,000	TOTAL BEGINNING FUND BALANCE	70,000	70,000	70,000	2
				SPECIAL FEES				
4	11,976	11,347	17,000	4610 Universal Fees	11,000	11,000	11,000	4
5	11,976	11,347	17,000	TOTAL SPECIAL FEES	11,000	11,000	11,000	5
6	78,280	71,017	82,000	TOTAL RESOURCES	81,000	81,000	81,000	6
				MATERIALS & SERVICES				
9	3,085	-	72,000	6200 Equipment & Furniture \$999.99 & under	75,000	75,000	75,000	9
10	12,468	6,116	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	10
12	15,553	6,116	72,000	TOTAL MATERIALS & SERVICES	75,000	75,000	75,000	12
				CAPITAL OUTLAY				
14	3,057	-	-	8460 Computer Equipment	-	-	-	14
15	3,057	-	-	TOTAL CAPITAL OUTLAY	-	-	-	15
16	18,610	6,116	72,000	TOTAL EXPENDITURES	75,000	75,000	75,000	16
17	59,670	64,901	10,000	UNAPPROPRIATED ENDING FUND BALANCE	6,000	6,000	6,000	17
18	78,280	71,017	82,000	TOTAL REQUIREMENTS	81,000	81,000	81,000	18

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *This universal fee is a component of the Board approved tuition rate and increases based on the Portland Consumer Price Index. (Applies to all years)
- *Account will not be used until adequate balance is available for instructional purchases. (Applies to all years)
- *Increased budget for Equipment & Furniture to replace aging furniture and equipment. (2016-17).

Current Budget Highlights

- *Universal Fee revenue decreased to better reflect actual revenues.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 3213 Student Orientation Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
				PRIVATE SOURCES				
4	-	250	5,000	4400 Private Source Pool	5,000	5,000	5,000	4
5	-	250	5,000	TOTAL PRIVATE SOURCES	5,000	5,000	5,000	5
6	-	250	5,000	TOTAL RESOURCES	5,000	5,000	5,000	6
				MATERIALS & SERVICES				
8	-	249	5,000	6100 Supplies	5,000	5,000	5,000	8
9	-	249	5,000	TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	9
10	-	249	5,000	TOTAL EXPENDITURES	5,000	5,000	5,000	10
11	-	1	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	250	5,000	TOTAL REQUIREMENTS	5,000	5,000	5,000	12

Prior Budget Highlights

*Fundraising activity was budgeted into separate departments for tracking purposes. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA			Dept 3220 C.A.S.E. Consortium Grant G138F RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018					
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
			BEGINNING FUND BALANCE							
1	-	-	-	-	-	-	-	1		
2	-	-	-	-	-	-	-	2		
3			TOTAL BEGINNING FUND BALANCE					2		
			FEDERAL SOURCES							
4	36,290	-	-	-	-	-	-	4		
5	36,290	-	-	-	-	-	-	5		
6	36,290	-	-	-	-	-	-	6		
			TOTAL RESOURCES					6		
			PERSONNEL SERVICES							
			SALARIES & WAGES							
8					Account ended FY 2014-2015			7		
12	17,473	-	-	5300				Exempt Staff: Full Time: Annual	-	8
13	4,361	-	-	5500				Part Time Staff: Hourly	-	12
15	21,834	-	-	TOTAL SALARIES & WAGES				-	13	
			PAYROLL EXPENSES					15		
16								16		
17	1,731	-	-	5900	F.I.C.A.	-	-	17		
18	113	-	-	5910	S.A.I.F.	-	-	18		
19	21	-	-	5911	Unemployment Insurance	-	-	19		
22	1,497	-	-	5914	OPSRP Employer Contribution	-	-	22		
23	1,633	-	-	5915	Debt Service Contribution	-	-	23		
24	71	-	-	5950	Long-Term Disability	-	-	24		
25	4,425	-	-	5951	Health Insurance	-	-	25		
26	699	-	-	5952	Dental Insurance	-	-	26		
27	143	-	-	5953	Vision Insurance	-	-	27		
28	35	-	-	5954	Life Insurance	-	-	28		
30	10,368	-	-	TOTAL PAYROLL EXPENSES		-	-	30		
31	32,203	-	-	TOTAL PERSONNEL SERVICES		-	-	31		
			MATERIALS & SERVICES							
32								32		
33	1,372	-	-	6000	Travel	-	-	33		
42	2,688	-	-	6690	Administrative Cost Recovery	-	-	42		
43	27	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	43		
44	4,087	-	-	TOTAL MATERIALS & SERVICES		-	-	44		
45	36,290	-	-	TOTAL EXPENDITURES		-	-	45		
46	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	46		
47	36,290	-	-	TOTAL REQUIREMENTS		-	-	47		

Prior Budget Highlights

- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *Grant will be completed September 30, 2014. (2014-15)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.41	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 Special Revenue Fund

HISTORICAL DATA				Dept 3223 Health and Wellness Center Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
				PRIVATE SOURCES				
4	-	500	5,000	4400 Private Source Pool	5,000	5,000	5,000	4
5	-	500	5,000	TOTAL PRIVATE SOURCES	5,000	5,000	5,000	5
6	-	500	5,000	TOTAL RESOURCES	5,000	5,000	5,000	6
				MATERIALS & SERVICES				
8	-	-	5,000	6100 Supplies	5,000	5,000	5,000	8
9	-	500	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	9
10	-	500	5,000	TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	10
11	-	500	5,000	TOTAL EXPENDITURES	5,000	5,000	5,000	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	500	5,000	TOTAL REQUIREMENTS	5,000	5,000	5,000	13

Prior Budget Highlights

*Fundraising activity was budgeted into separate departments for tracking purposes. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund**

	HISTORICAL DATA			Depts. 3250-3260 Athletic Fund Raising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	47,713	43,786	34,000	3010 Beginning Fund Balance, July 1	34,500	34,500	34,500	1
2	47,713	43,786	34,000	TOTAL BEGINNING FUND BALANCE	34,500	34,500	34,500	2
3	PRIVATE SOURCES							
4	95,148	60,730	138,000	4400 Private Source Pool	138,000	138,000	138,000	4
5	95,148	60,730	138,000	TOTAL PRIVATE SOURCES	138,000	138,000	138,000	5
6	SALES & SERVICE							
7	-	-	20,000	4700 Sales & Services	20,000	20,000	20,000	7
8	-	-	20,000	TOTAL SALES & SERVICE	20,000	20,000	20,000	8
9	OTHER SOURCES							
10	12,614	18,181	15,000	4850 Event Revenues	15,000	15,000	15,000	10
11	12,614	18,181	15,000	TOTAL OTHER SOURCES	15,000	15,000	15,000	11
12	155,475	122,698	207,000	TOTAL RESOURCES	207,500	207,500	207,500	12
13	MATERIALS & SERVICES							
14	14,424	10,048	46,000	6000 Travel	46,000	46,000	46,000	14
15	54,065	46,373	77,500	6100 Supplies	77,500	77,500	77,500	15
16	825	1,942	14,000	6200 Equipment & Furniture \$999.99 & under	14,000	14,000	14,000	16
17	155	265	5,000	6300 Dues & Fees	5,000	5,000	5,000	17
18	3,982	2,296	26,500	6400 Professional Services	26,500	26,500	26,500	18
19	11,545	16,824	38,000	6450 Fund Raising Expenses	38,000	38,000	38,000	19
20	1,203	-	-	6500 Repair & Maintenance	-	-	-	20
21	-	112	-	6550 Leases & Rentals	-	-	-	21
22	-	-	-	6600 Insurance	-	-	-	22
23	490	484	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	23
24	-	500	-	6810 Contributions	-	-	-	24
25	86,689	78,933	207,000	TOTAL MATERIALS & SERVICES	207,000	207,000	207,000	25
26	CAPITAL OUTLAY							
27	25,000	-	-	8410 Equipment (Non-Computer)	-	-	-	27
28	25,000	-	-	TOTAL CAPITAL OUTLAY	-	-	-	28
29	111,689	78,933	207,000	TOTAL EXPENDITURES	207,000	207,000	207,000	29
30	43,786	43,765	-	UNAPPROPRIATED ENDING FUND BALANCE	500	500	500	30
31	155,475	122,698	207,000	TOTAL REQUIREMENTS	207,500	207,500	207,500	31

Prior Budget Highlights

*Includes Depts. 3251 Athletics:Administration; 3252 Men's Basketball; 3253 Women's Basketball; 3254 Softball; 3255 Volleyball; 3257 Rodeo Teams; and 3258 Men's Baseball. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

*Closed Dept. 3250 Athletics and merged with Dept. 3251 Athletic Administration. (2014-15)

*Increase in Materials & Services budgets due to addition of Soccer program (2016-17)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 3250 - 3251 Athletics: Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	24,504	18,948	15,000	3010 Beginning Fund Balance, July 1	15,000	15,000	15,000	1
2	24,504	18,948	15,000	TOTAL BEGINNING FUND BALANCE	15,000	15,000	15,000	2
3				PRIVATE SOURCES				3
4	500	3,800	-	4400 Private Source Pool	-	-	-	4
5	500	3,800	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				SALES & SERVICE				6
7	-	-	15,000	4700 Sales & Services	15,000	15,000	15,000	7
8	-	-	15,000	TOTAL SALES & SERVICE	15,000	15,000	15,000	8
9				OTHER SOURCES				9
10	12,614	18,181	15,000	4850 Event Revenues	15,000	15,000	15,000	10
11	12,614	18,181	15,000	TOTAL OTHER SOURCES	15,000	15,000	15,000	11
12	37,618	40,929	45,000	TOTAL RESOURCES	45,000	45,000	45,000	12
13				MATERIALS & SERVICES				13
14	3,860	1,309	20,000	6000 Travel	20,000	20,000	20,000	14
15	8,008	2,175	10,000	6100 Supplies	10,000	10,000	10,000	15
16	25	728	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	16
18	45	210	5,000	6400 Professional Services	5,000	5,000	5,000	18
19	5,839	15,479	10,000	6450 Fund Raising Expenses	10,000	10,000	10,000	19
20	403	-	-	6500 Repair & Maintenance	-	-	-	20
21	-	112	-	6550 Leases & Rentals	-	-	-	21
22	490	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	22
23	18,670	20,013	45,000	TOTAL MATERIALS & SERVICES	45,000	45,000	45,000	23
24	18,670	20,013	45,000	TOTAL EXPENDITURES	45,000	45,000	45,000	24
25	18,948	20,916	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	25
26	37,618	40,929	45,000	TOTAL REQUIREMENTS	45,000	45,000	45,000	26

Prior Budget Highlights

*Fundraising activity was budgeted into separate departments for tracking purposes. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

*Closed Dept. 3250 Athletics and merged with Dept. 3251 Athletic Administration. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 3252 Men's Basketball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	2,489	939	1,000	3010 Beginning Fund Balance, July 1	1,000	1,000	1,000	1	
2	2,489	939	1,000	TOTAL BEGINNING FUND BALANCE	1,000	1,000	1,000	2	
3					PRIVATE SOURCES				
4	10,831	10,495	15,000	4400 Private Source Pool	15,000	15,000	15,000	4	
5	10,831	10,495	15,000	TOTAL PRIVATE SOURCES	15,000	15,000	15,000	5	
6	13,320	11,434	16,000	TOTAL RESOURCES	16,000	16,000	16,000	6	
7					MATERIALS & SERVICES				
8	2,391	1,459	3,000	6000 Travel	3,000	3,000	3,000	8	
9	9,115	7,434	11,500	6100 Supplies	11,500	11,500	11,500	9	
10	420	1,053	1,500	6400 Professional Services	1,500	1,500	1,500	10	
11	456	-	-	6450 Fund Raising Expenses	-	-	-	11	
12	12,381	9,946	16,000	TOTAL MATERIALS & SERVICES	16,000	16,000	16,000	12	
13	12,381	9,946	16,000	TOTAL EXPENDITURES	16,000	16,000	16,000	13	
14	939	1,488	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14	
15	13,320	11,434	16,000	TOTAL REQUIREMENTS	16,000	16,000	16,000	15	

Prior Budget Highlights

*Fundraising activity was budgeted into separate departments for tracking purposes. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 3253 Women's Basketball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	242	3,445	2,000	3010 Beginning Fund Balance, July 1	2,000	2,000	2,000	1
2	242	3,445	2,000	TOTAL BEGINNING FUND BALANCE	2,000	2,000	2,000	2
				PRIVATE SOURCES				
4	5,597	5,749	8,000	4400 Private Source Pool	8,000	8,000	8,000	4
5	5,597	5,749	8,000	TOTAL PRIVATE SOURCES	8,000	8,000	8,000	5
6	5,839	9,194	10,000	TOTAL RESOURCES	10,000	10,000	10,000	6
				MATERIALS & SERVICES				
8	377	193	3,000	6000 Travel	3,000	3,000	3,000	8
9	2,017	5,528	5,500	6100 Supplies	5,500	5,500	5,500	9
10	-	292	1,500	6400 Professional Services	1,500	1,500	1,500	10
11	-	500	-	6810 Contributions	-	-	-	11
12	2,394	6,513	10,000	TOTAL MATERIALS & SERVICES	10,000	10,000	10,000	12
13	2,394	6,513	10,000	TOTAL EXPENDITURES	10,000	10,000	10,000	13
14	3,445	2,681	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	5,839	9,194	10,000	TOTAL REQUIREMENTS	10,000	10,000	10,000	15

Prior Budget Highlights

*Fundraising activity was budgeted into separate departments for tracking purposes. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 3254 Softball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	2,111	1,696	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	2,111	1,696	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
				PRIVATE SOURCES				
4	12,303	2,686	15,000	4400 Private Source Pool	15,000	15,000	15,000	4
5	12,303	2,686	15,000	TOTAL PRIVATE SOURCES	15,000	15,000	15,000	5
				SALES & SERVICE				
7	-	-	5,000	4700 Sales & Services	5,000	5,000	5,000	7
8	-	-	5,000	TOTAL SALES & SERVICE	5,000	5,000	5,000	8
9	14,414	4,382	20,000	TOTAL RESOURCES	20,000	20,000	20,000	9
				MATERIALS & SERVICES				
11	541	295	5,000	6000 Travel	5,000	5,000	5,000	11
12	7,059	3,637	9,000	6100 Supplies	9,000	9,000	9,000	12
21	-	100	-	6300 Dues & Fees	-	-	-	21
13	944	-	1,000	6400 Professional Services	1,000	1,000	1,000	13
14	4,174	340	5,000	6450 Fund Raising Expenses	5,000	5,000	5,000	14
16	12,718	4,372	20,000	TOTAL MATERIALS & SERVICES	20,000	20,000	20,000	16
17	12,718	4,372	20,000	TOTAL EXPENDITURES	20,000	20,000	20,000	17
18	1,696	10	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	18
19	14,414	4,382	20,000	TOTAL REQUIREMENTS	20,000	20,000	20,000	19

Prior Budget Highlights

- *Fundraising activity was budgeted into separate departments for tracking purposes. (Applies to all years)
- *Budget for authority purposes. (Applies to all years)
- * Moved revenue from Private Source Pool to Sales & Services to more accurately report the actual source of revenue. (2013-14)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 3255 Volleyball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	2,361	697	500	3010 Beginning Fund Balance, July 1	1,000	1,000	1,000	1
2	2,361	697	500	TOTAL BEGINNING FUND BALANCE	1,000	1,000	1,000	2
3				PRIVATE SOURCES				
4	11,453	12,373	15,000	4400 Private Source Pool	15,000	15,000	15,000	4
5	11,453	12,373	15,000	TOTAL PRIVATE SOURCES	15,000	15,000	15,000	5
6	13,814	13,070	15,500	TOTAL RESOURCES	16,000	16,000	16,000	6
7				MATERIALS & SERVICES				
8	3,879	3,187	6,000	6000 Travel	6,000	6,000	6,000	8
9	6,910	6,173	8,000	6100 Supplies	8,000	8,000	8,000	9
10	155	165	-	6300 Dues & Fees	-	-	-	10
11	1,373	740	1,500	6400 Professional Services	1,500	1,500	1,500	11
12	-	885	-	6450 Fund Raising Expenses	-	-	-	12
13	800	-	-	6500 Repair & Maintenance	-	-	-	13
14	-	90	-	6680 Bad Debt & Penalties	-	-	-	14
15	-	484	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	15
16	13,117	11,725	15,500	TOTAL MATERIALS & SERVICES	15,500	15,500	15,500	16
17	13,117	11,725	15,500	TOTAL EXPENDITURES	15,500	15,500	15,500	17
18	697	1,345	-	UNAPPROPRIATED ENDING FUND BALANCE	500	500	500	18
19	13,814	13,070	15,500	TOTAL REQUIREMENTS	16,000	16,000	16,000	19

Prior Budget Highlights

*Fundraising activity was budgeted into separate departments for tracking purposes. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 3257 Rodeo Teams Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	11,320	14,360	15,000	3010 Beginning Fund Balance, July 1	15,000	15,000	15,000	1
2	11,320	14,360	15,000	TOTAL BEGINNING FUND BALANCE	15,000	15,000	15,000	2
3	PRIVATE SOURCES							3
4	35,980	10,699	15,000	4400 Private Source Pool	15,000	15,000	15,000	4
5	35,980	10,699	15,000	TOTAL PRIVATE SOURCES	15,000	15,000	15,000	5
6	47,300	25,058	30,000	TOTAL RESOURCES	30,000	30,000	30,000	6
7	MATERIALS & SERVICES							7
8	3,150	3,360	3,500	6000 Travel	3,500	3,500	3,500	8
9	3,791	4,052	5,500	6100 Supplies	5,500	5,500	5,500	9
10	800	1,214	3,500	6200 Equipment & Furniture \$999.99 & under	3,500	3,500	3,500	10
11	-	-	5,000	6300 Dues & Fees	5,000	5,000	5,000	11
12	-	-	5,000	6400 Professional Services	5,000	5,000	5,000	12
13	199	120	7,500	6450 Fund Raising Expenses	7,500	7,500	7,500	13
14	7,940	8,745	30,000	TOTAL MATERIALS & SERVICES	30,000	30,000	30,000	14
15	CAPITAL OUTLAY							15
16	25,000	-	-	8410 Equipment (Non-Computer)	-	-	-	16
17	25,000	-	-	TOTAL CAPITAL OUTLAY	-	-	-	17
18	32,940	8,745	30,000	TOTAL EXPENDITURES	30,000	30,000	30,000	18
19	14,360	16,313	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19
20	47,300	25,058	30,000	TOTAL REQUIREMENTS	30,000	30,000	30,000	20

Prior Budget Highlights

*Fundraising activity was budgeted into separate departments for tracking purposes. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 3258 Men's Baseball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	4,687	3,702	500	3010 Beginning Fund Balance, July 1	500	500	500	1
2	4,687	3,702	500	TOTAL BEGINNING FUND BALANCE	500	500	500	2
				PRIVATE SOURCES				
3								
4	18,484	14,929	20,000	4400 Private Source Pool	20,000	20,000	20,000	4
5	18,484	14,929	20,000	TOTAL PRIVATE SOURCES	20,000	20,000	20,000	5
6	23,171	18,631	20,500	TOTAL RESOURCES	20,500	20,500	20,500	6
7				MATERIALS & SERVICES				
8	227	245	2,000	6000 Travel	2,000	2,000	2,000	8
9	17,166	17,375	17,000	6100 Supplies	17,000	17,000	17,000	9
11	1,200	-	1,000	6400 Professional Services	1,000	1,000	1,000	11
12	877	-	500	6450 Fund Raising Expenses	500	500	500	12
13	19,469	17,619	20,500	TOTAL MATERIALS & SERVICES	20,500	20,500	20,500	13
14	19,469	17,619	20,500	TOTAL EXPENDITURES	20,500	20,500	20,500	14
15	3,702	1,011	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	23,171	18,631	20,500	TOTAL REQUIREMENTS	20,500	20,500	20,500	16

Prior Budget Highlights

- *Fundraising activity was budgeted into separate departments for tracking purposes. (Applies to all years)
- *Budget for authority purposes. (Applies to all years)
- * Moved revenue from Event Revenues to Sales & Services to more accurately report the actual source of revenue. (2013-14)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 3259 Women's Soccer Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	PRIVATE SOURCES							
4	-	-	25,000	4400 Private Source Pool	25,000	25,000	25,000	4
5	-	-	25,000	TOTAL PRIVATE SOURCES	25,000	25,000	25,000	5
6	-	-	25,000	TOTAL RESOURCES	25,000	25,000	25,000	6
7	MATERIALS & SERVICES							
8	-	-	5,500	6100 Supplies	5,500	5,500	5,500	8
9	-	-	7,000	6200 Equipment & Furniture \$999.99 & under	7,000	7,000	7,000	9
10	-	-	5,000	6400 Professional Services	5,000	5,000	5,000	10
11	-	-	7,500	6450 Fund Raising Expenses	7,500	7,500	7,500	11
12	-	-	25,000	TOTAL MATERIALS & SERVICES	25,000	25,000	25,000	12
13	-	-	25,000	TOTAL EXPENDITURES	25,000	25,000	25,000	13
14	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	-	-	25,000	TOTAL REQUIREMENTS	25,000	25,000	25,000	15

Prior Budget Highlights

*Fundraising activity was budgeted into separate departments for tracking purposes. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

*Women's Soccer program began in 2016-17 (2016-17).

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 3260 Men's Soccer Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
				PRIVATE SOURCES				
4	-	-	25,000	4400 Private Source Pool	25,000	25,000	25,000	4
5	-	-	25,000	TOTAL PRIVATE SOURCES	25,000	25,000	25,000	5
6	-	-	25,000	TOTAL RESOURCES	25,000	25,000	25,000	6
				MATERIALS & SERVICES				
8	-	-	3,500	6000 Travel	3,500	3,500	3,500	8
9	-	-	5,500	6100 Supplies	5,500	5,500	5,500	9
10	-	-	3,500	6200 Equipment & Furniture \$999.99 & under	3,500	3,500	3,500	10
11	-	-	5,000	6400 Professional Services	5,000	5,000	5,000	11
12	-	-	7,500	6450 Fund Raising Expenses	7,500	7,500	7,500	12
13	-	-	25,000	TOTAL MATERIALS & SERVICES	25,000	25,000	25,000	13
14	-	-	25,000	TOTAL EXPENDITURES	25,000	25,000	25,000	14
15	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	-	-	25,000	TOTAL REQUIREMENTS	25,000	25,000	25,000	16

Prior Budget Highlights

*Fundraising activity was budgeted into separate departments for tracking purposes. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

Current Budget Highlights

*Men's Soccer Program begins in 2017-18.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 3300 Section 125 - Refund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	2	2,260	2,260	3010 Beginning Fund Balance, July 1	2,260	2,260	2,260	1
2	2	2,260	2,260	TOTAL BEGINNING FUND BALANCE	2,260	2,260	2,260	2
				OTHER SOURCES				
4	2,258	3,607	5,500	4800 Other Sources	5,500	5,500	5,500	4
5	2,258	3,607	5,500	TOTAL OTHER SOURCES	5,500	5,500	5,500	5
6	2,260	5,867	7,760	TOTAL RESOURCES	7,760	7,760	7,760	6
				MATERIALS & SERVICES				
9	-	-	7,760	6100 Supplies	7,760	7,760	7,760	9
13	-	-	7,760	TOTAL MATERIALS & SERVICES	7,760	7,760	7,760	13
14	-	-	7,760	TOTAL EXPENDITURES	7,760	7,760	7,760	14
15	2,260	5,867	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	2,260	5,867	7,760	TOTAL REQUIREMENTS	7,760	7,760	7,760	16

Prior Budget Highlights

*This new account was setup for the unspent Section 125 plans by employees. The funds will be expended for the time and effort recorded by the Human Resource staff. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 3304 Staff Wellness Account RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	3,954	2,930	1,500	3010 Beginning Fund Balance, July 1	1,500	1,500	1,500	1
2	3,954	2,930	1,500	TOTAL BEGINNING FUND BALANCE	1,500	1,500	1,500	2
3	OTHER SOURCES							3
4	523	-	5,000	4800 Other Sources	5,000	5,000	5,000	4
5	523	-	5,000	TOTAL OTHER SOURCES	5,000	5,000	5,000	5
6	4,477	2,930	6,500	TOTAL RESOURCES	6,500	6,500	6,500	6
17	MATERIALS & SERVICES							17
18	350	1,011	-	6000 Travel	-	-	-	18
19	287	317	6,500	6100 Supplies	6,500	6,500	6,500	19
24	85	-	-	6300 Dues & Fees	-	-	-	24
20	573	-	-	6400 Professional Services	-	-	-	20
21	252	410	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	21
22	1,548	1,739	6,500	TOTAL MATERIALS & SERVICES	6,500	6,500	6,500	22
23	1,548	1,739	6,500	TOTAL EXPENDITURES	6,500	6,500	6,500	23
24	2,930	1,191	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	24
25	4,477	2,930	6,500	TOTAL REQUIREMENTS	6,500	6,500	6,500	25

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Funding for this account comes from SAIF rebate checks. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 3306 Retirees Insurance RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	16,603	16,955	16,900	3010 Beginning Fund Balance, July 1	14,924	14,924	14,924	1
2	16,603	16,955	16,900	TOTAL BEGINNING FUND BALANCE	14,924	14,924	14,924	2
3				TRANSFERS				3
4	52,000	36,420	29,900	4890 General Fund	24,450	24,450	24,450	4
5	52,000	36,420	29,900	TOTAL TRANSFERS	24,450	24,450	24,450	5
6	68,603	53,375	46,800	TOTAL RESOURCES	39,374	39,374	39,374	6
7				PAYROLL EXPENSES				7
8	46,998	38,463	29,900	5960 Retiree Insurance	24,450	24,450	24,450	8
9	46,998	38,463	29,900	TOTAL PAYROLL EXPENSES	24,450	24,450	24,450	9
10	46,998	38,463	29,900	TOTAL PERSONNEL SERVICES	24,450	24,450	24,450	10
11				MATERIALS & SERVICES				11
12	4,650	-	5,000	6400 Professional Services	7,000	7,000	7,000	12
13	4,650	-	5,000	TOTAL MATERIALS & SERVICES	7,000	7,000	7,000	13
14	51,648	38,463	34,900	TOTAL EXPENDITURES	31,450	31,450	31,450	14
15	16,955	14,913	11,900	UNAPPROPRIATED ENDING FUND BALANCE	7,924	7,924	7,924	15
16	68,603	53,375	46,800	TOTAL REQUIREMENTS	39,374	39,374	39,374	16

Prior Budget Highlights

*BMCC contribution to retirees' health insurance. Benefits vary based on date of retirement. (Applies to all years)

*This is a benefit that is only available in the Faculty Association Bargaining Agreement. In prior years, this benefit has been available to employees of other employment groups. (Applies to all years)

*Professional Services is for annual actuarial valuation of Other Post Employment Benefits in accordance with GASB 45. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 3401 Safety Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
				PRIVATE SOURCES				
4	-	-	5,000	4400 Private Source Pool	5,000	5,000	5,000	4
5	-	-	5,000	TOTAL PRIVATE SOURCES	5,000	5,000	5,000	5
				OTHER SOURCES				
7	-	14,026	-	4800 Other Sources	-	-	-	7
8	-	14,026	-	TOTAL OTHER SOURCES	-	-	-	8
9	-	14,026	5,000	TOTAL RESOURCES	5,000	5,000	5,000	9
				MATERIALS & SERVICES				
11	-	3,651	-	6000 Travel	-	-	-	11
12	-	-	5,000	6100 Supplies	5,000	5,000	5,000	12
13	-	3,347	-	6400 Professional Services	-	-	-	13
14	-	6,998	5,000	TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	14
15	-	6,998	5,000	TOTAL EXPENDITURES	5,000	5,000	5,000	15
16	-	7,028	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	16
17	-	14,026	5,000	TOTAL REQUIREMENTS	5,000	5,000	5,000	17

Prior Budget Highlights

*Fundraising activity was budgeted into separate departments for tracking purposes. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 3500 Operations RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	3,093	2,683	2,683	3010 Beginning Fund Balance, July 1	2,500	2,500	2,500	1
2	3,093	2,683	2,683	TOTAL BEGINNING FUND BALANCE	2,500	2,500	2,500	2
3				TRANSFERS				3
4	-	(252)	-	4899 Intrafund Transfer	-	-	-	4
5	-	(252)	-	TOTAL TRANSFERS	-	-	-	5
6	3,093	2,431	2,683	TOTAL RESOURCES	2,500	2,500	2,500	6
7				PAYROLL EXPENSES				7
8	5	2	-	5910 S.A.I.F.	-	-	-	8
9	5	2	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	5	2	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	405	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	12
13	-	-	2,683	6400 Professional Services	2,500	2,500	2,500	13
14	405	-	2,683	TOTAL MATERIALS & SERVICES	2,500	2,500	2,500	14
15	410	2	2,683	TOTAL EXPENDITURES	2,500	2,500	2,500	15
16	2,683	2,429	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	16
17	3,093	2,431	2,683	TOTAL REQUIREMENTS	2,500	2,500	2,500	17

Prior Budget Highlights

*Closed Projects account. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

*Once the balance reaches a significant level, the dollars will be transferred to the College Reserves account. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 3561 Vending RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
	BEGINNING FUND BALANCE								
1	55,775	54,383	10,000	3010	Beginning Fund Balance, July 1	10,000	10,000	10,000	1
2	55,775	54,383	10,000		TOTAL BEGINNING FUND BALANCE	10,000	10,000	10,000	2
3	PRIVATE SOURCES								3
4	-	500	-	4400	Private Source Pool	-	-	-	4
5	-	500	-		TOTAL PRIVATE SOURCES	-	-	-	5
6	SALES & SERVICE								6
7	11,219	10,037	13,000	4700	Sales & Services	13,000	13,000	13,000	7
8	11,219	10,037	13,000		TOTAL SALES & SERVICE	13,000	13,000	13,000	8
9	TRANSFERS								9
10	(3,800)	(6,800)	(5,500)	4899	Intrafund Transfer	(5,500)	(5,500)	(5,500)	10
11	(3,800)	(6,800)	(5,500)		TOTAL TRANSFERS	(5,500)	(5,500)	(5,500)	11
12	63,195	58,119	17,500		TOTAL RESOURCES	17,500	17,500	17,500	12
13	MATERIALS & SERVICES								13
14	985	1,858	-	6100	Supplies	-	-	-	14
15	-	16,409	13,500	6200	Equipment & Furniture \$999.99 & under	13,500	13,500	13,500	15
16	-	9,124	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	16
17	3,827	10,989	-	6400	Professional Services	-	-	-	17
18	-	-	-	6550	Leases & Rentals	-	-	-	18
19	4,812	38,380	13,500		TOTAL MATERIALS & SERVICES	13,500	13,500	13,500	19
20	TRANSFER TO OTHER FUNDS								20
21	4,000	4,000	4,000	9100	Transfers	4,000	4,000	4,000	21
22	4,000	4,000	4,000		TOTAL TRANSFERS	4,000	4,000	4,000	22
23	8,812	42,380	17,500		TOTAL EXPENDITURES	17,500	17,500	17,500	23
24	54,383	15,739	-		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	24
25	63,195	58,119	17,500		TOTAL REQUIREMENTS	17,500	17,500	17,500	25

Prior Budget Highlights

- *Revenue is from commissions on vending machines on college campuses. (Applies to all years)
- *Transfer to Other Funds is made to the Staff Appreciation and Recognition Account. (Applies to all years)
- *Intrafund Transfer was made to support the operations of the Betty Feves Art Gallery. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 4006 Tech Fee RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	220,782	157,607	100,000	3010	Beginning Fund Balance, July 1	100,000	100,000	100,000	1
2	220,782	157,607	100,000	TOTAL BEGINNING FUND BALANCE		100,000	100,000	100,000	2
3				PRIVATE SOURCES					
4	750	-	-	4400	Private Source Pool	-	-	-	4
5	750	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6				SPECIAL FEES					
7	693,118	652,461	700,000	4610	Universal Fees	857,882	857,882	857,882	7
8	693,118	652,461	700,000	TOTAL SPECIAL FEES		857,882	857,882	857,882	8
9	914,650	810,068	800,000	TOTAL RESOURCES		957,882	957,882	957,882	9
10				PERSONNEL SERVICES					
11				SALARIES & WAGES					
12	5,682	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	12
13	33,724	29,481	50,200	5300	Exempt Staff: Full Time: Annual	45,500	45,500	45,500	13
14	-	-	-	5500	Part Time Staff: Hourly	32,988	32,988	32,988	14
15	147	210	-	5700	Miscellaneous Payroll Expenses	-	-	-	15
16	39,553	29,691	50,200	TOTAL SALARIES & WAGES		78,488	78,488	78,488	16
17				PAYROLL EXPENSES					
18	3,024	2,258	3,840	5900	F.I.C.A.	6,005	6,005	6,005	18
19	187	112	201	5910	S.A.I.F.	314	314	314	19
20	38	30	50	5911	Unemployment Insurance	79	79	79	20
21	341	-	-	5912	PERS Employee Pickup	-	-	-	21
22	539	-	5,542	5913	PERS Employer Contribution	-	-	-	22
23	914	1,267	-	5914	OPSRP Employer Contribution	6,412	6,412	6,412	23
24	1,467	1,909	4,154	5915	Debt Service Contribution	6,494	6,494	6,494	24
25	105	118	467	5950	Long-Term Disability	423	423	423	25
26	8,801	7,778	10,640	5951	Health Insurance	10,640	10,640	10,640	26
27	-	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	27
28	-	-	350	5953	Vision Insurance	350	350	350	28
29	65	55	70	5954	Life Insurance	70	70	70	29
30	780	192	-	5955	Employer Paid Health Reimbursement	-	-	-	30
31	16,260	13,718	26,554	TOTAL PAYROLL EXPENSES		32,027	32,027	32,027	31
32	55,813	43,409	76,754	TOTAL PERSONNEL SERVICES		110,515	110,515	110,515	32

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 4006 Tech Fee RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
33									33
34	5,120	6,386	7,500	6000	Travel	2,500	2,500	2,500	34
35	4,043	4,580	5,000	6100	Supplies	2,500	2,500	2,500	35
36	1,924	3,017	2,000	6195	Software Purchased:Under \$5000.00	2,000	2,000	2,000	36
37	187,544	155,480	98,000	6200	Equipment & Furniture \$999.99 & under	175,000	175,000	175,000	37
38	83,578	45,053	74,000	6250	Equipment & Furniture \$1000.00 - \$4999.99	16,000	16,000	16,000	38
39	340	8,890	500	6300	Dues & Fees	500	500	500	39
40	267,897	219,684	249,246	6400	Professional Services	331,519	331,519	331,519	40
41	92,697	101,251	99,500	6480	Communication & Correspondence	124,150	124,150	124,150	41
42	43,921	15,795	17,500	6500	Repair & Maintenance	20,000	20,000	20,000	42
43	2,371	1,953	-	9000	Internal Usage Vehicles, Copies, etc.	2,500	2,500	2,500	43
44	689,434	562,087	553,246		TOTAL MATERIALS & SERVICES	676,669	676,669	676,669	44
45					CAPITAL OUTLAY				45
46	11,796	61,956	170,000	8460	Computer Equipment	70,000	70,000	70,000	46
47	11,796	61,956	170,000		TOTAL CAPITAL OUTLAY	70,000	70,000	70,000	47
48	757,043	667,452	800,000		TOTAL EXPENDITURES	857,184	857,184	857,184	48
49	157,607	142,616	-		UNAPPROPRIATED ENDING FUND BALANCE	100,698	100,698	100,698	49
50	914,650	810,068	800,000		TOTAL REQUIREMENTS	957,882	957,882	957,882	50

Prior Budget Highlights

*Universal Fee is generated from a per credit charge on courses. (Applies to all years)

*Per Board approval, the Tech Replenishment fee will be renamed as Technology Fee and increased an additional \$5.00 per credit starting Summer term 2014. (2014-15)

*Increase in Exempt Staff due to retirement of previous position. Higher amount budgeted for replacement of position previously split among departments. (2016-17)

*The college has hired a full-time Webmaster/Systems Analyst, to install, maintain, and support IT systems and components, with an emphasis on network, telecommunications, servers, and

Current Budget Highlights

*Increase in Universal Fee revenue is the result of increase in fee and revised Universal Fee structure (17-18).

*Exempt Staff salary adjusted to actual at rate of employee hired.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.83	0.67	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 6000 Student Government RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	51,511	46,227	46,000	3010	Beginning Fund Balance, July 1	40,000	40,000	40,000	1
2	51,511	46,227	46,000	TOTAL BEGINNING FUND BALANCE		40,000	40,000	40,000	2
				PRIVATE SOURCES					
3				4400	Private Source Pool	6,500	6,500	6,500	3
4	3,900	6,220	6,000	TOTAL PRIVATE SOURCES		6,500	6,500	6,500	4
5	3,900	6,220	6,000	SPECIAL FEES					
6				4610	Universal Fees	140,000	140,000	140,000	6
7	77,478	73,556	140,000	TOTAL SPECIAL FEES		140,000	140,000	140,000	7
8	77,478	73,556	140,000	OTHER SOURCES					
9				4850	Event Revenues	4,500	4,500	4,500	9
10	-	1,881	4,500	TOTAL OTHER SOURCES		4,500	4,500	4,500	10
11	-	1,881	4,500	TOTAL RESOURCES		191,000	191,000	191,000	11
12	132,889	127,884	196,500	PERSONNEL SERVICES					
				SALARIES & WAGES					
13				5300	Exempt Staff: Full Time: Annual	56,112	56,112	56,112	13
14				5400	Classified Staff: Full Time: Hourly	-	-	-	14
15	6,914	7,352	26,920	5500	Part Time Staff: Hourly	200	200	200	15
16	170	206	-	5700	Miscellaneous Payroll Expenses	-	-	-	16
17	-	-	200	TOTAL SALARIES & WAGES		56,312	56,312	56,312	17
18	41	8	-	PAYROLL EXPENSES					
19	7,125	7,566	27,120	5900	F.I.C.A.	4,308	4,308	4,308	19
20				5910	S.A.I.F.	233	233	233	20
21	544	579	2,074	5911	Unemployment Insurance	56	56	56	21
22	36	31	115	5913	PERS Employer Contribution	-	-	-	22
23	7	8	27	5914	OPSRP Employer Contribution	4,600	4,600	4,600	23
24	-	-	2,131	5915	Debt Service Contribution	4,660	4,660	4,660	24
25	181	415	429	5950	Long-Term Disability	522	522	522	25
26	197	626	2,245	5951	Health Insurance	11,704	11,704	11,704	26
27	23	28	251	5952	Dental Insurance	1,364	1,364	1,364	27
28	1,754	1,861	6,648	5953	Vision Insurance	385	385	385	28
29	72	110	775	5954	Life Insurance	77	77	77	29
30	37	7	219	TOTAL PAYROLL EXPENSES		27,909	27,909	27,909	30
31	13	14	44	TOTAL PERSONNEL SERVICES		84,221	84,221	84,221	31
32	2,863	3,679	14,958						
33	9,988	11,245	42,078						

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 6000 Student Government RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body *	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
34				MATERIALS & SERVICES					34
35	1,766	4,290	8,000	6000	Travel	8,000	8,000	8,000	35
36	19,817	20,967	42,000	6100	Supplies	20,000	20,000	20,000	36
37	1,816	2,611	1,000	6200	Equipment & Furniture \$999.99 & under	1,000	1,000	1,000	37
38	-	1,036	-	6300	Dues & Fees	15,000	15,000	15,000	38
39	1,187	3,741	4,000	6400	Professional Services	9,000	9,000	9,000	39
40	-	1,049	3,000	6450	Fund Raising Expenses	2,000	2,000	2,000	40
41	27	6	-	6480	Communication & Correspondence	671	671	671	41
42	484	120	1,000	6550	Leases & Rentals	500	500	500	42
43	1,097	1,295	1,000	9000	Internal Usage Vehicles, Copies, etc.	4,000	4,000	4,000	43
44	32,580	34,944	40,608	6700	Grants & Aid	40,608	40,608	40,608	44
45	17,900	5,840	14,750	6810	Contributions	6,000	6,000	6,000	45
46	76,674	75,898	115,358	TOTAL MATERIALS & SERVICES		106,779	106,779	106,779	46
47	86,662	87,142	157,436	TOTAL EXPENDITURES		191,000	191,000	191,000	47
48	46,227	40,741	39,064	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	48
49	132,889	127,884	196,500	TOTAL REQUIREMENTS		191,000	191,000	191,000	49

Prior Budget Highlights

*Universal Fee is generated from a per credit charge on courses. (Applies to all years)

*ASG Contributions includes contribution for student tutoring, scholarships, annual Christmas Eve dinner, match to club fund-raising and other College needs. (Applies to all years)

*Decrease in Universal Fee revenue is the result of decreased student enrollments. (2013-14)

*Decrease in Universal Fee revenue better reflects the actual revenue the past couple of years. (2015-16)

*Increase in Exempt Staff expense due to addition of Student Life Program Coordinator. 50% of payroll from Outreach and 50% to Athletic Administration (2016-17)

Current Budget Highlights

*Exempt Staff increase due to Student Life Program Coordinator position being made full-time.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.18	0.18	0.62	1.10	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			0210-XX7000 Morrow County Branch Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	300	-	4400 Private Source Pool	-	-	-	4
5	-	300	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	300	-	TOTAL RESOURCES	-	-	-	6
7				CAPITAL OUTLAY				7
8	-	300	-	8100 Art Collection	-	-	-	8
9	-	300	-	TOTAL CAPITAL OUTLAY	-	-	-	9
10	-	300	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	300	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account used for Milton-Freewater fundraising activities. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			0310-XX7000 Hermiston Branch Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	10,000	-	4400 Private Source Pool	-	-	-	4
5	-	10,000	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	10,000	-	TOTAL RESOURCES	-	-	-	6
10				CAPITAL OUTLAY				10
12	-	10,000	-	8100 Art Collection	-	-	-	12
15	-	10,000	-	TOTAL CAPITAL OUTLAY	-	-	-	15
10	-	10,000	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	10,000	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account used for Hermiston fundraising activities. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				0410-XX7000 Milton-Freewater Branch Administration Fundraising RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
1	1,237	1,451	1,451	3010	Beginning Fund Balance, July 1	1,451	1,451	1,451	1
2	1,237	1,451	1,451		TOTAL BEGINNING FUND BALANCE	1,451	1,451	1,451	2
3					SALES & SERVICE				3
4	215	101	101	4700	Sales & Services	101	101	101	4
5	215	101	101		TOTAL SALES & SERVICE	101	101	101	5
6	1,451	1,553	1,552		TOTAL RESOURCES	1,552	1,552	1,552	6
7					MATERIALS & SERVICES				7
8	-	-	1,552	6100	Supplies	1,552	1,552	1,552	8
9	-	-	1,552		TOTAL MATERIALS & SERVICES	1,552	1,552	1,552	9
10	-	-	1,552		TOTAL EXPENDITURES	1,552	1,552	1,552	10
11	1,451	1,553	-		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	1,451	1,553	1,552		TOTAL REQUIREMENTS	1,552	1,552	1,552	12

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account used for Milton-Freewater fundraising activities. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 8001 Federal Work-study: Campus RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018						
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017									
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	2		
				FEDERAL SOURCES							
4	56,195	63,935	63,720	4110	Federal Appropriations	70,092	70,092	70,092	4		
5	56,195	63,935	63,720	TOTAL FEDERAL SOURCES				70,092	70,092	70,092	5
				TRANSFERS							
7	-	-	21,240	4890	General Fund [Note 1, 2 & 4]	-	-	-	7		
8	-	-	21,240	TOTAL TRANSFERS				-	-	-	8
9	56,195	63,935	84,960	TOTAL RESOURCES				70,092	70,092	70,092	9
				PERSONNEL SERVICES							
				SALARIES & WAGES							
12	50,789	58,707	84,622	5610	Workstudy: Hourly	66,488	66,488	66,488	12		
13	50,789	58,707	84,622	TOTAL SALARIES & WAGES				66,488	66,488	66,488	13
				PAYROLL EXPENSES							
15	237	256	338	5910	S.A.I.F.	266	266	266	15		
16	237	256	338	TOTAL PAYROLL EXPENSES				266	266	266	16
17	51,026	58,963	84,960	TOTAL PERSONNEL SERVICES				66,754	66,754	66,754	17
				MATERIALS & SERVICES							
19	5,169	4,972	-	6690	Administrative Cost Recovery	3,338	3,338	3,338	19		
20	5,169	4,972	-	TOTAL MATERIALS & SERVICES				3,338	3,338	3,338	20
21	56,195	63,935	84,960	TOTAL EXPENDITURES				70,092	70,092	70,092	21
22	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	22
23	56,195	63,935	84,960	TOTAL REQUIREMENTS				70,092	70,092	70,092	23

Prior Budget Highlights

*BMCC is required to match Federal Work Study dollars to expend funds unless a Title III Eligibility exception is received. BMCC has been eligible for this exception for the years shown above.
(Applies to all years)

*Student wages are not subject to FICA. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 8500 Federal Pell RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				BEGINNING FUND BALANCE						
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2	
				FEDERAL SOURCES						
3					FEDERAL SOURCES					
4	3,009,372	2,766,421	3,500,000	4110	Federal Appropriations	3,500,000	3,500,000	3,500,000	4	
5	3,009,372	2,766,421	3,500,000	TOTAL FEDERAL SOURCES		3,500,000	3,500,000	3,500,000	5	
				OTHER SOURCES						
6					OTHER SOURCES					
7	5,175	4,390	8,000	4861	FSA Administration Fee	8,000	8,000	8,000	7	
8	5,175	4,390	8,000	TOTAL OTHER SOURCES		8,000	8,000	8,000	8	
9	3,014,547	2,770,811	3,508,000	TOTAL RESOURCES		3,508,000	3,508,000	3,508,000	9	
				MATERIALS & SERVICES						
10					MATERIALS & SERVICES					
11	5,175	4,390	8,000	6690	Administrative Cost Recovery	8,000	8,000	8,000	11	
12	3,009,372	2,766,421	3,500,000	6760	Grants & Aid: Grant-In-Aid	3,500,000	3,500,000	3,500,000	12	
13	3,014,547	2,770,811	3,508,000	TOTAL MATERIALS & SERVICES		3,508,000	3,508,000	3,508,000	13	
14	3,014,547	2,770,811	3,508,000	TOTAL EXPENDITURES		3,508,000	3,508,000	3,508,000	14	
15	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	15	
16	3,014,547	2,770,811	3,508,000	TOTAL REQUIREMENTS		3,508,000	3,508,000	3,508,000	16	

Prior Budget Highlights

*Federal Pell awards fluctuate based on student enrollments. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 8501 Federal SEOG RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE						
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	-	TOTAL BEGINNING FUND BALANCE			-	-	-	2
3				FEDERAL SOURCES						
4	52,350	50,109	49,463	4110	Federal Appropriations	49,023	49,023	49,023	4	
5	52,350	50,109	49,463	TOTAL FEDERAL SOURCES			49,023	49,023	49,023	5
6				TRANSFERS						
7	-	-	16,488	4890	General Fund [Note 1, 2 & 3]	-	-	-	7	
8	-	-	16,488	TOTAL TRANSFERS			-	-	-	8
9	52,350	50,109	65,951	TOTAL RESOURCES			49,023	49,023	49,023	9
10				MATERIALS & SERVICES						
11	-	459	3,141	6690	Administrative Cost Recovery	-	-	-	11	
12	52,350	49,650	62,810	6760	Grants & Aid: Grant-In-Aid	49,023	49,023	49,023	12	
13	52,350	50,109	65,951	TOTAL MATERIALS & SERVICES			49,023	49,023	49,023	13
14	52,350	50,109	65,951	TOTAL EXPENDITURES			49,023	49,023	49,023	14
15	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE			-	-	-	15
16	52,350	50,109	65,951	TOTAL REQUIREMENTS			49,023	49,023	49,023	16

Prior Budget Highlights

*BMCC is required to match Federal SEOG dollars to expend funds unless a Title III Eligibility exception is received. BMCC has been eligible for this exception for the years shown above. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 8502 Federal Perkins Loan Program RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	1,229	585	937	3010	Beginning Fund Balance, July 1	937	937	937	1
2	1,229	585	937	TOTAL BEGINNING FUND BALANCE		937	937	937	2
3				OTHER SOURCES					
4	40	-	-	4800	Other Sources	-	-	-	4
5	350	1,013	500	4840	Loan Proceeds	500	500	500	5
6	390	1,013	500	TOTAL OTHER SOURCES		500	500	500	6
7				TRANSFERS					
8	-	-	79,500	4899	Intrafund Transfer	79,500	79,500	79,500	8
9	-	-	79,500	TOTAL TRANSFERS		79,500	79,500	79,500	9
10	1,619	1,598	80,937	TOTAL RESOURCES		80,937	80,937	80,937	10
11				MATERIALS & SERVICES					
12	18	-	872	6400	Professional Services	872	872	872	12
13	-	-	80,065	6680	Bad Debt & Penalties	80,065	80,065	80,065	13
14	914	-	-	6771	Loans Disb Repay Excess Cash On Hand	-	-	-	14
15	102	-	-	6772	Loans Disb Repay Excess ICC Cash On Hand	-	-	-	15
16	1,034	-	80,937	TOTAL MATERIALS & SERVICES		80,937	80,937	80,937	16
17	1,034	-	80,937	TOTAL EXPENDITURES		80,937	80,937	80,937	17
18	585	1,598	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	18
19	1,619	1,598	80,937	TOTAL REQUIREMENTS		80,937	80,937	80,937	19

Prior Budget Highlights

*BMCC no longer issues Federal Perkins loans. This account collects re-payments for loans already made of which 10% pays the Perkins Loan Administration; and 90% goes to the Department of Education. (Applies to all years)

*Budgeting bad debt expense for this fiscal year to write-off Perkins loans deemed uncollectable. Intrafund transfer will come from the College Reserve account. (2015-16)

*Budgeting bad debt expense for this fiscal year to write-off Perkins loans deemed uncollectable. Intrafund transfer will come from the College Reserve account. (2016-17)

Current Budget Highlights

*Budgeting bad debt expense for this fiscal year to write-off Perkins loans deemed uncollectable. Intrafund transfer will come from the College Reserve account. (2017-18)

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 8503 Oregon Opportunity Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	424,342	513,371	550,000	4220 State Grants & Contracts	550,000	550,000	550,000	4
5	424,342	513,371	550,000	TOTAL STATE SOURCES	550,000	550,000	550,000	5
6	424,342	513,371	550,000	TOTAL RESOURCES	550,000	550,000	550,000	6
7				MATERIALS & SERVICES				7
8	424,342	513,371	550,000	6760 Grants & Aid: Grant-In-Aid	550,000	550,000	550,000	8
9	424,342	513,371	550,000	TOTAL MATERIALS & SERVICES	550,000	550,000	550,000	9
10	424,342	513,371	550,000	TOTAL EXPENDITURES	550,000	550,000	550,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	424,342	513,371	550,000	TOTAL REQUIREMENTS	550,000	550,000	550,000	12

Prior Budget Highlights

*State Scholarships are based on eligibility tables and reimbursed on a quarterly basis. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 Special Revenue Fund

	HISTORICAL DATA			Dept 8508 Emergency Student Loan Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	13,775	13,775	-	3010 Beginning Fund Balance, July 1	13,775	13,775	13,775	1
2	13,775	13,775	-	TOTAL BEGINNING FUND BALANCE	13,775	13,775	13,775	2
3	OTHER SOURCES							3
4	-	-	-	4800 Other Sources	-	-	-	4
5	-	-	-	TOTAL OTHER SOURCES	-	-	-	5
6	13,775	13,775	-	TOTAL RESOURCES	13,775	13,775	13,775	6
7	-	-	-	TOTAL EXPENDITURES	-	-	-	7
8	13,775	13,775	-	UNAPPROPRIATED ENDING FUND BALANCE	13,775	13,775	13,775	8
9	13,775	13,775	-	TOTAL REQUIREMENTS	13,775	13,775	13,775	9

Prior Budget Highlights

*Loan disbursements and collections are processed through a receivable account rather than expenditure and revenue accounts. (Applies to all years)

*Budgeting bad debt expense for this fiscal year to write-off emergency student loans deemed uncollectable. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Dept 8514 Federal Direct Loan Program RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	2,671,758	2,191,889	4,500,000	4110 Federal Appropriations	4,500,000	4,500,000	4,500,000	4
5	2,671,758	2,191,889	4,500,000	TOTAL FEDERAL SOURCES	4,500,000	4,500,000	4,500,000	5
6	2,671,758	2,191,889	4,500,000	TOTAL RESOURCES	4,500,000	4,500,000	4,500,000	6
7				MATERIALS & SERVICES				7
8	2,671,758	2,191,889	4,500,000	6770 Grants & Aid: Loans Disbursed	4,500,000	4,500,000	4,500,000	8
9	2,671,758	2,191,889	4,500,000	TOTAL MATERIALS & SERVICES	4,500,000	4,500,000	4,500,000	9
10	2,671,758	2,191,889	4,500,000	TOTAL EXPENDITURES	4,500,000	4,500,000	4,500,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	2,671,758	2,191,889	4,500,000	TOTAL REQUIREMENTS	4,500,000	4,500,000	4,500,000	12

Prior Budget Highlights

*Federal Direct Loan is one of BMCC's Federal Student Assistance offerings. Federal Loan awards fluctuate based on student enrollments. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 8650 BMCC Foundation Administration Support RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	10,879	10,879	10,879	3010	Beginning Fund Balance, July 1	10,879	10,879	10,879	1
2	10,879	10,879	10,879	TOTAL BEGINNING FUND BALANCE		10,879	10,879	10,879	2
				OTHER SOURCES					
4	48,503	40,118	71,581	4800	Other Sources	72,835	72,835	72,835	4
5	48,503	40,118	71,581	TOTAL OTHER SOURCES		72,835	72,835	72,835	5
6	59,382	50,997	82,460	TOTAL RESOURCES		83,714	83,714	83,714	6
				PERSONNEL SERVICES					
				SALARIES & WAGES					
9	30,968	31,151	31,260	5300	Exempt Staff: Full Time: Annual	32,198	32,198	32,198	9
10	8,389	2,198	26,260	5500	Part Time Staff: Hourly	26,260	26,260	26,260	10
11	39,357	33,349	57,520	TOTAL SALARIES & WAGES		58,458	58,458	58,458	11
				PAYROLL EXPENSES					
13	3,011	2,324	4,400	5900	F.I.C.A.	4,472	4,472	4,472	13
14	176	129	230	5910	S.A.I.F.	234	234	234	14
15	39	30	57	5911	Unemployment Insurance	58	58	58	15
16	-	-	2,899	5913	PERS Employer Contribution	-	-	-	16
17	2,835	1,710	1,716	5914	OPSRP Employer Contribution	4,776	4,776	4,776	17
18	3,085	2,576	4,759	5915	Debt Service Contribution	4,837	4,837	4,837	18
19	9,146	6,769	14,061	TOTAL PAYROLL EXPENSES		14,377	14,377	14,377	19
20	48,503	40,118	71,581	TOTAL PERSONNEL SERVICES		72,835	72,835	72,835	20
				MATERIALS & SERVICES					
22	-	-	2,500	6400	Professional Services	2,500	2,500	2,500	22
23	-	-	8,379	6480	Communication & Correspondence	8,379	8,379	8,379	23
24	-	-	10,879	TOTAL MATERIALS & SERVICES		10,879	10,879	10,879	24
25	48,503	40,118	82,460	TOTAL EXPENDITURES		83,714	83,714	83,714	25
26	10,879	10,879	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	26
27	59,382	50,997	82,460	TOTAL REQUIREMENTS		83,714	83,714	83,714	27

Prior Budget Highlights

*BMCC Foundation covers the payroll costs of the Foundation Director and the Director of Alumni Relations. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 9002 Student Support Services / TRiO Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
BEGINNING FUND BALANCE									
1	29	29	51,044	3010	Beginning Fund Balance, July 1	51,044	51,044	51,044	1
2	29	29	51,044	TOTAL BEGINNING FUND BALANCE		51,044	51,044	51,044	2
FEDERAL SOURCES									
4	225,264	198,331	238,548	4120	Federal Grants & Contracts	238,548	238,548	238,548	4
5	225,264	198,331	238,548	TOTAL FEDERAL SOURCES		238,548	238,548	238,548	5
PRIVATE SOURCES									
7	2,000	2,000	-	4400	Private Source Pool	-	-	-	7
8	2,000	2,000	-	TOTAL PRIVATE SOURCES		-	-	-	8
9	227,293	200,360	289,592	TOTAL RESOURCES		289,592	289,592	289,592	9
PERSONNEL SERVICES									
SALARIES & WAGES									
12	88,847	86,537	88,345	5300	Exempt Staff: Full Time: Annual	87,999	87,999	87,999	12
13	30,039	23,709	23,581	5400	Classified Staff: Full Time: Hourly	26,938	26,938	26,938	13
14	12,316	5,325	16,395	5500	Part Time Staff: Hourly	16,395	16,395	16,395	14
15	-	2,295	-	5600	Student: Hourly	-	-	-	15
15	(20)	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	15
16	131,182	117,865	128,321	TOTAL SALARIES & WAGES		131,332	131,332	131,332	16
PAYROLL EXPENSES									
18	9,439	8,583	9,816	5900	F.I.C.A.	10,048	10,048	10,048	18
19	629	501	513	5910	S.A.I.F.	526	526	526	19
20	123	109	128	5911	Unemployment Insurance	131	131	131	20
21	843	591	8,026	5913	PERS Employer Contribution	-	-	-	21
22	9,049	5,813	3,054	5914	OPSRP Employer Contribution	10,730	10,730	10,730	22
23	10,604	9,197	10,617	5915	Debt Service Contribution	10,866	10,866	10,866	23
24	474	374	1,041	5950	Long-Term Disability	1,070	1,070	1,070	24
25	31,148	17,562	25,922	5951	Health Insurance	25,923	25,923	25,923	25
26	4,564	3,488	3,021	5952	Dental Insurance	3,021	3,021	3,021	26
27	941	1,017	852	5953	Vision Insurance	853	853	853	27
28	247	187	170	5954	Life Insurance	171	171	171	28
29	-	2,707	-	5955	Employer Paid Health Reimbursement	-	-	-	29
30	68,061	50,130	63,160	TOTAL PAYROLL EXPENSES		63,339	63,339	63,339	30
31	199,243	167,995	191,481	TOTAL PERSONNEL SERVICES		194,671	194,671	194,671	31
MATERIALS & SERVICES									
33	342	4,579	10,000	6000	Travel	10,000	10,000	10,000	33
34	3,293	2,889	6,352	6100	Supplies	3,162	3,162	3,162	34
35	-	870	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	35
34	349	899	1,575	6300	Dues & Fees	1,575	1,575	1,575	34
35	207	1,859	20,000	6400	Professional Services	20,000	20,000	20,000	35
36	14	76	5,000	6480	Communication & Correspondence	5,000	5,000	5,000	36
37	16,194	14,314	21,684	6690	Administrative Cost Recovery	21,684	21,684	21,684	37
38	972	998	23,500	9000	Internal Usage Vehicles, Copies, etc.	23,500	23,500	23,500	38
39	6,650	5,850	10,000	6760	Grants & Aid: Grant-In-Aid	10,000	10,000	10,000	39
40	28,021	32,334	98,111	TOTAL MATERIALS & SERVICES		94,921	94,921	94,921	40
41	227,264	200,330	289,592	TOTAL EXPENDITURES		289,592	289,592	289,592	41
42	29	31	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	42
43	227,293	200,360	289,592	TOTAL REQUIREMENTS		289,592	289,592	289,592	43

Prior Budget Highlights

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

*Private Source Pool revenue includes a grant from Red & Gena Leonard Foundation for the TRiO book lending library. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.00	1.78	1.75	1.75	Exempt-Tech
1.00	0.73	0.69	0.69	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Dept 9901 PERS Reserve RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	532,870	404,710	161,259	3010	Beginning Fund Balance, July 1	721,678	721,678	721,678	1
2	532,870	404,710	161,259	TOTAL BEGINNING FUND BALANCE		721,678	721,678	721,678	2
				OTHER SOURCES					
3									
4	1,328	1,263	1,610	4830	Interest Income	1,610	1,610	1,610	4
5	1,328	1,263	1,610	TOTAL OTHER SOURCES		1,610	1,610	1,610	5
				TRANSFERS					
6									
7	-	-	500,000	4899	Intrafund Transfer	-	-	-	7
8	-	-	500,000	TOTAL TRANSFERS		-	-	-	8
9	534,198	405,973	662,869	TOTAL RESOURCES		723,288	723,288	723,288	9
				TRANSFER TO OTHER FUNDS					
10									
11	129,488	185,673	-	9100	Transfers	-	-	-	11
12	129,488	185,673	-	TOTAL TRANSFERS		-	-	-	12
13	129,488	185,673	-	TOTAL EXPENDITURES		-	-	-	13
14	404,710	220,300	662,869	UNAPPROPRIATED ENDING FUND BALANCE		723,288	723,288	723,288	14
15	534,198	405,973	662,869	TOTAL REQUIREMENTS		723,288	723,288	723,288	15

Prior Budget Highlights

*As a result of significant PERS rate decreases beginning July 1, 2009 (based on December 31, 2007 PERS account balances), the PERS Reserve is being reestablished to offset anticipated rate increases that will take effect July 1, 2011. (Applies to all years)

*Transfer to General Fund is calculated from the College's projection model. (Applies to all years)

*Decrease in Transfer to General Fund is result of legislative action that decreased the PERS and OPSRP rates for the 2013-15 biennium. (2014-15)

*Increase in Transfer to General Fund is result of anticipated PERS and OPSRP rate increases. (2016-17)

Current Budget Highlights

*Higher beginning balance is due to 2016-17 transfer to General Fund due to anticipated PERS and OPSRP rate increases.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project C001C Umatilla County Jail Contract RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	2
3				OTHER GOVERNMENT SOURCES					
4	3,882	-	-	4360	Other Government Surplus	-	-	-	4
5	3,882	-	-	TOTAL OTHER GOVERNMENT SOURCES				-	5
6	3,882	-	-	TOTAL RESOURCES				-	6
7				PERSONNEL SERVICES					
8				SALARIES & WAGES					
9	4,248	-	-	5200	Faculty: Part Time: Hourly	-	-	-	9
10	4,248	-	-	TOTAL SALARIES & WAGES				-	10
11				PAYROLL EXPENSES					
12	325	-	-	5900	F.I.C.A.	-	-	-	12
13	20	-	-	5910	S.A.I.F.	-	-	-	13
14	4	-	-	5911	Unemployment Insurance	-	-	-	14
15	(342)	-	-	5914	OPSRP Employer Contribution	-	-	-	15
16	(373)	-	-	5915	Debt Service Contribution	-	-	-	16
17	(366)	-	-	TOTAL PAYROLL EXPENSES				-	17
18	3,882	-	-	TOTAL PERSONNEL SERVICES				-	18
19	3,882	-	-	TOTAL EXPENDITURES				-	19
20	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	20
21	3,882	-	-	TOTAL REQUIREMENTS				-	21

Prior Budget Highlights

*GED instruction at the Umatilla County Jail is the primary activity. (Applies to all years)

*The Umatilla County Jail contract was discontinued December 11, 2014 due to legislative changes that the deemed it necessary to discontinue providing the GED program. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project C009P (Dept 1701) Confederated Tribes of Umatilla Indian Reservation Contract RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	-	(5,652)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	(5,652)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	OTHER GOVERNMENT SOURCES							
4	-	-	-	4360 Other Government Surplus	-	-	-	4
5	-	-	-	TOTAL OTHER GOVERNMENT SOURCES	-	-	-	5
6	-	(5,652)	-	TOTAL RESOURCES	-	-	-	6
7	PERSONNEL SERVICES							
8	SALARIES & WAGES							
9	3,232	-	-	5100 Faculty: Full Time: Academic Year	-	-	-	9
9	2,236	6,874	-	5200 Faculty: Part Time: Hourly	-	-	-	9
10	5,468	6,874	-	TOTAL SALARIES & WAGES	-	-	-	10
11	PAYROLL EXPENSES							
12	171	526	-	5900 F.I.C.A.	-	-	-	12
13	11	28	-	5910 S.A.I.F.	-	-	-	13
14	2	7	-	5911 Unemployment Insurance	-	-	-	14
17	184	561	-	TOTAL PAYROLL EXPENSES	-	-	-	17
18	5,652	7,435	-	TOTAL PERSONNEL SERVICES	-	-	-	18
19	MATERIALS & SERVICES							
20	-	572	-	6000 Travel	-	-	-	20
21	-	572	-	TOTAL MATERIALS & SERVICES	-	-	-	21
22	5,652	8,007	-	TOTAL EXPENDITURES	-	-	-	22
23	(5,652)	(13,659)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	23
24	-	(5,652)	-	TOTAL REQUIREMENTS	-	-	-	24

Prior Budget Highlights

*Account used for contracted ABE and GED services provided to the Confederated Tribes of the Umatilla Indian Reservation. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
0.05	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project C010L Umatilla School District-McNary Heights GED Contract RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				OTHER GOVERNMENT SOURCES					
3									
4	11,791	14,579	15,000	4360	Other Government Surplus	15,000	15,000	15,000	4
5	11,791	14,579	15,000	TOTAL OTHER GOVERNMENT SOURCES		15,000	15,000	15,000	5
6	11,791	14,579	15,000	TOTAL RESOURCES		15,000	15,000	15,000	6
7				PERSONNEL SERVICES					
8				SALARIES & WAGES					
9	9,433	10,030	12,732	5200	Faculty: Part Time: Hourly	12,732	12,732	12,732	9
10	9,433	10,030	12,732	TOTAL SALARIES & WAGES		12,732	12,732	12,732	10
11				PAYROLL EXPENSES					
12	721	767	974	5900	F.I.C.A.	974	974	974	0
13	44	49	51	5910	S.A.I.F.	51	51	51	13
14	9	10	13	5911	Unemployment Insurance	13	13	13	14
15	445	1,107	703	5913	PERS Employer Contribution	520	520	520	15
16	359	-	-	5914	OPSRP Employer Contribution	-	-	-	16
17	780	715	527	5915	Debt Service Contribution	527	527	527	17
18	2,358	2,648	2,268	TOTAL PAYROLL EXPENSES		2,085	2,085	2,085	18
19	11,791	12,678	15,000	TOTAL PERSONNEL SERVICES		14,817	14,817	14,817	19
20				MATERIALS & SERVICES					
21	-	1,902	-	6690	Administrative Cost Recovery	-	-	-	21
22	-	1,902	-	TOTAL MATERIALS & SERVICES		-	-	-	22
23	11,791	14,579	15,000	TOTAL EXPENDITURES		14,817	14,817	14,817	23
24	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		183	183	183	24
25	11,791	14,579	15,000	TOTAL REQUIREMENTS		15,000	15,000	15,000	25

Prior Budget Highlights

*Account was established for contracted GED services provided to the McNary Heights Elementary School in Umatilla. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund**

	HISTORICAL DATA			Project C012L Oregon Child Development Coalition Contract RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	(843)	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(843)	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				OTHER GOVERNMENT SOURCES					3
4	3,125	-	11,877	4360	Other Government Surplus	11,777	11,777	11,777	4
5	3,125	-	11,877	TOTAL OTHER GOVERNMENT SOURCES		11,777	11,777	11,777	5
6	2,282	-	11,877	TOTAL RESOURCES		11,777	11,777	11,777	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	1,080	1,040	7,000	5200	Faculty: Part Time: Hourly	7,000	7,000	7,000	9
10	1,080	1,040	7,000	TOTAL SALARIES & WAGES		7,000	7,000	7,000	10
11				PAYROLL EXPENSES					11
12	82	80	536	5900	F.I.C.A.	536	536	536	12
13	5	5	28	5910	S.A.I.F.	28	28	28	13
14	1	1	8	5911	Unemployment Insurance	8	8	8	14
15	-	-	386	5913	PERS Employer Contribution	286	286	286	15
16	32	23	-	5914	OPSRP Employer Contribution	-	-	-	16
17	35	35	290	5915	Debt Service Contribution	290	290	290	17
18	155	143	1,248	TOTAL PAYROLL EXPENSES		1,148	1,148	1,148	18
19	1,235	1,183	8,248	TOTAL PERSONNEL SERVICES		8,148	8,148	8,148	19
20				MATERIALS & SERVICES					20
21	1,047	-	3,629	6690	Administrative Cost Recovery	3,629	3,629	3,629	21
22	1,047	-	3,629	TOTAL MATERIALS & SERVICES		3,629	3,629	3,629	22
23	2,282	1,183	11,877	TOTAL EXPENDITURES		11,777	11,777	11,777	23
24	-	(1,183)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	24
25	2,282	-	11,877	TOTAL REQUIREMENTS		11,777	11,777	11,777	25

Prior Budget Highlights

*Account used for contracted instruction provided to the Oregon Child Development Coalition (OCDC). (Applies to all years)

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project C015L & C015P Health & Wellness Center & Garrett Lee Smith Memorial RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018		
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	(248)	16,477	29,297	3010	Beginning Fund Balance, July 1	-	-	-
2	(248)	16,477	29,297	TOTAL BEGINNING FUND BALANCE		-	-	-
3					OTHER GOVERNMENT SOURCES			
4	37,426	21,424	36,800	4360	Other Government Surplus	36,800	36,800	36,800
5	37,426	21,424	36,800	TOTAL OTHER GOVERNMENT SOURCES		36,800	36,800	36,800
6					PRIVATE SOURCES			
7	42,960	-	-	4400	Private Source Pool	-	-	-
8	42,960	-	-	TOTAL PRIVATE SOURCES		-	-	-
9	80,138	37,901	66,097	TOTAL RESOURCES		36,800	36,800	36,800
10					PERSONNEL SERVICES			
11					SALARIES & WAGES			
12	-	-	23,960	5300	Exempt Staff: Full Time: Annual	14,000	14,000	14,000
13	-	-	1,569	5500	Part Time Staff: Hourly	1,569	1,569	1,569
14	2,764	-	-	5600	Student: Hourly	-	-	-
15	2,764	-	25,529	TOTAL SALARIES & WAGES		15,569	15,569	15,569
16					PAYROLL EXPENSES			
17	-	-	1,953	5900	F.I.C.A.	1,191	1,191	1,191
18	11	0	101	5910	S.A.I.F.	62	62	62
19	-	-	26	5911	Unemployment Insurance	16	16	16
20	-	-	173	5913	PERS Employer Contribution	-	-	-
21	-	-	1,316	5914	OPSRP Employer Contribution	1,272	1,272	1,272
22	-	-	2,112	5915	Debt Service Contribution	1,288	1,288	1,288
23	-	-	222	5950	Long-Term Disability	130	130	130
24	-	-	5,320	5951	Health Insurance	2,660	2,660	2,660
25	-	-	620	5952	Dental Insurance	310	310	310
26	-	-	176	5953	Vision Insurance	88	88	88
27	-	-	36	5954	Life Insurance	18	18	18
28	11	0	12,055	TOTAL PAYROLL EXPENSES		7,035	7,035	7,035
29	2,775	0	37,584	TOTAL PERSONNEL SERVICES		22,604	22,604	22,604
30					MATERIALS & SERVICES			
31	7,759	2,064	5,000	6000	Travel	5,000	5,000	5,000
32	9,126	8,999	13,097	6100	Supplies	13,097	13,097	13,097
33	2,524	367	-	6200	Equipment & Furniture \$999.99 & under	-	-	-
34	31,191	27,008	7,416	6400	Professional Services	7,416	7,416	7,416
35	815	275	2,500	6480	Communication & Correspondence	2,500	2,500	2,500
36	7,653	-	-	6500	Repair & Maintenance	-	-	-
37	1,818	2,467	500	9000	Internal Usage Vehicles, Copies, etc.	500	500	500
38	60,886	41,179	28,513	TOTAL MATERIALS & SERVICES		28,513	28,513	28,513
39	63,661	41,180	66,097	TOTAL EXPENDITURES		51,117	51,117	51,117
40	16,477	(3,279)	-	UNAPPROPRIATED ENDING FUND BALANCE		(14,317)	(14,317)	(14,317)
41	80,138	37,901	66,097	TOTAL REQUIREMENTS		36,800	36,800	36,800

Prior Budget Highlights

*This is a new account to be used for the new Student Health and Wellness Center, which includes the Garrett Lee Smith Memorial Library. Budget includes costs to relocate and operate the memorial library. (2014-15)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	0.50	0.25	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 Special Revenue Fund

	HISTORICAL DATA			C016L - Oregon Human Development Corp Contract RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	1,832	-	-	4400 Private Source Pool	-	-	-	4
5	1,832	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	1,832	-	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	1,454	-	-	5200 Faculty: Part Time: Hourly	-	-	-	9
10	1,454	-	-	TOTAL SALARIES & WAGES	-	-	-	10
11				PAYROLL EXPENSES				11
12	111	-	-	5900 F.I.C.A.	-	-	-	12
13	7	-	-	5910 S.A.I.F.	-	-	-	13
14	2	-	-	5911 Unemployment Insurance	-	-	-	14
15	138	-	-	5913 PERS Employer Contribution	-	-	-	15
16	120	-	-	5915 Debt Service Contribution	-	-	-	16
17	378	-	-	TOTAL PAYROLL EXPENSES	-	-	-	17
18	1,832	-	-	TOTAL PERSONNEL SERVICES	-	-	-	18
19	1,832	-	-	TOTAL EXPENDITURES	-	-	-	19
20	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	20
21	1,832	-	-	TOTAL REQUIREMENTS	-	-	-	21

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			C017L - Umatilla Morrow Head Start ECE RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER GOVERNMENT SOURCES				3
4	-	-	12,513	4360 Other Government Surplus	8,954	8,954	8,954	4
5	-	-	12,513	TOTAL OTHER GOVERNMENT SOURCES	8,954	8,954	8,954	5
6	-	-	12,513	TOTAL RESOURCES	8,954	8,954	8,954	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	-	2,378	7,694	5200 Faculty: Part Time: Hourly	7,694	7,694	7,694	9
10	-	2,378	7,694	TOTAL SALARIES & WAGES	7,694	7,694	7,694	10
11				PAYROLL EXPENSES				11
12	-	182	589	5900 F.I.C.A.	589	589	589	12
13	-	2	31	5910 S.A.I.F.	31	31	31	13
14	-	2	8	5911 Unemployment Insurance	8	8	8	14
15	-	-	425	5913 PERS Employer Contribution	314	314	314	15
16	-	-	318	5915 Debt Service Contribution	318	318	318	16
17	-	186	1,371	TOTAL PAYROLL EXPENSES	1,260	1,260	1,260	17
18	-	2,564	9,065	TOTAL PERSONNEL SERVICES	8,954	8,954	8,954	18
19				MATERIALS & SERVICES				19
20	-	-	1,448	6000 Travel	-	-	-	20
21	-	2,110	2,000	6100 Supplies	-	-	-	21
22	-	2,110	3,448	TOTAL MATERIALS & SERVICES	-	-	-	22
23	-	4,674	12,513	TOTAL EXPENDITURES	8,954	8,954	8,954	23
24	-	(4,674)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	24
25	-	-	12,513	TOTAL REQUIREMENTS	8,954	8,954	8,954	25

Prior Budget Highlights

*Account was established for contracted Early College Education instruction provided to Umatilla Morrow Co Head Start. (2015-16)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			C018P - CTUIR ECE RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER GOVERNMENT SOURCES				3
4	-	-	9,385	4360 Other Government Surplus	8,670	8,670	8,670	4
5	-	-	9,385	TOTAL OTHER GOVERNMENT SOURCES	8,670	8,670	8,670	5
7	-	-	9,385	TOTAL RESOURCES	8,670	8,670	8,670	7
8				PERSONNEL SERVICES				8
9				SALARIES & WAGES				9
10	-	2,014	7,451	5200 Faculty: Part Time: Hourly	7,451	7,451	7,451	10
11	-	2,014	7,451	TOTAL SALARIES & WAGES	7,451	7,451	7,451	11
12				PAYROLL EXPENSES				12
13	-	154	570	5900 F.I.C.A.	570	570	570	13
14	-	8	30	5910 S.A.I.F.	30	30	30	14
15	-	2	7	5911 Unemployment Insurance	7	7	7	15
16	-	-	411	5913 PERS Employer Contribution	304	304	304	16
17	-	-	308	5915 Debt Service Contribution	308	308	308	17
18	-	164	1,326	TOTAL PAYROLL EXPENSES	1,219	1,219	1,219	18
19	-	2,178	8,777	TOTAL PERSONNEL SERVICES	8,670	8,670	8,670	19
20				MATERIALS & SERVICES				20
21	-	1,982	-	6100 Supplies	-	-	-	21
22	-	1,982	-	TOTAL MATERIALS & SERVICES	-	-	-	22
23	-	4,159	8,777	TOTAL EXPENDITURES	8,670	8,670	8,670	23
24	-	(4,159)	608	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	24
25	-	-	9,385	TOTAL REQUIREMENTS	8,670	8,670	8,670	25

Prior Budget Highlights

*Account was established for contracted Early College Education instruction provided to the Confederated Tribes of Umatilla Indian Reservation (CTUIR). (2015-16)

Current Budget Highlights

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Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				G004F - Title II ABE Comprehensive Grant RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				FEDERAL SOURCES					
4	132,900	122,940	122,900	4120	Federal Grants & Contracts	122,900	122,900	122,900	4
5	132,900	122,940	122,900	TOTAL FEDERAL SOURCES		122,900	122,900	122,900	5
				TRANSFERS					
7	44,300	40,980	48,338	4890	General Fund	51,667	51,667	51,667	7
8	44,300	40,980	48,338	TOTAL TRANSFERS		51,667	51,667	51,667	8
9	177,200	163,920	171,238	TOTAL RESOURCES		174,567	174,567	174,567	9
				PERSONNEL SERVICES					
				SALARIES & WAGES					
12	40,988	43,085	35,060	5100	Faculty: Full Time: Academic Year	37,932	37,932	37,932	12
13	5,907	1,439	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	13
14	70,181	56,445	69,288	5200	Faculty: Part Time: Hourly	65,616	65,616	65,616	14
15	6,845	2,626	-	5300	Exempt Staff: Full Time: Annual	-	-	-	15
18	123,920	103,595	104,348	TOTAL SALARIES & WAGES		103,548	103,548	103,548	18
				PAYROLL EXPENSES					
20	9,405	7,901	7,983	5900	F.I.C.A.	7,922	7,922	7,922	20
21	559	479	417	5910	S.A.I.F.	414	414	414	21
22	105	87	104	5911	Unemployment Insurance	104	104	104	22
23	2,814	2,672	2,104	5912	PERS Employee Pickup	2,276	2,276	2,276	23
24	6,025	6,873	7,696	5913	PERS Employer Contribution	8,275	8,275	8,275	24
25	3,281	1,666	-	5914	OPSRP Employer Contribution	-	-	-	25
26	8,835	7,658	5,768	5915	Debt Service Contribution	5,854	5,854	5,854	26
27	188	177	326	5950	Long-Term Disability	353	353	353	27
28	4,366	3,371	5,007	5951	Health Insurance	5,007	5,007	5,007	28
29	740	520	584	5952	Dental Insurance	584	584	584	29
30	193	159	165	5953	Vision Insurance	165	165	165	30
31	62	53	33	5954	Life Insurance	33	33	33	31
32	1,302	1,579	-	5955	Employer Paid Health Reimbursement	-	-	-	32
33	37,876	33,194	30,187	TOTAL PAYROLL EXPENSES		30,987	30,987	30,987	33
34	161,796	136,789	134,535	TOTAL PERSONNEL SERVICES		134,535	134,535	134,535	34

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			G004F - Title II ABE Comprehensive Grant RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
35				MATERIALS & SERVICES				35
36	4,784	5,237	12,338	6000 Travel	12,338	12,338	12,338	36
37	8,184	8,471	10,000	6100 Supplies	13,329	13,329	13,329	37
38	-	2,500	5,000	6400 Professional Services	5,000	5,000	5,000	38
39	2,093	33	8,000	6480 Communication & Correspondence	8,000	8,000	8,000	39
40	-	450	-	6550 Leases & Rentals	-	-	-	40
41	343	413	1,365	9000 Internal Usage Vehicles, Copies, etc.	1,365	1,365	1,365	41
42	-	10,028	-	6750 Grants & Aid:	-	-	-	42
43	15,404	27,131	36,703	TOTAL MATERIALS & SERVICES	40,032	40,032	40,032	43
44	177,200	163,920	171,238	TOTAL EXPENDITURES	174,567	174,567	174,567	44
45	0	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	45
46	177,200	163,920	171,238	TOTAL REQUIREMENTS	174,567	174,567	174,567	46

Prior Budget Highlights

*Grant funding levels are not determined until after budget preparation. Budgeted at levels to establish expenditure budget authority. (Applies to all years)

*Transfer from the General Fund is the match that is required by the Title II Comprehensive Grant. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
0.47	0.58	0.47	0.47	Faculty
-	0.06	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G005F Title II Program Income RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				TUITION AND FEES					
3									3
4	16,025	13,350	18,375	4510	AFEE: A Fee For Educ Exp	18,375	18,375	18,375	4
5	16,025	13,350	18,375	TOTAL TUITION AND FEES		18,375	18,375	18,375	5
				SPECIAL FEES					
6									6
7	3,690	2,380	4,750	4630	Other Fees	4,750	4,750	4,750	7
8	3,690	2,380	4,750	TOTAL SPECIAL FEES		4,750	4,750	4,750	8
9	19,715	15,730	23,125	TOTAL RESOURCES		23,125	23,125	23,125	9
				PERSONNEL SERVICES					
				SALARIES & WAGES					
10									10
11									11
12	-	5,251	-	5100	Faculty: Full Time: Academic Year	-	-	-	12
13	857	-	-	5200	Faculty: Part Time: Hourly	-	-	-	13
14	6,458	2,503	13,258	5300	Exempt Staff: Full Time: Annual	12,556	12,556	12,556	14
15	2,018	-	-	5500	Part Time Staff: Hourly	-	-	-	15
16	9,333	7,754	13,258	TOTAL SALARIES & WAGES		12,556	12,556	12,556	16
				PAYROLL EXPENSES					
17									17
18	672	554	1,014	5900	F.I.C.A.	961	961	961	18
19	42	36	53	5910	S.A.I.F.	50	50	50	19
20	15	8	13	5911	Unemployment Insurance	13	13	13	20
21	-	315	-	5912	PERS Employee Pickup	-	-	-	21
22	-	580	-	5913	PERS Employer Contribution	-	-	-	22
23	490	137	728	5914	OPSRP Employer Contribution	1,026	1,026	1,026	23
24	534	641	1,097	5915	Debt Service Contribution	1,039	1,039	1,039	24
25	19	29	123	5950	Long-Term Disability	117	117	117	25
26	1,246	1,301	3,266	5951	Health Insurance	3,022	3,022	3,022	26
27	143	170	381	5952	Dental Insurance	352	352	352	27
28	28	41	107	5953	Vision Insurance	99	99	99	28
29	10	10	21	5954	Life Insurance	20	20	20	29
30	3,199	3,822	6,803	TOTAL PAYROLL EXPENSES		6,699	6,699	6,699	30
31	12,532	11,577	20,061	TOTAL PERSONNEL SERVICES		19,255	19,255	19,255	31
				MATERIALS & SERVICES					
32									32
33	5,249	4,040	-	6000	Travel	-	-	-	33
34	743	41	3,064	6100	Supplies	3,870	3,870	3,870	34
37	1,191	72	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	37
39	7,183	4,153	3,064	TOTAL MATERIALS & SERVICES		3,870	3,870	3,870	39
40	19,715	15,730	23,125	TOTAL EXPENDITURES		23,125	23,125	23,125	40
				UNAPPROPRIATED ENDING FUND BALANCE					
41	-	-	-						41
42	19,715	15,730	23,125	TOTAL REQUIREMENTS		23,125	23,125	23,125	42

Prior Budget Highlights

*Account includes ABE/GED/ELA Program fee that is generated by the Federal grant funding. (Applies to all years)

*Budgeting for authority to fully expend program income to support of Title II program efforts. (Applies to all years)

*A portion of the payroll costs for the College Prep/Transfer Success Coach will be charged to the Title II Program Income account. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	0.07	-	-	Faculty
0.31	0.06	0.31	0.28	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G008F Title II EL/Civics Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
BEGINNING FUND BALANCE									
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
FEDERAL SOURCES									
4	30,132	29,956	29,956	4120	Federal Grants & Contracts	29,956	29,956	29,956	4
5	30,132	29,956	29,956	TOTAL FEDERAL SOURCES		29,956	29,956	29,956	5
TRANSFERS									
51	-	-	-	4890	General Fund	10,066	10,066	10,066	51
60	-	-	-	TOTAL TRANSFERS		10,066	10,066	10,066	60
6	30,132	29,956	29,956	TOTAL RESOURCES		40,022	40,022	40,022	6
PERSONNEL SERVICES									
SALARIES & WAGES									
9	11,430	7,898	-	5100	Faculty: Full Time: Academic Year	-	-	-	9
10	9,170	13,829	20,984	5200	Faculty: Part Time: Hourly	20,984	20,984	20,984	10
11	20,600	21,726	20,984	TOTAL SALARIES & WAGES		20,984	20,984	20,984	11
PAYROLL EXPENSES									
13	1,562	1,634	1,605	5900	F.I.C.A.	1,605	1,605	1,605	13
14	93	101	84	5910	S.A.I.F.	84	84	84	14
15	20	21	21	5911	Unemployment Insurance	21	21	21	15
16	686	474	-	5912	PERS Employee Pickup	-	-	-	16
17	1,593	1,806	1,158	5913	PERS Employer Contribution	857	857	857	17
18	290	12	-	5914	OPSRP Employer Contribution	-	-	-	18
19	1,706	1,364	1,736	5915	Debt Service Contribution	1,736	1,736	1,736	19
20	24	28	-	5950	Long-Term Disability	-	-	-	20
21	937	1,009	-	5951	Health Insurance	-	-	-	21
22	136	148	-	5952	Dental Insurance	-	-	-	22
23	28	47	-	5953	Vision Insurance	-	-	-	23
24	8	8	-	5954	Life Insurance	-	-	-	24
25	3	-	-	5955	Employer Paid Health Reimbursement	-	-	-	25
26	7,086	6,652	4,604	TOTAL PAYROLL EXPENSES		4,303	4,303	4,303	26
27	27,686	28,378	25,588	TOTAL PERSONNEL SERVICES		25,287	25,287	25,287	27
MATERIALS & SERVICES									
29	1,379	1,206	2,368	6000	Travel	2,669	2,669	2,669	29
30	545	317	2,000	6100	Supplies	12,066	12,066	12,066	30
32	522	55	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	32
33	2,446	1,578	4,368	TOTAL MATERIALS & SERVICES		14,735	14,735	14,735	33
34	30,132	29,956	29,956	TOTAL EXPENDITURES		40,022	40,022	40,022	34
35	-	0	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	35
36	30,132	29,956	29,956	TOTAL REQUIREMENTS		40,022	40,022	40,022	36

Prior Budget Highlights

*Grant funding levels are not determined until after budget preparation. Budgeted at levels to establish expenditure budget authority. (Applies to all years)

Current Budget Highlights

*Transfer from the General Fund is the match that is required by the Title II Grant.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
0.04	0.11	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Summary Project G024F & G025F Oregon Food Stamps Employment & Training Contract RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
3									
4	45,904	39,324	41,150	4220	State Grants & Contracts	42,387	42,387	42,387	4
5	45,904	39,324	41,150	TOTAL STATE SOURCES		42,387	42,387	42,387	5
6	45,904	39,324	41,150	TOTAL RESOURCES		42,387	42,387	42,387	6
				PERSONNEL SERVICES					
				SALARIES & WAGES					
7									
8									
9	20,754	19,096	19,190	5300	Exempt Staff, Full Time: Annual	19,767	19,767	19,767	9
10	20,754	19,096	19,190	TOTAL SALARIES & WAGES		19,767	19,767	19,767	10
				PAYROLL EXPENSES					
11									
12	1,484	1,324	1,468	5900	F.I.C.A.	1,513	1,513	1,513	12
13	91	89	76	5910	S.A.I.F.	79	79	79	13
14	14	14	19	5911	Unemployment Insurance	19	19	19	14
15	1,196	1,048	1,054	5914	OPSRP Employer Contribution	1,614	1,614	1,614	15
16	1,304	1,579	1,589	5915	Debt Service Contribution	1,636	1,636	1,636	16
17	67	74	179	5950	Long-Term Disability	184	184	184	17
18	4,001	3,851	4,256	5951	Health Insurance	4,256	4,256	4,256	18
19	738	855	496	5952	Dental Insurance	496	496	496	19
20	147	181	140	5953	Vision Insurance	140	140	140	20
21	33	33	28	5954	Life Insurance	28	28	28	21
22	9,075	9,049	9,305	TOTAL PAYROLL EXPENSES		9,965	9,965	9,965	22
23	29,829	28,145	28,495	TOTAL PERSONNEL SERVICES		29,732	29,732	29,732	23
				MATERIALS & SERVICES					
24									
25	10,207	7,612	6,000	6000	Travel	6,000	6,000	6,000	25
26	2,559	627	1,410	6100	Supplies	1,410	1,410	1,410	26
27	-	-	1,200	6550	Leases & Rentals	1,200	1,200	1,200	27
28	3,309	2,939	3,745	6690	Administrative Cost Recovery	3,745	3,745	3,745	28
29	-	-	300	9000	Internal Usage Vehicles, Copies, etc.	300	300	300	29
30	16,075	11,178	12,655	TOTAL MATERIALS & SERVICES		12,655	12,655	12,655	30
31	45,904	39,324	41,150	TOTAL EXPENDITURES		42,387	42,387	42,387	31
32	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	32
33	45,904	39,324	41,150	TOTAL REQUIREMENTS		42,387	42,387	42,387	33

Prior Budget Highlights

*Part of JOBS program in Milton-Freewater, Hermiston, and Pendleton. (Applies to all years)

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.42	0.40	0.40	0.40	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project G041P Wildhorse Foundation Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	15,815	15,000	4400 Private Source Pool	15,000	15,000	15,000	4
5	-	15,815	15,000	TOTAL PRIVATE SOURCES	15,000	15,000	15,000	5
6	-	15,815	15,000	TOTAL RESOURCES	15,000	15,000	15,000	6
7				MATERIALS & SERVICES				7
8	-	10,000	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	8
9	-	10,000	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10				CAPITAL OUTLAY				10
11	-	5,000	15,000	8410 Equipment (Non-Computer)	15,000	15,000	15,000	11
12	-	5,000	15,000	TOTAL CAPITAL OUTLAY	15,000	15,000	15,000	12
13	-	15,000	15,000	TOTAL EXPENDITURES	15,000	15,000	15,000	13
14	-	815	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	-	15,815	15,000	TOTAL REQUIREMENTS	15,000	15,000	15,000	15

Prior Budget Highlights

*Applications are completed during the year. Budget for authority purposes. (Applies to all years)

*Grant funding was received for classroom technology for the instructional program at EOCI, barrier netting for Women's Soccer program, and grid panels for Feves Art Gallery displays. (2015-16)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project G045B Construction Management Education Council (CMEC) Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	4,522	1,988	1,988	3010	Beginning Fund Balance, July 1	1,988	1,988	1,988	1
2	4,522	1,988	1,988	TOTAL BEGINNING FUND BALANCE		1,988	1,988	1,988	2
3	4,522	1,988	1,988	TOTAL RESOURCES		1,988	1,988	1,988	3
4				MATERIALS & SERVICES					4
5	-	-	1,500	6100	Supplies	1,500	1,500	1,500	5
6	2,534	-	488	6200	Equipment & Furniture \$999.99 & under	488	488	488	6
7	2,534	-	1,988	TOTAL MATERIALS & SERVICES		1,988	1,988	1,988	7
8	2,534	-	1,988	TOTAL EXPENDITURES		1,988	1,988	1,988	8
9	1,988	1,988	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	9
10	4,522	1,988	1,988	TOTAL REQUIREMENTS		1,988	1,988	1,988	10

Prior Budget Highlights

- *Applications are completed during the year. Budget for authority purposes. (Applies to all years)
- *Construction Management Education Council (CMEC) grants received by the engineering technology program. (Applies to all years)
- *Grant received to be used to purchase a Support Cleaning Apparatus for the 3-D printer in Engineering Tech. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G078S & G079S State Career Pathways RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
4	38,943	32,819	35,373	4220	State Grants & Contracts	37,931	37,931	37,931	4
5	38,943	32,819	35,373	TOTAL STATE SOURCES		37,931	37,931	37,931	5
6	38,943	32,819	35,373	TOTAL RESOURCES		37,931	37,931	37,931	6
				PERSONNEL SERVICES					
				SALARIES & WAGES					
9	21,503	19,940	19,831	5300	Exempt Staff: Full Time: Annual	21,344	21,344	21,344	9
10	3	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	10
11	21,506	19,940	19,831	TOTAL SALARIES & WAGES		21,344	21,344	21,344	11
				PAYROLL EXPENSES					
13	1,509	1,502	1,517	5900	F.I.C.A.	1,633	1,633	1,633	13
14	99	95	79	5910	S.A.I.F.	85	85	85	14
15	17	18	20	5911	Unemployment Insurance	21	21	21	15
16	1,463	1,095	1,089	5914	OPSRP Employer Contribution	1,744	1,744	1,744	16
17	1,596	1,649	1,641	5915	Debt Service Contribution	1,766	1,766	1,766	17
18	82	76	184	5950	Long-Term Disability	199	199	199	18
19	4,920	745	4,916	5951	Health Insurance	4,916	4,916	4,916	19
20	923	1,104	573	5952	Dental Insurance	573	573	573	20
21	197	335	162	5953	Vision Insurance	162	162	162	21
22	41	38	32	5954	Life Insurance	32	32	32	22
22	49	2,599	-	5955	Employer Paid Health Reimbursement	-	-	-	22
23	10,896	9,257	10,213	TOTAL PAYROLL EXPENSES		11,131	11,131	11,131	23
24	32,401	29,197	30,044	TOTAL PERSONNEL SERVICES		32,475	32,475	32,475	24
				MATERIALS & SERVICES					
26	3,810	2,060	3,650	6000	Travel	3,650	3,650	3,650	26
27	110	-	-	6100	Supplies	-	-	-	27
29	610	-	-	6400	Professional Services	-	-	-	29
31	1,855	1,563	1,679	6690	Administrative Cost Recovery	1,806	1,806	1,806	31
32	157	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	32
33	6,542	3,622	5,329	TOTAL MATERIALS & SERVICES		5,456	5,456	5,456	33
34	38,943	32,819	35,373	TOTAL EXPENDITURES		37,931	37,931	37,931	34
35	(0)	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	35
36	38,943	32,819	35,373	TOTAL REQUIREMENTS		37,931	37,931	37,931	36

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

*A portion of the Career Technical Education Student Success Coach was charged to this funding based upon time and effort reporting. (Applies to all years)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.46	0.46	0.46	0.46	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G085S College Goal Oregon RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018					
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
BEGINNING FUND BALANCE										
1	2,758	2,482	1,984	3010	Beginning Fund Balance, July 1	1,984	1,984	1,984	1	
2	2,758	2,482	1,984	TOTAL BEGINNING FUND BALANCE			1,984	1,984	1,984	2
STATE SOURCES										
3				STATE SOURCES						3
4	-	-	-	4220	State Grants & Contracts	-	-	-	-	4
5	-	-	-	TOTAL STATE SOURCES			-	-	-	5
6	2,758	2,482	1,984	TOTAL RESOURCES			1,984	1,984	1,984	6
MATERIALS & SERVICES										
7				MATERIALS & SERVICES						7
8	129	158	1,500	6000	Travel	1,500	1,500	1,500	1,500	8
9	-	-	484	6100	Supplies	484	484	484	484	9
27	147	340	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	-	27
10	276	498	1,984	TOTAL MATERIALS & SERVICES			1,984	1,984	1,984	10
11	276	498	1,984	TOTAL EXPENDITURES			1,984	1,984	1,984	11
12	2,482	1,984	-	UNAPPROPRIATED ENDING FUND BALANCE			-	-	-	12
13	2,758	2,482	1,984	TOTAL REQUIREMENTS			1,984	1,984	1,984	13

Prior Budget Highlights

*Grant funding from the State to provide assistance to community members in completing financial aid applications. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G096P Pendleton Foundation Trust Grants RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018						
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017									
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
3					PRIVATE SOURCES					3	
4	-	21,860	10,000	4400	Private Source Pool	10,000	10,000	10,000	10,000	4	
5	-	21,860	10,000	TOTAL PRIVATE SOURCES				10,000	10,000	10,000	5
6	-	21,860	10,000	TOTAL RESOURCES				10,000	10,000	10,000	6
7					MATERIALS & SERVICES					7	
8	-	7,860	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	-	8	
9	-	7,860	-	TOTAL MATERIALS & SERVICES				-	-	-	9
10					CAPITAL OUTLAY					10	
11	-	14,000	10,000	8410	Equipment (Non-Computer)	10,000	10,000	10,000	10,000	11	
12	-	14,000	10,000	TOTAL CAPITAL OUTLAY				10,000	10,000	10,000	12
13	-	21,860	10,000	TOTAL EXPENDITURES				10,000	10,000	10,000	13
14	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	14
15	-	21,860	10,000	TOTAL REQUIREMENTS				10,000	10,000	10,000	15

Prior Budget Highlights

*Applications are completed during the year. Budget for authority purposes. (Applies to all years)

*Grant funding was received for classroom technology for the instructional program at EOCI and a portable press box for the Women's Soccer program. (2015-16)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G097S State Grant Funding RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
4	-	92,852	500,000	4220	State Grants & Contracts	500,000	500,000	500,000	4
5	-	92,852	500,000	TOTAL STATE SOURCES		500,000	500,000	500,000	5
6	-	92,852	500,000	TOTAL RESOURCES		500,000	500,000	500,000	6
				PERSONNEL SERVICES					
				SALARIES & WAGES					
9	-	-	-	5500	Part Time Staff: Hourly	200,651	200,651	200,651	9
10	-	-	-	TOTAL SALARIES & WAGES		200,651	200,651	200,651	10
				PAYROLL EXPENSES					
12	-	-	-	5900	F.I.C.A.	15,350	15,350	15,350	12
13	-	-	-	5910	S.A.I.F.	803	803	803	13
14	-	-	-	5911	Unemployment Insurance	201	201	201	14
15	-	-	-	5914	OPSRP Employer Contribution	16,393	16,393	16,393	15
16	-	-	-	5915	Debt Service Contribution	16,602	16,602	16,602	16
17	-	-	-	TOTAL PAYROLL EXPENSES		49,349	49,349	49,349	17
18	-	-	-	TOTAL PERSONNEL SERVICES		250,000	250,000	250,000	18
				MATERIALS & SERVICES					
20	-	89,155	454,545	6400	Professional Services	204,545	204,545	204,545	20
21	-	3,697	45,455	6690	Administrative Cost Recovery	45,455	45,455	45,455	21
22	-	92,852	500,000	TOTAL MATERIALS & SERVICES		250,000	250,000	250,000	22
23	-	92,852	500,000	TOTAL EXPENDITURES		500,000	500,000	500,000	23
24	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	24
25	-	92,852	500,000	TOTAL REQUIREMENTS		500,000	500,000	500,000	25

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Account represents various one time State funded grants. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *Account includes \$92,852 for the Statewide Survey of Entering Student Engagement (SENSE) pass-through grant (G171S). This survey was conducted during the fiscal year. (2015-2016)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project G098R Regional Grant Funding RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	-	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	-	-	10,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5
6	-	-	10,000	TOTAL RESOURCES	10,000	10,000	10,000	6
7				MATERIALS & SERVICES				7
8	-	-	9,091	6100 Supplies	9,091	9,091	9,091	8
9	-	-	909	6690 Administrative Cost Recovery	909	909	909	9
10	-	-	10,000	TOTAL MATERIALS & SERVICES	10,000	10,000	10,000	10
11	-	-	10,000	TOTAL EXPENDITURES	10,000	10,000	10,000	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	-	10,000	TOTAL REQUIREMENTS	10,000	10,000	10,000	13

Prior Budget Highlights

- *Applications are completed during the year. Budget for authority purposes. (Applies to all years)
- *Account represents various one time regionally funded grants. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G099F Federal Grants - Miscellaneous RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adjusted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				FEDERAL SOURCES					
4	-	-	2,800,000	4120	Federal Grants & Contracts	2,800,000	2,800,000	2,800,000	4
5	-	-	2,800,000	TOTAL FEDERAL SOURCES		2,800,000	2,800,000	2,800,000	5
6	-	-	2,800,000	TOTAL RESOURCES		2,800,000	2,800,000	2,800,000	6
				PERSONNEL SERVICES					
				SALARIES & WAGES					
9	-	-	-	5300	Exempt Staff: Full Time: Annual	43,500	43,500	43,500	9
10	-	-	-	5500	Part Time Staff: Hourly	187,084	187,084	187,084	10
11	-	-	-	TOTAL SALARIES & WAGES		230,584	230,584	230,584	11
				PAYROLL EXPENSES					
13	-	-	-	5900	F.I.C.A.	17,640	17,640	17,640	13
14	-	-	-	5910	S.A.I.F.	922	922	922	14
15	-	-	-	5911	Unemployment Insurance	231	231	231	15
16	-	-	-	5914	OPSRP Employer Contribution	18,839	18,839	18,839	16
17	-	-	-	5915	Debt Service Contribution	19,079	19,079	19,079	17
18	-	-	-	5950	Long-Term Disability	405	405	405	18
19	-	-	-	5951	Health Insurance	10,640	10,640	10,640	19
20	-	-	-	5952	Dental Insurance	1,240	1,240	1,240	20
21	-	-	-	5953	Vision Insurance	350	350	350	21
22	-	-	-	5954	Life Insurance	70	70	70	22
23	-	-	-	TOTAL PAYROLL EXPENSES		69,416	69,416	69,416	23
24	-	-	-	TOTAL PERSONNEL SERVICES		300,000	300,000	300,000	24
				MATERIALS & SERVICES					
26	-	-	2,545,455	6400	Professional Services	2,245,455	2,245,455	2,245,455	26
27	-	-	254,545	6690	Administrative Cost Recovery	254,545	254,545	254,545	27
28	-	-	2,800,000	TOTAL MATERIALS & SERVICES		2,500,000	2,500,000	2,500,000	28
29	-	-	2,800,000	TOTAL EXPENDITURES		2,800,000	2,800,000	2,800,000	29
30	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	30
31	-	-	2,800,000	TOTAL REQUIREMENTS		2,800,000	2,800,000	2,800,000	31

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Budget includes budget authority for potential Federal grants that might be awarded during the fiscal year. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

- *Includes pending Grant application from US Dept of Justice for an Office on Violence Against Women (OVW) Grant project.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project G099L Local Grants - Miscellaneous RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	
3				PRIVATE SOURCES				3	
4	-	-	146,000	4400	Private Source Pool	146,000	146,000	146,000	4
5	-	-	146,000	TOTAL PRIVATE SOURCES				146,000	
6	-	-	146,000	TOTAL RESOURCES				146,000	
7				MATERIALS & SERVICES				7	
8	-	-	132,364	6100	Supplies	132,364	132,364	132,364	8
9	-	-	13,636	6690	Administrative Cost Recovery	13,636	13,636	13,636	9
10	-	-	146,000	TOTAL MATERIALS & SERVICES				146,000	
11	-	-	146,000	TOTAL EXPENDITURES				146,000	
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	
13	-	-	146,000	TOTAL REQUIREMENTS				146,000	

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Account represents various one time local funded grants. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project G106P Pendleton Community Health Corporation Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	4,400	-	4400 Private Source Pool	-	-	-	4
5	-	4,400	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	4,400	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	3,000	-	6400 Professional Services	-	-	-	8
9	-	1,400	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	9
10	-	4,400	-	TOTAL MATERIALS & SERVICES	-	-	-	10
11	-	4,400	-	TOTAL EXPENDITURES	-	-	-	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	4,400	-	TOTAL REQUIREMENTS	-	-	-	13

Prior Budget Highlights

*Received grant from the Pendleton Community Health Corporation to support printing of a "Getting the Right Help" Handbook. (2015-16)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA			Project G110F & G111F Carl Perkins Career Technical Education Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018					
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
			BEGINNING FUND BALANCE						
1	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	TOTAL BEGINNING FUND BALANCE			-	-	-	2
			FEDERAL SOURCES						
4	76,996	54,893	4120	Federal Grants & Contracts	37,817	37,817	37,817	4	
5	76,996	54,893	TOTAL FEDERAL SOURCES			37,817	37,817	37,817	5
			TRANSFERS						
7	-	252	4899	Intrafund Transfer	-	-	-	7	
8	-	252	TOTAL TRANSFERS			-	-	-	8
9	76,996	55,145	TOTAL RESOURCES			37,817	37,817	37,817	9
			PERSONNEL SERVICES						
			SALARIES & WAGES						
12	5,133	2,003	5110	Faculty: Full Time; Extra Duty Pay	-	-	-	12	
13	45,703	35,284	5300	Exempt Staff: Full Time: Annual	24,856	24,856	24,856	13	
14	50,836	37,287	TOTAL SALARIES & WAGES			24,856	24,856	24,856	14
			PAYROLL EXPENSES						
16	3,329	2,640	5900	F.I.C.A.	1,901	1,901	1,901	16	
17	228	173	5910	S.A.I.F.	99	99	99	17	
18	41	34	5911	Unemployment Insurance	25	25	25	18	
19	308	120	5912	PERS Employee Pickup	-	-	-	19	
20	445	221	5913	PERS Employer Contribution	-	-	-	20	
21	3,507	1,937	5914	OPSRP Employer Contribution	2,031	2,031	2,031	21	
22	4,204	3,084	5915	Debt Service Contribution	2,057	2,057	2,057	22	
23	175	137	5950	Long-Term Disability	231	231	231	23	
24	10,979	8,290	5951	Health Insurance	5,724	5,724	5,724	24	
25	931	758	5952	Dental Insurance	667	667	667	25	
26	307	400	5953	Vision Insurance	188	188	188	26	
27	82	64	5954	Life Insurance	38	38	38	27	
28	24,536	17,858	TOTAL PAYROLL EXPENSES			12,961	12,961	12,961	28
29	75,372	55,145	TOTAL PERSONNEL SERVICES			37,817	37,817	37,817	29
			MATERIALS & SERVICES						
31	980	-	6000	Travel	-	-	-	31	
32	-	-	6100	Supplies	-	-	-	32	
33	297	-	6400	Professional Services	-	-	-	33	
34	347	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	34	
35	1,624	-	TOTAL MATERIALS & SERVICES			-	-	-	35
36	76,996	55,145	TOTAL EXPENDITURES			37,817	37,817	37,817	36
37	-	-	UNAPPROPRIATED ENDING FUND BALANCE			-	-	-	37
38	76,996	55,145	TOTAL REQUIREMENTS			37,817	37,817	37,817	38

Prior Budget Highlights

*A portion of the Career Technical Education Student Success Coach was charged to this funding based upon time and effort reporting. (Applies to all years)

Current Budget Highlights

*Reduction in Personnel Services is due to only a portion of the Career Technical Education Student Success Coach payroll being charged to this grant.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.77	0.95	0.54	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G115P Good Shepherd Community Health Foundation Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	45	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	45	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				PRIVATE SOURCES					
3									3
4	2,000	11,100	2,000	4400	Private Source Pool	2,000	2,000	2,000	4
5	2,000	11,100	2,000	TOTAL PRIVATE SOURCES		2,000	2,000	2,000	5
6	2,000	11,145	2,000	TOTAL RESOURCES		2,000	2,000	2,000	6
				MATERIALS & SERVICES					
7									7
8	1,730	154	2,000	6100	Supplies	2,000	2,000	2,000	8
9	225	-	-	6300	Dues & Fees	-	-	-	9
10	-	576	-	6400	Professional Services	-	-	-	10
11	-	1,761	-	6550	Leases & Rentals	-	-	-	11
12	1,955	2,491	2,000	TOTAL MATERIALS & SERVICES		2,000	2,000	2,000	12
				CAPITAL OUTLAY					
13									13
14	-	4,409	-	8510	Land Improvements	-	-	-	14
15	-	4,409	-	TOTAL CAPITAL OUTLAY		-	-	-	15
16	1,955	6,900	2,000	TOTAL EXPENDITURES		2,000	2,000	2,000	16
17	45	4,245	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	17
18	2,000	11,145	2,000	TOTAL REQUIREMENTS		2,000	2,000	2,000	18

Prior Budget Highlights

- *Applications are completed during the year. Budget for authority purposes. (Applies to all years)
- *Grant funding received to purchase exercise equipment and supplies for the Hermiston Physical Education courses. (2014-15)
- *Grant funding received to cover a portion of the cost of installing a walking trail at BMCC Hermiston's center. (2015-16)

Current Budget Highlights

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund**

HISTORICAL DATA			Project G142S Eastern Promise RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018		
Actual 2nd Preceding Year 2014-2015	Actual 1st Preceding Year 2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			BEGINNING FUND BALANCE			
1	51,942	-	3010 Beginning Fund Balance, July 1	-	-	1
2	51,942	-	TOTAL BEGINNING FUND BALANCE	-	-	2
			STATE SOURCES			
4	164,000	-	4220 State Grants & Contracts	-	-	4
5	164,000	-	TOTAL STATE SOURCES	-	-	5
6	215,942	-	TOTAL RESOURCES	-	-	6
			PERSONNEL SERVICES			
			SALARIES & WAGES			
9	9,161	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	9
10	15,994	-	5200 Faculty: Part Time: Hourly	-	-	10
11	47,721	-	5300 Exempt Staff: Full Time: Annual	-	-	11
12	15,914	-	5500 Part Time Staff: Hourly	-	-	12
13	184	-	5700 Miscellaneous Payroll Expenses	-	-	13
14	88,974	-	TOTAL SALARIES & WAGES	-	-	14
			PAYROLL EXPENSES			
16	6,662	-	5900 F.I.C.A.	-	-	16
17	427	-	5910 S.A.I.F.	-	-	17
18	83	-	5911 Unemployment Insurance	-	-	18
19	555	-	5912 PERS Employee Pickup	-	-	19
20	1,114	-	5913 PERS Employer Contribution	-	-	20
21	4,200	-	5914 OPSRP Employer Contribution	-	-	21
22	6,312	-	5915 Debt Service Contribution	-	-	22
23	167	-	5950 Long-Term Disability	-	-	23
24	11,203	-	5951 Health Insurance	-	-	24
25	752	-	5952 Dental Insurance	-	-	25
26	360	-	5953 Vision Insurance	-	-	26
27	90	-	5954 Life Insurance	-	-	27
28	31,925	-	TOTAL PAYROLL EXPENSES	-	-	28
29	120,899	-	TOTAL PERSONNEL SERVICES	-	-	29
			MATERIALS & SERVICES			
31	847	-	6000 Travel	-	-	31
32	4,024	-	6400 Professional Services	-	-	32
33	5	-	6480 Communication & Correspondence	-	-	33
34	89,995	-	6690 Administrative Cost Recovery	-	-	34
35	172	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	35
36	95,043	-	TOTAL MATERIALS & SERVICES	-	-	36
37	215,942	-	TOTAL EXPENDITURES	-	-	37
38	0	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	38
39	215,942	-	TOTAL REQUIREMENTS	-	-	39

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Memorandum of Understanding (MOU) with Eastern Oregon University to support costs related to operation of the Eastern Promise initiative. (2014-15)
- *The college will be hiring two new employees, a Student Recruitment & Leadership Program Coordinator and an Enrollment Services Coordinator. Both employees will coordinate with Eastern Promise and our K-12 partners in expanding our outreach and recruitment efforts. (2014-15)
- *Faculty:Full-time:Extra Duty Pay is for stipends paid to faculty for their involvement in Eastern Promise. (2014-15)
- *State funding for the Eastern Promise Program ended in 2014-15. (2014-15)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.35	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G147P Project Oregon Reverse Transfer (PORT) RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	(1)	-	-	3010	Beginning Fund Balance, July 1	-	-	1
2	(1)	-	-	TOTAL BEGINNING FUND BALANCE				2
				PRIVATE SOURCES				
3								3
4	6,665	-	-	4400	Private Source Pool	-	-	4
5	6,665	-	-	TOTAL PRIVATE SOURCES				5
6	6,664	-	-	TOTAL RESOURCES				6
				PERSONNEL SERVICES				
7								7
				SALARIES & WAGES				
8								8
9	6,158	-	-	5500	Part Time Staff: Hourly	-	-	9
10	6,158	-	-	TOTAL SALARIES & WAGES				10
				PAYROLL EXPENSES				
11								11
12	471	-	-	5900	F.I.C.A.	-	-	12
13	29	-	-	5910	S.A.I.F.	-	-	13
14	6	-	-	5911	Unemployment Insurance	-	-	14
15	506	-	-	TOTAL PAYROLL EXPENSES				15
16	6,664	-	-	TOTAL PERSONNEL SERVICES				16
17	6,664	-	-	TOTAL EXPENDITURES				17
18	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				18
19	6,664	-	-	TOTAL REQUIREMENTS				19

Grant ended
FY 2014-2015

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *Received grant from Community Colleges and Workforce Development (CCWD) to hire a part-time employee and purchase supplies needed to support the Project Oregon Reverse Transfer (PORT) project. This project will help identify and track students in the reverse transfer pipeline. (2014-15)
- *Grant project completed in October 2014. (2014-15)

Current Budget Highlights

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 Special Revenue Fund

HISTORICAL DATA				Project G150S Statewide Blackboard Collaborate License RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018		
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	2
3					STATE SOURCES			3
4	245,000	121,192	115,000	4220	State Grants & Contracts	-	-	4
5	245,000	121,192	115,000	TOTAL STATE SOURCES		-	-	5
6	245,000	121,192	115,000	TOTAL RESOURCES		-	-	6
7					MATERIALS & SERVICES			7
8	222,727	115,000	115,000	6400	Professional Services	-	-	8
9	22,273	6,192	-	6690	Administrative Cost Recovery	-	-	9
10	245,000	121,192	115,000	TOTAL MATERIALS & SERVICES		-	-	10
11	245,000	121,192	115,000	TOTAL EXPENDITURES		-	-	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	12
13	245,000	121,192	115,000	TOTAL REQUIREMENTS		-	-	13

Grant ended FY
2016-2017

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

*Received a grant from Community Colleges and Workforce Development (CCWD) to provide a web conferencing platform to facilitate communications between a community college institution and its students. (Applies to all years)

Current Budget Highlights

*No grant funding is anticipated to be received in FY 2017-18.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G151F Early Childhood Education (PAPI) Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	1,424	1,424	1,424	3010	Beginning Fund Balance, July 1	1,424	1,424	1,424	1
2	1,424	1,424	1,424	TOTAL BEGINNING FUND BALANCE		1,424	1,424	1,424	2
				FEDERAL SOURCES					
4	-	-	1,000	4120	Federal Grants & Contracts	1,000	1,000	1,000	4
5	-	-	1,000	TOTAL FEDERAL SOURCES		1,000	1,000	1,000	5
6	1,424	1,424	2,424	TOTAL RESOURCES		2,424	2,424	2,424	6
				MATERIALS & SERVICES					
8	-	-	2,424	6000	Travel	2,000	2,000	2,000	8
9	-	-	2,424	TOTAL MATERIALS & SERVICES		2,000	2,000	2,000	9
10	-	-	2,424	TOTAL EXPENDITURES		2,000	2,000	2,000	10
11	1,424	1,424	-	UNAPPROPRIATED ENDING FUND BALANCE		424	424	424	11
12	1,424	1,424	2,424	TOTAL REQUIREMENTS		2,424	2,424	2,424	12

Prior Budget Highlights

*Applications are completed during the year. Budget for authority purposes. (Applies to all years)

*Received grant funding from Western Oregon University, Teaching Research Institute to provide travel funds to meet the goals of improving knowledge and skills of paraprofessionals currently working toward an Associate degree in Early Childhood Education to work with young children with disabilities. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project G152S EQUELLA RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	40,410	29,677	23,000	3010	Beginning Fund Balance, July 1	23,000	23,000	23,000	1
2	40,410	29,677	23,000	TOTAL BEGINNING FUND BALANCE		23,000	23,000	23,000	2
3				STATE SOURCES					3
4	7,150	(7,150)	-	4220	State Grants & Contracts	-	-	-	4
5	7,150	(7,150)	-	TOTAL STATE SOURCES		-	-	-	5
6	47,560	22,527	23,000	TOTAL RESOURCES		23,000	23,000	23,000	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	-	960	-	5100	Faculty: Full Time: Academic Year	-	-	-	9
10	-	960	-	TOTAL SALARIES & WAGES		-	-	-	10
11				PAYROLL EXPENSES					11
12	-	73	-	5900	F.I.C.A.	-	-	-	12
13	-	3	-	5910	S.A.I.F.	-	-	-	13
14	-	3	-	5911	Unemployment Insurance	-	-	-	14
15	-	58	-	5912	PERS Employee Pickup	-	-	-	15
16	-	106	-	5913	PERS Employer Contribution	-	-	-	16
17	-	79	-	5915	Debt Service Contribution	-	-	-	17
18	-	323	-	TOTAL PAYROLL EXPENSES		-	-	-	18
19	-	1,283	-	TOTAL PERSONNEL SERVICES		-	-	-	19
20				MATERIALS & SERVICES					20
21	2,988	256	-	6000	Travel	-	-	-	21
22	8	-	-	6100	Supplies	-	-	-	22
23	14,887	29,914	23,000	6400	Professional Services	23,000	23,000	23,000	23
24	17,883	30,170	23,000	TOTAL MATERIALS & SERVICES		23,000	23,000	23,000	24
25	17,883	31,452	23,000	TOTAL EXPENDITURES		23,000	23,000	23,000	25
26	29,677	(8,925)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	26
27	47,560	22,527	23,000	TOTAL REQUIREMENTS		23,000	23,000	23,000	27

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received a grant from Community Colleges and Workforce Development (CCWD) to provide one system to house a college's teaching and learning, research, media and library content. (2014-15)

*After the grant was fully expended, CCWD came back and said that the final invoice for \$7,150 was submitted after the grant was closed. (2015-16)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA			Project G154S Oregon Developmental Education Redesign Workgroup RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
			BEGINNING FUND BALANCE				
1	6,241	-	3010	Beginning Fund Balance, July 1	-	-	1
2	6,241	-	TOTAL BEGINNING FUND BALANCE		-	-	2
3			STATE SOURCES				3
4	-	-	4220	State Grants & Contracts	Grant ended FY		4
5	-	-	TOTAL STATE SOURCES		-	-	5
6	6,241	-	TOTAL RESOURCES		-	-	6
7			MATERIALS & SERVICES				7
8	6,241	-	6000	Travel	2014-2015		8
9	6,241	-	TOTAL MATERIALS & SERVICES		-	-	9
10	6,241	-	TOTAL EXPENDITURES		-	-	10
11	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	11
12	6,241	-	TOTAL REQUIREMENTS		-	-	12

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

*Received a grant in 2013-14 from Community Colleges and Workforce Development (CCWD) to provide funding for three representatives from BMCC to attend and redesign how developmental education is offered in other community colleges. (2014-15)

*Grant funding was fully expended and grant was closed. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G155S Kaltura Video Management Console License RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					3
4	-	118,700	75,000	4220	State Grants & Contracts	Grant-ended FY			4
5	-	118,700	75,000	TOTAL STATE SOURCES		-	-	-	5
6	-	118,700	75,000	TOTAL RESOURCES		-	-	-	6
7				MATERIALS & SERVICES					7
8	-	39,852	70,000	6400	Professional Services	2016-2017			8
9	-	5,000	5,000	6690	Administrative Cost Recovery	-	-	-	9
10	-	44,852	75,000	TOTAL MATERIALS & SERVICES		-	-	-	10
11	-	44,852	75,000	TOTAL EXPENDITURES		-	-	-	11
12	-	73,848	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12
13	-	118,700	75,000	TOTAL REQUIREMENTS		-	-	-	13

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *Received grant from Community Colleges and Workforce Development (CCWD) to provide each of the nine community colleges with the technology to help improve teaching and learning outcomes at their respective institutions using the Kaltura platform. (2015-16)

Current Budget Highlights

- *Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G156S Blackboard Mobile Central Service Product 2014 RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
4	-	-	22,086	4220	State Grants & Contracts	22,086	22,086	22,086	4
5	-	-	22,086	TOTAL STATE SOURCES		22,086	22,086	22,086	5
				OTHER GOVERNMENT SOURCES					
10	22,086	-	-	4360	Other Government Surplus	-	-	-	10
11	22,086	-	-	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	11
6	22,086	-	22,086	TOTAL RESOURCES		22,086	22,086	22,086	6
				MATERIALS & SERVICES					
8	22,086	-	22,086	6400	Professional Services	22,086	22,086	22,086	8
9	-	-	-	6690	Administrative Cost Recovery	-	-	-	9
10	22,086	-	22,086	TOTAL MATERIALS & SERVICES		22,086	22,086	22,086	10
11	22,086	-	22,086	TOTAL EXPENDITURES		22,086	22,086	22,086	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12
13	22,086	-	22,086	TOTAL REQUIREMENTS		22,086	22,086	22,086	13

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

*Received a grant from Community Colleges and Workforce Development (CCWD) to provide each of the nine community colleges the necessary support for creating their Blackboard Mobile Central Custom FTE application. (2014-15)

Current Budget Highlights

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Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project G160P & G170P Meyer Memorial Trust Work-to-College Program RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	98,880	70,786	69,887	3010	Beginning Fund Balance, July 1	39,920	39,920	39,920	1
2	98,880	70,786	69,887	TOTAL BEGINNING FUND BALANCE		39,920	39,920	39,920	2
3				PRIVATE SOURCES					3
4	26,759	101,223	70,328	4400	Private Source Pool	-	-	-	4
5	26,759	101,223	70,328	TOTAL PRIVATE SOURCES		-	-	-	5
6	125,639	172,009	140,215	TOTAL RESOURCES		39,920	39,920	39,920	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	38,124	58,208	64,079	5100	Faculty: Full Time: Academic Year	-	-	-	9
10	-	-	11,963	5200	Faculty: Part Time: Hourly	11,963	11,963	11,963	10
11	38,124	58,208	76,042	TOTAL SALARIES & WAGES		11,963	11,963	11,963	11
12				PAYROLL EXPENSES					12
13	2,916	4,453	5,817	5900	F.I.C.A.	915	915	915	13
14	170	245	304	5910	S.A.I.F.	48	48	48	14
15	38	70	76	5911	Unemployment Insurance	12	12	12	15
16	-	3,492	3,845	5912	PERS Employee Pickup	-	-	-	16
17	-	-	660	5913	PERS Employer Contribution	489	489	489	17
18	-	3,196	3,518	5914	OPSRP Employer Contribution	-	-	-	18
19	-	4,814	5,797	5915	Debt Service Contribution	495	495	495	19
20	149	238	596	5950	Long-Term Disability	-	-	-	20
21	-	-	10,640	5951	Health Insurance	-	-	-	21
22	-	2,220	1,240	5952	Dental Insurance	-	-	-	22
23	-	254	350	5953	Vision Insurance	-	-	-	23
24	55	82	70	5954	Life Insurance	-	-	-	24
25	5,325	8,675	-	5955	Employer Paid Health Reimbursement	-	-	-	25
26	8,653	27,739	32,913	TOTAL PAYROLL EXPENSES		1,959	1,959	1,959	26
27	46,777	85,947	108,955	TOTAL PERSONNEL SERVICES		13,922	13,922	13,922	27
28				MATERIALS & SERVICES					28
29	4,828	3,013	12,000	6000	Travel	-	-	-	29
30	13	-	4,450	6100	Supplies	24,835	24,835	24,835	30
33	-	5,648	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	33
31	25	175	25	6300	Dues & Fees	-	-	-	31
32	2,276	1,050	6,500	6400	Professional Services	-	-	-	32
33	448	-	1,500	6480	Communication & Correspondence	-	-	-	33
34	-	-	4,085	6690	Administrative Cost Recovery	1,163	1,163	1,163	34
35	486	421	2,700	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	35
36	8,076	10,306	31,260	TOTAL MATERIALS & SERVICES		25,998	25,998	25,998	36
37	54,853	96,253	140,215	TOTAL EXPENDITURES		39,920	39,920	39,920	37
38	70,786	75,756	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	38
39	125,639	172,009	140,215	TOTAL REQUIREMENTS		39,920	39,920	39,920	39

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 Special Revenue Fund

HISTORICAL DATA			Project G160P & G170P Meyer Memorial Trust Work-to-College Program RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017				

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *Received a four year grant from Meyer Memorial Trust for the Work-to-College program during FY2013-14. (Applies to all years)
- *The college hired a full-time Precision Irrigated Agriculture Instructor/Grant Coordinator who is responsible for the development and implementation of BMCC's "Work to College" grant to include the development of Science, Technology, Engineering, and Math (STEM) certificate courses, precision agriculture courses, and support of a cohort of students pursuing a STEM program related to precision irrigated agricultural technologies. (2014-15, 2015-16, & 2016-17)

Current Budget Highlights

- *The full-time Precision Irrigated Agriculture Instructor/Grant Coordinator position was not funded for 2017-18.
- *The Meyer Memorial Trust Grant ends December 31, 2017.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
0.50	1.00	1.00	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G161S Developmental Education Redesign Recommendation Implementation Project Activities RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	943,000	111,812	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	943,000	111,812	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES		Grant ended FY			
3									
4	-	364,150	-	4220	State Grants & Contracts	-	-	-	4
5	-	364,150	-	TOTAL STATE SOURCES		-	-	-	5
6	943,000	475,962	-	TOTAL RESOURCES		-	-	-	6
				MATERIALS & SERVICES		2016-2017			
7									
8	765,178	308,221	-	6400	Professional Services	-	-	-	8
9	66,010	-	-	6690	Administrative Cost Recovery	-	-	-	9
10	831,188	308,221	-	TOTAL MATERIALS & SERVICES		-	-	-	10
11	831,188	308,221	-	TOTAL EXPENDITURES		-	-	-	11
12	111,812	167,741	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12
13	943,000	475,962	-	TOTAL REQUIREMENTS		-	-	-	13

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received a grant from Community Colleges and Workforce Development (CCWD) to provide support to development education efforts across the state in FY2013-14. Expenditures will not be made until FY2014-15. (2014-15)

*Received additional grant funding from Community Colleges and Workforce Development (CCWD) for the 2015-17 biennium to continue to provide support to development education efforts

Current Budget Highlights

*Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated.

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 Special Revenue Fund

HISTORICAL DATA				Project G162P Oregon Degree Qualifications Profile (DQP) RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	2,801	2,801	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	2,801	2,801	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				PRIVATE SOURCES		Grant ended FY			
4	-	-	-	4400	Private Source Pool				
5	-	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6	2,801	2,801	-	TOTAL RESOURCES		-	-	-	6
7				MATERIALS & SERVICES		2014-2015			
8	-	-	-	6000	Travel				
9	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	9
10	-	-	-	TOTAL EXPENDITURES		-	-	-	10
11	2,801	2,801	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	2,801	2,801	-	TOTAL REQUIREMENTS		-	-	-	12

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received a grant from Lane Community College for participating in the Oregon Degree Qualifications Profile (DQP) project. (2014-15)

Current Budget Highlights

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 Special Revenue Fund

HISTORICAL DATA			Project G163S Blackboard Collaborate Instant Messaging Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
			BEGINNING FUND BALANCE						
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES		Grant ended FY			
4	41,442	-	-	4220	State Grants & Contracts				
5	41,442	-	-	TOTAL STATE SOURCES		-	-	-	5
6	41,442	-	-	TOTAL RESOURCES		-	-	-	6
7				MATERIALS & SERVICES		2014-2015			
8	38,372	-	-	6400	Professional Services				
9	3,070	-	-	6690	Administrative Cost Recovery				
10	41,442	-	-	TOTAL MATERIALS & SERVICES		-	-	-	10
11	41,442	-	-	TOTAL EXPENDITURES		-	-	-	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12
13	41,442	-	-	TOTAL REQUIREMENTS		-	-	-	13

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Received a grant to implement Blackboard Collaborate Instant Messaging. (2014-15)
- *Grant funds were fully expended in 2014-15. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G164S Community Health Worker Education and Training Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	45,079	36,871	3010	Beginning Fund Balance, July 1	36,871	36,871	36,871	1
2	-	45,079	36,871	TOTAL BEGINNING FUND BALANCE		36,871	36,871	36,871	2
				STATE SOURCES					
4	45,079	-	-	4220	State Grants & Contracts	-	-	-	4
5	45,079	-	-	TOTAL STATE SOURCES		-	-	-	5
6	45,079	45,079	36,871	TOTAL RESOURCES		36,871	36,871	36,871	6
				MATERIALS & SERVICES					
8	-	8,200	36,871	6400	Professional Services	36,871	36,871	36,871	8
11	-	8	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	11
9	-	8,208	36,871	TOTAL MATERIALS & SERVICES		36,871	36,871	36,871	9
10	-	8,208	36,871	TOTAL EXPENDITURES		36,871	36,871	36,871	10
11	45,079	36,871	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	45,079	45,079	36,871	TOTAL REQUIREMENTS		36,871	36,871	36,871	12

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received a grant to design and deliver professional training and education for Community Health Workers (CHW) and related healthcare occupations. Mt. Hood Community College and BMCC are collaborating with three other community colleges (Clatsop, Lane, and Linn-Benton) to provide these trainings. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G165S Regional Achievement Collaborative (RAC) Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	7,000	7,000	3010	Beginning Fund Balance, July 1	7,000	7,000	7,000	1
2	-	7,000	7,000	TOTAL BEGINNING FUND BALANCE		7,000	7,000	7,000	2
				STATE SOURCES					
4	7,000	-	-	4220	State Grants & Contracts	-	-	-	4
5	7,000	-	-	TOTAL STATE SOURCES		-	-	-	5
6	7,000	7,000	7,000	TOTAL RESOURCES		7,000	7,000	7,000	6
				MATERIALS & SERVICES					
8	-	-	7,000	6400	Professional Services	7,000	7,000	7,000	8
9	-	-	7,000	TOTAL MATERIALS & SERVICES		7,000	7,000	7,000	9
10	-	-	7,000	TOTAL EXPENDITURES		7,000	7,000	7,000	10
11	7,000	7,000	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	7,000	7,000	7,000	TOTAL REQUIREMENTS		7,000	7,000	7,000	12

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received a grant through the Intermountain ESD (IMESD) to collectively merge Eastern Oregon initiatives and expertise in delivering education, health care and workforce development to intensely focus on serving the Eastern Oregon community in two key areas: Advanced Manufacturing and Community Health. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project G166S Open Educational Resources Workshop Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	-	37,393	18,330	3010	Beginning Fund Balance, July 1	12,114	12,114	12,114	1
2	-	37,393	18,330	TOTAL BEGINNING FUND BALANCE		12,114	12,114	12,114	2
3				STATE SOURCES					
4	60,000	-	-	4220	State Grants & Contracts	-	-	-	4
5	60,000	-	-	TOTAL STATE SOURCES		-	-	-	5
6	60,000	37,393	18,330	TOTAL RESOURCES		12,114	12,114	12,114	6
7				PERSONNEL SERVICES					
8				SALARIES & WAGES					
9	600	-	-	5200	Faculty: Part Time: Hourly	-	-	-	9
10	600	-	-	TOTAL SALARIES & WAGES		-	-	-	10
11				PAYROLL EXPENSES					
12	46	-	-	5900	F.I.C.A.	-	-	-	12
13	7	-	-	5910	S.A.I.F.	-	-	-	13
14	1	-	-	5911	Unemployment Insurance	-	-	-	14
15	14	-	-	5913	PERS Employer Contribution	-	-	-	15
16	11	-	-	5914	OPSRP Employer Contribution	-	-	-	16
17	25	-	-	5915	Debt Service Contribution	-	-	-	17
18	104	-	-	TOTAL PAYROLL EXPENSES		-	-	-	18
19	704	-	-	TOTAL PERSONNEL SERVICES		-	-	-	19
20				MATERIALS & SERVICES					
21	7,091	339	-	6000	Travel	-	-	-	21
22	186	-	-	6100	Supplies	-	-	-	22
23	14,165	24,940	18,330	6400	Professional Services	12,114	12,114	12,114	23
25	461	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	25
26	21,903	25,279	18,330	TOTAL MATERIALS & SERVICES		12,114	12,114	12,114	26
27	22,607	25,279	18,330	TOTAL EXPENDITURES		12,114	12,114	12,114	27
28	37,393	12,114	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	28
29	60,000	37,393	18,330	TOTAL REQUIREMENTS		12,114	12,114	12,114	29

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received a grant from Community Colleges and Workforce Development (CCWD) to help efforts in lowering textbook costs for students by providing training to community college faculty in high quality open resources. (2014-15)

Current Budget Highlights

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 Special Revenue Fund

	HISTORICAL DATA			Project G167F Program Improvement Process for Equity in Non-traditional Career Preparation RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
	BEGINNING FUND BALANCE								
1	-	(263)	5,000	3010	Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	-	(263)	5,000		TOTAL BEGINNING FUND BALANCE	5,000	5,000	5,000	2
3	STATE SOURCES								3
4	-	-	-	4220	State Grants & Contracts	-	-	-	4
5	-	-	-		TOTAL STATE SOURCES	-	-	-	5
6	-	(263)	5,000		TOTAL RESOURCES	5,000	5,000	5,000	6
7	MATERIALS & SERVICES								7
8	263	-	5,000	6000	Travel	5,000	5,000	5,000	8
10	263	-	5,000		TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	10
11	263	-	5,000		TOTAL EXPENDITURES	5,000	5,000	5,000	11
12	(263)	(263)	-		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	(263)	5,000		TOTAL REQUIREMENTS	5,000	5,000	5,000	13

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received an ODE grant through the Intermountain ESD (IMESD) to increase the participation and success of underrepresented students - particularly students pursuing careers nontraditional for their gender - in career and technical education (CTE) programs of study. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G168S Development Ed: Student Loan Default Prevention Grant RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	4,535	85,000	3010	Beginning Fund Balance, July 1	85,000	85,000	85,000	1
2	-	4,535	85,000	TOTAL BEGINNING FUND BALANCE		85,000	85,000	85,000	2
				STATE SOURCES					
4	5,000	-	-	4220	State Grants & Contracts	-	-	-	4
5	5,000	-	-	TOTAL STATE SOURCES		-	-	-	5
6	5,000	4,535	85,000	TOTAL RESOURCES		85,000	85,000	85,000	6
				MATERIALS & SERVICES					
9	65	98	-	6100	Supplies	-	-	-	9
14	400	-	-	6300	Dues & Fees	-	-	-	14
8	-	-	85,000	6400	Professional Services	85,000	85,000	85,000	8
9	465	98	85,000	TOTAL MATERIALS & SERVICES		85,000	85,000	85,000	9
10	465	98	85,000	TOTAL EXPENDITURES		85,000	85,000	85,000	10
11	4,535	4,437	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	5,000	4,535	85,000	TOTAL REQUIREMENTS		85,000	85,000	85,000	12

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*The Developmental Education Redesign Recommendation Implementation, Student Success, & Strategic Investment Project Grant funded by Community Colleges and Workforce Development (CCWD) contained funding for all 17 Oregon Community Colleges for Student Loan Default Prevention Education. This funds are to be used to educate borrowers about default of student loans. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G169S Oregon Developmental Ed Redesign Work Phase 2 Grant RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	8,482	943,000	3010	Beginning Fund Balance, July 1	6,943	6,943	6,943	1
2	-	8,482	943,000	TOTAL BEGINNING FUND BALANCE		6,943	6,943	6,943	2
				STATE SOURCES					
3									
4	9,000	-	-	4220	State Grants & Contracts	-	-	-	4
5	9,000	-	-	TOTAL STATE SOURCES		-	-	-	5
6	9,000	8,482	943,000	TOTAL RESOURCES		6,943	6,943	6,943	6
				MATERIALS & SERVICES					
7									
8	518	1,365	-	6000	Travel	-	-	-	8
9	-	-	10,000	6100	Supplies	6,943	6,943	6,943	9
10	-	-	838,700	6400	Professional Services	-	-	-	10
11	-	-	94,300	6690	Administrative Cost Recovery	-	-	-	11
12	-	173	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	12
13	518	1,539	943,000	TOTAL MATERIALS & SERVICES		6,943	6,943	6,943	13
14	518	1,539	943,000	TOTAL EXPENDITURES		6,943	6,943	6,943	14
15	8,482	6,943	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	15
16	9,000	8,482	943,000	TOTAL REQUIREMENTS		6,943	6,943	6,943	16

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*The Developmental Education Redesign Recommendation Implementation, Student Success, & Strategic Investment Project Grant funded by Community Colleges and Workforce Development (CCWD) contained funding for all 17 Oregon Community Colleges for continued participation in the Developmental Education Redesign Workgroups. This funds are to be used to cover travel costs incurred for attendance of Workgroup meetings. (2014-15)

*This phase 2 of the Redesign project that was recorded under project code G154S. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G173F Oregon Gear Up Grant RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018				
Actual		Adopted Budget	2nd Preceding Year 2014-2015		1st Preceding Year 2015-2016	This Year 2016-2017	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	1	
2	-	-	-	TOTAL BEGINNING FUND BALANCE				2	
				FEDERAL SOURCES					
3	-	-	-	4120	Federal Grants & Contracts	-	-	3	
4	-	13,342	-	TOTAL FEDERAL SOURCES				4	
5	-	13,342	-	STATE SOURCES				5	
				STATE SOURCES					
6	-	-	20,000	4220	State Grants & Contracts	-	-	6	
7	-	-	20,000	TOTAL STATE SOURCES				7	
8	-	-	20,000	TOTAL RESOURCES				8	
9	-	13,342	20,000	PERSONNEL SERVICES				9	
				SALARIES & WAGES					
10	-	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	10	
11	-	931	-	5300	Exempt Staff: Full Time: Annual	-	-	11	
12	-	2,959	-	5500	Part Time Staff: Hourly	-	-	12	
13	-	1,467	2,399	5700	Miscellaneous Payroll Expenses	-	-	13	
14	-	11	-	TOTAL SALARIES & WAGES				14	
15	-	5,367	2,399	PAYROLL EXPENSES				15	
				F.I.C.A.					
16	-	408	184	5900	F.I.C.A.	-	-	16	
17	-	24	10	5910	S.A.L.F.	-	-	17	
18	-	4	2	5911	Unemployment Insurance	-	-	18	
19	-	56	-	5912	PERS Employee Pickup	-	-	19	
20	-	180	-	5913	PERS Employer Contribution	-	-	20	
21	-	205	132	5914	OPSRP Employer Contribution	-	-	21	
22	-	444	198	5915	Debt Service Contribution	-	-	22	
23	-	11	-	5950	Long-Term Disability	-	-	23	
24	-	571	-	5951	Health Insurance	-	-	24	
25	-	29	-	5952	Dental Insurance	-	-	25	
26	-	14	-	5953	Vision Insurance	-	-	26	
27	-	4	-	5954	Life Insurance	-	-	27	
28	-	1,950	526	TOTAL PAYROLL EXPENSES				28	
29	-	7,317	2,925	TOTAL PERSONNEL SERVICES				29	
				MATERIALS & SERVICES					
30	-	-	250	6000	Travel	-	-	30	
31	-	3,010	4,100	6100	Supplies	-	-	31	
32	-	45	-	6200	Equipment & Furniture \$999.99 & under	-	-	32	
33	-	1,908	1,250	6400	Professional Services	-	-	33	
34	-	69	-	6480	Communication & Correspondence	-	-	34	
35	-	34	-	6550	Leases & Rentals	-	-	35	
36	-	944	475	6690	Administrative Cost Recovery	-	-	36	
37	-	15	1,000	9000	Internal Usage Vehicles, Copies, etc.	-	-	37	
38	-	-	10,000	6700	Grants & Aid	-	-	38	
39	-	6,025	17,075	TOTAL MATERIALS & SERVICES				39	
40	-	13,342	20,000	TOTAL EXPENDITURES				40	
41	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				41	
42	-	-	-	TOTAL REQUIREMENTS				42	
43	-	13,342	20,000	TOTAL REQUIREMENTS				43	
44	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				44	
45	-	13,342	20,000	TOTAL REQUIREMENTS				45	

Grant ended FY
2016-2017

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received grant funding from Oregon State University, Precollege Programs to deliver and host a college awareness program for students and families during a three day Academic Enrichment Camp program. (2015-16)

*Grant program was for one year. (2016-17)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.04	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G174P ASPIRE Grant RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	10,800	10,800	10,800	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		10,800	10,800	10,800	2
				PRIVATE SOURCES					
3									
4	-	7,813	10,800	4400	Private Source Pool	-	-	-	4
5	-	7,813	10,800	TOTAL PRIVATE SOURCES		-	-	-	5
6	-	7,813	10,800	TOTAL RESOURCES		10,800	10,800	10,800	6
				PERSONNEL SERVICES					
				SALARIES & WAGES					
9	-	-	6,562	5500	Part Time Staff: Hourly	6,562	6,562	6,562	9
10	-	-	6,562	TOTAL SALARIES & WAGES		6,562	6,562	6,562	10
				PAYROLL EXPENSES					
12	-	-	502	5900	F.I.C.A.	502	502	502	12
13	-	-	26	5910	S.A.I.F.	26	26	26	13
14	-	-	7	5911	Unemployment Insurance	7	7	7	14
15	-	-	360	5914	OPSRP Employer Contribution	536	536	536	15
16	-	-	543	5915	Debt Service Contribution	543	543	543	16
17	-	-	1,438	TOTAL PAYROLL EXPENSES		1,614	1,614	1,614	17
18	-	-	8,000	TOTAL PERSONNEL SERVICES		8,176	8,176	8,176	18
				MATERIALS & SERVICES					
20	-	-	2,000	6000	Travel	2,000	2,000	2,000	20
21	-	-	800	6100	Supplies	800	800	800	21
22	-	50	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	22
23	-	50	2,800	TOTAL MATERIALS & SERVICES		2,800	2,800	2,800	23
24	-	50	10,800	TOTAL EXPENDITURES		10,976	10,976	10,976	24
25	-	7,763	-	UNAPPROPRIATED ENDING FUND BALANCE		(176)	(176)	(176)	25
26	-	7,813	10,800	TOTAL REQUIREMENTS		10,800	10,800	10,800	26

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received grant funding from Oregon Office of Student Access and Completion (OSAC) to conduct an ASPIRE volunteer advisor program at the college. (2015-16)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G175S HB 3063 Enter Early to Learn Grant RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018		
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	2
				STATE SOURCES				
3				STATE SOURCES				3
4	-	844	98,889	4220	State Grants & Contracts	-	-	4
5	-	844	98,889	TOTAL STATE SOURCES		-	-	5
6	-	844	98,889	TOTAL RESOURCES		-	-	6
				PERSONNEL SERVICES				
				SALARIES & WAGES				
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	-	-	12,288	5110	Faculty: Full Time: Extra Duty Pay	-	-	9
10	-	-	19,993	5300	Exempt Staff: Full Time: Annual	-	-	10
11	-	730	14,122	5500	Part Time Staff: Hourly	-	-	11
12	-	730	46,403	TOTAL SALARIES & WAGES		-	-	12
				PAYROLL EXPENSES				
13				PAYROLL EXPENSES				13
14	-	56	3,549	5900	F.I.C.A.	-	-	14
15	-	2	185	5910	S.A.I.F.	-	-	15
16	-	1	46	5911	Unemployment Insurance	-	-	16
17	-	-	737	5912	PERS Employee Pickup	-	-	17
18	-	-	5,123	5913	PERS Employer Contribution	-	-	18
19	-	-	3,839	5915	Debt Service Contribution	-	-	19
20	-	-	186	5950	Long-Term Disability	-	-	20
21	-	-	6,583	5951	Health Insurance	-	-	21
22	-	-	767	5952	Dental Insurance	-	-	22
23	-	-	217	5953	Vision Insurance	-	-	23
24	-	-	43	5954	Life Insurance	-	-	24
25	-	59	21,275	TOTAL PAYROLL EXPENSES		-	-	25
26	-	789	67,678	TOTAL PERSONNEL SERVICES		-	-	26
				MATERIALS & SERVICES				
27				MATERIALS & SERVICES				27
28	-	-	4,500	6000	Travel	-	-	28
29	-	-	1,758	6100	Supplies	-	-	29
30	-	-	3,500	6300	Dues & Fees	-	-	30
31	-	55	6,453	6690	Administrative Cost Recovery	-	-	31
32	-	-	15,000	6700	Grants & Aid	-	-	32
33	-	55	31,211	TOTAL MATERIALS & SERVICES		-	-	33
34	-	844	98,889	TOTAL EXPENDITURES		-	-	34
35	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	35
36	-	844	98,889	TOTAL REQUIREMENTS		-	-	36

Grant ended FY
2016-2017

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received grant funding from Higher Education Coordinating Commission (HECC) to increase the number of underserved, low-income, and first-generation college-bound students who enroll in community college and make progress toward a degree or a certificate as directed in HB 3063. (2015-16)

Current Budget Highlights

*Grant funding ended June 30, 2017.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	0.62	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G176S SB 5507 Community College Academic Counselors Grant RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018							
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017											
				BEGINNING FUND BALANCE									
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1				
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2				
				STATE SOURCES									
3				State Grants & Contracts		-	-	-	3				
4	-	-	57,692	4220	State Grants & Contracts	-	-	-	4				
5	-	-	57,692	TOTAL STATE SOURCES		-	-	-	5				
6	-	-	57,692	TOTAL RESOURCES		-	-	-	6				
				PERSONNEL SERVICES									
				SALARIES & WAGES		Grant ended FY							
7				Exempt Staff: Full Time: Annual									
8				TOTAL SALARIES & WAGES									
9	-	-	36,160	5300	Exempt Staff: Full Time: Annual	-	-	-	8				
10	-	-	36,160	TOTAL SALARIES & WAGES		-	-	-	9				
				PAYROLL EXPENSES		2016-2017							
11				TOTAL PAYROLL EXPENSES									
12	-	-	2,766	5900	F.I.C.A.					-	-	-	11
13	-	-	145	5910	S.A.I.F.					-	-	-	12
14	-	-	36	5911	Unemployment Insurance					-	-	-	13
15	-	-	3,992	5913	PERS Employer Contribution					-	-	-	14
16	-	-	2,992	5915	Debt Service Contribution					-	-	-	15
17	-	-	336	5950	Long-Term Disability					-	-	-	16
18	-	-	9,745	5951	Health Insurance					-	-	-	17
19	-	-	1,136	5952	Dental Insurance					-	-	-	18
20	-	-	321	5953	Vision Insurance	-	-	-	19				
21	-	-	64	5954	Life Insurance	-	-	-	20				
22	-	-	21,533	TOTAL PAYROLL EXPENSES		-	-	-	21				
23	-	-	57,693	TOTAL PERSONNEL SERVICES		-	-	-	22				
24	-	-	57,693	TOTAL EXPENDITURES		-	-	-	23				
25	-	-	(1)	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	24				
26	-	-	57,692	TOTAL REQUIREMENTS		-	-	-	25				

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received grant funding from Higher Education Coordinating Commission (HECC) to provide funding sufficient for one additional academic counselor as provided in SB 5507. (2016-17)

Current Budget Highlights

*Grant funding ended June 30, 2017.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	0.92	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G177S HB 4076 Oregon Promise Support Grant RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018		
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-
				STATE SOURCES				
4	-	10,964	-	4220	State Grants & Contracts	-	-	-
5	-	10,964	-	TOTAL STATE SOURCES		-	-	-
6	-	10,964	-	TOTAL RESOURCES		-	-	-
				PERSONNEL SERVICES				
				SALARIES & WAGES				
9	-	314	-	5300	Exempt Staff: Full Time: Annual	Grant ended FY		
10	-	314	-	TOTAL SALARIES & WAGES		-	-	-
				PAYROLL EXPENSES				
12	-	24	-	5900	F.I.C.A.	2016-2017		
13	-	1	-	5910	S.A.I.F.	-	-	-
14	-	0	-	5911	Unemployment Insurance	-	-	-
16	-	17	-	5914	OPSRP Employer Contribution	-	-	-
16	-	26	-	5915	Debt Service Contribution	-	-	-
22	-	69	-	TOTAL PAYROLL EXPENSES		-	-	-
23	-	383	-	TOTAL PERSONNEL SERVICES		-	-	-
				MATERIALS & SERVICES				
8	-	10,358	-	6000	Travel	-	-	-
11	-	224	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-
10	-	10,581	-	TOTAL MATERIALS & SERVICES		-	-	-
24	-	10,964	-	TOTAL EXPENDITURES		-	-	-
25	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-
26	-	10,964	-	TOTAL REQUIREMENTS		-	-	-

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received grant funding from Higher Education Coordinating Commission (HECC) to allow community colleges to provide support services to students who may be eligible to receive or have received Oregon Promise Grants as provided in HB 4076. (2015-16)

Current Budget Highlights

*Grant funding ended June 30, 2017.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G188F Oregon Gear Up Grant - Enrichment RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018						
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017									
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
				FEDERAL SOURCES							
3	-	-	-								3
4	-	-	-	4120	Federal Grants & Contracts	25,000	25,000	25,000	4		
5	-	-	-	TOTAL FEDERAL SOURCES				25,000	25,000	25,000	5
6	-	-	-	TOTAL RESOURCES				25,000	25,000	25,000	6
				PERSONNEL SERVICES							
7	-	-	-								7
				SALARIES & WAGES							
8	-	-	-								8
9	-	-	-	5300	Exempt Staff: Full Time: Annual	8,296	8,296	8,296	9		
10	-	-	-	5400	Classified Staff: Full Time: Hourly	6,227	6,227	6,227	10		
11	-	-	-	TOTAL SALARIES & WAGES				14,523	14,523	14,523	11
				PAYROLL EXPENSES							
12	-	-	-								12
13	-	-	-	5900	F.I.C.A.	1,111	1,111	1,111	13		
14	-	-	-	5910	S.A.I.F.	58	58	58	14		
15	-	-	-	5911	Unemployment Insurance	14	14	14	15		
16	-	-	-	5914	OPSRP Employer Contribution	1,187	1,187	1,187	16		
17	-	-	-	5915	Debt Service Contribution	1,201	1,201	1,201	17		
18	-	-	-	5950	Long-Term Disability	135	135	135	18		
19	-	-	-	5951	Health Insurance	3,618	3,618	3,618	19		
20	-	-	-	5952	Dental Insurance	422	422	422	20		
21	-	-	-	5953	Vision Insurance	120	120	120	21		
22	-	-	-	5954	Life Insurance	24	24	24	22		
23	-	-	-	TOTAL PAYROLL EXPENSES				7,890	7,890	7,890	23
24	-	-	-	TOTAL PERSONNEL SERVICES				22,413	22,413	22,413	24
				MATERIALS & SERVICES							
25	-	-	-								25
26	-	-	-	6000	Travel	100	100	100	26		
27	-	-	-	6100	Supplies	2,487	2,487	2,487	27		
28	-	-	-	TOTAL MATERIALS & SERVICES				2,587	2,587	2,587	28
29	-	-	-	TOTAL EXPENDITURES				25,000	25,000	25,000	29
30	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	30
31	-	-	-	TOTAL REQUIREMENTS				25,000	25,000	25,000	31

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

Current Budget Highlights

*Received grant funding from Oregon State University, Precollege Programs to design, deliver, and host a college awareness program for students and families during a five day Academic Enrichment Camp program.

*This program is similar to the program offered in 2016 and budget under project code G173F.

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	0.17	Exempt-Tech
-	-	-	0.17	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project G189F Oregon Gear Up Grant - Summer Bridge RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				FEDERAL SOURCES					
3									
4	-	-	-	4120	Federal Grants & Contracts	25,000	25,000	25,000	4
5	-	-	-	TOTAL FEDERAL SOURCES		25,000	25,000	25,000	5
6	-	-	-	TOTAL RESOURCES		25,000	25,000	25,000	6
				PERSONNEL SERVICES					
7									
8				SALARIES & WAGES					
9	-	-	-	5500	Part Time Staff: Hourly	9,523	9,523	9,523	9
10	-	-	-	TOTAL SALARIES & WAGES		9,523	9,523	9,523	10
				PAYROLL EXPENSES					
11									
12	-	-	-	5900	F.I.C.A.	728	728	728	12
13	-	-	-	5910	S.A.I.F.	38	38	38	13
14	-	-	-	5911	Unemployment Insurance	10	10	10	14
15	-	-	-	5914	OPSRP Employer Contribution	778	778	778	15
16	-	-	-	5915	Debt Service Contribution	788	788	788	16
17	-	-	-	TOTAL PAYROLL EXPENSES		2,342	2,342	2,342	17
18	-	-	-	TOTAL PERSONNEL SERVICES		11,865	11,865	11,865	18
				MATERIALS & SERVICES					
19									
20	-	-	-	6000	Travel	100	100	100	20
21	-	-	-	6100	Supplies	8,085	8,085	8,085	21
22	-	-	-	6400	Professional Services	4,950	4,950	4,950	22
23	-	-	-	TOTAL MATERIALS & SERVICES		13,135	13,135	13,135	23
24	-	-	-	TOTAL EXPENDITURES		25,000	25,000	25,000	24
25	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	25
26	-	-	-	TOTAL REQUIREMENTS		25,000	25,000	25,000	26

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

Current Budget Highlights

*Received grant funding from Oregon State University, Precollege Programs to design, deliver, and host a Summer Bridge program for recent high school graduates in July and August 2017.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project O0010 (Dept 1120) Bob Clapp Theatre Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				3
4	-	-	10,000	4800 Other Sources	10,000	10,000	10,000	4
5	-	-	10,000	TOTAL OTHER SOURCES	10,000	10,000	10,000	5
6	-	-	10,000	TOTAL RESOURCES	10,000	10,000	10,000	6
7				MATERIALS & SERVICES				7
8	-	-	10,000	6100 Supplies	10,000	10,000	10,000	8
9	-	-	10,000	TOTAL MATERIALS & SERVICES	10,000	10,000	10,000	9
13	-	-	10,000	TOTAL EXPENDITURES	10,000	10,000	10,000	13
14	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	-	-	10,000	TOTAL REQUIREMENTS	10,000	10,000	10,000	15

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is for fundraising activity for the Bob Clapp Theatre. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 Special Revenue Fund

	HISTORICAL DATA			Project O0010 (Dept 1700) College Prep Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
3				PRIVATE SOURCES							
4	1,500	-	-	4400	Private Source Pool	-	-	-	-	4	
5	1,500	-	-	TOTAL PRIVATE SOURCES				-	-	-	5
6	1,500	-	-	TOTAL RESOURCES				-	-	-	6
7				MATERIALS & SERVICES							
8	1,500	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	-	8	
9	1,500	-	-	TOTAL MATERIALS & SERVICES				-	-	-	9
10	1,500	-	-	TOTAL EXPENDITURES				-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	11
12	1,500	-	-	TOTAL REQUIREMENTS				-	-	-	12

Prior Budget Highlights

*Account is for fundraising activities for the College Prep Program. This includes in-kind donations received by the department. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project O0010 (Dept 1902) Diesel Technology Fundraising RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	6,033	4,983	2,742	3010	Beginning Fund Balance, July 1	2,742	2,742	2,742	1
2	6,033	4,983	2,742	TOTAL BEGINNING FUND BALANCE		2,742	2,742	2,742	2
3				PRIVATE SOURCES					3
4	340	83	4,000	4400	Private Source Pool	4,000	4,000	4,000	4
5	340	83	4,000	TOTAL PRIVATE SOURCES		4,000	4,000	4,000	5
6				OTHER SOURCES					6
7	1,584	3,548	500	4800	Other Sources	500	500	500	7
8	1,584	3,548	500	TOTAL OTHER SOURCES		500	500	500	8
9	7,957	8,615	7,242	TOTAL RESOURCES		7,242	7,242	7,242	9
10				MATERIALS & SERVICES					10
11	2,839	7,264	2,242	6100	Supplies	2,242	2,242	2,242	11
12	-	-	5,000	6200	Equipment & Furniture \$999.99 & under	5,000	5,000	5,000	12
17	135	-	-	6500	Repair & Maintenance	-	-	-	17
13	2,974	7,264	7,242	TOTAL MATERIALS & SERVICES		7,242	7,242	7,242	13
14	2,974	7,264	7,242	TOTAL EXPENDITURES		7,242	7,242	7,242	14
15	4,983	1,351	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	15
16	7,957	8,615	7,242	TOTAL REQUIREMENTS		7,242	7,242	7,242	16

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is for fundraising activities for the Diesel Technology Program. This includes in-kind donations received by the department. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project O0010 (Dept 3211) Student Recruitment Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				BEGINNING FUND BALANCE							
1	-	(1,125)	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	(1,125)	-	TOTAL BEGINNING FUND BALANCE				-	2		
3				SALES & SERVICE							
4	-	-	-	4700	Sales & Services	1,000	1,000	1,000	4		
5	-	-	-	TOTAL SALES & SERVICE				1,000	1,000	1,000	5
6				OTHER SOURCES							
7	-	-	-	4800	Other Sources	1,000	1,000	1,000	7		
8	-	-	-	TOTAL OTHER SOURCES				1,000	1,000	1,000	8
9				TRANSFERS							
10	-	15,452	-	4899	Intrafund Transfer	-	-	-	10		
11	-	15,452	-	TOTAL TRANSFERS				-	-	-	11
12	-	14,327	-	TOTAL RESOURCES				2,000	2,000	2,000	12
13				PERSONNEL SERVICES							
14				SALARIES & WAGES							
15	1,040	12,292	-	5500	Part Time Staff: Hourly	-	-	-	15		
16	1,040	12,292	-	TOTAL SALARIES & WAGES				-	-	-	16
17				PAYROLL EXPENSES							
18	80	940	-	5900	F.I.C.A.	-	-	-	18		
19	5	52	-	5910	S.A.I.F.	-	-	-	19		
20	1	12	-	5911	Unemployment Insurance	-	-	-	20		
21	-	411	-	5913	PERS Employer Contribution	-	-	-	21		
22	-	619	-	5915	Debt Service Contribution	-	-	-	22		
23	85	2,035	-	TOTAL PAYROLL EXPENSES				-	-	-	23
24	1,125	14,327	-	TOTAL PERSONNEL SERVICES				-	-	-	24
25				MATERIALS & SERVICES							
26	-	-	-	6100	Supplies	2,000	2,000	2,000	26		
27	-	-	-	TOTAL MATERIALS & SERVICES				2,000	2,000	2,000	27
28	1,125	14,327	-	TOTAL EXPENDITURES				2,000	2,000	2,000	28
29	(1,125)	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	29
30	-	14,327	-	TOTAL REQUIREMENTS				2,000	2,000	2,000	30

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account used for Student Recruitment activities funded by fund raising activities. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project O0010 (Dept 3600) Marketing Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	10,399	15,452	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	10,399	15,452	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3					OTHER SOURCES				
4	11,312	-	-	4800	Other Sources	-	-	-	4
5	11,312	-	-	TOTAL OTHER SOURCES		-	-	-	5
6					TRANSFERS				
7	-	(15,452)	-	4899	Intrafund Transfer	-	-	-	7
8	-	(15,452)	-	TOTAL TRANSFERS		-	-	-	8
9	21,711	-	-	TOTAL RESOURCES		-	-	-	9
10					MATERIALS & SERVICES				
11	6,259	-	-	6480	Communication & Correspondence	-	-	-	11
12	6,259	-	-	TOTAL MATERIALS & SERVICES		-	-	-	12
13	6,259	-	-	TOTAL EXPENDITURES		-	-	-	13
14	15,452	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	14
15	21,711	-	-	TOTAL REQUIREMENTS		-	-	-	15

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account used for Marketing fundraising activities. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project 00050 Arts and Culture Festival RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2015-2016					
	BEGINNING FUND BALANCE							
1	451	1,697	2,753	3010 Beginning Fund Balance, July 1	2,753	2,753	2,753	1
2	451	1,697	2,753	TOTAL BEGINNING FUND BALANCE	2,753	2,753	2,753	2
3	PRIVATE SOURCES							3
4	2,500	2,000	2,000	4400 Private Source Pool	2,000	2,000	2,000	4
5	2,500	2,000	2,000	TOTAL PRIVATE SOURCES	2,000	2,000	2,000	5
6	TRANSFERS							6
7	5,000	5,000	5,000	4890 General Fund	5,000	5,000	5,000	7
8	5,000	5,000	5,000	TOTAL TRANSFERS	5,000	5,000	5,000	8
9	7,951	8,697	9,753	TOTAL RESOURCES	9,753	9,753	9,753	9
10	MATERIALS & SERVICES							10
11	1,383	1,323	2,500	6000 Travel	2,500	2,500	2,500	11
12	462	108	2,153	6100 Supplies	2,153	2,153	2,153	12
13	350	441	-	6300 Dues & Fees	-	-	-	13
14	3,675	2,843	4,000	6400 Professional Services	4,000	4,000	4,000	14
15	-	602	750	6480 Communication & Correspondence	750	750	750	15
16	385	0	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	16
17	-	-	350	6810 Contributions	350	350	350	17
18	6,254	5,317	9,753	TOTAL MATERIALS & SERVICES	9,753	9,753	9,753	18
19	6,254	5,317	9,753	TOTAL EXPENDITURES	9,753	9,753	9,753	19
20	1,697	3,379	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	20
21	7,951	8,697	9,753	TOTAL REQUIREMENTS	9,753	9,753	9,753	21

Prior Budget Highlights

*Account is for the annual Arts and Culture Festival activities held on the Pendleton & Hermiston campuses. (Applies to all years)

*Transfer of \$5,000 from the General Fund to support the Arts and Culture Festival. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project O0070 Perkins Loan Administration RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	1,185	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	1,185	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	OTHER SOURCES							3
4	102	-	-	4800 Other Sources	-	-	-	4
5	-	-	1,000	4840 Loan Proceeds	1,000	1,000	1,000	5
6	102	-	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	6
7	1,287	-	1,000	TOTAL RESOURCES	1,000	1,000	1,000	7
8	MATERIALS & SERVICES							8
9	1,287	-	-	6195 Software Purchased:Under \$5000.00	-	-	-	9
10	-	-	1,000	6680 Bad Debt & Penalties	1,000	1,000	1,000	10
11	1,287	-	1,000	TOTAL MATERIALS & SERVICES	1,000	1,000	1,000	11
12	1,287	-	1,000	TOTAL EXPENDITURES	1,000	1,000	1,000	12
13	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	1,287	-	1,000	TOTAL REQUIREMENTS	1,000	1,000	1,000	14

Prior Budget Highlights

*BMCC no longer issues Federal Perkins loans. This account contains the College's 10% portion of repaid Perkins Loans. (Applies to all years)

*BMCC contracts with SunGard Higher Education for the Perkins Loan Management Program. The contract was extended until the college repays the loans. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project O009I/P Library Book Memorial RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	2,683	2,683	2,329	3010 Beginning Fund Balance, July 1	2,329	2,329	2,329	1
2	2,683	2,683	2,329	TOTAL BEGINNING FUND BALANCE	2,329	2,329	2,329	2
3	PRIVATE SOURCES							3
4	-	-	500	4400 Private Source Pool	500	500	500	4
5	-	-	500	TOTAL PRIVATE SOURCES	500	500	500	5
6	2,683	2,683	2,829	TOTAL RESOURCES	2,829	2,829	2,829	6
7	CAPITAL OUTLAY							7
8	-	-	2,829	8000 Library Collection	2,829	2,829	2,829	8
9	-	-	2,829	TOTAL CAPITAL OUTLAY	2,829	2,829	2,829	9
10	-	-	2,829	TOTAL EXPENDITURES	2,829	2,829	2,829	10
11	2,683	2,683	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	2,683	2,683	2,829	TOTAL REQUIREMENTS	2,829	2,829	2,829	12

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*This account consists of donations from individuals and private foundations. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project O0400 Outside Agency Expense Reimbursement RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	500	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	500	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	500	8,741	-	4220 State Grants & Contracts	-	-	-	4
5	500	8,741	-	TOTAL STATE SOURCES	-	-	-	5
6				OTHER GOVERNMENT SOURCES				6
7	497	19,784	2,000	4360 Other Government Surplus	2,000	2,000	2,000	7
8	497	19,784	2,000	TOTAL OTHER GOVERNMENT SOURCES	2,000	2,000	2,000	8
9				PRIVATE SOURCES				9
10	5,074	1,942	-	4400 Private Source Pool	-	-	-	10
11	5,074	1,942	-	TOTAL PRIVATE SOURCES	-	-	-	11
12	6,071	30,967	2,000	TOTAL RESOURCES	2,000	2,000	2,000	12
13				MATERIALS & SERVICES				13
14	4,834	7,750	2,000	6000 Travel	2,000	2,000	2,000	14
15	180	18,618	-	6400 Professional Services	-	-	-	15
16	557	507	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	16
17	5,571	26,875	2,000	TOTAL MATERIALS & SERVICES	2,000	2,000	2,000	17
18	5,571	26,875	2,000	TOTAL EXPENDITURES	2,000	2,000	2,000	18
19	500	4,092	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19
20	6,071	30,967	2,000	TOTAL REQUIREMENTS	2,000	2,000	2,000	20

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*This account is used when funding is received from outside organizations to cover travel cost of College staff. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project O0450 Livestock Judging Team RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	242	(7,244)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	242	(7,244)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	1,735	-	2,500	4400 Private Source Pool	2,500	2,500	2,500	4
5	1,735	-	2,500	TOTAL PRIVATE SOURCES	2,500	2,500	2,500	5
6				OTHER SOURCES				6
7	-	100	-	4800 Other Sources	-	-	-	7
8	-	-	1,800	4850 Event Revenues	1,800	1,800	1,800	8
9	-	100	1,800	TOTAL OTHER SOURCES	1,800	1,800	1,800	9
10				TRANSFERS				10
11	-	16,067	10,000	4899 Intrafund Transfer	10,000	10,000	10,000	11
12	-	16,067	10,000	TOTAL TRANSFERS	10,000	10,000	10,000	12
13	1,977	8,922	14,300	TOTAL RESOURCES	14,300	14,300	14,300	13
14				MATERIALS & SERVICES				14
15	8,621	8,922	13,300	6000 Travel	13,300	13,300	13,300	15
16	600	-	1,000	6300 Dues & Fees	1,000	1,000	1,000	16
17	9,221	8,922	14,300	TOTAL MATERIALS & SERVICES	14,300	14,300	14,300	17
18	9,221	8,922	14,300	TOTAL EXPENDITURES	14,300	14,300	14,300	18
19	(7,244)	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19
20	1,977	8,922	14,300	TOTAL REQUIREMENTS	14,300	14,300	14,300	20

Prior Budget Highlights

- *Intrafund transfer made from Livestock Resale Account, Project O0540 to cover overages. (2015-16)
- *Intrafund transfer was budgeted to come from Livestock Resale Account, Project O0540. (2016-17)

Current Budget Highlights

- *Intrafund transfer was budgeted to come from Livestock Resale Account, Project O0540.

Blue Mountain Community College
 2017-2018 Annual Budget, Beginning July 1, 2017
 Special Revenue Fund

	HISTORICAL DATA			Project O0470 College Night in Oregon RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	123	237	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	123	237	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	1,110	-	1,500	4400 Private Source Pool	1,500	1,500	1,500	4
5	1,110	-	1,500	TOTAL PRIVATE SOURCES	1,500	1,500	1,500	5
6	1,232	237	1,500	TOTAL RESOURCES	1,500	1,500	1,500	6
7				MATERIALS & SERVICES				7
8	71	-	1,300	6100 Supplies	1,300	1,300	1,300	8
9	383	-	-	6400 Professional Services	-	-	-	9
10	521	-	200	6480 Communication & Correspondence	200	200	200	10
11	20	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	11
12	995	-	1,500	TOTAL MATERIALS & SERVICES	1,500	1,500	1,500	12
13	995	-	1,500	TOTAL EXPENDITURES	1,500	1,500	1,500	13
14	237	237	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	1,232	237	1,500	TOTAL REQUIREMENTS	1,500	1,500	1,500	15

Prior Budget Highlights

*Account was established to promote higher education to residents in our district. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project O0480 PERS Adjustments From Prior Years RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	91,909	100,206	98,162	3010	Beginning Fund Balance, July 1	103,162	103,162	103,162	1
2	91,909	100,206	98,162	TOTAL BEGINNING FUND BALANCE		103,162	103,162	103,162	2
				OTHER SOURCES					
3									
4	9,854	5,777	5,000	4800	Other Sources	5,000	5,000	5,000	4
5	9,854	5,777	5,000	TOTAL OTHER SOURCES		5,000	5,000	5,000	5
6	101,763	105,983	103,162	TOTAL RESOURCES		108,162	108,162	108,162	6
				PAYROLL EXPENSES					
7									
8	153	919	-	5912	PERS Employee Pickup	-	-	-	8
9	984	11,711	1,000	5913	PERS Employer Contribution	1,000	1,000	1,000	9
10	419	1,424	1,000	5914	OPSRP Employer Contribution	1,000	1,000	1,000	10
11	1,556	14,055	2,000	TOTAL PAYROLL EXPENSES		2,000	2,000	2,000	11
12	1,556	14,055	2,000	TOTAL PERSONNEL SERVICES		2,000	2,000	2,000	12
				MATERIALS & SERVICES					
13									
14	-	-	101,162	6400	Professional Services	101,162	101,162	101,162	14
15	-	-	101,162	TOTAL MATERIALS & SERVICES		101,162	101,162	101,162	15
16	1,556	14,055	103,162	TOTAL EXPENDITURES		103,162	103,162	103,162	16
17	100,206	91,929	-	UNAPPROPRIATED ENDING FUND BALANCE		5,000	5,000	5,000	17
18	101,763	105,983	103,162	TOTAL REQUIREMENTS		108,162	108,162	108,162	18

Prior Budget Highlights

*The college established this account per the recommendation of the independent auditors. This account captures refunds from and payments to Oregon PERS for adjustments made to PERS eligible earnings from prior years. (Applies to all years)

*Any deficit account balances at the end of the fiscal year are charged to the College Reserves account in the Special Revenue Fund. (Applies to all years)

*Budgeted in Professional Services in anticipation of returning excess funds back to PERS. (2016-17)

Current Budget Highlights

*Budgeted in Professional Services in anticipation of returning excess funds back to PERS.

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project O053C Morrow Co. Community Service Fee RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	130,595	143,867	160,000	3010 Beginning Fund Balance, July 1	160,000	160,000	160,000	1
2	130,595	143,867	160,000	TOTAL BEGINNING FUND BALANCE	160,000	160,000	160,000	2
3	OTHER GOVERNMENT SOURCES							3
4	29,312	38,290	37,935	4310 County Appropriations	37,935	37,935	37,935	4
5	29,312	38,290	37,935	TOTAL OTHER GOVERNMENT SOURCES	37,935	37,935	37,935	5
6	159,906	182,158	197,935	TOTAL RESOURCES	197,935	197,935	197,935	6
7	MATERIALS & SERVICES							7
8	-	771	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	8
9	16,039	-	50,000	6250 Equipment & Furniture \$1000.00 -	50,000	50,000	50,000	9
10	16,039	771	50,000	TOTAL MATERIALS & SERVICES	50,000	50,000	50,000	10
11	16,039	771	50,000	TOTAL EXPENDITURES	50,000	50,000	50,000	11
12	143,867	181,387	147,935	UNAPPROPRIATED ENDING FUND BALANCE	147,935	147,935	147,935	12
13	159,906	182,158	197,935	TOTAL REQUIREMENTS	197,935	197,935	197,935	13

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account was created in FY2009-10 to capture the Community Service Fee payments related to various Wind Energy projects established in Morrow County. These funds will be used to support programs that benefit Morrow Co. students & industries. (Applies to all years)

*Equipment & Furniture expenditures supported the Mechatronics program in Boardman. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project O0540 Livestock Resale Account (Livestock Judging team fundraising) RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	26,012	42,791	8,455	3010	Beginning Fund Balance, July 1	8,455	8,455	8,455	1
2	26,012	42,791	8,455	TOTAL BEGINNING FUND BALANCE		8,455	8,455	8,455	2
3				SALES & SERVICE					3
4	20,577	31,489	40,000	4700	Sales & Services	40,000	40,000	40,000	4
5	20,577	31,489	40,000	TOTAL SALES & SERVICE		40,000	40,000	40,000	5
6				TRANSFERS					6
7	-	(16,067)	(10,000)	4899	Intrafund Transfer	(10,000)	(10,000)	(10,000)	7
8	-	(16,067)	(10,000)	TOTAL TRANSFERS		(10,000)	(10,000)	(10,000)	8
9	46,590	58,213	38,455	TOTAL RESOURCES		38,455	38,455	38,455	9
10				MATERIALS & SERVICES					10
11	3,299	2,059	9,000	6100	Supplies	9,000	9,000	9,000	11
12	-	35,799	23,100	6190	Livestock Purchased:Under \$5000.00	23,100	23,100	23,100	12
13	-	5,365	6,355	6400	Professional Services	6,355	6,355	6,355	13
14	500	-	-	6550	Leases & Rentals	-	-	-	14
15	3,799	43,223	38,455	TOTAL MATERIALS & SERVICES		38,455	38,455	38,455	15
16	3,799	43,223	38,455	TOTAL EXPENDITURES		38,455	38,455	38,455	16
17	42,791	14,990	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	17
18	46,590	58,213	38,455	TOTAL REQUIREMENTS		38,455	38,455	38,455	18

Prior Budget Highlights

- *Budgeting for authority. (Applies to all years)
- *Fundraising activity to provide funding for Livestock judging team. (Applies to all years)
- *Intrafund transfer was needed to Livestock Judging Team, Project O0450. (2015-16)
- *Intrafund transfer was budgeted to come from Livestock Judging Team, Project O0450. (2016-17)

Current Budget Highlights

- *Intrafund transfer was budgeted to come from Livestock Judging Team, Project O0450. (2017-18)

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

HISTORICAL DATA				Project O059F VA Reporting Fee RESOURCES AND REQUIREMENTS		Budget for Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
BEGINNING FUND BALANCE									
1	108	747	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	108	747	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
FEDERAL SOURCES									
3									
4	639	540	250	4120	Federal Grants & Contracts	250	250	250	4
5	639	540	250	TOTAL FEDERAL SOURCES		250	250	250	5
6	747	1,287	250	TOTAL RESOURCES		250	250	250	6
MATERIALS & SERVICES									
7									
8	-	802	250	6000	Travel	250	250	250	8
9	-	802	250	TOTAL MATERIALS & SERVICES		250	250	250	9
10	-	802	250	TOTAL EXPENDITURES		250	250	250	10
11	747	485	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	747	1,287	250	TOTAL REQUIREMENTS		250	250	250	12

Prior Budget Highlights

*This account was established to track the reporting fee that is received from the US Veterans Administration for work completed by the Financial Aid Office. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Special Revenue Fund

	HISTORICAL DATA			Project O062O Hermiston Walking Trail RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	PRIVATE SOURCES							
4	-	4,000	-	4400 Private Source Pool	-	-	-	4
5	-	4,000	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	TRANSFERS							
7	-	1,300	-	4899 Intrafund Transfer	-	-	-	7
8	-	1,300	-	TOTAL TRANSFERS	-	-	-	8
9	-	5,300	-	TOTAL RESOURCES	-	-	-	9
10	MATERIALS & SERVICES							
11	-	180	-	6400 Professional Services	-	-	-	11
12	-	170	-	6550 Leases & Rentals	-	-	-	12
13	-	350	-	TOTAL MATERIALS & SERVICES	-	-	-	13
14	CAPITAL OUTLAY							
15	-	3,753	-	8500 Land	-	-	-	15
16	-	3,753	-	TOTAL CAPITAL OUTLAY	-	-	-	16
17	-	4,103	-	TOTAL EXPENDITURES	-	-	-	17
18	-	1,198	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	18
19	-	5,300	-	TOTAL REQUIREMENTS	-	-	-	19

Prior Budget Highlights

*This account was established for costs related to the walking trail put in at BMCC Hermiston. (2015-16)

Current Budget Highlights

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Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Debt Service

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

	HISTORICAL DATA			Summary of Debt Service Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
	BEGINNING FUND BALANCE							
1	1,204,369	1,199,037	1,340,000	3020 Beginning Fund Balance, July 1	1,305,000	1,305,000	1,305,000	1
2	1,204,369	1,199,037	1,340,000	TOTAL BEGINNING FUND BALANCE	1,305,000	1,305,000	1,305,000	2
3	OTHER GOVERNMENT SOURCES							3
4	-	1,724,126	1,524,060	4311 Property Tax - Current Year	1,573,410	1,573,410	1,573,410	4
5	-	555	50,000	4312 Property Tax - Prior Year	115,000	115,000	115,000	5
6	-	1,724,681	1,574,060	TOTAL OTHER GOVERNMENT SOURCES	1,688,410	1,688,410	1,688,410	6
7	OTHER SOURCES							7
8	814,345	856,551	957,702	4800 Other Sources	1,027,767	1,027,767	1,027,767	8
9	2,737	7,319	3,800	4830 Interest Income	11,000	11,000	11,000	9
10	817,082	863,870	961,502	TOTAL OTHER SOURCES	1,038,767	1,038,767	1,038,767	10
11	2,021,451	3,787,587	3,875,562	TOTAL RESOURCES	4,032,177	4,032,177	4,032,177	11
12	TRANSFER TO OTHER FUNDS							12
13	32,993	-	-	9100 Transfers	-	-	-	13
14	32,993	-	-	TOTAL TRANSFERS	-	-	-	14
15	DEBT SERVICE							15
16	325,000	1,275,000	1,280,000	6800 Bond Principal Payments	1,430,000	1,430,000	1,430,000	16
17	464,422	1,156,180	1,250,985	6801 Bond Interest Payments	1,205,600	1,205,600	1,205,600	17
18	-	-	-	6802 Bond Issuance Costs	-	-	-	18
19	789,422	2,431,180	2,530,985	TOTAL DEBT SERVICE	2,635,600	2,635,600	2,635,600	19
20	822,415	2,431,180	2,530,985	TOTAL EXPENDITURES	2,635,600	2,635,600	2,635,600	20
21	1,199,037	1,356,407	1,344,577	UNAPPROPRIATED ENDING FUND BALANCE	1,396,577	1,396,577	1,396,577	21
22	2,021,451	3,787,587	3,875,562	TOTAL REQUIREMENTS	4,032,177	4,032,177	4,032,177	22

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**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Debt Service**

Bond Debt Payments are for:
 Revenue Bonds or
 General Obligation Bonds

HISTORICAL DATA			9920-005000 Bonds Resources and Requirements		Budget For Next Year 2017-2018					
Actual		Adopted Budget			Proposed By	Approved By	Adopted By			
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017	Budget Officer	Budget Committee	Governing Body					
			BEGINNING FUND BALANCE							
1	32,993	-	100,000	3020	Beginning Fund Balance, July 1	50,000	50,000	50,000	1	
2	32,993	-	100,000	TOTAL BEGINNING FUND BALANCE		50,000	50,000	50,000	2	
			OTHER GOVERNMENT SOURCES						3	
4	-	1,724,126	1,524,060	4311	Property Tax - Current Year	1,573,410	1,573,410	1,573,410	4	
5	-	555	50,000	4312	Property Tax - Prior Year	115,000	115,000	115,000	5	
6	-	1,724,681	1,574,060	TOTAL OTHER GOVERNMENT SOURCES		1,688,410	1,688,410	1,688,410	6	
			OTHER SOURCES						31	
34	-	3,220	-	4830	Interest Income	5,000	5,000	5,000	34	
39	-	3,220	-	TOTAL OTHER SOURCES		5,000	5,000	5,000	39	
7	32,993	1,727,901	1,674,060	TOTAL RESOURCES		1,743,410	1,743,410	1,743,410	7	
			TRANSFER TO OTHER FUNDS						8	
9	32,993	-	-	9100	Transfers	-	-	-	9	
10	32,993	-	-	TOTAL TRANSFERS		-	-	-	10	
			DEBT SERVICE						11	
			Bond Principal Payments						12	
			Issue Date		Budgeted Payment Date				13	
14	-	900,000	855,000	6800	August 11, 2015	June 15, 2018	950,000	950,000	950,000	14
15	-	900,000	855,000	Bond Interest Payments					15	
			Issue Date		Budgeted Payment Date				16	
17	-	706,848	819,060	6801	August 11, 2015	12-15-17 & 06-15-18	793,410	793,410	793,410	17
18	-	706,848	819,060	TOTAL DEBT SERVICE		1,743,410	1,743,410	1,743,410	18	
19	-	1,606,848	1,674,060	TOTAL EXPENDITURES		1,743,410	1,743,410	1,743,410	19	
20	32,993	1,606,848	1,674,060	UNAPPROPRIATED ENDING FUND BALANCE					20	
			Issue Date		Budgeted Payment Date				21	
21	-	121,053	-		August 11, 2015	12-15-17 & 06-15-18	-	-	-	21
22	-	121,053	-	TOTAL UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	22	
23	32,993	1,727,901	1,674,060	TOTAL REQUIREMENTS		1,743,410	1,743,410	1,743,410	23	

Prior Budget Highlights

- *Account was established 2015-16 to record the payment of principal, interest, and bond issuance costs for the 2015 General Obligation Bonds. The College issued these General Obligation Bonds in August 2015 to finance Capital Building projects in Umatilla & Morrow Counties. (Applies to all years)
- *The bond principal payments increase annually based on Bond Repayment schedule. (Applies to all years)
- *The 1999 General Obligation Bonds were paid in full during FY 2013-14. (2014-15)
- *The remaining funds in this account were transferred to the Capital Projects account in the Building fund since the 1999 General Obligation Bonds were paid in full. (2014-15)
- *The College's General Obligation Bond Levy was approved May 19, 2015 and \$23,000,000 in bonds were sold in August 2015. (2015-16)

Current Budget Highlights

Future Payments	Principal	Interest
2019	1,055,000	755,406
2020	1,175,000	713,206
2021	1,275,000	666,206
2022	1,360,000	640,706
2023	1,475,000	586,306
2023 to 2030	13,955,000	2,320,437

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Debt Service

Bond Debt Payments are for:
 Revenue Bonds or
 General Obligation Bonds

HISTORICAL DATA				9920-005002 PERS Pension Bonds Resources and Requirements		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By	Approved By	Adopted By	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017		Budget Officer	Budget Committee	Governing Body			
BEGINNING FUND BALANCE									
1	1,171,376	1,199,037	1,240,000	3020	Beginning Fund Balance, July 1	1,255,000	1,255,000	1,255,000	1
2	1,171,376	1,199,037	1,240,000	TOTAL BEGINNING FUND BALANCE		1,255,000	1,255,000	1,255,000	2
OTHER SOURCES									
4	814,345	856,551	957,702	4800	Other Sources	1,027,767	1,027,767	1,027,767	4
5	2,737	4,099	3,800	4830	Interest Income	6,000	6,000	6,000	5
6	817,082	860,650	961,502	TOTAL OTHER SOURCES		1,033,767	1,033,767	1,033,767	6
7	1,988,459	2,059,686	2,201,502	TOTAL RESOURCES		2,288,767	2,288,767	2,288,767	7
DEBT SERVICE									
Bond Principal Payments									
				Issue Date		Budgeted Payment Date			
13	325,000	375,000	425,000	6800	June 28, 2005	June 30, 2018	480,000	480,000	480,000
Bond Interest Payments									
				Issue Date		Budgeted Payment Date			
17	464,422	449,332	431,925	6801	June 28, 2005	12-30-17 & 06-30-18	412,190	412,190	412,190
19	789,422	824,332	856,925	TOTAL DEBT SERVICE		892,190	892,190	892,190	19
20	789,422	824,332	856,925	TOTAL EXPENDITURES		892,190	892,190	892,190	20
UNAPPROPRIATED ENDING FUND BALANCE									
				Issue Date		Budgeted Payment Date			
24	1,199,037	1,235,354	1,344,577		June 28, 2005	12-30-17 & 06-30-18	1,396,577	1,396,577	1,396,577
26	1,199,037	1,235,354	1,344,577	TOTAL UNAPPROPRIATED ENDING FUND BALANCE		1,396,577	1,396,577	1,396,577	26
27	1,988,459	2,059,686	2,201,502	TOTAL REQUIREMENTS		2,288,767	2,288,767	2,288,767	27

Prior Budget Highlights

- *Account was established June 28, 2005 to record the payment of principal, interest, and bond issuance costs for these bonds. The College issued Limited Tax Pension Bonds to finance PERS unfunded pension liability. (Applies to all years)
- *Fund Balance continues to grow as the charges assessed to other College accounts for the PERS Pension Bonds bring in more revenue than is being expended for principal & interest at this point in the bond. The PERS Pension Bonds were set up with larger principal payments due towards the end of the life of the bond. In order to smooth the effect of this, the College is charging a constant rate over the life of the bond which will create a fund balance in the early years of the bond. (Applies to all years)
- *Other Sources are charges made to College accounts based on PERS subject salaries. A current rate of 8.274% is charged. (Applies to all years)
- *Bond Principal & Interest payment will be made through June 2028. (Applies to all years)
- *Increase in Other Sources revenue is due to salary increases and additional positions added to the budget for 2015-16. (2015-16)
- *Increase in Other Sources revenue is due to salary increases and additional positions added to the budget for 2016-17. (2016-17)

Current Budget Highlights

- *Increase in Other Sources revenue is due to salary increases and additional positions added to the budget for 2017-18. (2017-18)

Future Payments	Principal	Interest
2019	535,000	389,902
2020	600,000	365,062
2021	665,000	337,204
2022	735,000	305,078
2023	815,000	269,570
2024 to 2028	4,765,000	673,927

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Building Fund

	HISTORICAL DATA			Summary of Building Fund RESOURCES AND REQUIREMENTS		Budget For Next Year 2017-2018			
	Actual		Adjusted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	203,384	127,511	22,225,000	3030	Beginning Fund Balance, July 1	10,470,467	10,470,467	10,470,467	1
2	203,384	127,511	22,225,000		TOTAL BEGINNING FUND BALANCE	10,470,467	10,470,467	10,470,467	2
3					STATE SOURCES				3
4	-	-	3,788,350	4220	State Grants & Contracts	3,788,350	3,788,350	3,788,350	4
5	-	-	3,788,350		TOTAL STATE SOURCES	3,788,350	3,788,350	3,788,350	5
6					OTHER GOVERNMENT SOURCES				6
7	68,403	27,172	-	4312	Property Tax - Prior Year	-	-	-	7
8	68,403	27,172	-		TOTAL OTHER GOVERNMENT SOURCES	-	-	-	8
9					PRIVATE SOURCES				9
10	-	60,200	-	4400	Private Source Pool	-	-	-	10
11	-	60,200	-		TOTAL PRIVATE SOURCES	-	-	-	11
12					OTHER SOURCES				12
13	15,747	10,250	-	4800	Other Sources	-	-	-	13
14	542	134,440	-	4830	Interest Income	-	-	-	14
15	-	24,869,373	-	4872	Bond Proceeds	-	-	-	15
16	16,289	25,014,064	-		TOTAL OTHER SOURCES	-	-	-	16
17					TRANSFERS				17
18	100,000	150,000	400,000	4890	General Fund	150,000	150,000	150,000	18
19	32,993	-	-	4892	Debt Service Fund	-	-	-	19
20	132,993	150,000	400,000		TOTAL TRANSFERS	150,000	150,000	150,000	20
21	421,068	25,378,946	26,413,350		TOTAL RESOURCES	14,408,817	14,408,817	14,408,817	21
22					PERSONNEL SERVICES				22
23					SALARIES & WAGES				23
24	-	-	-	5300	Exempt Staff: Full Time: Annual	22,080	22,080	22,080	24
25	-	1,804	20,000	5500	Part Time Staff: Hourly	-	-	-	25
26	-	1,804	20,000		TOTAL SALARIES & WAGES	22,080	22,080	22,080	26
27					ASSOCIATED PAYROLL EXPENSES				27
28	-	138	1,530	5900	F.I.C.A.	1,689	1,689	1,689	28
29	-	6	80	5910	S.A.I.F.	828	828	828	29
30	-	2	20	5911	Unemployment Insurance	22	22	22	30
31	-	-	2,208	5913	PERS Employer Contribution	-	-	-	31
32	-	-	-	5914	OPSRP Employer Contribution	1,804	1,804	1,804	32
33	-	-	1,655	5915	Debt Service Contribution	1,827	1,827	1,827	33
34	-	-	-	5950	Long-Term Disability	205	205	205	34
35	-	-	-	5951	Health Insurance	5,320	5,320	5,320	35
36	-	-	-	5952	Dental Insurance	620	620	620	36
37	-	-	-	5953	Vision Insurance	175	175	175	37
38	-	-	-	5954	Life Insurance	35	35	35	38
39	-	146	5,493		TOTAL PAYROLL EXPENSES	12,525	12,525	12,525	39
40	-	1,950	25,493		TOTAL PERSONNEL SERVICES	34,605	34,605	34,605	40

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Building Fund

	HISTORICAL DATA			Summary of Building Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018					
	Actual		Adjusted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
41				MATERIALS & SERVICES			41			
42	54	22	-	6000	Travel	-	-	42		
43	-	812	2,000	6100	Supplies	-	-	43		
44	-	4,873	-	6195	Software Purchased:Under \$5000.00	-	-	44		
45	11,258	44,101	25,000	6200	Equipment & Furniture \$999.99 & under	25,000	25,000	25,000	45	
46	3,213	55,525	500,000	6250	Equipment & Furniture \$1000.00-	-	-	-	46	
47	-	16,602	-	6300	Dues & Fees	-	-	-	47	
48	74,194	544,456	3,025,000	6400	Professional Services	525,000	525,000	525,000	48	
49	8,465	23,920	-	6480	Communication & Correspondence	-	-	-	49	
50	93,236	43,255	90,000	6500	Repair & Maintenance	90,000	90,000	90,000	50	
51	-	171	-	6550	Leases & Rentals	-	-	-	51	
52	-	22,039	-	6600	Insurance	-	-	-	52	
53	-	192,922	-	6803	Bond Issuance Costs	-	-	-	53	
54	13,171	1,171	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	54	
55	203,591	949,870	3,642,000	TOTAL MATERIALS & SERVICES			640,000	640,000	640,000	55
56				CAPITAL OUTLAY						56
57	-	1,284,049	15,125,000	8200	Building & Fixtures	12,125,000	12,125,000	12,125,000	57	
58	11,405	47,338	3,250,000	8300	Infrastructure	849,212	849,212	849,212	58	
59	78,561	290,861	3,510,000	8410	Equipment (Non-Computer)	760,000	760,000	760,000	59	
60	-	-	400,000	8460	Computer Equipment	-	-	-	60	
61	-	60,200	-	8500	Land	-	-	-	61	
62	-	43,079	-	8510	Land Improvements	-	-	-	62	
63	89,966	1,725,528	22,285,000	TOTAL CAPITAL OUTLAY			13,734,212	13,734,212	13,734,212	63
64	293,557	2,677,348	25,952,493	TOTAL EXPENDITURES			14,408,817	14,408,817	14,408,817	64
65	127,511	22,701,599	460,857	UNAPPROPRIATED ENDING FUND BALANCE			-	-	-	65
66	421,068	25,378,946	26,413,350	TOTAL REQUIREMENTS			14,408,817	14,408,817	14,408,817	66

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Building Fund

HISTORICAL DATA				Dept 3702 2015 Capital Bond Project Administration EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2107							
BEGINNING FUND BALANCE									
1	-	(18,638)	22,000,000	3030	Beginning Fund Balance, July 1	10,245,467	10,245,467	10,245,467	1
2	-	(18,638)	22,000,000	TOTAL BEGINNING FUND BALANCE		10,245,467	10,245,467	10,245,467	2
STATE SOURCES									
3									
4	-	-	3,788,350	4220	State Grants & Contracts	3,788,350	3,788,350	3,788,350	4
5	-	-	3,788,350	TOTAL STATE SOURCES		3,788,350	3,788,350	3,788,350	5
PRIVATE SOURCES									
6									
7	-	60,200	-	4400	Private Source Pool	-	-	-	7
8	-	60,200	-	TOTAL PRIVATE SOURCES		-	-	-	8
OTHER SOURCES									
9									
10	-	10,250	-	4800	Other Sources	-	-	-	10
11	-	133,800	-	4830	Interest Income	-	-	-	11
12	-	24,869,373	-	4872	Bond Proceeds	-	-	-	12
13	-	25,013,424	-	TOTAL OTHER SOURCES		-	-	-	13
14	-	25,054,986	25,788,350	TOTAL RESOURCES		14,033,817	14,033,817	14,033,817	14
PERSONNEL SERVICES									
SALARIES & WAGES									
15									
16	-	-	-	5300	Exempt Staff: Full Time: Annual	22,080	22,080	22,080	17
17	-	1,804	20,000	5500	Part Time Staff: Hourly	-	-	-	17
18	-	1,804	20,000	TOTAL SALARIES & WAGES		22,080	22,080	22,080	18
PAYROLL EXPENSES									
19									
20	-	138	1,530	5900	F.I.C.A.	1,689	1,689	1,689	20
21	-	6	80	5910	S.A.I.F.	828	828	828	21
22	-	2	20	5911	Unemployment Insurance	22	22	22	22
23	-	-	2,208	5913	PERS Employer Contribution	-	-	-	23
24	-	-	-	5914	OPSRP Employer Contribution	1,804	1,804	1,804	24
24	-	-	1,655	5915	Debt Service Contribution	1,827	1,827	1,827	24
25	-	-	-	5950	Long-Term Disability	205	205	205	25
26	-	-	-	5951	Health Insurance	5,320	5,320	5,320	26
27	-	-	-	5952	Dental Insurance	620	620	620	27
28	-	-	-	5953	Vision Insurance	175	175	175	28
29	-	-	-	5954	Life Insurance	35	35	35	29
25	-	146	5,493	TOTAL PAYROLL EXPENSES		12,525	12,525	12,525	25
26	-	1,950	25,493	TOTAL PERSONNEL SERVICES		34,605	34,605	34,605	26
MATERIALS & SERVICES									
27									
28	-	22	-	6000	Travel	-	-	-	28
29	-	812	2,000	6100	Supplies	-	-	-	29
30	-	4,873	-	6195	Software Purchased:Under \$5000.00	-	-	-	30
31	-	18,124	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	31
32	-	55,525	500,000	6250	Equipment & Furniture \$1000.00 -	-	-	-	32
33	-	16,602	-	6300	Dues & Fees	-	-	-	33
34	18,638	544,456	3,000,000	6400	Professional Services	500,000	500,000	500,000	34
35	-	23,920	-	6480	Communication & Correspondence	-	-	-	35
36	-	20,342	-	6500	Repair & Maintenance	-	-	-	36
37	-	171	-	6550	Leases & Rentals	-	-	-	37
38	-	22,039	-	6600	Insurance	-	-	-	38
39	-	192,922	-	6803	Bond Issuance Costs	-	-	-	39
40	-	1,169	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	40
41	18,638	900,978	3,502,000	TOTAL MATERIALS & SERVICES		500,000	500,000	500,000	41

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Building Fund

HISTORICAL DATA				Dept 3702 2015 Capital Bond Project Administration EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2107						
42								42
43	-	1,284,049	15,000,000	8200 Building & Fixtures	12,000,000	12,000,000	12,000,000	43
44	-	47,338	3,000,000	8300 Infrastructure	749,212	749,212	749,212	44
45	-	290,861	3,500,000	8410 Equipment (Non-Computer)	750,000	750,000	750,000	45
46	-	-	400,000	8460 Computer Equipment	-	-	-	46
47	-	60,200	-	8500 Land	-	-	-	47
48	-	1,682,448	21,900,000	TOTAL CAPITAL OUTLAY	13,499,212	13,499,212	13,499,212	48
49	18,638	2,585,377	25,427,493	TOTAL EXPENDITURES	14,033,817	14,033,817	14,033,817	49
50	(18,638)	22,469,609	360,857	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	50
51	-	25,054,986	25,788,350	TOTAL REQUIREMENTS	14,033,817	14,033,817	14,033,817	51

Prior Budget Highlights

*This department and budget has been established to provide sufficient budget authority for bond project activities upon passage of the General Obligation Bond in May 2015. (Applies to all years)

*Maintenance employees have a higher SAIF rate and risk category . (Applies to all years)

*Allocation of expenditures between Materials & Services and Capital Outlay categories are dependent upon the completed projects for the year. (Applies to all years)

*Materials & Services includes expenditures to begin the projects included in the Bond Levy. (2014-15)

*Private Source Pool includes land donated by the Port of Morrow for the Workforce Training Center in Boardman. (2015-16)

*Bond Proceeds includes the proceeds from bonds issued in August 2015. (2015-16)

*Land includes land donated by the Port of Morrow for the Workforce Training Center in Boardman. (2015-16)

*State Grants & Contracts includes State XI-G Bond Proceeds for the FARM Project and State Lottery Bonds for the Vet Tech program. (2016-17)

*Personnel Services includes a part-time position for bond project accounting. (2016-17)

Current Budget Highlights

*State Grants & Contracts includes State XI-G Bond Proceeds for the FARM Project and State Lottery Bonds for the Vet Tech program. (2017-18)

*Personnel Services budget increased to cover 50% of Bookstore Assistant Manger's salary for work on Bond-related projects (2017-18)

*Materials & Services and Capital Outlay budget reduced to reflect actual work remaining on Bond Projects (2017-18)

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	0.50	Exempt-Tech
-	-	-	-	Classified

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Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Enterprise Fund

HISTORICAL DATA				Summary of Enterprise Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	53,782	(92,734)	(145,000)	3040 Beginning Fund Balance, July 1	(348,500)	(348,500)	(348,500)	1
2	53,782	(92,734)	(145,000)	TOTAL BEGINNING FUND BALANCE			(348,500)	2
3				TUITION AND FEES				3
4	109,755	80,503	188,000	4510 AFEE:A Fee For Educ Exp	200,000	200,000	200,000	4
5	-	-	20,000	4520 Contract Training Course	20,000	20,000	20,000	5
6	109,755	80,503	208,000	TOTAL TUITION AND FEES			220,000	6
7				SALES & SERVICE				7
8	619,310	449,592	997,000	4700 Sales & Services	600,000	600,000	600,000	8
9	619,310	449,592	997,000	TOTAL SALES & SERVICE			600,000	9
10				OTHER SOURCES				10
11	20,664	15,597	26,000	4800 Other Sources	26,000	26,000	26,000	11
12	2,400	2,400	2,400	4820 Rental Income	2,400	2,400	2,400	12
13	23,064	17,997	28,400	TOTAL OTHER SOURCES			28,400	13
14	805,911	455,359	1,088,400	TOTAL RESOURCES			499,900	14
15				PERSONAL (PERSONNEL) SERVICES				15
16				SALARIES & WAGES				16
17	65,998	55,624	100,500	5200 Faculty:Part Time: Hourly	100,500	100,500	100,500	17
18	114,257	132,242	126,870	5300 Exempt Staff:Full Time: Annual	108,597	108,597	108,597	18
19	32,985	20,527	18,218	5400 Classified Staff:Full Time:Hourly	7,542	7,542	7,542	19
20	23,091	2,754	22,745	5500 Part Time Staff:Hourly	22,745	22,745	22,745	20
21	473	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	21
22	236,803	211,147	268,333	TOTAL SALARIES & WAGES			239,384	22
23				PAYROLL EXPENSES				23
24	17,129	15,347	20,529	5900 F.I.C.A.	18,312	18,312	18,312	24
25	5,222	3,898	3,883	5910 S.A.I.F.	2,711	2,711	2,711	25
26	222	195	268	5911 Unemployment Insurance	239	239	239	26
27	21	-	-	5912 PERS Employee Pickup	-	-	-	27
28	4,137	3,335	11,518	5913 PERS Employer Contribution	6,147	6,147	6,147	28
29	9,432	6,075	5,621	5914 OPSRP Employer Contribution	8,872	8,872	8,872	29
30	13,820	11,597	17,103	5915 Debt Service Contribution	14,708	14,708	14,708	30
31	517	475	1,122	5950 Long-Term Disability	845	845	845	31
32	26,393	23,376	26,600	5951 Health Insurance	18,088	18,088	18,088	32
33	4,377	3,836	3,100	5952 Dental Insurance	2,108	2,108	2,108	33
34	749	1,390	876	5953 Vision Insurance	595	595	595	34
35	247	212	176	5954 Life Insurance	119	119	119	35
36	82,266	69,735	90,796	TOTAL PAYROLL EXPENSES			72,744	36
37	319,068	280,882	359,129	TOTAL PERSONAL (PERSONNEL) SERVICES			312,128	37

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Enterprise Fund

	HISTORICAL DATA			Summary of Enterprise Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
38				MATERIALS & SERVICES				38
39	2,706	809	5,404	6000 Travel	5,404	5,404	5,404	39
40	19,762	15,965	22,049	6100 Supplies	35,549	35,549	35,549	40
41	3,497	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	41
42	3,965	2,524	2,995	6300 Dues & Fees	3,030	3,030	3,030	42
43	61,397	36,872	68,807	6400 Professional services	60,957	60,957	60,957	43
44	9,006	5,198	11,398	6480 Communication & Correspondence	11,398	11,398	11,398	44
45	596	2,461	3,505	6500 Repair & Maintenance	2,700	2,700	2,700	45
46	-	185	-	6665 Utilities	-	-	-	46
47	1,101	782	1,000	6680 Bad Debt & Penalties	1,000	1,000	1,000	47
48	181	162	200	6814 Bookstore Donations	200	200	200	48
49	474,533	403,639	700,000	7000 Merchandising (Purchases for Resale)	400,000	400,000	400,000	49
50	2,832	1,841	3,500	9000 Internal Usage Vehicles, Copies, etc	3,500	3,500	3,500	50
51	579,577	470,438	818,858	TOTAL MATERIALS & SERVICES	523,738	523,738	523,738	51
52	898,645	751,320	1,177,987	TOTAL EXPENDITURES	835,866	835,866	835,866	52
53	(92,734)	(295,961)	(89,587)	UNAPPROPRIATED ENDING FUND BALANCE	(335,966)	(335,966)	(335,966)	53
54	805,911	455,359	1,088,400	TOTAL REQUIREMENTS	499,900	499,900	499,900	54

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Enterprise

HISTORICAL DATA				Dept 01-3131 Continuing Education Baker EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	(7,588)	(25,959)	(40,000)	3040	Beginning Fund Balance, July 1	(40,000)	(40,000)	(40,000)	1
2	(7,588)	(25,959)	(40,000)	TOTAL BEGINNING FUND BALANCE		(40,000)	(40,000)	(40,000)	2
				TUITION AND FEES					
3									
4	37,278	33,519	55,000	4510	A FEE: A Fee For Educ Exp	55,000	55,000	55,000	4
5	37,278	33,519	55,000	TOTAL TUITION AND FEES		55,000	55,000	55,000	5
6	29,690	7,560	15,000	TOTAL RESOURCES		15,000	15,000	15,000	6
				PERSONNEL SERVICES					
				SALARIES & WAGES					
9	43,311	24,175	40,000	5200	Faculty: Part Time: Hourly	40,000	40,000	40,000	9
10	-	-	-	5500	Part Time Staff: Hourly	-	-	-	10
11	43,311	24,175	40,000	TOTAL SALARIES & WAGES		40,000	40,000	40,000	11
				PAYROLL EXPENSES					
13	3,313	1,849	3,060	5900	F.I.C.A.	3,060	3,060	3,060	13
14	203	93	160	5910	S.A.I.F.	160	160	160	14
15	43	24	40	5911	Unemployment Insurance	40	40	40	15
16	911	967	2,208	5913	PERS Employer Contribution	1,634	1,634	1,634	16
17	1,260	(87)	-	5914	OPSRP Employer Contribution	-	-	-	17
18	2,110	627	1,655	5915	Debt Service Contribution	1,655	1,655	1,655	18
19	7,841	3,474	7,123	TOTAL PAYROLL EXPENSES		6,549	6,549	6,549	19
20	51,152	27,649	47,123	TOTAL PERSONNEL SERVICES		46,549	46,549	46,549	20
				MATERIALS & SERVICES					
22	711	422	500	6000	Travel	500	500	500	22
23	1,566	556	2,500	6100	Supplies	2,500	2,500	2,500	23
24	-	-	100	6300	Dues & Fees	100	100	100	24
25	380	874	550	6400	Professional services	550	550	550	25
26	1,841	220	1,398	6480	Communication & Correspondence	1,398	1,398	1,398	26
27	-	185	-	6665	Utilities	-	-	-	27
28	-	458	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28
29	4,498	2,714	5,048	TOTAL MATERIALS & SERVICES		5,048	5,048	5,048	29
30	55,649	30,363	52,171	TOTAL EXPENDITURES		51,597	51,597	51,597	30
31	(25,959)	(22,803)	(37,171)	UNAPPROPRIATED ENDING FUND BALANCE		(36,597)	(36,597)	(36,597)	31
32	29,690	7,560	15,000	TOTAL REQUIREMENTS		15,000	15,000	15,000	32

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Revenue and expenditures related to Continuing Education operations vary depending upon the mix of classes, courses, and seminars offered. (Applies to all years)

*AFEE: Afee for Educ Exp and Personnel expenses have increased to more accurately reflect actual activity in account. (2016-17)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Enterprise

	HISTORICAL DATA			Dept 02-3131 Continuing Education Morrow Co. EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	966	1,131	(1,000)	3040 Beginning Fund Balance, July 1	(1,000)	(1,000)	(1,000)	1
2	966	1,131	(1,000)	TOTAL BEGINNING FUND BALANCE	(1,000)	(1,000)	(1,000)	2
3				TUITION AND FEES				
4	5,856	10,245	28,000	4510 AFEE: A Fee For Educ Exp	40,000	40,000	40,000	4
5	5,856	10,245	28,000	TOTAL TUITION AND FEES	40,000	40,000	40,000	5
6	6,822	11,376	27,000	TOTAL RESOURCES	39,000	39,000	39,000	6
7				PERSONNEL SERVICES				
8				SALARIES & WAGES				
9	5,225	12,745	7,500	5200 Faculty: Part Time: Hourly	7,500	7,500	7,500	9
10	5,225	12,745	7,500	TOTAL SALARIES & WAGES	7,500	7,500	7,500	10
11				PAYROLL EXPENSES				
12	400	975	574	5900 F.I.C.A.	574	574	574	12
13	25	44	30	5910 S.A.I.F.	30	30	30	13
14	5	13	7	5911 Unemployment Insurance	7	7	7	14
15	-	101.04	414	5913 PERS Employer Contribution	307	307	307	15
16	17	129	-	5914 OPSRP Employer Contribution	-	-	-	16
17	19	195	310	5915 Debt Service Contribution	310	310	310	17
18	466	1,456	1,335	TOTAL PAYROLL EXPENSES	1,228	1,228	1,228	18
19	5,691	14,202	8,835	TOTAL PERSONNEL SERVICES	8,728	8,728	8,728	19
20				MATERIALS & SERVICES				
21	-	-	1,500	6100 Supplies	15,000	15,000	15,000	21
22	-	-	17,500	6400 Professional services	10,000	10,000	10,000	22
23	-	-	19,000	TOTAL MATERIALS & SERVICES	25,000	25,000	25,000	23
24	5,691	14,202	27,835	TOTAL EXPENDITURES	33,728	33,728	33,728	24
25	1,131	(2,826)	(835)	UNAPPROPRIATED ENDING FUND BALANCE	5,272	5,272	5,272	25
26	6,822	11,376	27,000	TOTAL REQUIREMENTS	39,000	39,000	39,000	26

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Revenue and expenditures related to Continuing Education operations vary depending upon the mix of classes, courses, and seminars offered. (Applies to all years)

*AFEE: Afee for Educ Exp has increased to reflect anticipated increased activity in account due to new facility. (2016-17)

Current Budget Highlights

*AFEE: Afee for Educ Exp and Materials & Services have increased to reflect anticipated increased activity in account due to new facility. (2017-18)

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Enterprise

	HISTORICAL DATA			Dept 03-3131 Continuing Education Hermiston EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017								
				BEGINNING FUND BALANCE							
1	1,764	4,303	5,000	3040	Beginning Fund Balance, July 1	5,000	5,000	5,000	1		
2	1,764	4,303	5,000	TOTAL BEGINNING FUND BALANCE				5,000	5,000	5,000	2
3				TUITION AND FEES							3
4	9,032	10,780	20,000	4510	AFEE: A Fee For Educ Exp	20,000	20,000	20,000		4	
5	-	-	-	4520	Contract Training Course	-	-	-		5	
6	9,032	10,780	20,000	TOTAL TUITION AND FEES				20,000	20,000	20,000	6
7	10,796	15,083	25,000	TOTAL RESOURCES				25,000	25,000	25,000	7
8				PERSONNEL SERVICES							8
9				SALARIES & WAGES							9
10	4,079	7,681	12,000	5200	Faculty: Part Time: Hourly	12,000	12,000	12,000		10	
11	4,079	7,681	12,000	TOTAL SALARIES & WAGES				12,000	12,000	12,000	11
12				PAYROLL EXPENSES							12
13	312	588	918	5900	F.I.C.A.	918	918	918		13	
14	20	30	48	5910	S.A.I.F.	48	48	48		14	
15	4	8	12	5911	Unemployment Insurance	12	12	12		15	
16	21	-	-	5912	PERS Employee Pickup	-	-	-		16	
17	-	-	662	5913	PERS Employer Contribution	490	490	490		17	
18	27	-	-	5914	OPSRP Employer Contribution	-	-	-		18	
19	29	-	496	5915	Debt Service Contribution	496	496	496		19	
20	413	625	2,136	TOTAL PAYROLL EXPENSES				1,964	1,964	1,964	20
21	4,493	8,306	14,136	TOTAL PERSONNEL SERVICES				13,964	13,964	13,964	21
22				MATERIALS & SERVICES							22
23	-	-	2,864	6000	Travel	2,864	2,864	2,864		23	
24	-	-	3,000	6100	Supplies	3,000	3,000	3,000		24	
25	2,000	1,200	-	6400	Professional services	-	-	-		25	
26	2,000	1,200	5,864	TOTAL MATERIALS & SERVICES				5,864	5,864	5,864	26
27	6,493	9,506	20,000	TOTAL EXPENDITURES				19,828	19,828	19,828	27
28	4,303	5,577	5,000	UNAPPROPRIATED ENDING FUND BALANCE				5,172	5,172	5,172	28
29	10,796	15,083	25,000	TOTAL REQUIREMENTS				25,000	25,000	25,000	29

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Revenue and expenditures related to Continuing Education operations vary depending upon the mix of classes, courses, and seminars offered. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Enterprise

	HISTORICAL DATA			Dept 04-3131 Continuing Education Milton-Freewater EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
					BEGINNING FUND BALANCE				
1	1,763	1,944	1,000	3040	Beginning Fund Balance, July 1	1,000	1,000	1,000	1
2	1,763	1,944	1,000		TOTAL BEGINNING FUND BALANCE	1,000	1,000	1,000	2
3					TUITION AND FEES				3
4	2,814	2,285	10,000	4510	AFEE: A Fee For Educe Exp	10,000	10,000	10,000	4
5	2,814	2,285	10,000		TOTAL TUITION AND FEES	10,000	10,000	10,000	5
6	4,577	4,229	11,000		TOTAL RESOURCES	11,000	11,000	11,000	6
7					PERSONNEL SERVICES				7
8					SALARIES & WAGES				8
9	1,265	371	6,000	5200	Faculty: Part Time: Hourly	6,000	6,000	6,000	9
10	1,265	371	6,000		TOTAL SALARIES & WAGES	6,000	6,000	6,000	10
11					PAYROLL EXPENSES				11
12	97	28	459	5900	F.I.C.A.	459	459	459	12
13	6	1	24	5910	S.A.I.F.	24	24	24	13
14	1	-	6	5911	Unemployment Insurance	6	6	6	14
15	-	0	331	5913	PERS Employer Contribution	245	245	245	15
16	-	-	248	5915	Debt Service Contribution	248	248	248	16
17	104	30	1,068		TOTAL PAYROLL EXPENSES	982	982	982	17
18	1,369	401	7,068		TOTAL PERSONNEL SERVICES	6,982	6,982	6,982	18
19					MATERIALS & SERVICES				19
20	-	-	500	6000	Travel	500	500	500	20
21	184	617	1,000	6100	Supplies	1,000	1,000	1,000	21
22	-	-	-	6300	Dues & Fees	-	-	-	22
23	1,080	354	457	6400	Professional services	457	457	457	23
24	1,264	971	1,957		TOTAL MATERIALS & SERVICES	1,957	1,957	1,957	24
25	2,633	1,372	9,025		TOTAL EXPENDITURES	8,939	8,939	8,939	25
26	1,944	2,857	1,975		UNAPPROPRIATED ENDING FUND BALANCE	2,061	2,061	2,061	26
27	4,577	4,229	11,000		TOTAL REQUIREMENTS	11,000	11,000	11,000	27

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Revenue and expenditures related to Continuing Education operations vary depending upon the mix of classes, courses, and seminars offered. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Enterprise**

HISTORICAL DATA				Dept 99-3131 Continuing Education District-Wide EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	-	(30,876)	(65,000)	3040	Beginning Fund Balance, July 1	(65,000)	(65,000)	(65,000)	1
2	-	(30,876)	(65,000)	TOTAL BEGINNING FUND BALANCE		(65,000)	(65,000)	(65,000)	2
				TUITION AND FEES					
3									3
4	54,775	23,674	75,000	4510	AFEE: A Fee For Educ Exp	75,000	75,000	75,000	4
5	-	-	20,000	4520	Contract Training Course	20,000	20,000	20,000	5
6	54,775	23,674	95,000	TOTAL TUITION AND FEES		95,000	95,000	95,000	6
				OTHER SOURCES					
7									7
8	18,690	14,181	20,000	4800	Other Sources	20,000	20,000	20,000	8
9	18,690	14,181	20,000	TOTAL OTHER SOURCES		20,000	20,000	20,000	9
10	73,465	6,979	50,000	TOTAL RESOURCES		50,000	50,000	50,000	10
				PERSONNEL SERVICES					
				SALARIES & WAGES					
11									11
12									12
13	-	-	-	5100	Faculty: Full Time: Academic Year	-	-	-	13
14	12,118	10,652	35,000	5200	Faculty: Part Time: Hourly	35,000	35,000	35,000	14
15	12,377	24,361	24,482	5300	Exempt Staff: Full Time: Annual	25,217	25,217	25,217	15
16	16,080	-	-	5500	Part Time Staff: Hourly	-	-	-	16
17	40,575	35,013	59,482	TOTAL SALARIES & WAGES		60,217	60,217	60,217	17
				PAYROLL EXPENSES					
18									18
19	3,104	2,678	4,551	5900	F.I.C.A.	4,607	4,607	4,607	19
20	186	127	238	5910	S.A.I.F.	241	241	241	20
21	41	35	59	5911	Unemployment Insurance	60	60	60	21
22	98	-	4,635	5913	PERS Employer Contribution	1,430	1,430	1,430	22
23	74	14	-	5914	OPSRP Employer Contribution	2,060	2,060	2,060	23
24	148	10	3,474	5915	Debt Service Contribution	3,535	3,535	3,535	24
25	3,651	2,865	12,957	TOTAL PAYROLL EXPENSES		11,933	11,933	11,933	25
26	44,226	37,877	72,439	TOTAL PERSONNEL SERVICES		72,150	72,150	72,150	26
				MATERIALS & SERVICES					
27									27
28	1,995	66	1,040	6000	Travel	1,040	1,040	1,040	28
29	13,609	11,901	10,049	6100	Supplies	10,049	10,049	10,049	29
30	3,497	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	30
31	2,570	1,129	1,500	6300	Dues & Fees	1,500	1,500	1,500	31
32	36,889	12,640	24,000	6400	Professional services	24,000	24,000	24,000	32
33	14	-	-	6480	Communication & Correspondence	-	-	-	33
34	1,540	424	2,000	9000	Internal Usage Vehicles, Copies, etc.	2,000	2,000	2,000	34
35	60,115	26,160	38,589	TOTAL MATERIALS & SERVICES		38,589	38,589	38,589	35
36	104,341	64,037	111,028	TOTAL EXPENDITURES		110,739	110,739	110,739	36
37	(30,876)	(57,058)	(61,028)	UNAPPROPRIATED ENDING FUND BALANCE		(60,739)	(60,739)	(60,739)	37
38	73,465	6,979	50,000	TOTAL REQUIREMENTS		50,000	50,000	50,000	38

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Revenue and expenditures related to Continuing Education operations vary depending upon the mix of classes, courses, and seminars offered. (Applies to all years)
- *Other Sources Revenue includes payments received for First Aid / CPR cards & books (Applies to all years)
- *AFEE: A Fee For Educ Exp increased due to increases in training opportunities. (2014-15)
- *Materials and Services increased due to increases in training opportunities. (2014-15)
- *Increase in Exempt Staff is the addition of the Coordinator position for the Nursing Assistant program. (2015-16)

Current Budget Highlights

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.25	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Enterprise

	HISTORICAL DATA			Dept 3530 Bookstore EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
	BEGINNING FUND BALANCE								
1	52,040	(48,577)	(50,000)	3040	Beginning Fund Balance, July 1	(250,000)	(250,000)	(250,000)	1
2	52,040	(48,577)	(50,000)		TOTAL BEGINNING FUND BALANCE	(250,000)	(250,000)	(250,000)	2
3					SALES & SERVICE				3
4	619,310	449,592	997,000	4700	Sales & Services	600,000	600,000	600,000	4
5	619,310	449,592	997,000		TOTAL SALES & SERVICE	600,000	600,000	600,000	5
6					OTHER SOURCES				6
7	1,974	1,416	6,000	4800	Other Sources	6,000	6,000	6,000	7
8	1,974	1,416	6,000		TOTAL OTHER SOURCES	6,000	6,000	6,000	8
9	673,324	402,432	953,000		TOTAL RESOURCES	356,000	356,000	356,000	9
10					PERSONNEL SERVICES				10
11					SALARIES & WAGES				11
12	101,880	107,881	102,388	5300	Exempt Staff: Full Time: Annual	83,380	83,380	83,380	12
13	32,985	20,527	18,218	5400	Classified Staff: Full Time: Hourly	7,542	7,542	7,542	13
14	7,010	2,754	22,745	5500	Part Time Staff: Hourly	22,745	22,745	22,745	14
15	473	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	15
16	142,347	131,162	143,351		TOTAL SALARIES & WAGES	113,667	113,667	113,667	16
17					PAYROLL EXPENSES				17
18	9,903	9,228	10,967	5900	F.I.C.A.	8,694	8,694	8,694	18
19	4,782	3,603	3,383	5910	S.A.I.F.	2,208	2,208	2,208	19
20	128	115	144	5911	Unemployment Insurance	114	114	114	20
21	3,127	2,266	3,268	5913	PERS Employer Contribution	2,041	2,041	2,041	21
22	8,053	6,019	5,621	5914	OPSRP Employer Contribution	6,812	6,812	6,812	22
23	11,513	10,764	10,920	5915	Debt Service Contribution	8,464	8,464	8,464	23
24	517	475	1,122	5950	Long-Term Disability	845	845	845	24
25	26,393	23,376	26,600	5951	Health Insurance	18,088	18,088	18,088	25
26	4,377	3,836	3,100	5952	Dental Insurance	2,108	2,108	2,108	26
27	749	1,390	876	5953	Vision Insurance	595	595	595	27
28	247	212	176	5954	Life Insurance	119	119	119	28
29	69,790	61,285	66,177		TOTAL PAYROLL EXPENSES	50,088	50,088	50,088	29
30	212,137	192,446	209,528		TOTAL PERSONNEL SERVICES	163,755	163,755	163,755	30
31					MATERIALS & SERVICES				31
32	-	321	500	6000	Travel	500	500	500	32
33	4,404	2,891	4,000	6100	Supplies	4,000	4,000	4,000	33
34	-	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	34
35	700	700	700	6300	Dues & Fees	700	700	700	35
36	20,223	21,804	25,000	6400	Professional services	25,000	25,000	25,000	36
37	7,151	4,978	10,000	6480	Communication & Correspondence	10,000	10,000	10,000	37
38	179	292	500	6500	Repair & Maintenance	500	500	500	38
39	1,101	782	1,000	6680	Bad Debt & Penalties	1,000	1,000	1,000	39
40	181	162	200	6814	Bookstore Donation	200	200	200	40
41	474,533	403,639	700,000	7000	Merchandising (Purchases for Resale)	400,000	400,000	400,000	41
42	1,292	959	1,500	9000	Internal Usage Vehicles, Copies, etc.	1,500	1,500	1,500	42
43	509,763	436,529	743,400		TOTAL MATERIALS & SERVICES	443,400	443,400	443,400	43
44	721,901	628,976	952,928		TOTAL EXPENDITURES	607,155	607,155	607,155	44
45	(48,577)	(226,543)	72		UNAPPROPRIATED ENDING FUND BALANCE	(251,155)	(251,155)	(251,155)	45
46	673,324	402,432	953,000		TOTAL REQUIREMENTS	356,000	356,000	356,000	46

Blue Mountain Community College
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Enterprise

HISTORICAL DATA			Dept 3530 Bookstore EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017				

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Beginning fund balance can be impacted by year-end inventory and summer term schedules. (Applies to all years)
- *Other Sources revenue include ATM commissions maintained by Bookstore and Bookstore sales commissions. (Applies to all years)
- *Bookstore employees have a higher SAIF rate and risk category . (Applies to all years)
- *Professional Services include banking services and TAM point-of-sale support. (Applies to all years)
- *Merchandising expense and Sales & Services revenue were budgeted for authority based on anticipated student enrollment levels. (applies to all years)
- *Decrease in Personnel Services is to better reflect staff's actual work allocation. (2015-16)
- *Merchandising expense and Sales & Services revenue were budgeted for authority based on anticipated student enrollment levels. (2016-17)

Current Budget Highlights

- *Sales & Services revenue and Merchandising expense were decreased to more accurately reflect actual transaction patterns. (2017-18)
- *Exempt Staff: Full Time budget decreased as the Bookstore Assistant Manager's salary and duties are now split 50% to Capital Bond Administration. (2017-18)
- *Classified Staff budget decreased to better reflect staff's actual work allocation. (2017-18)

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.00	2.00	2.00	1.50	Exempt-Tech
1.00	0.58	0.50	0.20	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Enterprise

	HISTORICAL DATA			0540-303560 Food Service EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE					
1	4,838	5,301	5,000	3040	Beginning Fund Balance, July 1	1,500	1,500	1,500	1
2	4,838	5,301	5,000		TOTAL BEGINNING FUND BALANCE	1,500	1,500	1,500	2
3					OTHER SOURCES				3
4	2,400	2,400	2,400	4820	Rental Income	2,400	2,400	2,400	4
5	2,400	2,400	2,400		TOTAL OTHER SOURCES	2,400	2,400	2,400	5
6	7,238	7,701	7,400		TOTAL RESOURCES	3,900	3,900	3,900	6
7					MATERIALS & SERVICES				7
8	-	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	8
9	695	695	695	6300	Dues & Fees	730	730	730	9
10	825	-	1,300	6400	Professional services	950	950	950	10
11	417	2,169	3,005	6500	Repair & Maintenance	2,200	2,200	2,200	11
12	1,937	2,864	5,000		TOTAL MATERIALS & SERVICES	3,880	3,880	3,880	12
13	1,937	2,864	5,000		TOTAL EXPENDITURES	3,880	3,880	3,880	13
14	5,301	4,836	2,400		UNAPPROPRIATED ENDING FUND BALANCE	20	20	20	14
15	7,238	7,701	7,400		TOTAL REQUIREMENTS	3,900	3,900	3,900	15

Prior Budget Highlights

*BMCC contracts with Simply Catering (an outside vendor) for Food Services. (Applies to all years)

Current Budget Highlights

*Materials & Services budget is decreased to closer reflect actual activity. (2017-18)

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Internal Service Fund

HISTORICAL DATA				Summary of Internal Service Fund RESOURCES AND REQUIREMENTS			Budget For Next Year 2017-2018			
Actual		Adopted Budget					Proposed By	Approved By	Adopted By	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017		Budget Officer	Budget Committee	Governing Body				
				BEGINNING FUND BALANCE						
1	58,619	61,453	43,000	3050	Beginning Fund Balance, July 1	17,000	17,000	17,000	1	
2	58,619	61,453	43,000	TOTAL BEGINNING FUND BALANCE			17,000	17,000	17,000	2
3				SALES & SERVICE						3
4	7,498	6,838	15,000	4700	Sales & Services	15,000	15,000	15,000	4	
5	137,346	137,643	155,000	4790	Sales & Services Interdepartmental	155,000	155,000	155,000	5	
6	144,843	144,481	170,000	TOTAL SALES & SERVICE			170,000	170,000	170,000	6
7				OTHER SOURCES						7
8	394	787	3,000	4800	Other Sources	3,000	3,000	3,000	8	
9	394	787	3,000	TOTAL OTHER SOURCES			3,000	3,000	3,000	9
10	203,856	206,721	216,000	TOTAL RESOURCES			190,000	190,000	190,000	10
11				PERSONNEL SERVICES						11
12				SALARIES & WAGES						12
13	16,318	25,031	27,328	5400	Classified Staff: Full Time: Hourly	33,940	33,940	33,940	13	
14	-	(10)	-	5700	Miscellaneous Payroll Expenses	-	-	-	14	
15	16,318	25,021	27,328	TOTAL SALARIES & WAGES			33,940	33,940	33,940	15
16				PAYROLL EXPENSES						16
17	1,183	1,779	2,091	5900	F.I.C.A.	2,596	2,596	2,596	17	
18	562	698	1,025	5910	S.A.I.F.	1,273	1,273	1,273	18	
19	15	23	27	5911	Unemployment Insurance	34	34	34	19	
20	1,547	2,763	3,017	5913	PERS Employer Contribution	5,006	5,006	5,006	20	
21	1,349	2,070	2,261	5915	Debt Service Contribution	2,808	2,808	2,808	21	
22	63	97	254	5950	Long-Term Disability	316	316	316	22	
23	5,107	7,219	7,980	5951	Health Insurance	9,576	9,576	9,576	23	
24	760	1,085	930	5952	Dental Insurance	1,116	1,116	1,116	24	
25	242	350	263	5953	Vision Insurance	315	315	315	25	
26	41	58	53	5954	Life Insurance	63	63	63	26	
27	10,871	16,143	17,901	TOTAL PAYROLL EXPENSES			23,103	23,103	23,103	27
28	27,189	41,164	45,229	TOTAL PERSONNEL SERVICES			57,043	57,043	57,043	28
29				MATERIALS & SERVICES						29
30	-	264	-	6000	Travel	-	-	-	30	
31	18,463	17,242	45,000	6100	Supplies	45,000	45,000	45,000	31	
32	-	207	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	32	
33	-	216	-	6300	Dues & Fees	-	-	-	33	
34	635	16,757	1,600	6400	Professional Services	1,600	1,600	1,600	34	
35	4,061	8,860	10,000	6500	Repair & Maintenance	10,000	10,000	10,000	35	
36	60,598	44,396	42,000	6550	Leases & Rentals	50,000	50,000	50,000	36	
37	2,331	3,095	5,000	6600	Insurance	5,000	5,000	5,000	37	
38	86,088	91,037	103,600	TOTAL MATERIALS & SERVICES			111,600	111,600	111,600	38
39				CAPITAL OUTLAY						39
40	-	-	17,150	8410	Equipment (Non-Computer)	-	-	-	40	
41	29,125	19,930	30,000	8450	Vehicles	-	-	-	41	
42	29,125	19,930	47,150	TOTAL CAPITAL OUTLAY			-	-	-	42
43	142,402	152,131	195,979	TOTAL EXPENDITURES			168,643	168,643	168,643	43
44	61,453	54,591	20,021	UNAPPROPRIATED ENDING FUND BALANCE			21,357	21,357	21,357	44
45	203,856	206,721	216,000	TOTAL REQUIREMENTS			190,000	190,000	190,000	45

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**Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Internal Service**

HISTORICAL DATA				9950-503540 Copy Center EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
BEGINNING FUND BALANCE									
1	(2,623)	17,987	12,000	3050	Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	(2,623)	17,987	12,000	TOTAL BEGINNING FUND BALANCE		5,000	5,000	5,000	2
SALES & SERVICES									
3				4700	Sales & Services	15,000	15,000	15,000	3
4	7,498	6,838	15,000	4790	Sales & Services Interdepartmental	115,000	115,000	115,000	4
5	111,025	108,309	115,000	TOTAL SALES & SERVICE		130,000	130,000	130,000	5
6	118,523	115,148	130,000	OTHER SOURCES					
7				4800	Other Sources	3,000	3,000	3,000	7
8	394	507	3,000	TOTAL OTHER SOURCES		3,000	3,000	3,000	8
9	394	507	3,000	TOTAL RESOURCES		138,000	138,000	138,000	9
10	116,294	133,642	145,000	PERSONNEL SERVICES					
SALARIES & WAGES									
11				5400	Classified Staff: Full Time: Hourly	33,940	33,940	33,940	11
12				5700	Miscellaneous Payroll Expenses	-	-	-	12
13	16,318	25,031	27,328	TOTAL SALARIES & WAGES		33,940	33,940	33,940	13
14	-	(10)	-	PAYROLL EXPENSES					
15	16,318	25,021	27,328	5900	F.I.C.A.	2,596	2,596	2,596	14
16				5910	S.A.I.F.	1,273	1,273	1,273	15
17	1,183	1,779	2,091	5911	Unemployment Insurance	34	34	34	16
18	562	698	1,025	5913	PERS Employer Contribution	5,006	5,006	5,006	17
19	15	23	27	5915	Debt Service Contribution	2,808	2,808	2,808	18
20	1,547	2,763	3,017	5950	Long-Term Disability	316	316	316	19
21	1,349	2,070	2,261	5951	Health Insurance	9,576	9,576	9,576	20
22	63	97	254	5952	Dental Insurance	1,116	1,116	1,116	21
23	5,107	7,219	7,980	5953	Vision Insurance	315	315	315	22
24	760	1,085	930	5954	Life Insurance	63	63	63	23
25	242	350	263	TOTAL PAYROLL EXPENSES		23,103	23,103	23,103	24
26	41	58	53	TOTAL PERSONNEL SERVICES		57,043	57,043	57,043	25
27	10,871	16,143	17,901	MATERIALS & SERVICES					
28	27,189	41,164	45,229	6100	Supplies	25,000	25,000	25,000	26
29				6200	Equipment & Furniture \$999.99 & under	-	-	-	27
30	9,884	9,681	25,000	6400	Professional Services	1,600	1,600	1,600	28
31	-	207	-	6550	Leases & Rentals	50,000	50,000	50,000	29
32	635	16,757	1,600	9000	Internal Usage Vehicles, Copies, etc	-	-	-	30
33	60,598	44,396	42,000	TOTAL MATERIALS & SERVICES		76,600	76,600	76,600	31
34	-	0	-	CAPITAL OUTLAY					
35	71,117	71,041	68,600	8410	Equipment (Non-Computer)	-	-	-	32
36				TOTAL CAPITAL OUTLAY		-	-	-	33
37	-	-	17,150	TOTAL EXPENDITURES		133,643	133,643	133,643	34
38	-	-	17,150	UNAPPROPRIATED ENDING FUND BALANCE		4,357	4,357	4,357	35
39	98,306	112,205	130,979	TOTAL REQUIREMENTS		138,000	138,000	138,000	36
40	17,987	21,437	14,021						
41	116,294	133,642	145,000						

Prior Budget Highlights

- *Internal Service Fund accounts are budgeted for authority. (Applies to all years)
- *Other Sources includes copy card revenue. (Applies to all years)
- *Increase in Personnel Services is to better reflect staff's actual work allocation. (2015-16)
- *Professional Services includes upgrade to Equitrac print management system. (2015-16)

Current Budget Highlights

- *Increase in Personnel Services is to better reflect staff's actual work allocation. (2017-18)
- *Capital Outlay includes purchase of new paper cutter. (2017-18)

14-15 Actual	15-16 Actual	16-17 Budget	17-18 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.50	0.71	0.75	0.90	Classified

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Internal Service

	HISTORICAL DATA			9950-603570 Vehicles EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	61,242	43,466	31,000	3050 Beginning Fund Balance, July 1	12,000	12,000	12,000	1
2	61,242	43,466	31,000	TOTAL BEGINNING FUND BALANCE	12,000	12,000	12,000	2
3				SALES & SERVICE				3
4	26,320	29,333	40,000	4790 Sales & Services Interdepartmental	40,000	40,000	40,000	4
5	26,320	29,333	40,000	TOTAL SALES & SERVICE	40,000	40,000	40,000	5
6				OTHER SOURCES				6
7	-	281	-	4800 Other Sources	-	-	-	7
8	-	281	-	TOTAL OTHER SOURCES	-	-	-	8
9	87,562	73,080	71,000	TOTAL RESOURCES	52,000	52,000	52,000	9
10				MATERIALS & SERVICES				10
11	-	264	-	6000 Travel	-	-	-	11
12	8,579	7,561	20,000	6100 Supplies	20,000	20,000	20,000	12
13	-	216	-	6300 Dues & Fees	-	-	-	13
14	4,061	8,860	10,000	6500 Repair & Maintenance	10,000	10,000	10,000	14
15	2,331	3,095	5,000	6600 Insurance	5,000	5,000	5,000	15
16	14,971	19,996	35,000	TOTAL MATERIALS & SERVICES	35,000	35,000	35,000	16
17				CAPITAL OUTLAY				17
18	29,125	19,930	30,000	8450 Vehicles	-	-	-	18
19	29,125	19,930	30,000	TOTAL CAPITAL OUTLAY	-	-	-	19
20	44,096	39,926	65,000	TOTAL EXPENDITURES	35,000	35,000	35,000	20
21	43,466	33,154	6,000	UNAPPROPRIATED ENDING FUND BALANCE	17,000	17,000	17,000	21
22	87,562	73,080	71,000	TOTAL REQUIREMENTS	52,000	52,000	52,000	22

Prior Budget Highlights

- *Internal Service Fund accounts are budgeted for authority. (Applies to all years)
- *Other Sources revenue includes insurance reimbursement. (Applies to all years)
- *Vehicles capital outlay is the purchase the Toyota Tundra that was on lease through the Agriculture Department for the Vehicle Pool. (2014-15)
- *Vehicles capital outlay is a replacement for the mail van. (2015-16)
- *Vehicles capital outlay is budgeted to purchase a vehicle for Outreach & Recruiting use. (2016-17)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency Fund

HISTORICAL DATA				Summary of Agency Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	27,719	27,680	18,324	3070 Beginning Fund Balance, July 1	29,280	29,280	29,280	1
2	27,719	27,680	18,324	TOTAL BEGINNING FUND BALANCE				2
				PRIVATE SOURCES				
3								3
4	11,106	10,514	26,100	4400 Private Sources	31,100	31,100	31,100	4
5	11,106	10,514	26,100	TOTAL PRIVATE SOURCES				5
				SALES & SERVICE				
6								6
7	-	-	2,000	4700 Sales & Services	2,000	2,000	2,000	7
8	-	-	2,000	TOTAL SALES & SERVICE				8
				OTHER SOURCES				
9								9
10	39,695	28,042	66,500	4800 Other Sources	66,500	66,500	66,500	10
11	19,486	14,598	52,100	4850 Event Revenues	55,750	55,750	55,750	11
12	59,181	42,640	118,600	TOTAL OTHER SOURCES				12
				TRANSFERS				
13								13
14	4,000	4,000	4,000	4891 Special Revenue Fund	4,000	4,000	4,000	14
15	4,000	4,000	4,000	TOTAL TRANSFERS				15
16	102,006	84,834	169,024	TOTAL RESOURCES				16
				PERSONNEL SERVICES				
17								17
				SALARIES & WAGES				
18								18
19	10,440	9,937	8,782	5500 Part Time Staff/Hourly	8,782	8,782	8,782	19
20	10,440	9,937	8,782	TOTAL SALARIES & WAGES				20
				PAYROLL EXPENSES				
21								21
22	799	760	672	5900 F.I.C.A.	672	672	672	22
23	52	41	36	5910 S.A.I.F.	36	36	36	23
24	10	10	9	5911 Unemployment Insurance	9	9	9	24
25	60	-	-	5912 PERS Employee Pickup	-	-	-	25
26	95	-	174	5913 PERS Employer Contribution	129	129	129	26
27	716	535	309	5914 OPSRP Employer Contribution	460	460	460	27
28	863	822	596	5915 Debt Service Contribution	596	596	596	28
29	2,594	2,168	1,796	TOTAL PAYROLL EXPENSES				29
30	13,034	12,105	10,578	TOTAL PERSONNEL SERVICES				30

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency Fund

HISTORICAL DATA				Summary of Agency Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-2018			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
31				MATERIALS & SERVICES				31
32	-	278	9,600	6000 Travel	9,600	9,600	9,600	32
33	8,483	5,253	33,100	6100 Supplies	33,750	33,750	33,750	33
34	-	100	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	34
35	1,426	7,793	8,000	6300 Dues & Fees	8,000	8,000	8,000	35
36	7,787	6,991	22,800	6400 Professional Services	22,800	22,800	22,800	36
37	48	48	3,500	6450 Fund Raising Expenses	3,500	3,500	3,500	37
38	2,724	2,807	5,000	6480 Communication & Correspondence	5,000	5,000	5,000	38
39	-	-	1,000	6500 Repair & Maintenance	1,000	1,000	1,000	39
40	35,292	35,292	52,500	6550 Leases & Rentals	52,500	52,500	52,500	40
41	811	-	1,000	6600 Insurance	1,000	1,000	1,000	41
42	4,600	4,274	5,500	9000 Internal Usage Vehicles, Copies, etc	5,500	5,500	5,500	42
43	120	100	500	6810 Contributions	500	500	500	43
44	61,291	62,935	142,500	TOTAL MATERIALS & SERVICES	143,150	143,150	143,150	44
45	74,325	75,041	153,078	TOTAL EXPENDITURES	153,834	153,834	153,834	45
46	27,680	9,793	15,946	UNAPPROPRIATED ENDING FUND BALANCE	34,796	34,796	34,796	46
47	102,006	84,834	169,024	TOTAL REQUIREMENTS	188,630	188,630	188,630	47

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

HISTORICAL DATA				Dept 1121 Community Theatre EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
BEGINNING FUND BALANCE									
1	6,010	3,555	-	3070	Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	6,010	3,555	-		TOTAL BEGINNING FUND BALANCE	5,000	5,000	5,000	2
PRIVATE SOURCES									
3									3
4	9,695	8,561	10,000	4400	Private Source Pool	15,000	15,000	15,000	4
5	9,695	8,561	10,000		TOTAL PRIVATE SOURCES	15,000	15,000	15,000	5
OTHER SOURCES									
6									6
7	-	-	6,000	4800	Other Sources	6,000	6,000	6,000	7
8	17,366	12,731	30,000	4850	Event Revenues	30,000	30,000	30,000	8
9	17,366	12,731	36,000		TOTAL OTHER SOURCES	36,000	36,000	36,000	9
10	33,071	24,847	46,000		TOTAL RESOURCES	56,000	56,000	56,000	10
PERSONNEL SERVICES									
11									11
SALARIES & WAGES									
12									12
13	10,440	9,937	8,782	5500	Part Time Staff Hourly	8,782	8,782	8,782	13
14	10,440	9,937	8,782		TOTAL SALARIES & WAGES	8,782	8,782	8,782	14
PAYROLL EXPENSES									
15									15
16	799	760	672	5900	F.I.C.A.	672	672	672	16
17	52	41	36	5910	S.A.I.F.	36	36	36	17
18	10	10	9	5911	Unemployment Insurance	9	9	9	18
19	60	-	-	5912	PERS Employee Pickup	-	-	-	19
20	95	-	174	5913	PERS Employer Contribution	129	129	129	20
21	716	535	309	5914	OPSRP Employer Contribution	460	460	460	21
22	863	822	596	5915	Debt Service Contribution	596	596	596	22
23	2,594	2,168	1,796		TOTAL PAYROLL EXPENSES	1,902	1,902	1,902	23
24	13,034	12,105	10,578		TOTAL PERSONNEL SERVICES	10,684	10,684	10,684	24
MATERIALS & SERVICES									
25									25
26	2,845	2,529	5,500	6100	Supplies	5,500	5,500	5,500	26
27	661	4,584	4,000	6300	Dues & Fees	4,000	4,000	4,000	27
28	6,565	5,575	10,000	6400	Professional Services	10,000	10,000	10,000	28
29	1,371	1,509	2,000	6480	Communication & Correspondence	2,000	2,000	2,000	29
30	-	-	1,000	6500	Repair & Maintenance	1,000	1,000	1,000	30
31	811	-	1,000	6600	Insurance	1,000	1,000	1,000	31
32	4,228	3,661	5,000	9000	Internal Usage Vehicles, Copies, etc.	5,000	5,000	5,000	32
33	16,481	17,858	28,500		TOTAL MATERIALS & SERVICES	28,500	28,500	28,500	33
34	29,516	29,963	39,078		TOTAL EXPENDITURES	39,184	39,184	39,184	34
35	3,555	(5,116)	6,922		UNAPPROPRIATED ENDING FUND BALANCE	16,816	16,816	16,816	35
36	33,071	24,847	46,000		TOTAL REQUIREMENTS	56,000	56,000	56,000	36

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Event revenue is from ticket and advertising sales. (Applies to all years)
- *Technical Theatre Coordinator position is supported 50% by College Community Theatre and 50% by the General Fund. (Applies to all years)
- *Part-Time Staff: Hourly includes salaries for theatre productions directors. (Applies to all years)
- *Dues & Fees increased for musical production. (2015-16)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

HISTORICAL DATA				Dept 2600 Eastern Oregon Forum EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	4,729	5,869	5,000	3070 Beginning Fund Balance, July 1	6,000	6,000	6,000	1
2	4,729	5,869	5,000	TOTAL BEGINNING FUND BALANCE	6,000	6,000	6,000	2
				OTHER SOURCES				
4	1,375	728	4,000	4850 Event Revenues	4,000	4,000	4,000	4
5	1,375	728	4,000	TOTAL OTHER SOURCES	4,000	4,000	4,000	5
6	6,103	6,597	9,000	TOTAL RESOURCES	10,000	10,000	10,000	6
				MATERIALS & SERVICES				
8	-	-	1,500	6000 Travel	1,500	1,500	1,500	8
9	134	171	1,000	6100 Supplies	1,000	1,000	1,000	9
10	-	621	3,500	6400 Professional Services	3,500	3,500	3,500	10
11	-	-	500	6480 Communication & Correspondence	500	500	500	11
12	100	100	500	6810 Contributions	500	500	500	12
13	234	892	7,000	TOTAL MATERIALS & SERVICES	7,000	7,000	7,000	13
14	234	892	7,000	TOTAL EXPENDITURES	7,000	7,000	7,000	14
15	5,869	5,705	2,000	UNAPPROPRIATED ENDING FUND BALANCE	3,000	3,000	3,000	15
16	6,103	6,597	9,000	TOTAL REQUIREMENTS	10,000	10,000	10,000	16

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Account is used for providing community presentations on a variety of topics. Forums are held in the late winter / early spring each year. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

HISTORICAL DATA				Dept 6100 Native American Club EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	788	788	500	3070 Beginning Fund Balance, July 1	500	500	500	1
2	788	788	500	TOTAL BEGINNING FUND BALANCE	500	500	500	2
				OTHER SOURCES				
7	-	-	2,000	4850 Event Revenues	2,000	2,000	2,000	7
8	-	-	2,000	TOTAL OTHER SOURCES	2,000	2,000	2,000	8
3	788	788	2,500	TOTAL RESOURCES	2,500	2,500	2,500	3
				MATERIALS & SERVICES				
5	-	-	1,000	6100 Supplies	1,000	1,000	1,000	5
6	-	-	1,000	6400 Professional Services	1,000	1,000	1,000	6
7	-	-	2,000	TOTAL MATERIALS & SERVICES	2,000	2,000	2,000	7
8	-	-	2,000	TOTAL EXPENDITURES	2,000	2,000	2,000	8
9	788	788	500	UNAPPROPRIATED ENDING FUND BALANCE	500	500	500	9
10	788	788	2,500	TOTAL REQUIREMENTS	2,500	2,500	2,500	10

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

HISTORICAL DATA				Dept 6104 Phi Theta Kappa - Beta Delta Zeta Chapter EXPENDITURE DESCRIPTION		Budget For Next Year 2017-2018			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	2,517	2,380	1,700	3070	Beginning Fund Balance, July 1	1,700	1,700	1,700	1
2	2,517	2,380	1,700	TOTAL BEGINNING FUND BALANCE		1,700	1,700	1,700	2
				PRIVATE SOURCES					
4	-	-	1,000	4400	Private Source Pool	1,000	1,000	1,000	4
5	-	-	1,000	TOTAL PRIVATE SOURCES		1,000	1,000	1,000	5
				OTHER SOURCES					
7	560	505	3,000	4800	Other Sources	3,000	3,000	3,000	7
8	141	224	-	4850	Event Revenues	-	-	-	8
9	701	729	3,000	TOTAL OTHER SOURCES		3,000	3,000	3,000	9
10	3,218	3,110	5,700	TOTAL RESOURCES		5,700	5,700	5,700	10
				MATERIALS & SERVICES					
12	-	-	1,500	6000	Travel	1,500	1,500	1,500	12
13	515	328	1,000	6100	Supplies	1,000	1,000	1,000	13
14	265	420	1,500	6300	Dues & Fees	1,500	1,500	1,500	14
15	48	48	-	6450	Fund Raising Expenses	-	-	-	15
16	10	82	500	9000	Internal Usage Vehicles, Copies, etc.	500	500	500	16
17	838	878	4,500	TOTAL MATERIALS & SERVICES		4,500	4,500	4,500	17
18	838	878	4,500	TOTAL EXPENDITURES		4,500	4,500	4,500	18
19	2,380	2,232	1,200	UNAPPROPRIATED ENDING FUND BALANCE		1,200	1,200	1,200	19
20	3,218	3,110	5,700	TOTAL REQUIREMENTS		5,700	5,700	5,700	20

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

	HISTORICAL DATA			Dept 6105 BMCC Collegiate FFA Club EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	1,306	396	-	3070 Beginning Fund Balance, July 1	500	500	500	1
2	1,306	396	-	TOTAL BEGINNING FUND BALANCE	500	500	500	2
3				PRIVATE SOURCES				3
4	-	640	100	4400 Private Source Pool	100	100	100	4
5	-	640	100	TOTAL PRIVATE SOURCES	100	100	100	5
6				SALES & SERVICE				6
7	-	-	2,000	4700 Sales & Services	2,000	2,000	2,000	7
8	-	-	2,000	TOTAL SALES & SERVICE	2,000	2,000	2,000	8
9				OTHER SOURCES				9
10	-	897	-	4850 Event Revenues	3,000	3,000	3,000	10
11	-	897	-	TOTAL OTHER SOURCES	3,000	3,000	3,000	11
12	1,306	1,933	2,100	TOTAL RESOURCES	5,600	5,600	5,600	12
13				MATERIALS & SERVICES				13
14	-	278	600	6000 Travel	600	600	600	14
15	660	705	1,000	6100 Supplies	1,000	1,000	1,000	15
16	250	385	500	6300 Dues & Fees	500	500	500	16
17	-	35	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	17
18	910	1,403	2,100	TOTAL MATERIALS & SERVICES	2,100	2,100	2,100	18
19	910	1,403	2,100	TOTAL EXPENDITURES	2,100	2,100	2,100	19
20	396	530	-	UNAPPROPRIATED ENDING FUND BALANCE	3,500	3,500	3,500	20
21	1,306	1,933	2,100	TOTAL REQUIREMENTS	5,600	5,600	5,600	21

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Club activity varies from year to year based on club membership. (Applies to all years)
- *Name has formerly been Young Farmers & Ranchers Club. (2016-17)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

HISTORICAL DATA				Dept 6106 BMCC Diversity Forum Club EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	303	303	300	3070 Beginning Fund Balance, July 1	300	300	300	1	
2	303	303	300	TOTAL BEGINNING FUND BALANCE	300	300	300	2	
3					PRIVATE SOURCES				
4	-	-	500	4400 Private Source Pool	500	500	500	4	
5	-	-	500	TOTAL PRIVATE SOURCES	500	500	500	5	
6					OTHER SOURCES				
7	-	-	500	4850 Event Revenues	500	500	500	7	
8	-	-	500	TOTAL OTHER SOURCES	500	500	500	8	
9	303	303	1,300	TOTAL RESOURCES	1,300	1,300	1,300	9	
10					MATERIALS & SERVICES				
11	-	-	1,300	6100 Supplies	1,300	1,300	1,300	11	
12	-	-	1,300	TOTAL MATERIALS & SERVICES	1,300	1,300	1,300	12	
13	-	-	1,300	TOTAL EXPENDITURES	1,300	1,300	1,300	13	
14	303	303	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14	
15	303	303	1,300	TOTAL REQUIREMENTS	1,300	1,300	1,300	15	

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

	HISTORICAL DATA			Dept 6107 Veterans Club EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	231	231	230	3070 Beginning Fund Balance, July 1	230	230	230	1
2	231	231	230	TOTAL BEGINNING FUND BALANCE	230	230	230	2
3				PRIVATE SOURCES				3
4	-	-	1,500	4400 Private Source Pool	1,500	1,500	1,500	4
5	-	-	1,500	TOTAL PRIVATE SOURCES	1,500	1,500	1,500	5
6				OTHER SOURCES				6
7	-	-	2,500	4850 Event Revenues	2,500	2,500	2,500	7
8	-	-	2,500	TOTAL OTHER SOURCES	2,500	2,500	2,500	8
9	231	231	4,230	TOTAL RESOURCES	4,230	4,230	4,230	9
10				MATERIALS & SERVICES				10
11	-	-	2,000	6000 Travel	2,000	2,000	2,000	11
12	-	-	2,000	6100 Supplies	2,000	2,000	2,000	12
18	-	-	4,000	TOTAL MATERIALS & SERVICES	4,000	4,000	4,000	18
19	-	-	4,000	TOTAL EXPENDITURES	4,000	4,000	4,000	19
20	231	231	230	UNAPPROPRIATED ENDING FUND BALANCE	230	230	230	20
21	231	231	4,230	TOTAL REQUIREMENTS	4,230	4,230	4,230	21

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

	HISTORICAL DATA			Dept 6108 Diesel Club EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	500	312	300	3070 Beginning Fund Balance, July 1	300	300	300	1
2	500	312	300	TOTAL BEGINNING FUND BALANCE	300	300	300	2
3				PRIVATE SOURCES				3
4	-	-	1,000	4400 Private Source Pool	1,000	1,000	1,000	4
5	-	-	1,000	TOTAL PRIVATE SOURCES	1,000	1,000	1,000	5
6				OTHER SOURCES				6
7	1,708	-	-	4800 Other Sources	-	-	-	7
8	-	-	2,000	4850 Event Revenues	2,000	2,000	2,000	8
9	1,708	-	2,000	TOTAL OTHER SOURCES	2,000	2,000	2,000	9
10	2,208	312	3,300	TOTAL RESOURCES	3,300	3,300	3,300	10
11				MATERIALS & SERVICES				11
12	1,896	-	2,500	6100 Supplies	2,500	2,500	2,500	12
13	-	-	800	6400 Professional Services	800	800	800	13
14	1,896	-	3,300	TOTAL MATERIALS & SERVICES	3,300	3,300	3,300	14
15	1,896	-	3,300	TOTAL EXPENDITURES	3,300	3,300	3,300	15
16	312	312	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	16
17	2,208	312	3,300	TOTAL REQUIREMENTS	3,300	3,300	3,300	17

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

HISTORICAL DATA				Dept 6109 Justice of Life Today (JOLT) Club	Budget For Next Year 2017-2018			
Actual		Adopted Budget	EXPENDITURE DESCRIPTION		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017						
				BEGINNING FUND BALANCE				
1	-	-	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
				OTHER SOURCES				
3								3
4	-	-	100	4850 Event Revenues	750	750	750	4
5	-	-	100	TOTAL OTHER SOURCES	750	750	750	5
6	-	-	100	TOTAL RESOURCES	750	750	750	6
				MATERIALS & SERVICES				
7								7
8	-	-	100	6100 Supplies	750	750	750	8
9	-	-	100	TOTAL MATERIALS & SERVICES	750	750	750	9
10	-	-	100	TOTAL EXPENDITURES	750	750	750	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	-	100	TOTAL REQUIREMENTS	750	750	750	12

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

	HISTORICAL DATA			Dept 6110 Student Club Administration EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	44	44	44	3070 Beginning Fund Balance, July 1	44	44	44	1
2	44	44	44	TOTAL BEGINNING FUND BALANCE	44	44	44	2
3				PRIVATE SOURCES				3
4	-	-	7,500	4400 Private Source Pool	7,500	7,500	7,500	4
5	-	-	7,500	TOTAL PRIVATE SOURCES	7,500	7,500	7,500	5
6				OTHER SOURCES				6
7	-	-	7,500	4850 Event Revenues	7,500	7,500	7,500	7
8	-	-	7,500	TOTAL OTHER SOURCES	7,500	7,500	7,500	8
9	44	44	15,044	TOTAL RESOURCES	15,044	15,044	15,044	9
10				MATERIALS & SERVICES				10
11	-	-	4,000	6000 Travel	4,000	4,000	4,000	11
12	-	-	4,000	6100 Supplies	4,000	4,000	4,000	12
13	-	-	3,500	6400 Professional Services	3,500	3,500	3,500	13
14	-	-	3,500	6450 Fund Raising Expenses	3,500	3,500	3,500	14
15	-	-	15,000	TOTAL MATERIALS & SERVICES	15,000	15,000	15,000	15
16	-	-	15,000	TOTAL EXPENDITURES	15,000	15,000	15,000	16
17	44	44	44	UNAPPROPRIATED ENDING FUND BALANCE	44	44	44	17
18	44	44	15,044	TOTAL REQUIREMENTS	15,044	15,044	15,044	18

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Student Club activity varies from year to year based on club membership. This administration account is established to allow additional budget authority for student clubs if a club is more active than in prior years. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017

Agency

	HISTORICAL DATA			Dept 6111 Network Club EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	206	206	200	3070 Beginning Fund Balance, July 1	206	206	206	1
2	206	206	200	TOTAL BEGINNING FUND BALANCE	206	206	206	2
3				PRIVATE SOURCES				3
4	-	-	500	4400 Private Source Pool	500	500	500	4
5	-	-	500	TOTAL PRIVATE SOURCES	500	500	500	5
6				OTHER SOURCES				6
7	-	-	1,000	4850 Event Revenues	1,000	1,000	1,000	7
8	-	-	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	206	206	1,700	TOTAL RESOURCES	1,706	1,706	1,706	9
10				MATERIALS & SERVICES				10
11	-	-	1,700	6100 Supplies	1,700	1,700	1,700	11
12	-	-	1,700	TOTAL MATERIALS & SERVICES	1,700	1,700	1,700	12
13	-	-	1,700	TOTAL EXPENDITURES	1,700	1,700	1,700	13
14	206	206	-	UNAPPROPRIATED ENDING FUND BALANCE	6	6	6	14
15	206	206	1,700	TOTAL REQUIREMENTS	1,706	1,706	1,706	15

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

	HISTORICAL DATA			Dept 6113 Business Club EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	69	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	69	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	100	1,000	4400 Private Source Pool	1,000	1,000	1,000	4
5	-	100	1,000	TOTAL PRIVATE SOURCES	1,000	1,000	1,000	5
6				OTHER SOURCES				6
7	69	-	1,000	4850 Event Revenues	1,000	1,000	1,000	7
8	69	-	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	69	169	2,000	TOTAL RESOURCES	2,000	2,000	2,000	9
10				MATERIALS & SERVICES				10
11	-	7	2,000	6100 Supplies	2,000	2,000	2,000	11
12	-	100	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	12
13	-	45	-	6400 Professional Services	-	-	-	13
14	-	30	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	14
15	-	183	2,000	TOTAL MATERIALS & SERVICES	2,000	2,000	2,000	15
16	-	183	2,000	TOTAL EXPENDITURES	2,000	2,000	2,000	16
17	69	(14)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	69	169	2,000	TOTAL REQUIREMENTS	2,000	2,000	2,000	18

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Club activity varies from year to year based on club membership. (Applies to all years)
- *Club was established in 2014-15. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

	HISTORICAL DATA			Dept 6114 TRiO Club EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	280	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	280	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	300	-	1,000	4400 Private Source Pool	1,000	1,000	1,000	4
5	300	-	1,000	TOTAL PRIVATE SOURCES	1,000	1,000	1,000	5
6				OTHER SOURCES				6
7	495	-	1,000	4850 Event Revenues	1,000	1,000	1,000	7
8	495	-	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	795	280	2,000	TOTAL RESOURCES	2,000	2,000	2,000	9
10				MATERIALS & SERVICES				10
11	495	199	2,000	6100 Supplies	2,000	2,000	2,000	11
12	20	-	-	6810 Contributions	-	-	-	12
13	515	199	2,000	TOTAL MATERIALS & SERVICES	2,000	2,000	2,000	13
14	515	199	2,000	TOTAL EXPENDITURES	2,000	2,000	2,000	14
15	280	82	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	795	280	2,000	TOTAL REQUIREMENTS	2,000	2,000	2,000	16

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Club activity varies from year to year based on club membership. (Applies to all years)
- *Club was established in 2014-15. (2014-15)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017

Agency

	HISTORICAL DATA			Dept 6501 Organization Tracking Account EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	-	-	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				3
4	37,007	27,537	55,000	4800 Other Sources	55,000	55,000	55,000	4
5	37,007	27,537	55,000	TOTAL OTHER SOURCES	55,000	55,000	55,000	5
6	37,007	27,537	55,000	TOTAL RESOURCES	55,000	55,000	55,000	6
7				MATERIALS & SERVICES				7
8	1,353	1,298	2,500	6480 Communication & Correspondence	2,500	2,500	2,500	8
10	35,292	35,292	52,500	6550 Leases & Rentals	52,500	52,500	52,500	10
11	362	412	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	11
12	37,007	37,002	55,000	TOTAL MATERIALS & SERVICES	55,000	55,000	55,000	12
13	37,007	37,002	55,000	TOTAL EXPENDITURES	55,000	55,000	55,000	13
14	-	(9,466)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	37,007	27,537	55,000	TOTAL REQUIREMENTS	55,000	55,000	55,000	15

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Other Sources revenue represents reimbursements for use of campus services. (Applies to all years)

*Includes expenditures made by: Eastern Oregon University Distance Learning, Eastern Oregon University CUESTE Program, Blue Mountain Faculty Association, Classified Staff Association, Pendleton Rotary Club, and Higher Education Center - EOU. (Applies to all years)

*Increase in Leases & Rentals is the result of leasing space at the Precision Irrigated Agriculture Facility to Oregon State University. (2016-17)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

	HISTORICAL DATA			Dept 6503 Staff Appreciation & Recognition EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017					
				BEGINNING FUND BALANCE				
1	11,382	13,009	10,000	3070 Beginning Fund Balance, July 1	14,000	14,000	14,000	1
2	11,382	13,009	10,000	TOTAL BEGINNING FUND BALANCE	14,000	14,000	14,000	2
3				OTHER SOURCES				
4	420	-	2,500	4800 Other Sources	2,500	2,500	2,500	4
5	40	18	500	4850 Event Revenues	500	500	500	5
6	460	18	3,000	TOTAL OTHER SOURCES	3,000	3,000	3,000	6
7				TRANSFERS				
8	4,000	4,000	4,000	4891 Special Revenue Fund	4,000	4,000	4,000	8
9	4,000	4,000	4,000	TOTAL TRANSFERS	4,000	4,000	4,000	9
10	15,842	17,027	17,000	TOTAL RESOURCES	21,000	21,000	21,000	10
11				MATERIALS & SERVICES				
12	1,361	832	6,000	6100 Supplies	6,000	6,000	6,000	12
13	250	2,404	2,000	6300 Dues & Fees	2,000	2,000	2,000	13
14	1,222	750	4,000	6400 Professional Services	4,000	4,000	4,000	14
15	-	53	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	15
16	2,833	4,039	12,000	TOTAL MATERIALS & SERVICES	12,000	12,000	12,000	16
17	2,833	4,039	12,000	TOTAL EXPENDITURES	12,000	12,000	12,000	17
18	13,009	12,988	5,000	UNAPPROPRIATED ENDING FUND BALANCE	9,000	9,000	9,000	18
19	15,842	17,027	17,000	TOTAL REQUIREMENTS	21,000	21,000	21,000	19

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Includes Staff Events, Staff Appreciation & Recognition, and Wellness activities at all BMCC locations. (Applies to all years)
- *Transfer from Vending Department in Special Revenue Fund to support Staff Appreciation & Recognition activities. (Applies to all years)
- *Other Sources represents revenue from forfeited employee payroll deductions, pop-bottle returns, and miscellaneous source of revenue. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2017-2018 Annual Budget, Beginning July 1, 2017
Agency

HISTORICAL DATA				Dept 6507 President's Cabinet Fund EXPENDITURE DESCRIPTION	Budget For Next Year 2017-2018				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2014-2015	1st Preceding Year 2015-2016	This Year 2016-2017							
				BEGINNING FUND BALANCE					
1	(299)	236	50	3070	Beginning Fund Balance, July 1	500	500	500	1
2	(299)	236	50	TOTAL BEGINNING FUND BALANCE		500	500	500	2
3					PRIVATE SOURCES				
4	1,111	1,213	2,000	4400	Private Source Pool	2,000	2,000	2,000	4
5	1,111	1,213	2,000	TOTAL PRIVATE SOURCES		2,000	2,000	2,000	5
6	813	1,449	2,050	TOTAL RESOURCES		2,500	2,500	2,500	6
7					MATERIALS & SERVICES				
8	577	483	2,000	6100	Supplies	2,000	2,000	2,000	8
10	577	483	2,000	TOTAL MATERIALS & SERVICES		2,000	2,000	2,000	10
11	577	483	2,000	TOTAL EXPENDITURES		2,000	2,000	2,000	11
12	236	966	50	UNAPPROPRIATED ENDING FUND BALANCE		500	500	500	12
13	813	1,449	2,050	TOTAL REQUIREMENTS		2,500	2,500	2,500	13

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Funded by private donations from cabinet members for employee life events. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
Regular Board Meeting – June 7, 2017**

Resolution Number 2017-07

**2017-2018 Budget Resolution with Budget Approved by Budget Committee on
May 08, 2017**

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Education for Blue Mountain Community College hereby adopts the 2017-2018 budget as approved by the Budget Committee in the aggregate amount of \$58,314,933 in expenditures plus \$4,155,054 in unappropriated ending fund balance.

RESOLUTION IMPOSING AND CATEGORIZING TAXES

BE IT RESOLVED that the Board of Education for Blue Mountain Community College hereby imposes the taxes provided for district operations in the 2017-18 adopted budget at the rate of \$.6611 per \$1,000 of assessed value on all taxable property within the district. In addition, the Board imposes the taxes provided for bonded debt in the amount of \$1,657,504 and that the bonded debt taxes are imposed only on the taxable property within Umatilla and Morrow counties of the district.

These taxes are categorized for the tax year 2017-2018 as follows:

	<u>Education</u>	<u>Excluded from Limitation</u>
General Fund	\$.6611 / \$1,000	\$ -
Debt Service Fund	\$ -	\$ 1,657,504

RESOLUTION MAKING APPROPRIATIONS

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

<u>General Fund:</u>	
Personnel Services	\$ 14,327,655
Materials & Services	3,974,651
Capital Outlay	6,000
Transfer to Other Funds	314,462
Operating Contingency	484,230
General Fund Total	<u>\$ 19,106,998</u>
<u>Special Revenue:</u>	
Personnel Services	\$ 4,882,306
Materials & Services	14,064,556
Capital Outlay	116,829
Transfers to Other Funds	1,941,484
Special Revenue Fund Total	<u>\$ 21,005,175</u>

Blue Mountain Community College
Regular Board Meeting – June 7, 2017

Resolution Number 2017-07

2017-2018 Budget Resolution with Budget Approved by Budget Committee on
May 08, 2017

RESOLUTION MAKING APPROPRIATIONS (Continued)

<u>Debt Service Fund:</u>	
Debt Service	\$ 2,635,600
Debt Service Fund Total	\$ 2,635,600
 <u>Building Fund:</u>	
Personnel Services	\$ 34,605
Materials & Services	640,000
Capital Outlay	13,734,212
Building Fund Total	\$ 14,408,817
 <u>Enterprise Fund:</u>	
Personnel Services	\$ 312,128
Materials & Services	523,738
Enterprise Fund Total	\$ 835,866
 <u>Internal Service Fund:</u>	
Personnel Services	\$ 57,043
Materials & Services	111,600
Internal Service Fund Total	\$ 168,643
 <u>Agency Fund:</u>	
Personnel Services	\$ 10,684
Materials & Services	143,150
Agency Fund Total	\$ 153,834



Chris Brown
BMCC Board Chairman



Dr. Camille Preus
BMCC President
BMCC Budget Officer

IN THE CIRCUIT COURT OF THE STATE OF OREGON
FOR UMATILLA COUNTY



AFFIDAVIT OF PUBLICATION

STATE OF OREGON

County of Umatilla } SS

I, Carrie Oglesbee being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at 211 SE Byers Avenue, Pendleton, OR 97801, in the aforesaid county and state; that the

EO-8903 Notice of

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

April 27, 2017

Subscribed and sworn to before me on this 27th day of April 2017.

Carrie Oglesbee

Terri A Briggs
Notary Public of Oregon



**EO-8903
NOTICE of Budget
Committee Meeting**

A public meeting of the Budget Committee of BLUE MOUNTAIN COMMUNITY COLLEGE DISTRICT, Baker, Morrow and Umatilla Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018, will be held at the Blue Mountain Community College Boardroom, Room #101 in Pioneer Hall, Pendleton, Oregon. The meeting will take place on May 8, 2017 at 5:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 8, 2017 at the BMCC President's Office, Room #103 in Pioneer Hall, between the hours of 8:00 a.m. and 5:00 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. If deemed necessary by the Budget Committee, a second meeting will be held on May 15, 2017 at 5:00 p.m. at the same location. This Notice of Budget Committee Meeting is also posted at www.bluecc.edu.
April 27, 2017

NOTICE OF BUDGET HEARING

A public meeting of the Blue Mountain Community College Board of Education will be held on June 7, 2017 at 6:00 p.m. at the BMCC Boardroom / Pioneer Hall, Room #101, 2411 NW Carden Ave, Pendleton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Blue Mountain Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Office of the President or the BMCC Library, BMCC, 2411 NW Carden Ave, Pendleton, Oregon between the hours of 9:00 a.m. and 4:00 p.m. or by appointment, or may be viewed online at www.bluecc.edu. This budget is for an 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:

Contact: Tod R Case

Telephone: 541-278-5785

Email: tod.case@bluecc.edu

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2015-16	Adjusted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance	\$8,996,384	\$31,888,870	\$17,870,348
Current Year Property Taxes, other than Local Option Taxes	6,674,083	6,689,150	6,741,490
Current Year Local Option Property Taxes	0	0	0
Tuition and Fees	5,681,855	6,370,833	5,824,573
Other Revenue from Local Sources	1,713,471	1,994,085	2,429,775
Revenue from State Sources	9,599,790	13,631,537	12,999,466
Revenue from Federal Sources	5,522,606	11,407,837	11,429,836
Interfund Transfers	491,073	993,935	2,255,946
All Other Budget Resources	27,355,214	3,162,824	2,918,553
Total Resources	\$66,034,477	\$76,139,071	\$62,469,987

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$16,689,534	\$18,429,586	\$19,624,421
Materials & Services	12,899,561	24,733,016	19,457,695
Financial Aid	0	0	0
Capital Outlay	1,932,752	22,556,979	13,857,041
Debt Service	2,431,180	2,530,985	2,635,600
Interfund Transfers	491,073	993,935	2,255,946
Operating Contingency	0	465,180	484,230
All Other Expenditures	0	0	0
Unappropriated Ending Fund Balance & Reserves	31,590,378	6,429,390	4,155,054
Total Requirements	\$66,034,477	\$76,139,071	\$62,469,987

FINANCIAL SUMMARY - REQUIREMENTS AND FULL TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

Instruction	\$8,620,586	\$9,180,473	\$9,516,905
FTE	108.800	119.370	114.220
Instructional Support	\$4,814,267	\$9,068,141	\$7,387,839
FTE	45.470	46.520	47.800
Student Services other than Student Loans and Financial Aid	\$3,585,270	\$4,833,851	\$4,617,922
FTE	40.553	48.190	48.160
Student Loans and Financial Aid	\$6,114,679	\$9,326,145	\$9,341,497
FTE	2.970	4.170	3.120
Community Services	\$88,537	\$140,110	\$138,715
FTE	0.600	0.660	0.660
College Support Services other than Facilities Acquisition	\$5,612,649	\$7,218,368	\$7,527,462
FTE	36.290	43.380	56.240
Facility Acquisition & Construction	\$2,685,859	\$25,952,493	\$14,408,817
FTE	0.050	0.580	0.500
Interfund Transfers	\$491,073	\$993,935	\$2,255,946
Debt Service	\$2,431,180	\$2,530,985	\$2,635,600
Operating Contingency	\$0	\$465,180	\$484,230
Unappropriated Ending Fund Balance and Reserves	\$31,590,378	\$6,429,390	\$4,155,054
Total Requirements	\$66,034,477	\$76,139,071	\$62,469,987
Total FTE	234.733	262.870	270.700

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

During the 2016-17 Fiscal Year, several of the College's bond projects have been completed. This results in reduced Beginning Fund Balance, Capital Outlay, Materials & Services and Facility Acquisition & Construction. The remaining projects should be completed during the 2017-18 Fiscal Year. This budget also reflects the decrease in student enrollment that the College has been experiencing resulting in a reduction in Tuition & Fee income. The increase in Personnel Services is partially due to an increase in PERS Retirement rates that the College will pay beginning July 1. Other changes worth noting are that anticipated grant funding changes have resulted in shifts between budget classifications, reductions have been made in Materials & Services and funds in the College Reserve will be used during the year to cover expenditures resulting in increased Interfund Transfers and reduced Unappropriated Ending Fund Balance.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 0.6611 per \$1,000)	0.6611	0.6611	0.6611
Local Option Levy	\$0	\$0	\$0
Levy For General Obligation Bonds	\$1,688,714	\$1,603,586	\$1,657,504

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$21,245,000	\$0
Other Bonds	\$8,595,000	\$0
Other Borrowings	\$0	\$0
Total	\$29,840,000	\$0

June 3, 2017

IN THE CIRCUIT COURT OF THE STATE OF OREGON
FOR UMATILLA COUNTY



AFFIDAVIT OF PUBLICATION

STATE OF OREGON

County of Umatilla } SS

I, Dayle Stinson being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at 211 SE Byers Avenue, Pendleton, OR 97801, in the aforesaid county and state; that the

EO-9030 Notice of

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

June 3, 2017

Subscribed and sworn to before me on this 7th day of June 2017.

Dayle Stinson

Jeri A Briggs
Notary Public of Oregon



Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2017-2018

To assessor of Umatilla, Morrow, & Baker County

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

Check here if this is an amended form.

The Blue Mountain Community College has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Umatilla / Morrow / Baker County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>2411 NW Garden Ave / PO Box 100</u> Mailing Address of District	<u>Pendleton</u> City	<u>OR 97801</u> State Zip	<u>July 11, 2017</u> Date Submitted
<u>Tod R Case</u> Contact Person	<u>Projects & Reporting Accountant</u> Title	<u>(541) 278-5785</u> Daytime Telephone	<u>tod.case@bluecc.edu</u> Contact Person E-mail

CERTIFICATION - You must check one box.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$0.6611	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2	\$0	
3. Local option capital project tax	3	\$0	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 4a.			\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b.			\$1,657,504
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c.			\$1,657,504

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$0.6611
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-0 (Rev. 11-16)

(see the back for worksheet for lines 4a, 4b, and 4c)

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

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved prior to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total A			0.00

Debt service requirements for bonds approved on or after October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1	950,000.00	793,410.00	1,743,410.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total B			1,743,410.00
Total Bond (A + B)			1,743,410.00

Total Bonds

Total A	=	<u>\$0.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$0</u> (enter on line 4a on the front)
Total A + B	=	<u>\$1,743,410.00</u>		0.0 %		\$1,657,504		

Total B	=	<u>\$1,743,410.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$1,657,504</u> (enter on line 4b on the front)
Total A + B	=	<u>\$1,743,410.00</u>		100.0 %		\$1,657,504		

Total Bond Levy \$1,657,504 (enter on line 4c on the front)

Example - Total Bond Levy = \$5,000

Bonds approved prior to October 6, 2001 (including advanced refunding issues):

		Principle	Interest	Total
Bond A:	Bond Issue 1	5,000.00	500.00	5,500.00
	Bond Issue 2	3,000.00	250.00	3,250.00
	Bond Issue 3	1,000.00	100.00	1,100.00
	Total A			9,850.00

Bonds approved after October 6, 2001 (including advanced refunding issues):

		Principle	Interest	Total
Bond B:	Bond Issue 1	3,000.00	50.00	3,050.00
	Total B			3,050.00
	Total Bond (A + B)			12,900.00

Formula for determining the division of tax:

Total A	=	<u>\$ 9,850.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 3,817.83</u> (enter on line 4a on the front)
Total A + B	=	<u>\$ 12,900.00</u>		0.7636 %		\$ 5,000.00		

Total B	=	<u>\$ 3,050.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 1,182.17</u> (enter on line 4b on the front)
Total A + B	=	<u>\$ 12,900.00</u>		0.2364 %		\$ 5,000.00		

Total Bond Levy \$ 5,000.00 (enter on line 4c on the front)

FORM CC-1

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STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

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STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$21,245,000	\$0
Other Bonds	\$8,595,000	\$0
Other Borrowings	\$0	\$0
Total	\$29,840,000	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.