



**2018-2019 Adopted Budget**  
**Blue Mountain Community College**



## Adopted Budget Fiscal Year 2018-2019

### BUDGET COMMITTEE MEMBERS

Board of Education Members	Term Expires	Citizen Members	Term Expires
Chris Brown, Chair, Morrow County	2019	John Boston, Pendleton	2018
Jane Hill, Pendleton	2019	Ben Currin, Milton-Freewater	2020
Kim Puzey, Hermiston	2021	Gibb Evans, Irrigon	2019
Don Rice, Hermiston	2019	Ray Grace, Morrow County	2020
Bob Savage, Baker County	2019	Clinton Reeder, Pendleton	2020
Dr. Anthony Turner, Milton-Freewater	2021	Ann Rowan, Baker County	2020
Heidi Van Kirk, Pendleton	2021	Steve Williams, Hermiston	2019

Dr. Camille Preus, President and Chief Budget Officer

#### Budget Team

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



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:

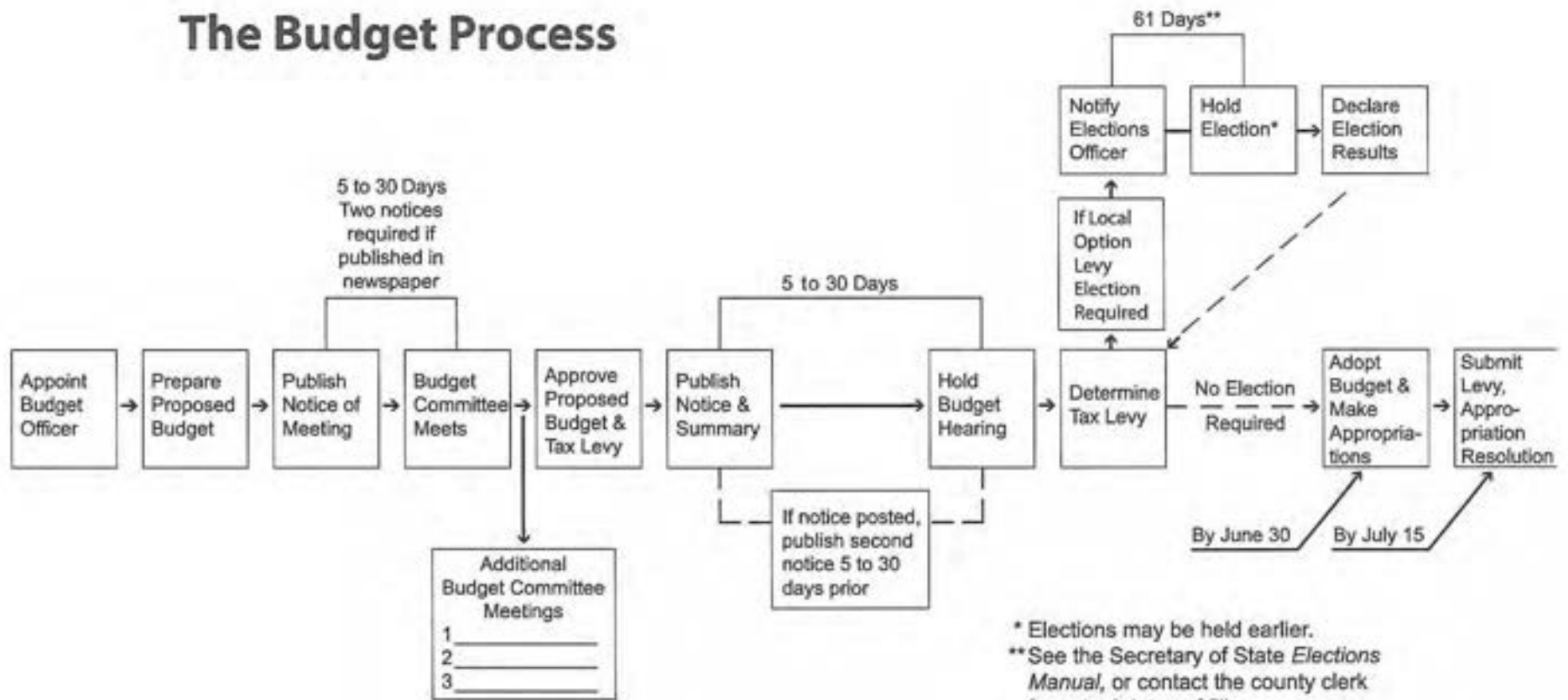
- Integrity that promotes trust, honesty, ethical behavior, and professionalism
- Communication that is open, honest, and encourages a cooperative exchange of thoughts and ideas
- Compassionate relationships based on empathy, kindness, and reliability
- Access to all in an equitable manner
- Respect 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

<b>Purpose of Local Budget Law is to:</b>	Standardize procedures Provide opportunity for public input
<b>The budget is specifically for:</b>	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.
<b>The Budget Committee is:</b>	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
<b>The Budget Committee does the Following:</b>	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



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Budget Message for Fiscal Year 2018-2019  
(July 1, 2018 – June 30, 2019)  
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) 2018-2019.

**Policies:** The FY 2018-2019 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.*



- *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.<sup>1</sup> For FY 2018-2019, 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 revenue budget. While community colleges have recently received minimal increases from the state through the Community College Support Fund, additional increases in investments from the state legislature are needed to cover roll-up costs, unfunded federal and state mandates, significant 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 remainder of the 2017-2019 and into the 2019-2021 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.

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<sup>1</sup> 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 College’s 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

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 helps to guide and determine where our resources are spent in order to accomplish our goals and bring to fruition our objectives. In 2017, the College refreshed these goals, reduced them in number, added foundational master plans, and better aligned goals with Core Themes. These goals were used to evaluate any increases to the budget and determine where to invest our resources. The following chart outlines the goals set forth in the refreshed 2015-2020 Strategic Plan.

<b>2015-2020 Strategic Plan Goals (refreshed 2017)</b>
<ul style="list-style-type: none"><li>◦ BMCC is committed to providing a “Students First” learning environment</li><li>◦ Relevant and dynamic BMCC curriculum</li><li>◦ Continuous improvement based on evidence at BMCC</li><li>◦ Diverse and high-quality BMCC workforce</li></ul>

### IV. BUDGET SUMMARY

The overall FY 2018-2019 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 2018-2019 is \$41,687,757, which is a decrease of \$16,627,175 (29%) from the FY 2017-2018 total adopted budget. This is largely due to the completion of most bond projects in 2016-2017. There was also additional budget authority added in 2017-2018 for a possible federal grant, which is not in the 2018-2019 budget.
- The General Fund budget for FY 2018-2019 is \$19,565,799, which is an increase of \$458,802 (2.4%) above the adopted FY 2017-2018 General Fund budget. Of this total General Fund budget, \$471,070 or 2.4% is comprised of Contingency and Innovation Funds which may not be fully expended in the FY 2018-2019.

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 2018-2019 budget are:

- The Oregon Legislature has appropriated \$570,263,942 to the Community College Support Fund for the current biennium (2017-2019). For planning purposes, the College will use \$600,000,000 for the following biennium (2019-2021), and \$630,000,000 for FY 2021-2022. The April 2018 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 2018-2019 through FY 2021-2022.
- Income from property taxes increase at a rate of 4.77% for FY 2018-2019 and increase annually at a rate of 4.20% for 2019-2020, 3.66% for FY 2020-2021, and 4.21% for FY 2021-2022.
- Tuition rates will increase at rates of 4.85% for FY 2018-2019, 2% for FY 2019-2020, and 5% for FY 2020-2021 through FY 2021-2022.
- Income from tuition and instructional fees will change based upon projected annual changes in Full-time Equivalent Students (FTE) at rates of 2% for FY 2018-2019, and 0% for FY 2019-2020 through FY 2021-2022.
- Income from special fees will remain flat in FY 2018-2019 through FY 2021-2022.

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Blue Mountain Community College District

- Interest income will be calculated on the Beginning Fund Balance of the General Fund at a rate of 2% for FY 2018-2019 through FY 2021-2022.
- 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 2018-2019 through FY 2021-2022.
- 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 2018-2019 budget are:

- Salary and wage expenditures are adjusted for step, longevity, and contractual increases for FY 2018-2019 and for step and longevity increases for FY 2019-2020 through FY 2021-2022.
- Payroll expense for College contributions to health, dental, vision, and life insurance programs remain at \$12,300 per year for eligible employees through FY 2021-2022.
- 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 2018-2019, 19.84% for Tier I & Tier II members and 13.67% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2019-2020 through FY 2020-2021, and 23.55% for Tier I & Tier II members and 16.35% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2021-2022.
- Materials & Services and Capital Outlay will be escalated at rates of 7.23% (of projected actual FY 2017-2018 expenditures) for FY 2018-2019, and .50% for FY 2019-2020 (of projected prior-year budgets) through FY 2021-2022. When comparing the FY 2017-2018 budget to the FY 2018-2019 budget, it is an increase of \$32,117 or .8%. The College continued to economize in FY 2017-2018 resulting in projected actual Materials & Services and Capital Outlay expenses well below budget by a projected \$238,436.
- Transfers from the General Fund to the Building Fund will decrease down to \$75,000 for FY 2018-2019, increase to \$100,000 for FY 2019-2020, \$125,000 for FY 2020-2021, and \$150,000 for FY 2021-2022.
- Contingency and Innovation funds will be budgeted at rates of 2% and ½% of operating expenditures respectively for FY 2018-2019 through FY 2021-2022.

## VI. GENERAL FUND

**Budget Form:** The General Fund, like all funds that comprise the budget, has four components. They are beginning balance of \$2,243,696, projected revenues of \$19,404,105, planned expenditures of \$19,565,799, and ending balance of \$2,082,002. Naturally enough, beginning balance (i.e., unspent funds carried forward from the previous budget year) *plus* projected resources *minus* planned expenditures *equals* ending balance ( $\$2,243,696 + \$19,404,105 - \$19,565,799 = \$2,082,002$ ). Each of these four components is discussed in the paragraphs that follow.

**Beginning Balance:** The point of departure for the FY 2018-2019 budget is the Beginning Fund Balance, which is the estimated Ending Fund Balance for FY 2017-2018, or \$2,243,696. This Beginning Fund Balance is \$412,796 more than was forecasted by the FY 2017-2018 budget, so the FY 2018-2019 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 2017-2018 Total Expenditures <sup>(Note 1)</sup>	FY 2018-2019 Total Expenditures <sup>(Note 2)</sup>	Increase (Decrease)
Special Revenue Fund	\$21,005,175.00	\$16,690,482.00	(\$4,314,693.00)
Debt Service Fund	2,635,600.00	2,735,315.00	99,715.00
Building Fund	14,408,817.00	1,624,143.00	(12,784,674.00)
Enterprise Fund	835,866.00	714,963.00	(120,903.00)
Internal Service Fund	168,643.00	198,177.00	29,534.00
Agency Fund	153,834.00	158,878.00	5,044.00
<i>Total Expenditures</i>	<u>\$39,207,935.00</u>	<u>\$22,121,958.00</u>	<u>(\$17,355,306.00)</u>

Note 1: Based on the adopted budget for FY 2017-2018

Note 2: Based on the proposed budget for FY 2018-2019

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

- The Special Revenue Fund expenditures have decreased as a result of decreasing the budget authority for grants that were being considered in the 2017-2018 year which are not being considered currently for the 2018-2019 year. In addition, the level of budget authority for student financial loans has been decreased to bring the budget closer to projected actual amounts.
- 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 most of the bond projects in FY 2016-2017 and 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 educational resources being utilized in our courses which decreases costs to students.
- The Internal Service Fund expenditures have increased due to a realignment of personnel costs and budgeted for possible vehicle replacement.
- 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 2018-2019.

### **VIII. FIVE-YEAR BUDGET PICTURE**

The output of the financial planning model – a five-year financial forecast beyond next year’s budget for the General Fund, from FY 2018-2019 through FY 2021-2022 – 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 or less conservative than future events may demonstrate; 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 \$2,243,696 Beginning Fund Balance, projected Resources available to the General Fund in FY 2018-2019 have increased by \$1,042,685 from the previous fiscal year's budget (see table below). The overall increase in the Resources portion of the General Fund is apportioned amongst nine budget categories, as recorded in the table below:

Budget Category	FY 2017-2018 Adopted Budget	FY 2018-2019 Proposed Budget	Increase (Decrease)
Federal Sources	\$ 0.00	\$ 0.00	\$ 0.00
State Sources	4,561,986.00	5,186,951.00	624,965.00
Other Government Sources	5,316,010.00	5,936,450.00	620,440.00
Private Sources	90,000.00	90,000.00	0.00
Tuition & Fees	5,499,470.00	5,854,440.00	354,970.00
Special Fees	475,180.00	575,590.00	100,410.00
Sales & Services	0.00	0.00	0.00
Other Sources	481,290.00	883,650.00	402,360.00
Transfers From Other Funds	1,937,484.00	877,024.00	(1,060,460.00)
<i>Total Resources</i>	<u>\$18,361,420.00</u>	<u>\$19,404,105.00</u>	<u>\$1,042,685.00</u>

Six categories of Resources have changed significantly:

- State Sources are projected to increase for FY 2018-2019 by 13.7%. This increase is due to the CCSF actual amount for the 2017-2019 biennium of \$570.3 million versus the 2017-2018 budgeted amount of \$550 million. In addition, BMCC FTE amounts have shown actual FTE decreases to be less than the statewide average decrease. BMCC benefits from this difference, which is reflected in the budgeted amounts.
- Other Government Sources are projected to increase for FY 2018-2019 by 11.67%. This increase is due to an increase in property tax assessments as well as support received from Umatilla County, the Port of Umatilla and the Port of Morrow for the Data Center Technician program.
- Tuition & Fees Revenues are projected to increase 6.45% as a result of a projected difference in FTE between the FY 2017-2018 at a budgeted 0% change in FTE and a budgeted projection for 2018-2019 of a 2% increase in FTE. This increase in Tuition and Fees Revenues is also due to an increase in Tuition Rates of 4.85%.



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- Special Fees are projected to increase 21.13% as a result of a projected difference in FTE between the FY 2017-2018 at a budgeted 0% change in FTE and a budgeted projection for 2018-2019 of a 2% increase in FTE. This increase in FTE results in projected increases largely in Universal Fee Revenue, and Enrollment Fees.
- Other Sources are projected to increase 83.6% as a result of the sale of the vacated Boardman facility, and increases in interest income earned on resources due to increases in interest rates, as well as increases in Indirect Cost Recovery income earned on grants.
- Transfers From Other Funds are projected to decrease 54.73% due to a lower budgeted transfer from College Reserves as a result of increased resources.

Planned Expenditures: General Fund expenditures for FY 2018-2019 have increased by a net of \$458,802.00 over the previous budget to \$19,565,799. The changes are apportioned amongst the major budget categories, as follows:

Budget Category	FY 2017-2018 Adopted Budget	FY 2018-2019 Proposed Budget	Increase (Decrease)
Salaries & Wages	\$ 9,866,695.00	\$ 10,244,259.00	\$ 377,564.00
Payroll Expenses	4,460,960.00	4,585,765.00	124,805.00
Materials & Services	3,974,641.00	4,008,768.00	34,117.00
Capital Outlay	6,000.00	4,000.00	(2,000.00)
Transfers To Other Funds	314,462.00	346,151.00	31,690.00
Contingency	484,230.00	376,856.00	(107,374.00)
<i>Total Expenditures</i>	<u>\$19,106,998.00</u>	<u>\$19,565,799.00</u>	<u>\$458,802.00</u>

The increase in Payroll Expenses for FY 2017-2018 is a result of increases in salaries due to contract changes as well as proposed additions and restructuring of positions.

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	\$292,131.00
Part Time Faculty	38,400.00
Exempt Staff	47,855.00
Classified Staff	(41,552.00)
Part-Time Staff	33,330.00
Student Hourly Work-Study	7,400.00
PERS/OPSRP	59,525.00
Insurance	34,682.00
Payroll Taxes and Unemployment	30,598.00
<i>Total Changes in Expenditures</i>	<u>\$502,369.00</u>

The summary of changes in Materials & Services Expenditures is:

Changes in Materials & Services Expenditures	Increase (Decrease)
Travel	\$ (738.00)
Supplies	34,795.00
Livestock	(20,800.00)
Equipment & Furniture	800.00
Dues and Fees	9,764.42
Professional Services	(2,302.00)
Communications & Correspondence	(11,660.00)
Repair & Maintenance	27,946.00
Property Insurance	5,338.00
Utilities	(99,657.00)
Bad Debt & Penalties	15,000.00
Internal Services Usage, Vehicles, Copies, etc.	14,500.00
Grants & Aid	61,130.30
<i>Total Changes in Expenditures</i>	<u>\$34,116.72</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>

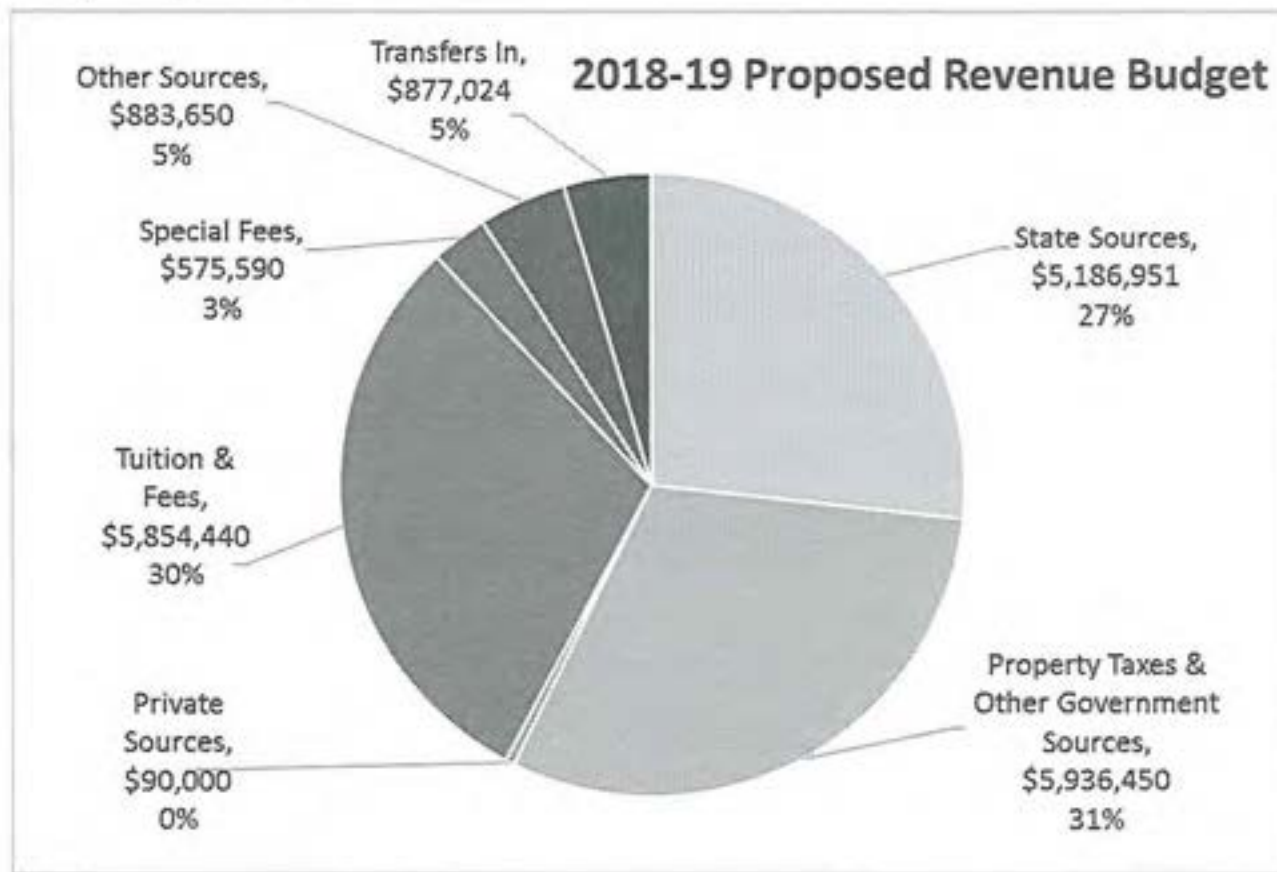
And, finally, the summary changes in Transfers To Other Funds are:

Changes in Transfers To Other Funds Expenditures	Increase (Decrease)
Transfer to Feves Art Gallery	6,500.00
Transfer to Retiree Insurance Account	2,050.00
Transfer for Federal College Work Study Match	23,364.00
Transfer for Title II ABE Comprehensive Grant Match	(9,373.00)
Transfer for Title II EL/Civics	(10,066.00)
Transfer to Innovation Fund	94,214.00
Transfer to Building Fund	(75,000.00)
<i>Total Changes in Expenditures</i>	<u>\$ 31,689.00</u>

Ending Balance: Adding total projected Resources and subtracting total planned Expenditures from the Beginning Fund Balance for FY 2018-2019, the calculated Unappropriated Ending Fund Balance for the General Fund is \$2,082,002 of which \$1,500,000 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 and 2017-2019 biennia brought forward positive news and a minor increase in support to community colleges, increased and sustained support from the state is ever more important as students continue to bear more and more of the burden. Tuition rate increases cannot be sustained at current levels for the long-term without affecting the affordability and the accessibility to a college education. In addition, the College must continue its efforts in increasing efficiencies to plan for the future. PERS rates, unfunded mandates and deferred maintenance will continue to increase. Therefore, the College must 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

**Blue Mountain Community College**  
**Projected 2018-2019, 2019-2020, 2020-2021, and 2021-2022 Annual Balances**  
**General Fund**

Summary for General Fund RESOURCES AND REQUIREMENTS		Projected Estimates for 2018-2019, 2019-2020, 2020-2021, and 2021-2022 Calculated as of 03-31-2018				
		Projected Actual For 2017-2018	2018-2019 with \$ 570.3 Mil.	2019-2020 with \$ 600 Mil.	2020-2021 with \$ 600 Mil.	2021-2022 with \$ 630 Mil.
1	TOTAL FEDERAL SOURCES	-	-	-	-	1
2	TOTAL STATE SOURCES	5,258,466	5,186,951	5,870,836	5,908,491	2
3	TOTAL OTHER GOVERNMENT SOURCES (TAXES)	5,508,684	5,936,448	6,178,849	6,398,956	3
4	TOTAL PRIVATE SOURCES	90,000	90,000	90,000	90,000	4
5	TOTAL TUITION AND FEES	5,544,956	5,854,634	5,960,104	6,229,053	5
6	TOTAL SPECIAL FEES	559,500	575,166	575,166	575,166	6
7	TOTAL SALES & SERVICE	-	-	-	-	7
8	TOTAL OTHER SOURCES	620,971	883,894	580,519	578,243	8
9	TOTAL TRANSFERS	-	190,000	-	-	9
10	TOTAL REVENUES & TRANSFERS IN	17,582,577	18,717,093	19,255,473	19,779,908	10
11						11
12	TOTAL SALARIES & WAGES	9,787,813	10,231,432	10,419,357	10,514,237	12
13	TOTAL PAYROLL EXPENSES	4,274,644	4,605,488	5,159,165	5,194,147	13
14	TOTAL PERSONNEL SERVICES	14,062,457	14,836,920	15,578,522	15,708,384	14
15	TOTAL MATERIALS & SERVICES	3,736,215	4,006,344	4,026,376	4,046,508	15
16	TOTAL CAPITAL OUTLAY	6,000	6,434	6,466	6,498	16
17	TOTAL TRANSFERS	431,988	346,151	952,521	1,123,997	17
18	TOTAL DESIGNATED CONTINGENCY	-	-	-	-	18
19	TOTAL OPERATING CONTINGENCY	-	376,994	392,227	395,228	19
20	PLANNED PERSONNEL SERVICES SAVINGS	-	(370,923)	(389,463)	(392,710)	20
21	PLANNED OPERATING CONTINGENCY SAVINGS	-	(227,026)	(242,239)	(245,239)	21
22	TOTAL EXPENDITURES	18,236,660	18,974,894	20,324,410	20,642,666	22
23	OPERATING SURPLUS / (DEFICIT)	(654,083)	(257,801)	(1,068,936)	(862,758)	23
24	TOTAL BEGINNING FUND BALANCE	2,897,779	2,243,696	2,074,970	1,961,136	24
25	TRANSFERS FROM COLLEGE RESERVES	-	89,075	955,102	877,761	25
26	ENDING FUND BALANCE	2,243,696	2,074,970	1,961,136	1,976,139	26

SUMMARY OF YEAR-END FUND BALANCES (COLLEGE RESERVES)						
General Fund Ending Balance		2,243,696	2,074,970	1,961,136	1,976,139	2,252,543
College Reserve Account Ending Balance		3,180,993	3,076,037	2,182,456	1,348,344	1,375,311
	Total	5,424,689	5,151,007	4,143,592	3,324,483	3,627,855

**Assumptions Made:**

1. Reductions in State CCSF Funding during each Fiscal Year of:	\$0	\$0			
2. State Resources are based on the current funding formula (April 2018) with the total state funding for Community Colleges at the following level:	\$570,263,942	\$570,263,942	\$600,000,000	\$600,000,000	\$630,000,000
3. A BMCC projected annual capped FTE growth increase of:	0.00%	2.00%	0.00%	0.00%	0.00%
4. A projected average Statewide annual FTE growth increase of:	0.00%	1.00%	0.00%	0.00%	0.00%
5. A projected BMCC annual increase in property tax income of:	2.00%	4.77%	4.20%	3.66%	4.21%
6. A projected average Statewide annual increase in property tax income of:	5.02%	4.64%	4.58%	4.77%	4.68%
7. Tuition & Fee rates projected with an annual increase of:	7.29%	4.85%	2.00%	5.00%	5.00%
8. Tuition & Instructional Fees projected with an annual FTE growth increase of:	2.29%	2.00%	0.00%	0.00%	0.00%
9. Interest Income is calculated at a percentage of the Beginning Fund Balance of:		2.00%	2.00%	2.00%	2.00%
10. Transfers from the Enterprise Fund are at the following levels:	\$ -	\$ -	\$ -	\$ -	\$ -
11. Transfers to/from Special Revenue Fund are from the College Reserve Account and are calculated to bring the General Fund Ending Balance to:	\$2,243,696	\$1,884,970	\$1,961,136	\$1,976,139	\$2,019,587
12. All other revenue projected to be flat.					
13. Full-Time Faculty Salaries & Wages are escalated at the following rates:	3.50%	3.00%	0.00%	0.00%	0.00%
14. Classified Staff Salaries & Wages are escalated at the following rates:	3.50%	0.00%	0.00%	0.00%	0.00%
15. Exempt-Tech, Part-Time Faculty & Staff, and Student Salaries & Wages are escalated at the following rates:	0.00%	0.00%	0.00%	0.00%	0.00%

**Blue Mountain Community College**  
**Projected 2018-2019, 2019-2020, 2020-2021, and 2021-2022 Annual Balances**  
**General Fund**

<b>Summary for General Fund RESOURCES AND REQUIREMENTS</b>	<b>Projected Estimates for 2018-2019, 2019-2020, 2020-2021, and 2021-2022</b>				
	<b>Calculated as of 03-31-2018</b>				
	<b>Projected Actual For 2017-2018</b>	<b>2018-2019 with \$ 570.3 Mil.</b>	<b>2019-2020 with \$ 600 Mil.</b>	<b>2020-2021 with \$ 600 Mil.</b>	<b>2021-2022 with \$ 630 Mil.</b>
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 2017-18, \$1,025 for 2018-19, \$1,025 for 2019-20, \$1,025 for 2020-21, \$1,025 for 2021-22, \$1,025 for 2022-23 and \$1,025 for 2023-24)	3.50%	3.00%	0.00%	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 2017-18, \$1,025 for 2018-19, \$1,025 for 2019-20, \$1,025 for 2020-21, \$1,025 for 2021-22, \$1,025 for 2022-23 and \$1,025 for 2023-24)	3.50%	0.00%	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 2017-18, \$1,025 for 2018-19, \$1,025 for 2019-20, \$1,025 for 2020-21, \$1,025 for 2021-22, \$1,025 for 2022-23 and \$1,025 for 2023-24)	0.00%	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:	14.75%	14.75%	19.84%	19.84%	23.55%
23. Employer OPSRP Contributions are calculated at the following rates:	8.17%	8.17%	13.67%	13.67%	16.35%
24. All Materials & Services have been increased annually by:		7.23%	0.50%	0.50%	0.50%
25. All Capital Outlay have been increased annually by:		7.23%	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)	\$ 150,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 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:	\$ -	\$ -	\$ -	\$ -	\$ -
31. Operating Contingency:	\$ -	\$ 376,994	\$ 392,227	\$ 395,228	\$ 403,917
32. Planned Personnel Services Savings Based on Historical Experience	0.00%	2.50%	2.50%	2.50%	2.50%
33. Planned Operating Contingency Savings Based on Historical Experience	18.41%	60.22%	61.76%	62.05%	62.87%

**Blue Mountain Community College**  
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Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Summary - All Funds

	General Fund	Special Revenue Fund	Debt Service Fund	Building Fund	Enterprise Fund	Internal Service Fund	Agency Fund	All Funds Total	FY 2017-18 Adopted Budget
<b>Resources:</b>									
Federal Sources	\$ -	\$ 7,712,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,712,089	\$ 11,429,836
State Sources	5,186,951	5,502,065	-	-	-	-	-	10,689,016	12,999,466
Other Government Sources	5,936,450	153,221	1,680,410	61,000	-	-	-	7,831,081	7,154,353
Private Sources	90,000	370,200	-	-	-	-	25,250	485,450	528,100
Tuition and Fees	5,854,440	98,000	-	-	220,000	-	-	6,172,440	5,824,573
Special Fees	575,590	1,166,500	-	-	-	-	-	1,742,090	1,488,812
Sales and Services	-	74,100	-	-	317,000	200,000	1,000	592,100	874,101
Other Sources	883,650	306,841	1,073,186	750	23,600	1,000	131,200	2,420,227	2,044,452
Transfers	877,024	271,151	-	150,000	-	-	-	1,298,175	2,255,946
<b>Total Resources</b>	<b>\$ 19,404,105</b>	<b>\$ 15,654,167</b>	<b>\$ 2,753,596</b>	<b>\$ 211,750</b>	<b>\$ 560,600</b>	<b>\$ 201,000</b>	<b>\$ 157,450</b>	<b>\$ 38,942,668</b>	<b>\$ 44,599,640</b>
<b>Expenditures:</b>									
Salaries and Wages	10,244,259	3,240,616	-	95,180	234,947	38,709	8,782	13,862,493	13,603,404
Associated Payroll Expenses	4,585,765	1,425,348	-	36,128	78,218	25,868	1,902	6,153,229	6,021,017
			-						
Total Personnel Services	14,830,024	4,665,964	-	131,308	313,165	64,577	10,684	20,015,722	19,624,421
Materials and Services	4,011,767	11,011,771	-	602,835	401,798	93,600	148,194	16,269,966	19,457,695
Capital Outlay	4,000	60,723	-	950,000	-	40,000	-	1,054,723	13,857,041
Debt Service	-	-	2,735,315	-	-	-	-	2,735,315	2,635,600
Transfers	346,151	952,024	-	-	-	-	-	1,298,175	2,255,946
Contingency	376,856	-	-	-	-	-	-	376,856	484,230
<b>Total Expenditures</b>	<b>\$ 19,568,798</b>	<b>\$ 16,690,482</b>	<b>\$ 2,735,315</b>	<b>\$ 1,684,143</b>	<b>\$ 714,963</b>	<b>\$ 198,177</b>	<b>\$ 158,878</b>	<b>\$ 41,750,757</b>	<b>\$ 58,314,933</b>
<b>Resources Over (Under) Expenditures</b>	<b>\$ (164,693)</b>	<b>\$ (1,036,315)</b>	<b>\$ 18,281</b>	<b>\$ (1,472,393)</b>	<b>\$ (154,363)</b>	<b>\$ 2,823</b>	<b>\$ (1,428)</b>	<b>\$ (2,808,089)</b>	<b>\$ (13,715,293)</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,243,696</b>	<b>\$ 4,390,378</b>	<b>\$ 1,471,500</b>	<b>\$ 1,841,416</b>	<b>\$ (533,539)</b>	<b>\$ 47,000</b>	<b>\$ 23,501</b>	<b>\$ 9,483,952</b>	<b>\$ 17,870,348</b>
<b>Ending Fund Balance</b>	<b>\$ 2,079,003</b>	<b>\$ 3,354,063</b>	<b>\$ 1,489,781</b>	<b>\$ 369,023</b>	<b>\$ (687,902)</b>	<b>\$ 49,823</b>	<b>\$ 22,073</b>	<b>\$ 6,675,863</b>	<b>\$ 4,155,054</b>

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Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	3,094,854	3,350,719	2,633,994	3001 Beginning Fund Balance, July 1	2,243,696	2,243,696	2,243,696	1
2	3,094,854	3,350,719	2,633,994	<b>TOTAL BEGINNING FUND BALANCE</b>	2,243,696	2,243,696	2,243,696	2
3				<b>STATE SOURCES</b>				3
4	5,231,774	4,818,294	4,561,986	4210 State Appropriations	5,186,951	5,186,951	5,186,951	4
5	5,231,774	4,818,294	4,561,986	<b>TOTAL STATE SOURCES</b>	5,186,951	5,186,951	5,186,951	5
6				<b>OTHER GOVERNMENT SOURCES</b>				6
7	4,949,957	5,244,002	5,168,080	4311 Property Tax - Current Year	5,617,650	5,617,650	5,617,650	7
8	139,402	161,097	147,930	4312 Property Tax - Prior Year	268,800	268,800	268,800	8
9	208	-	-	4360 Other Government Grants & Contracts	50,000	50,000	50,000	9
10	5,089,568	5,405,099	5,316,010	<b>TOTAL OTHER GOVERNMENT SOURCES</b>	5,936,450	5,936,450	5,936,450	10
11				<b>PRIVATE SOURCES</b>				11
12	50,000	50,000	90,000	4400 Private Source Pool	90,000	90,000	90,000	12
13	50,000	50,000	90,000	<b>TOTAL PRIVATE SOURCES</b>	90,000	90,000	90,000	13
14				<b>TUITION AND FEES</b>				14
15	4,422,377	4,464,972	4,774,690	4500 Tuition:In-State	5,113,000	5,113,000	5,113,000	15
16	18,884	26,198	28,110	4502 Tuition:Out-State	35,770	35,770	35,770	16
17	288,208	214,675	141,240	4504 Dual Credit Transcription	138,930	138,930	138,930	17
18	197,677	191,841	111,240	4505 Sponsored Dual Credit Transcription	96,200	96,200	96,200	18
19	20,316	7,471	7,290	4510 AFEE:A Fee For Educ Exp	25,160	25,160	25,160	19
20	14,755	575	720	4514 ABE/ESL/GED Course Fee	950	950	950	20
21	140,500	133,315	140,240	4530 Course & Lab Fees	173,480	173,480	173,480	21
22	97,225	91,340	91,340	4550 Program & Discipline Fees	83,120	83,120	83,120	22
23	396,949	343,600	204,600	4560 Distance Education Fee	187,830	187,830	187,830	23
24	(17,824)	(31,249)	-	4590 Misc Instructional Fees	-	-	-	24
25	5,579,067	5,442,738	5,499,470	<b>TOTAL TUITION AND FEES</b>	5,854,440	5,854,440	5,854,440	25
26				<b>SPECIAL FEES</b>				26
27	92,646	91,800	315,850	4610 Universal Fees	385,040	385,040	385,040	27
28	13,160	21,305	12,450	4620 Testing Fees	21,330	21,330	21,330	28
29	94,792	112,406	146,880	4630 Other Fees	169,220	169,220	169,220	29
30	200,598	225,511	475,180	<b>TOTAL SPECIAL FEES</b>	575,590	575,590	575,590	30
31				<b>SALES &amp; SERVICE</b>				31
32	20,000	20,000	-	4700 Sales & Services	-	-	-	32
33	20,000	20,000	-	<b>TOTAL SALES &amp; SERVICE</b>	-	-	-	33
34				<b>OTHER SOURCES</b>				34
35	16,210	11,853	10,100	4800 Other Sources	310,620	310,620	310,620	35
36	100,189	108,332	106,140	4820 Rental Income	105,470	105,470	105,470	36
37	23,611	32,493	18,620	4830 Interest Income	81,950	81,950	81,950	37
38	334,607	417,217	346,430	4900 Indirect Cost Recovery	385,610	385,610	385,610	38
39	474,616	569,895	481,290	<b>TOTAL OTHER SOURCES</b>	883,650	883,650	883,650	39
40				<b>TRANSFERS</b>				40
41	185,673	-	1,937,484	4891 Special Revenue Fund	877,024	877,024	877,024	41
42	185,673	-	1,937,484	<b>TOTAL TRANSFERS</b>	877,024	877,024	877,024	42
43	19,926,151	19,892,255	20,995,414	<b>TOTAL RESOURCES</b>	21,647,801	21,647,801	21,647,801	43

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
44				<b>PERSONNEL SERVICES</b>				44
45				<b>SALARIES &amp; WAGES</b>				45
46	3,256,331	3,327,898	3,328,905	5100 Faculty: Full Time: Academic Year	3,612,630	3,612,630	3,612,630	46
47	138,056	213,582	98,594	5110 Faculty: Full Time: Extra Duty Pay	107,000	107,000	107,000	47
48	1,156,329	1,089,398	1,280,000	5200 Faculty: Part Time: Hourly	1,318,400	1,318,400	1,318,400	48
49	2,590,993	2,668,487	2,972,649	5300 Exempt Staff: Full Time: Annual	3,020,504	3,020,504	3,020,504	49
50	1,314,033	1,432,554	1,643,341	5400 Classified Staff: Full Time: Hourly	1,601,789	1,601,789	1,601,789	50
51	394,068	364,605	457,706	5500 Part Time Staff: Hourly	491,036	491,036	491,036	51
52	45,970	38,636	55,000	5600 Student: Hourly	55,000	55,000	55,000	52
53	14,194	18,742	30,500	5700 Miscellaneous Payroll Expenses	37,900	37,900	37,900	53
54	8,909,975	9,153,901	9,866,695	<b>TOTAL SALARIES &amp; WAGES</b>	10,244,259	10,244,259	10,244,259	54
55				<b>PAYROLL EXPENSES</b>				55
56	649,573	667,707	750,599	5900 F.I.C.A.	779,484	779,484	779,484	56
57	40,992	38,013	57,245	5910 S.A.I.F.	58,593	58,593	58,593	57
58	8,739	8,839	9,822	5911 Unemployment Insurance	10,187	10,187	10,187	58
59	215,092	224,903	215,733	5912 PERS Employee Pickup	233,695	233,695	233,695	59
60	430,357	417,702	612,504	5913 PERS Employer Contribution	508,277	508,277	508,277	60
61	213,868	228,230	364,258	5914 OPSRP Employer Contribution	480,959	480,959	480,959	61
62	644,176	656,054	743,798	5915 Debt Service Contribution	772,887	772,887	772,887	62
63	25,880	27,910	73,839	5950 Long-Term Disability	76,295	76,295	76,295	63
64	1,178,174	1,213,543	1,412,745	5951 Health Insurance	1,440,619	1,440,619	1,440,619	64
65	145,489	143,237	164,643	5952 Dental Insurance	167,892	167,892	167,892	65
66	50,051	53,927	46,477	5953 Vision Insurance	47,395	47,395	47,395	66
67	10,116	10,696	9,297	5954 Life Insurance	9,482	9,482	9,482	67
68	70,924	82,598	-	5955 Employer Paid Health Reimbursement	-	-	-	68
69	3,683,429	3,773,360	4,460,960	<b>TOTAL PAYROLL EXPENSES</b>	4,585,765	4,585,765	4,585,765	69
70	12,593,403	12,927,261	14,327,655	<b>TOTAL PERSONNEL SERVICES</b>	14,830,024	14,830,024	14,830,024	70
71				<b>MATERIALS &amp; SERVICES</b>				71
72	366,411	337,801	396,515	6000 Travel	395,777	395,777	395,777	72
73	267,401	290,498	464,176	6100 Supplies	496,281	496,281	496,281	73
74	20,000	-	20,800	6190 Livestock Purchased: Under \$5000.00	-	-	-	74
75	7,119	6,876	8,053	6195 Software Purchased: Under \$5000.00	10,743	10,743	10,743	75
76	53,516	46,389	16,904	6200 Equipment & Furniture \$999.99 & under	16,404	16,404	16,404	76
77	19,875	8,121	2,200	6250 Equipment & Furniture \$1000.00-	3,500	3,500	3,500	77
78	142,604	118,804	108,953	6300 Dues & Fees	118,717	118,717	118,717	78
79	1,037,995	954,940	923,946	6400 Professional Services	921,644	921,644	924,644	79
80	-	-	-	6450 Fund Raising Expenses	-	-	-	80
81	146,168	136,540	177,625	6480 Communication & Correspondence	165,965	165,965	165,965	81
82	223,770	225,589	99,407	6500 Repair & Maintenance	107,184	107,184	107,184	82
83	18,710	47,380	22,141	6550 Leases & Rentals	42,310	42,310	42,310	83
84	126,248	132,237	169,662	6600 Insurance	175,000	175,000	175,000	84
85	385,818	370,157	440,066	6650 Electricity	388,000	388,000	388,000	85
86	130,140	117,666	182,756	6655 Natural Gas	115,000	115,000	115,000	86
87	50,601	49,563	117,724	6660 Water & Sewer	139,000	139,000	139,000	87
88	32,487	29,697	34,111	6665 Sanitary Disposal	33,000	33,000	33,000	88
89	47,142	130,643	85,000	6680 Bad Debt & Penalties	100,000	100,000	100,000	89

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
90	250	-	-	6812 BMCC Contributions	-	-	-	90
91	109,064	101,762	79,500	9000 Internal Usage Vehicles, Copies, etc	94,000	94,000	94,000	91
92	183,534	224,371	288,426	6710 Grants & Aid:Talent:Athletic	334,347	334,347	334,347	92
93	273	-	-	6720 Grants & Aid:Scholarships:District	-	-	-	93
94	20,994	18,384	120,000	6730 Grants & Aid:Waivers:Employee	120,000	120,000	120,000	94
95	103,712	93,863	-	6731 Grants & Aid:Waivers:Dependent	-	-	-	95
96	14,340	4,278	15,000	6732 Grants & Aid:Waivers:Senior Tuition	15,000	15,000	15,000	96
97	37,788	35,836	40,788	6734 Grants & Aid: Waivers: Student Ambassadors	42,768	42,768	42,768	97
98	18,117	13,482	-	6735 Grants & Aid:Waivers:Fine Arts	-	-	-	98
99	103,064	112,760	160,898	6740 Grants & Aid:Waivers:Departmental	154,127	154,127	154,127	99
100	-	-	-	6760 Grants & Aid: Grant-In-Aid	20,000	20,000	20,000	100
101	3,667,140	3,607,636	3,974,651	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>4,008,767</b>	<b>4,008,767</b>	<b>4,011,767</b>	101
102				<b>CAPITAL OUTLAY</b>				102
103	5,119	5,570	6,000	8000 Library Collection	4,000	4,000	4,000	103
104	-	8,100	-	8200 Building & Fixtures	-	-	-	104
105	6,169	-	-	8410 Equipment (Non-Computer)	-	-	-	105
106	2,200	-	-	8500 Land	-	-	-	106
107	13,488	13,670	6,000	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	107
108				<b>TRANSFER TO OTHER FUNDS</b>				108
109	301,400	435,909	314,462	9100 Transfers	346,151	346,151	346,151	109
110	301,400	435,909	314,462	<b>TOTAL TRANSFERS</b>	<b>346,151</b>	<b>346,151</b>	<b>346,151</b>	110
111				<b>CONTINGENCY RESERVES</b>				111
112	-	-	484,230	9200 Contingency	376,856	376,856	376,856	112
113	-	-	484,230	<b>TOTAL CONTINGENCY</b>	<b>376,856</b>	<b>376,856</b>	<b>376,856</b>	113
114	16,575,432	16,984,476	19,106,998	<b>TOTAL EXPENDITURES</b>	<b>19,565,798</b>	<b>19,565,798</b>	<b>19,568,798</b>	114
115	3,350,719	2,897,779	1,888,416	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>2,082,003</b>	<b>2,082,003</b>	<b>2,079,003</b>	115
116	19,926,151	19,882,255	20,995,414	<b>TOTAL REQUIREMENTS</b>	<b>21,647,801</b>	<b>21,647,801</b>	<b>21,647,801</b>	116



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Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-111000 Chemistry EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adapted Budget				Proposed By	Approved By	Adopted By	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018		Budget Officer	Budget Committee	Governing Body			
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	75,532	61,515	60,555	5100	Faculty: Full Time: Academic Year	71,067	71,067	71,067	1
2	-	164	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	9,184	-	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	84,716	61,679	60,555	<b>TOTAL SALARIES &amp; WAGES</b>		71,067	71,067	71,067	4
				<b>PAYROLL EXPENSES</b>					
5	6,481	4,357	4,632	5900	F.L.C.A.	5,437	5,437	5,437	6
7	307	198	242	5910	S.A.I.F.	284	284	284	7
8	98	56	61	5911	Unemployment Insurance	71	71	71	8
9	4,532	1,894	3,633	5912	PERS Employee Pickup	4,264	4,264	4,264	9
10	-	15	-	5913	PERS Employer Contribution	-	-	-	10
11	4,651	1,726	4,947	5914	OPSRP Employer Contribution	5,806	5,806	5,806	11
12	7,006	2,611	5,010	5915	Debt Service Contribution	5,880	5,880	5,880	12
13	245	217	563	5950	Long-Term Disability	661	661	661	13
14	7,554	10,352	10,640	5951	Health Insurance	10,640	10,640	10,640	14
15	571	1,231	1,240	5952	Dental Insurance	1,240	1,240	1,240	15
16	233	575	350	5953	Vision Insurance	350	350	350	16
17	75	82	70	5954	Life Insurance	70	70	70	17
18	31,753	23,293	31,388	<b>TOTAL PAYROLL EXPENSES</b>		34,703	34,703	34,703	18
19	116,469	84,972	91,943	<b>TOTAL PERSONNEL SERVICES</b>		105,770	105,770	105,770	19
				<b>MATERIALS &amp; SERVICES</b>					
21	624	648	-	6000	Travel	-	-	-	21
22	-	530	7,032	6100	Supplies	7,032	7,032	7,032	22
23	240	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	-	260	-	6400	Professional Services	-	-	-	24
25	864	1,438	7,032	<b>TOTAL MATERIALS &amp; SERVICES</b>		7,032	7,032	7,032	25
26	117,333	86,410	98,975	<b>TOTAL EXPENDITURES</b>		112,802	112,802	112,802	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**

\*Personnel Services budget reduced due to hiring of new Chemistry instructor in Fall 2017. (2017-18)

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

\*Materials and Services were increased to align more closely with Chemistry Lab Fees received, as well as meet the needs of the department. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**General Fund**

HISTORICAL DATA				9901-111001 Biology EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	208,007	231,662	227,348	5100	Faculty: Full Time: Academic Year	240,471	240,471	240,471	1
2	35,074	46,843	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	243,081	278,504	227,348	<b>TOTAL SALARIES &amp; WAGES</b>		240,471	240,471	240,471	3
				<b>PAYROLL EXPENSES</b>					
4									4
5	18,263	20,976	17,392	5900	F.I.C.A.	18,395	18,395	18,395	5
6	876	910	908	5910	S.A.I.P.	961	961	961	6
7	290	287	228	5911	Unemployment Insurance	240	240	240	7
8	12,684	14,517	13,640	5912	PERS Employee Pickup	14,428	14,428	14,428	8
9	8,637	8,994	11,889	5913	PERS Employer Contribution	12,246	12,246	12,246	9
10	7,813	9,544	11,989	5914	OPSRP Employer Contribution	12,863	12,863	12,863	10
11	18,239	21,114	18,811	5915	Debt Service Contribution	19,897	19,897	19,897	11
12	751	832	2,114	5950	Long-Term Disability	2,236	2,236	2,236	12
13	31,834	28,671	31,920	5951	Health Insurance	31,920	31,920	31,920	13
14	3,636	2,762	3,720	5952	Dental Insurance	3,720	3,720	3,720	14
15	859	1,551	1,050	5953	Vision Insurance	1,050	1,050	1,050	15
16	243	247	210	5954	Life Insurance	210	210	210	16
17	1,484	2,917	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	105,609	113,322	113,871	<b>TOTAL PAYROLL EXPENSES</b>		118,166	118,166	118,166	18
19	348,690	391,826	341,219	<b>TOTAL PERSONNEL SERVICES</b>		358,637	358,637	358,637	19
				<b>MATERIALS &amp; SERVICES</b>					
20									20
21	2,147	3,830	-	6000	Travel	-	-	-	21
22	9,822	18,384	44,509	6100	Supplies	44,509	44,509	44,509	22
23	4,532	41	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	1,094	625	-	6400	Professional Services	-	-	-	24
25	389	748	-	6500	Repair & Maintenance	-	-	-	25
26	-	543	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	17,984	24,171	44,509	<b>TOTAL MATERIALS &amp; SERVICES</b>		44,509	44,509	44,509	27
28	366,674	415,997	385,728	<b>TOTAL EXPENDITURES</b>		403,146	403,146	403,146	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

**Prior Budget Highlights**

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

\*Supplies budget increased to more accurately reflect department needs and expenditures on laboratory supplies. Lab Sciences fee increased to offset added expense. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
3.00	3.00	3.00	3.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
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General Fund

HISTORICAL DATA				9901-111002 Physics EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	37,687	40,906	40,302	5100	Faculty: Full Time: Academic Year	41,511	41,511	41,511	1	
2	6,869	-	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
3	44,556	40,906	40,302	<b>TOTAL SALARIES &amp; WAGES</b>		41,511	41,511	41,511	3	
4					<b>PAYROLL EXPENSES</b>					
5	3,324	3,127	3,083	5900	F.I.C.A.	3,176	3,176	3,176	5	
6	141	131	161	5910	S.A.L.F.	166	166	166	6	
7	65	65	40	5911	Unemployment Insurance	42	42	42	7	
8	2,261	2,454	2,418	5912	PERS Employee Pickup	2,491	2,491	2,491	8	
9	2,069	2,246	3,293	5914	OPSRP Employer Contribution	3,391	3,391	3,391	9	
10	3,117	3,383	3,335	5915	Debt Service Contribution	3,435	3,435	3,435	10	
11	139	151	375	5950	Long-Term Disability	386	386	386	11	
12	5,803	5,227	5,320	5951	Health Insurance	5,320	5,320	5,320	12	
13	501	22	620	5952	Dental Insurance	620	620	620	13	
14	139	7	175	5953	Vision Insurance	175	175	175	14	
15	41	41	35	5954	Life Insurance	35	35	35	15	
16	(55)	886	-	5955	Employer Paid Health Reimbursement	-	-	-	16	
17	17,546	17,741	18,855	<b>TOTAL PAYROLL EXPENSES</b>		19,237	19,237	19,237	17	
18	62,102	58,647	59,157	<b>TOTAL PERSONNEL SERVICES</b>		60,748	60,748	60,748	18	
19					<b>MATERIALS &amp; SERVICES</b>					
20	646	-	3,523	6100	Supplies	3,523	3,523	3,523	20	
21	-	1,247.00	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	21	
22	646	1,247	3,523	<b>TOTAL MATERIALS &amp; SERVICES</b>		3,523	3,523	3,523	22	
23	62,748	59,894	62,680	<b>TOTAL EXPENDITURES</b>		64,271	64,271	64,271	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)

\*Materials and Services were increased to align more closely with Physics Lab Fees received, as well as meet the needs of the department. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
0.50	0.50	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-111003 Geology EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	37,687	38,939	40,302	5100	Faculty: Full Time: Academic Year	41,511	41,511	41,511	1
2	3,611	-	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	41,298	38,939	40,302	<b>TOTAL SALARIES &amp; WAGES</b>		41,511	41,511	41,511	3
				<b>PAYROLL EXPENSES</b>					
4									4
5	3,075	2,976	3,083	5900	F.I.C.A.	3,176	3,176	3,176	5
6	150	124	161	5910	S.A.L.F.	166	166	166	6
7	32	15	40	5911	Unemployment Insurance	42	42	42	7
8	2,261	2,336	2,418	5912	PERS Employee Pickup	2,491	2,491	2,491	8
9	399	-	-	5913	PERS Employer Contribution	-	-	-	9
10	2,069	2,138	3,293	5914	OPSRP Employer Contribution	3,391	3,391	3,391	10
11	3,415	3,220	3,335	5915	Debt Service Contribution	3,435	3,435	3,435	11
12	140	152	375	5950	Long-Term Disability	386	386	386	12
13	5,827	5,227	5,320	5951	Health Insurance	5,320	5,320	5,320	13
14	504	22	620	5952	Dental Insurance	620	620	620	14
15	140	7	175	5953	Vision Insurance	175	175	175	15
16	41	41	35	5954	Life Insurance	35	35	35	16
17	-	887	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	18,052	17,146	18,855	<b>TOTAL PAYROLL EXPENSES</b>		19,237	19,237	19,237	18
19	59,350	56,084	59,157	<b>TOTAL PERSONNEL SERVICES</b>		60,748	60,748	60,748	19
				<b>MATERIALS &amp; SERVICES</b>					
20									20
21	209	10	2,665	6100	Supplies	2,665	2,665	2,665	21
22	-	65	265	6300	Dues & Fees	265	265	265	22
23	229	454	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	23
24	438	529	2,930	<b>TOTAL MATERIALS &amp; SERVICES</b>		2,930	2,930	2,930	24
25	59,789	56,613	62,087	<b>TOTAL EXPENDITURES</b>		63,678	63,678	63,678	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**

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

\*Materials and Services were increased to align more closely with Geology Lab Fees received, as well as meet the needs of the department. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
0.50	0.50	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**General Fund**

HISTORICAL DATA				9901-111004 Computer Science EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	67,627	63,489	68,451	5100	Faculty: Full Time: Academic Year	73,445	73,445	73,445	1	
2	9,294	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	50,519	47,750	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	127,440	111,239	68,451	<b>TOTAL SALARIES &amp; WAGES</b>		<b>73,445</b>	<b>73,445</b>	<b>73,445</b>	<b>4</b>	
5					<b>PAYROLL EXPENSES</b>					<b>5</b>
6	9,561	8,285	5,237	5900	F.I.C.A.	5,619	5,619	5,619	6	
7	473	365	274	5910	S.A.I.F.	294	294	294	7	
8	133	115	68	5911	Unemployment Insurance	73	73	73	8	
9	5,044	4,165	4,107	5912	PERS Employee Pickup	4,407	4,407	4,407	9	
10	8,650	6,670	10,097	5913	PERS Employer Contribution	10,833	10,833	10,833	10	
11	894	723	-	5914	OPSRP Employer Contribution	-	-	-	11	
12	7,827	6,086	5,664	5915	Debt Service Contribution	6,077	6,077	6,077	12	
13	227	247	637	5950	Long-Term Disability	683	683	683	13	
14	11,969	13,168	10,640	5951	Health Insurance	10,640	10,640	10,640	14	
15	2,057	2,067	1,240	5952	Dental Insurance	1,240	1,240	1,240	15	
16	672	666	350	5953	Vision Insurance	350	350	350	16	
17	82	82	70	5954	Life Insurance	70	70	70	17	
18	47,589	42,639	38,384	<b>TOTAL PAYROLL EXPENSES</b>		<b>40,286</b>	<b>40,286</b>	<b>40,286</b>	<b>18</b>	
19	175,029	153,878	106,835	<b>TOTAL PERSONNEL SERVICES</b>		<b>113,731</b>	<b>113,731</b>	<b>113,731</b>	<b>19</b>	
20					<b>MATERIALS &amp; SERVICES</b>					<b>20</b>
21	1,552	2,036	-	6000	Travel	-	-	-	21	
22	1,783	63	-	6100	Supplies	-	-	-	22	
23	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	4,912	2,099	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>26</b>	
27	179,940	155,977	106,835	<b>TOTAL EXPENDITURES</b>		<b>113,731</b>	<b>113,731</b>	<b>113,731</b>	<b>27</b>	

**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**

\*Payroll Allocations for Computer Science instructors were adjusted to more accurately reflect actual workload.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
1.00	0.96	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**General Fund**

HISTORICAL DATA				9901-111005 Mathematics EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	305,533	334,488	333,016	5100 Faculty: Full Time: Academic Year	361,844	361,844	361,844	1
2	2,894	5,246	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	202,801	209,333	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	734	1,707	-	5700 Miscellaneous Payroll Expenses	-	-	-	4
5	511,962	550,774	333,016	<b>TOTAL SALARIES &amp; WAGES</b>	<b>361,844</b>	<b>361,844</b>	<b>361,844</b>	<b>5</b>
				<b>PAYROLL EXPENSES</b>				
7	38,514	41,943	25,476	5900 F.I.C.A.	27,682	27,682	27,682	7
8	1,884	1,812	1,332	5910 S.A.I.F.	1,448	1,448	1,448	8
9	502	538	334	5911 Unemployment Insurance	361	361	361	9
10	17,647	21,700	19,981	5912 PERS Employee Pickup	21,711	21,711	21,711	10
11	27,382	29,041	23,778	5913 PERS Employer Contribution	24,492	24,492	24,492	11
12	9,418	11,797	14,037	5914 OPSRP Employer Contribution	15,996	15,996	15,996	12
13	34,699	39,462	27,554	5915 Debt Service Contribution	29,939	29,939	29,939	13
14	1,121	1,205	3,098	5950 Long-Term Disability	3,365	3,365	3,365	14
15	43,491	46,989	48,412	5951 Health Insurance	50,008	50,008	50,008	15
16	5,945	5,938	5,642	5952 Dental Insurance	5,828	5,828	5,828	16
17	1,851	2,048	1,593	5953 Vision Insurance	1,646	1,646	1,646	17
18	365	367	319	5954 Life Insurance	330	330	330	18
19	3,520	2,413	-	5955 Employer Paid Health Reimbursement	-	-	-	19
20	186,340	208,253	171,546	<b>TOTAL PAYROLL EXPENSES</b>	<b>182,806</b>	<b>182,806</b>	<b>182,806</b>	<b>20</b>
21	698,312	756,027	804,572	<b>TOTAL PERSONNEL SERVICES</b>	<b>544,650</b>	<b>544,650</b>	<b>544,650</b>	<b>21</b>
				<b>MATERIALS &amp; SERVICES</b>				
23	2,196	2,380	-	6000 Travel	-	-	-	23
24	360	982	200	6100 Supplies	200	200	200	24
25	-	612	-	6400 Professional Services	-	-	-	25
26	23	37	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	2,579	4,061	200	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>27</b>
28	700,891	760,088	504,772	<b>TOTAL EXPENDITURES</b>	<b>544,850</b>	<b>544,850</b>	<b>544,850</b>	<b>28</b>

**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

**Prior Budget Highlights**

\*Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

**Current Budget Highlights**

\*Payroll Allocations for Math instructors were adjusted to more accurately reflect actual workload.

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
4.55	4.55	4.55	4.70	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund**

	HISTORICAL DATA			9901-111006 General Science EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>							
				<b>SALARIES &amp; WAGES</b>							
1	601	-	-	5100	Faculty: Full Time: Academic Year	-	-	-	1		
2	8,086	6,456	-	5200	Faculty: Part Time: Hourly	-	-	-	2		
3	8,686	6,456	-	<b>TOTAL SALARIES &amp; WAGES</b>				-	3		
4				<b>PAYROLL EXPENSES</b>							
5	662	494	-	5900	F.I.C.A.	-	-	-	5		
6	55	23	-	5910	S.A.I.F.	-	-	-	6		
7	9	6	-	5911	Unemployment Insurance	-	-	-	7		
8	159	-	-	5914	OPSRP Employer Contribution	-	-	-	8		
9	240	-	-	5915	Debt Service Contribution	-	-	-	9		
10	1,160	524	-	<b>TOTAL PAYROLL EXPENSES</b>				-	10		
11	9,846	6,980	-	<b>TOTAL PERSONNEL SERVICES</b>				-	11		
12				<b>MATERIALS &amp; SERVICES</b>							
13	1,352	550	3,012	6100	Supplies	3,012	3,012	3,012	13		
14	73	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	14		
15	1,425	550	3,012	<b>TOTAL MATERIALS &amp; SERVICES</b>				3,012	3,012	3,012	15
16	11,271	7,530	3,012	<b>TOTAL EXPENDITURES</b>				3,012	3,012	3,012	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**

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

\*Materials and Services were increased to align more closely with Science Lab Fees received, as well as meet the needs of the department. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified



**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**General Fund**

HISTORICAL DATA				0501-121011 Dental EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019						
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018									
				<b>PERSONNEL SERVICES</b>							
				<b>SALARIES &amp; WAGES</b>							
1	121,263	130,745	134,173	5100	Faculty: Full Time: Academic Year	129,946	129,946	129,946	1		
2	4,950	7,870	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2		
3	-	5,921	-	5200	Faculty: Part Time: Hourly	-	-	-	3		
4	126,214	144,536	134,173	<b>TOTAL SALARIES &amp; WAGES</b>				129,946	129,946	129,946	4
				<b>PAYROLL EXPENSES</b>							
5				5900	F.I.C.A.	9,940	9,940	9,940	5		
6	8,766	9,932	10,264	5910	S.A.I.F.	520	520	520	6		
7	455	473	536	5911	Unemployment Insurance	130	130	130	7		
8	109	130	135	5912	PERS Employee Pickup	7,796	7,796	7,796	8		
9	6,005	8,317	8,050	5913	PERS Employer Contribution	9,584	9,584	9,584	9		
10	8,939	9,818	11,889	5914	OPSRP Employer Contribution	5,308	5,308	5,308	10		
11	1,049	2,728	4,377	5915	Debt Service Contribution	10,752	10,752	10,752	11		
12	8,277	11,463	11,101	5950	Long-Term Disability	1,208	1,208	1,208	12		
13	464	496	1,248	5951	Health Insurance	21,280	21,280	21,280	13		
14	21,866	24,739	21,280	5952	Dental Insurance	2,480	2,480	2,480	14		
15	3,705	3,723	2,480	5953	Vision Insurance	700	700	700	15		
16	1,346	1,393	700	5954	Life Insurance	140	140	140	16		
17	164	164	140	<b>TOTAL PAYROLL EXPENSES</b>				69,838	69,838	69,838	17
18	61,145	73,377	72,200	<b>TOTAL PERSONNEL SERVICES</b>				199,784	199,784	199,784	18
19	187,358	217,913	206,373	<b>MATERIALS &amp; SERVICES</b>							
20				6000	Travel	-	-	-	20		
21	502	482	-	6100	Supplies	14,000	14,000	14,000	21		
22	7,884	8,322	19,425	6300	Dues & Fees	2,275	2,275	2,275	22		
23	3,095	2,385	2,275	6400	Professional Services	400	400	400	23		
24	315	1,163	400	9090	Internal Usage Vehicles, Copies, etc.	-	-	-	24		
25	102	34	-	<b>TOTAL MATERIALS &amp; SERVICES</b>				16,675	16,675	16,675	25
26	11,897	12,385	22,100	<b>TOTAL EXPENDITURES</b>				216,459	216,459	216,459	26
27	199,255	230,298	228,473	<b>TOTAL EXPENDITURES</b>				216,459	216,459	216,459	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 and Services were maintained at 2015-16 budget levels. (2016-17)

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

\*Materials and Services budget adjusted to more closely align with actual expenses (2017-18).

**Current Budget Highlights**

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

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
2.00	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 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	402,130	374,358	378,091	5100 Faculty: Full Time: Academic Year	414,048	414,048	414,048	1
2	15,405	63,198	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	19,123.67	19,620	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	(10)	432	-	5700 Miscellaneous Payroll Expenses	-	-	-	4
5	436,649	457,608	378,091	<b>TOTAL SALARIES &amp; WAGES</b>	<b>414,048</b>	<b>414,048</b>	<b>414,048</b>	<b>5</b>
				<b>PAYROLL EXPENSES</b>				
6								<b>6</b>
7	33,248	34,481	28,924	5900 F.I.C.A.	31,674	31,674	31,674	7
8	1,552	1,467	1,513	5910 S.A.I.F.	1,655	1,655	1,655	8
9	529	459	378	5911 Unemployment Insurance	413	413	413	9
10	25,056	26,380	22,686	5912 PERS Employer Pickup	24,842	24,842	24,842	10
11	10,085	10,103	13,078	5913 PERS Employer Contribution	13,470	13,470	13,470	11
12	18,286	19,433	23,647	5914 OPSRP Employer Contribution	26,366	26,366	26,366	12
13	35,101	36,842	31,284	5915 Debt Service Contribution	34,259	34,259	34,259	13
14	1,474	1,549	3,517	5950 Long-Term Disability	3,850	3,850	3,850	14
15	51,699	48,689	49,654	5951 Health Insurance	53,200	53,200	53,200	15
16	3,545	5,060	5,787	5952 Dental Insurance	6,200	6,200	6,200	16
17	598	1,052	1,633	5953 Vision Insurance	1,750	1,750	1,750	17
18	411	397	327	5954 Life Insurance	350	350	350	18
19	5,111	4,252	-	5955 Employer Paid Health Reimbursement	-	-	-	19
20	186,516	190,164	182,428	<b>TOTAL PAYROLL EXPENSES</b>	<b>198,029</b>	<b>198,029</b>	<b>198,029</b>	<b>20</b>
21	623,165	647,771	560,519	<b>TOTAL PERSONNEL SERVICES</b>	<b>612,077</b>	<b>612,077</b>	<b>612,077</b>	<b>21</b>
				<b>MATERIALS &amp; SERVICES</b>				
22								<b>22</b>
23	2,806	2,175	-	6000 Travel	-	-	-	23
24	2,562	4,643	4,025	6100 Supplies	4,025	4,025	4,025	24
25	809	718	598	6300 Dues & Fees	598	598	598	25
26	558	24,039	6,285	6400 Professional Services	10,000	10,000	10,000	26
27	-	350	-	6480 Communication & Correspondence	-	-	-	27
28	6,735	31,925	10,908	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>14,623</b>	<b>14,623</b>	<b>14,623</b>	<b>28</b>
29	629,900	679,696	571,427	<b>TOTAL EXPENDITURES</b>	<b>626,700</b>	<b>626,700</b>	<b>626,700</b>	<b>29</b>

**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 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. (2017-18)

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

\*Materials and Services budget adjusted to more closely align with actual expenditures. (2017-18)

**Current Budget Highlights**

\*Personnel Services increased to reflect 5 full-time instructors.

\*Materials and Services budget adjusted to more closely align with actual expenditures and the needs of the program.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
5.00	5.00	4.67	5.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				0501-121020 Engineering and Technologies EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	36,922	22,736	30,803	5100	Faculty: Full Time: Academic Year	11,017	11,017	11,017	1	
2	-	164	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
3	36,922	22,900	30,803	<b>TOTAL SALARIES &amp; WAGES</b>		11,017	11,017	11,017	3	
4					<b>PAYROLL EXPENSES</b>					4
5	2,825	1,752	2,356	5900	F.I.C.A.	843	843	843	5	
6	137	73	123	5910	S.A.I.F.	44	44	44	6	
7	63	46	31	5911	Unemployment Insurance	11	11	11	7	
8	2,215	1,374	1,848	5912	PERS Employee Pickup	661	661	661	8	
9	-	138	-	5913	PERS Employer Contribution	-	-	-	9	
10	2,027	1,189	2,517	5914	OPSRP Employer Contribution	900	900	900	10	
11	3,053	1,894	2,549	5915	Debt Service Contribution	912	912	912	11	
12	93	111	286	5950	Long-Term Disability	102	102	102	12	
13	4,067	4,445	4,788	5951	Health Insurance	1,596	1,596	1,596	13	
14	574	455	558	5952	Dental Insurance	186	186	186	14	
15	198	225	158	5953	Vision Insurance	53	53	53	15	
16	34	37	32	5954	Life Insurance	11	11	11	16	
17	15,285	11,738	15,246	<b>TOTAL PAYROLL EXPENSES</b>		5,319	5,319	5,319	17	
18	52,206	34,638	46,049	<b>TOTAL PERSONNEL SERVICES</b>		16,336	16,336	16,336	18	
19					<b>MATERIALS &amp; SERVICES</b>					19
20	34	-	330	6100	Supplies	-	-	-	20	
21	280	-	2,505	6400	Professional Services	-	-	-	21	
22	314	-	2,835	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	22	
23	52,520	34,638	48,884	<b>TOTAL EXPENDITURES</b>		16,336	16,336	16,336	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)

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

\*Materials and Services budget adjusted to more closely align with actual expenditures. (2017-18)

**Current Budget Highlights**

\*Materials and Services budget was moved to Industrial Systems Technology (1023).

\*Payroll allocations for Engineering and Technology instructors were adjusted to more accurately reflect actual workload.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
0.45	0.36	0.45	0.15	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				2021-121023 Industrial Systems Technology EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	68,894	65,209	77,377	5100	Faculty: Full Time: Academic Year	83,021	83,021	83,021	1	
2	-	5,153	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	3,884	5,128	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	72,778	75,490	77,377	<b>TOTAL SALARIES &amp; WAGES</b>		83,021	83,021	83,021	4	
5					<b>PAYROLL EXPENSES</b>					
6	5,147	5,438	5,919	5900	F.I.C.A.	6,351	6,351	6,351	6	
7	258	243	310	5910	S.A.I.F.	332	332	332	7	
8	67	71	77	5911	Unemployment Insurance	83	83	83	8	
9	4,134	4,222	4,643	5912	PERS Employee Pickup	4,981	4,981	4,981	9	
10	7,606	7,768	11,413	5913	PERS Employer Contribution	12,246	12,246	12,246	10	
11	5,698	5,819	6,402	5915	Debt Service Contribution	6,869	6,869	6,869	11	
12	256	279	720	5950	Long-Term Disability	772	772	772	12	
13	13,173	11,221	10,640	5951	Health Insurance	10,640	10,640	10,640	13	
14	1,525	996	1,240	5952	Dental Insurance	1,240	1,240	1,240	14	
15	-	-	350	5953	Vision Insurance	350	350	350	15	
16	82	82	70	5954	Life Insurance	70	70	70	16	
17	37,946	36,140	41,784	<b>TOTAL PAYROLL EXPENSES</b>		43,934	43,934	43,934	17	
18	110,724	111,630	119,161	<b>TOTAL PERSONNEL SERVICES</b>		126,955	126,955	126,955	18	
19					<b>MATERIALS &amp; SERVICES</b>					
20	1,251	618	-	6000	Travel	-	-	-	20	
21	113	-	-	6100	Supplies	5,000	5,000	5,000	21	
22	209	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22	
23	1,390	402	-	6400	Professional Services	-	-	-	23	
24	-	39	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	24	
25	2,964	1,060	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		5,000	5,000	5,000	25	
26	113,688	112,690	119,161	<b>TOTAL EXPENDITURES</b>		131,955	131,955	131,955	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

**Prior Budget Highlights**

**Current Budget Highlights**

\*Materials and Services budget was moved from Engineering and Technologies (1020 and 1021).

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
1.00	0.91	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund**

HISTORICAL DATA				0201-121028 Data Center Technician EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	-	6,558	-	5100	Faculty: Full Time: Academic Year	79,185	79,185	79,185	1
2	-	6,558	-	<b>TOTAL SALARIES &amp; WAGES</b>		79,185	79,185	79,185	2
				<b>PAYROLL EXPENSES</b>					
3	-	-	-						3
4	-	502	-	5900	F.I.C.A.	6,058	6,058	6,058	4
5	-	23	-	5910	S.A.L.F.	316	316	316	5
6	-	7	-	5911	Unemployment Insurance	80	80	80	6
7	-	393	-	5912	PERS Employee Pickup	4,752	4,752	4,752	7
8	-	360	-	5914	OPSRP Employer Contribution	6,469	6,469	6,469	8
9	-	542	-	5915	Debt Service Contribution	6,552	6,552	6,552	9
10	-	-	-	5950	Long-Term Disability	736	736	736	10
11	-	-	-	5951	Health Insurance	12,236	12,236	12,236	11
12	-	-	-	5952	Dental Insurance	1,426	1,426	1,426	12
13	-	-	-	5953	Vision Insurance	403	403	403	13
14	-	-	-	5954	Life Insurance	81	81	81	14
15	-	1,827	-	<b>TOTAL PAYROLL EXPENSES</b>		39,109	39,109	39,109	15
16	-	8,385	-	<b>TOTAL PERSONNEL SERVICES</b>		118,294	118,294	118,294	16
				<b>MATERIALS &amp; SERVICES</b>					
17	-	-	4,200	6100	Supplies	4,200	4,200	4,200	17
18	-	-	4,200	<b>TOTAL MATERIALS &amp; SERVICES</b>		4,200	4,200	4,200	18
19	-	-	4,200	<b>TOTAL EXPENDITURES</b>		122,494	122,494	122,494	19
20	-	8,385	4,200						20

**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)

\*Materials and Services budget increased in anticipation of program growth. (2017-18)

**Current Budget Highlights**

\*Personnel Services increased due to full-time instructor now dedicated to the Data Center Technician program.

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	0.05	-	1.18	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				0501-121030 Agriculture EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	236,956	239,993	232,507	5100	Faculty: Full Time: Academic Year	300,611	300,611	300,611	1	
2	1,200	200	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	27,816	27,871	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	40,987	42,426	42,427	5300	Exempt Staff: Full Time: Annual	42,427	42,427	42,427	4	
5	306,959	310,490	274,934	<b>TOTAL SALARIES &amp; WAGES</b>		<b>343,038</b>	<b>343,038</b>	<b>343,038</b>	5	
6					<b>PAYROLL EXPENSES</b>					
7	22,013	22,027	21,032	5900	F.I.C.A.	26,243	26,243	26,243	7	
8	1,123	1,023	1,101	5910	S.A.I.F.	1,373	1,373	1,373	8	
9	277	288	275	5911	Unemployment Insurance	343	343	343	9	
10	14,318	14,421	13,951	5912	PERS Employee Pickup	18,036	18,036	18,036	10	
11	26,344	26,227	34,295	5913	PERS Employer Contribution	36,202	36,202	36,202	11	
12	3,197	3,781	3,466	5914	OPSRP Employer Contribution	7,974	7,974	7,974	12	
13	24,550	25,342	22,748	5915	Debt Service Contribution	28,384	28,384	28,384	13	
14	934	1,022	2,557	5950	Long-Term Disability	3,190	3,190	3,190	14	
15	39,816	42,047	42,560	5951	Health Insurance	53,200	53,200	53,200	15	
16	7,407	7,651	4,960	5952	Dental Insurance	6,200	6,200	6,200	16	
17	2,558	2,481	1,400	5953	Vision Insurance	1,750	1,750	1,750	17	
18	323	330	280	5954	Life Insurance	350	350	350	18	
19	142,861	146,641	148,625	<b>TOTAL PAYROLL EXPENSES</b>		<b>183,245</b>	<b>183,245</b>	<b>183,245</b>	19	
20	449,820	457,131	423,559	<b>TOTAL PERSONNEL SERVICES</b>		<b>526,283</b>	<b>526,283</b>	<b>526,283</b>	20	
21					<b>MATERIALS &amp; SERVICES</b>					
22	5,901	4,303	-	6000	Travel	-	-	-	22	
23	29,895	24,564	36,420	6100	Supplies	36,420	36,420	36,420	23	
24	7,795	1,417	4,404	6200	Equipment & Furniture \$999.99 & under	4,404	4,404	4,404	24	
25	-	2,000	-	6250	Equipment & Furniture \$1,000.00 - \$4,999.99	-	-	-	25	
26	1,520	2,120	1,335	6300	Dues & Fees	1,335	1,335	1,335	26	
27	3,856	1,666	5,694	6400	Professional Services	5,694	5,694	5,694	27	
28	733	-	-	6480	Communication & Correspondence	-	-	-	28	
29	10,481	20,489	12,011	6500	Repair & Maintenance	12,011	12,011	12,011	29	
30	287	1,462	-	6550	Leases & Rentals	-	-	-	30	
31	1,155	545	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	31	
32	61,622	58,566	59,864	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>59,864</b>	<b>59,864</b>	<b>59,864</b>	32	

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			0501-121030 Agriculture EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
33	CAPITAL OUTLAY						33	
34	-	8,100	-	8200 Building & Fixtures	-	-	-	34
35	2,200	-	-	8510 Land Improvements	-	-	-	35
36	2,200	8,100	-	TOTAL CAPITAL OUTLAY	-	-	-	36
37	513,643	523,797	483,423	TOTAL EXPENDITURES	586,147	586,147	586,147	37

**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)

\*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

**Current Budget Highlights**

\*Personnel Services increased due to the addition of one full-time instructor as a result of the Precision Irrigated Agriculture program.

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
3.00	3.04	3.00	4.00	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-111101 Art EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	80,437	89,682	80,603	5100	Faculty: Full Time: Academic Year	83,021	83,021	83,021	1
2	23,617	20,936	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	-	1,340	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	104,054	111,958	80,603	<b>TOTAL SALARIES &amp; WAGES</b>		<b>83,021</b>	<b>83,021</b>	<b>83,021</b>	4
				<b>PAYROLL EXPENSES</b>					
5									5
6	7,764	8,515	6,166	5900	F.I.C.A.	6,351	6,351	6,351	6
7	379	369	322	5910	S.A.I.F.	332	332	332	7
8	115	111	81	5911	Unemployment Insurance	83	83	83	8
9	4,826	5,381	4,836	5912	PERS Employee Pickup	4,981	4,981	4,981	9
10	9,189	10,224	11,889	5913	PERS Employer Contribution	12,246	12,246	12,246	10
11	705	789	-	5914	OPSRP Employer Contribution	-	-	-	11
12	7,945	8,847	6,669	5915	Debt Service Contribution	6,869	6,869	6,869	12
13	288	303	750	5950	Long-Term Disability	772	772	772	13
14	10,523	7,356	10,640	5951	Health Insurance	10,640	10,640	10,640	14
15	758	762	1,240	5952	Dental Insurance	1,240	1,240	1,240	15
16	254	263	350	5953	Vision Insurance	350	350	350	16
17	82	82	70	5954	Life Insurance	70	70	70	17
18	401	3,586	-	5955	Employer Paid Health Reimbursement	-	-	-	18
19	43,231	46,588	43,013	<b>TOTAL PAYROLL EXPENSES</b>		<b>43,934</b>	<b>43,934</b>	<b>43,934</b>	19
20	147,285	158,546	123,616	<b>TOTAL PERSONNEL SERVICES</b>		<b>126,955</b>	<b>126,955</b>	<b>126,955</b>	20
				<b>MATERIALS &amp; SERVICES</b>					
21									21
22	6,504	5,243	7,855	6100	Supplies	7,855	7,855	7,855	22
23	6,504	5,243	7,855	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>7,855</b>	<b>7,855</b>	<b>7,855</b>	23
24	153,789	163,789	131,471	<b>TOTAL EXPENDITURES</b>		<b>134,810</b>	<b>134,810</b>	<b>134,810</b>	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)

\*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

**Current Budget Highlights**

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

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
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General Fund

HISTORICAL DATA				0501-111110 Music Department EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	84,175	88,421	84,633	5100	Faculty: Full Time: Academic Year	87,172	87,172	87,172	1
2	-	564	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	28,819	23,982	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	112,994	112,967	84,633	<b>TOTAL SALARIES &amp; WAGES</b>		87,172	87,172	87,172	4
				<b>PAYROLL EXPENSES</b>					
5									5
6	8,467	8,340	6,474	5900	F.I.C.A.	6,669	6,669	6,669	6
7	412	368	339	5910	S.A.I.F.	349	349	349	7
8	139	109	85	5911	Unemployment Insurance	87	87	87	8
9	5,428	5,672	5,078	5912	PERS Employee Pickup	5,230	5,230	5,230	9
10	9,988	10,436	12,483	5913	PERS Employer Contribution	12,858	12,858	12,858	10
11	569	(6)	-	5914	OPSRP Employer Contribution	-	-	-	11
12	8,338	7,808	7,003	5915	Debt Service Contribution	7,213	7,213	7,213	12
13	303	318	787	5950	Long-Term Disability	811	811	811	13
14	10,158	10,644	10,640	5951	Health Insurance	10,640	10,640	10,640	14
15	1,501	995	1,240	5952	Dental Insurance	1,240	1,240	1,240	15
16	558	578	350	5953	Vision Insurance	350	350	350	16
17	82	82	70	5954	Life Insurance	70	70	70	17
18	45,944	45,346	44,549	<b>TOTAL PAYROLL EXPENSES</b>		45,517	45,517	45,517	18
19	158,938	158,313	129,182	<b>TOTAL PERSONNEL SERVICES</b>		132,689	132,689	132,689	19
				<b>MATERIALS &amp; SERVICES</b>					
20									20
21	480	876	-	6000	Travel	-	-	-	21
22	173	10	245	6100	Supplies	245	245	245	22
23	129	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	5	-	-	6480	Communication & Correspondence	-	-	-	24
25	3,747	529	-	6500	Repair & Maintenance	-	-	-	25
26	4,534	1,414	245	<b>TOTAL MATERIALS &amp; SERVICES</b>		245	245	245	26
27	163,473	159,727	129,427	<b>TOTAL EXPENDITURES</b>		132,934	132,934	132,934	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 and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**General Fund**

HISTORICAL DATA				0501-111120 Theatre EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	82,013	79,438	80,603	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	5,827	4,919	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	9,937	9,862	8,782	5500	Part Time Staff: Hourly	32,861	32,861	32,861	3
4	97,777	94,219	89,385	<b>TOTAL SALARIES &amp; WAGES</b>		32,861	32,861	32,861	4
				<b>PAYROLL EXPENSES</b>					
5									5
6	6,789	7,072	6,838	5900	F.I.C.A.	2,514	2,514	2,514	6
7	356	308	358	5910	S.A.I.F.	132	132	132	7
8	105	92	90	5911	Unemployment Insurance	33	33	33	8
9	5,270	5,061	4,836	5912	PERS Employee Pickup	-	-	-	9
10	-	-	129	5913	PERS Employer Contribution	-	-	-	10
11	5,357	5,173	7,045	5914	OPSRP Employer Contribution	2,556	2,556	2,556	11
12	8,086	7,792	7,265	5915	Debt Service Contribution	2,588	2,588	2,588	12
13	298	303	750	5950	Long-Term Disability	-	-	-	13
14	11,746	10,267	10,640	5951	Health Insurance	-	-	-	14
15	-	1,257	1,240	5952	Dental Insurance	-	-	-	15
16	254	526	350	5953	Vision Insurance	-	-	-	16
17	82	82	70	5954	Life Insurance	-	-	-	17
18	-	307	-	5955	Employer Paid Health Reimbursement	-	-	-	18
19	38,344	38,240	39,611	<b>TOTAL PAYROLL EXPENSES</b>		7,823	7,823	7,823	19
20	136,122	132,459	128,996	<b>TOTAL PERSONNEL SERVICES</b>		40,684	40,684	40,684	20
				<b>MATERIALS &amp; SERVICES</b>					
21									21
22	1,182	189	969	6100	Supplies	969	969	969	22
23	1,182	189	969	<b>TOTAL MATERIALS &amp; SERVICES</b>		969	969	969	23
24	137,304	132,648	129,965	<b>TOTAL EXPENDITURES</b>		41,653	41,653	41,653	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)

\*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

\*Personnel Services decreased as a result of the retirement of the full-time Theatre faculty member. Additional budget has been placed in part-time faculty for an adjunct instructor and in part-time staff - hourly for a part-time Theatre Coordinator.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
1.00	1.00	1.00	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-111201 English EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	280,323	286,839	287,311	5100	Faculty: Full Time: Academic Year	308,058	308,058	308,058	1
2	1,682	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	86,901	98,188	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	-	500	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	368,906	385,527	287,311	<b>TOTAL SALARIES &amp; WAGES</b>		308,058	308,058	308,058	5
				<b>PAYROLL EXPENSES</b>					
6				5900	F.I.C.A.	23,566	23,566	23,566	6
7	27,672	28,198	21,978	5910	S.A.I.F.	1,232	1,232	1,232	7
8	1,489	1,351	1,148	5911	Unemployment Insurance	308	308	308	8
9	345	379	288	5912	PERS Employee Pickup	18,483	18,483	18,483	9
10	16,027	17,479	17,238	5913	PERS Employer Contribution	-	-	-	10
11	2,526	1,652	-	5914	OPSRP Employer Contribution	25,168	25,168	25,168	11
12	15,476	16,976	23,473	5915	Debt Service Contribution	25,489	25,489	25,489	12
13	25,205	26,425	23,772	5950	Long-Term Disability	2,864	2,864	2,864	13
14	932	986	2,672	5951	Health Insurance	42,560	42,560	42,560	14
15	45,798	46,837	42,560	5952	Dental Insurance	4,960	4,960	4,960	15
16	4,977	4,899	4,960	5953	Vision Insurance	1,400	1,400	1,400	16
17	1,719	2,139	1,400	5954	Life Insurance	280	280	280	17
18	318	309	280						18
19	142,482	147,630	139,769	<b>TOTAL PAYROLL EXPENSES</b>		146,310	146,310	146,310	19
20	511,388	533,157	427,080	<b>TOTAL PERSONNEL SERVICES</b>		454,368	454,368	454,368	20
				<b>MATERIALS &amp; SERVICES</b>					
21				6000	Travel	-	-	-	21
22	480	1,133	-	6100	Supplies	190	190	190	22
23	140	38	190	6480	Communication & Correspondence	-	-	-	23
24	45	22	-						24
25	665	1,192	190	<b>TOTAL MATERIALS &amp; SERVICES</b>		190	190	190	25
26	512,053	534,349	427,270	<b>TOTAL EXPENDITURES</b>		454,558	454,558	454,558	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 and 2017-18)

\*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 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
4.20	3.99	4.00	4.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			9901-111202 Foreign Languages EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
	<b>PERSONNEL SERVICES</b>							
	<b>SALARIES &amp; WAGES</b>							
1	-	58,243	68,451	5100 Faculty: Full Time: Academic Year	73,445	73,445	73,445	1
2	-	4,160	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	11,826	14,005	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	11,826	76,407	68,451	<b>TOTAL SALARIES &amp; WAGES</b>	73,445	73,445	73,445	4
5	<b>PAYROLL EXPENSES</b>							
6	905	5,845	5,237	5900 F.I.C.A.	5,619	5,619	5,619	6
7	47	248	274	5910 S.A.I.F.	294	294	294	7
8	12	76	68	5911 Unemployment Insurance	73	73	73	8
9	-	1,780	4,107	5912 PERS Employee Pickup	4,407	4,407	4,407	9
10	296	-	-	5913 PERS Employer Contribution	-	-	-	10
11	-	1,628	5,592	5914 OPSRP Employer Contribution	6,000	6,000	6,000	11
12	222	2,453	5,664	5915 Debt Service Contribution	6,077	6,077	6,077	12
13	-	246	637	5950 Long-Term Disability	683	683	683	13
14	-	7,462	10,640	5951 Health Insurance	10,640	10,640	10,640	14
15	-	502	1,240	5952 Dental Insurance	1,240	1,240	1,240	15
16	-	262	350	5953 Vision Insurance	350	350	350	16
17	-	82	70	5954 Life Insurance	70	70	70	17
18	1,481	20,585	33,879	<b>TOTAL PAYROLL EXPENSES</b>	35,453	35,453	35,453	18
19	13,307	96,992	102,330	<b>TOTAL PERSONNEL SERVICES</b>	108,898	108,898	108,898	19
20	<b>MATERIALS &amp; SERVICES</b>							
21	-	1,366	-	6000 Travel	-	-	-	21
22	-	40	-	6100 Supplies	-	-	-	22
23	-	33	-	6400 Professional Services	-	-	-	23
24	-	1,438	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	24
25	13,307	98,431	102,330	<b>TOTAL EXPENDITURES</b>	108,898	108,898	108,898	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**

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

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	0.97	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-111203 Philosophy EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	5,045	6,558	-	5100	Faculty: Full Time: Academic Year	-	-	-	1	
2	5,045	6,558	-	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	2	
3					<b>PAYROLL EXPENSES</b>					
4	381	502	-	5900	F.I.C.A.	-	-	-	4	
5	21	23	-	5910	S.A.I.F.	-	-	-	5	
6	5	3	-	5911	Unemployment Insurance	-	-	-	6	
7	303	393	-	5912	PERS Employee Pickup	-	-	-	7	
8	557	724	-	5913	PERS Employer Contribution	-	-	-	8	
9	417	542	-	5915	Debt Service Contribution	-	-	-	9	
10	1,684	2,187	-	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	10	
11	6,729	8,745	-	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	11	
12					<b>MATERIALS &amp; SERVICES</b>					
13	1,189	1,386	-	6000	Travel	-	-	-	13	
14	1,189	1,386	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	14	
15	7,918	10,131	-	<b>TOTAL EXPENDITURES</b>		-	-	-	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**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			9901-111204 Speech and Communications EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	61,239	69,443	74,871	5100 Faculty: Full Time: Academic Year	80,333	80,333	80,333	1
2	49,751	53,087	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	110,991	122,530	74,871	<b>TOTAL SALARIES &amp; WAGES</b>	80,333	80,333	80,333	3
4				<b>PAYROLL EXPENSES</b>				
5	8,470	9,374	5,728	5900 F.I.C.A.	6,145	6,145	6,145	5
6	408	407	299	5910 S.A.I.F.	321	321	321	6
7	120	131	75	5911 Unemployment Insurance	80	80	80	7
8	3,992	4,637	4,492	5912 PERS Employee Pickup	4,820	4,820	4,820	8
9	1,981	441	-	5913 PERS Employer Contribution	-	-	-	9
10	3,909	4,681	6,117	5914 OPSRP Employer Contribution	6,563	6,563	6,563	10
11	7,372	7,382	6,195	5915 Debt Service Contribution	6,647	6,647	6,647	11
12	228	252	696	5950 Long-Term Disability	747	747	747	12
13	-	-	10,640	5951 Health Insurance	10,640	10,640	10,640	13
14	2,276	2,316	1,240	5952 Dental Insurance	1,240	1,240	1,240	14
15	723	760	350	5953 Vision Insurance	350	350	350	15
16	76	77	70	5954 Life Insurance	70	70	70	16
17	3,859	3,542	-	5955 Employer Paid Health Reimbursement	-	-	-	17
18	33,416	34,018	35,902	<b>TOTAL PAYROLL EXPENSES</b>	37,623	37,623	37,623	18
19	144,406	156,548	110,773	<b>TOTAL PERSONNEL SERVICES</b>	117,956	117,956	117,956	19
20				<b>MATERIALS &amp; SERVICES</b>				
21	-	152	-	6000 Travel	-	-	-	21
22	-	75	-	6100 Supplies	-	-	-	22
23	141	-	-	6400 Professional Services	-	-	-	23
24	141	227	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	24
25	144,548	156,775	110,773	<b>TOTAL EXPENDITURES</b>	117,956	117,956	117,956	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**

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
0.96	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**General Fund**

HISTORICAL DATA			9901-121300 Business Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
			<b>PERSONNEL SERVICES</b>					
			<b>SALARIES &amp; WAGES</b>					
1	309,978	322,884	308,044	5100 Faculty: Full Time: Academic Year	320,130	320,130	320,130	1
2	6,180	3,826	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	151,832	137,905	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	-	150	-	5700 Miscellaneous Payroll Expenses	-	-	-	4
5	467,991	464,764	308,044	<b>TOTAL SALARIES &amp; WAGES</b>	320,130	320,130	320,130	5
			<b>PAYROLL EXPENSES</b>					
6				5900 F.I.C.A.	24,490	24,490	24,490	6
7	34,681	34,496	23,565	5910 S.A.I.F.	1,280	1,280	1,280	7
8	1,717	1,504	1,231	5911 Unemployment Insurance	320	320	320	8
9	510	451	309	5912 PERS Employee Pickup	19,207	19,207	19,207	9
10	20,625	21,190	18,482	5913 PERS Employer Contribution	47,220	47,220	47,220	10
11	39,762	40,137	45,437	5914 OPSRP Employer Contribution	-	-	-	11
12	1,613	1,984	-	5915 Debt Service Contribution	26,487	26,487	26,487	12
13	32,124	33,063	25,487	5950 Long-Term Disability	2,977	2,977	2,977	13
14	1,064	1,125	2,866	5951 Health Insurance	42,560	42,560	42,560	14
15	44,535	42,236	42,560	5952 Dental Insurance	4,960	4,960	4,960	15
16	3,124	3,536	4,960	5953 Vision Insurance	1,400	1,400	1,400	16
17	2,249	1,956	1,400	5954 Life Insurance	280	280	280	17
18	321	322	280					18
19	182,325	182,040	166,577	<b>TOTAL PAYROLL EXPENSES</b>	171,181	171,181	171,181	19
20	650,316	646,804	474,621	<b>TOTAL PERSONNEL SERVICES</b>	491,311	491,311	491,311	20
			<b>MATERIALS &amp; SERVICES</b>					
21				6000 Travel	-	-	-	21
22	2,384	2,491	-	6100 Supplies	1,019	1,019	1,019	22
23	686	369	1,019	6200 Equipment & Furniture \$999.99 & under	-	-	-	23
24	3,271	-	-	6300 Dues & Fees	-	-	-	24
25	-	195	-	6400 Professional Services	-	-	-	25
26	379	150	-	6480 Communication & Correspondence	-	-	-	26
27	27	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	27
28	402	275	-					28
29	7,151	3,479	1,019	<b>TOTAL MATERIALS &amp; SERVICES</b>	1,619	1,619	1,619	29
30	657,467	650,283	475,640	<b>TOTAL EXPENDITURES</b>	492,330	492,330	492,330	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**

\*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)

\*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

\*Personnel Services increased due to the replacement of a previously retired faculty member.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
4.00	4.00	4.00	4.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified



**Blue Mountain Community College  
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General Fund**

HISTORICAL DATA				9901-111400 Social Science EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>MATERIALS &amp; SERVICES</b>				
1	606	359	-	6100 Supplies	-	-	-	1
2	606	359	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	2
3	606	359	-	<b>TOTAL EXPENDITURES</b>	-	-	-	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  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-111401 Anthropology EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	38,919	42,197	42,317	5100	Faculty: Full Time: Academic Year	43,586	43,586	43,586	1
2	2,797	2,623	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	41,716	44,821	42,317	<b>TOTAL SALARIES &amp; WAGES</b>		43,586	43,586	43,586	3
				<b>PAYROLL EXPENSES</b>					
5	3,025	3,171	3,237	5900	F.I.C.A.	3,334	3,334	3,334	5
6	145	142	169	5910	S.A.I.F.	174	174	174	6
7	73	69	42	5911	Unemployment Insurance	44	44	44	7
8	2,503	2,689	2,539	5912	PERS Employee Pickup	2,615	2,615	2,615	8
9	4,605	4,948	6,242	5913	PERS Employer Contribution	6,429	6,429	6,429	9
10	3,450	3,707	3,501	5915	Debt Service Contribution	3,606	3,606	3,606	10
11	151	159	394	5950	Long-Term Disability	405	405	405	11
12	4,685	4,682	5,320	5951	Health Insurance	5,320	5,320	5,320	12
13	1,088	1,093	620	5952	Dental Insurance	620	620	620	13
14	336	333	175	5953	Vision Insurance	175	175	175	14
15	41	41	35	5954	Life Insurance	35	35	35	15
16	20,102	21,036	22,274	<b>TOTAL PAYROLL EXPENSES</b>		22,757	22,757	22,757	16
17	61,818	65,856	64,591	<b>TOTAL PERSONNEL SERVICES</b>		66,343	66,343	66,343	17
				<b>MATERIALS &amp; SERVICES</b>					
19	-	-	190	6100	Supplies	-	-	-	19
20	-	-	190	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	20
21	61,818	65,856	64,781	<b>TOTAL EXPENDITURES</b>		66,343	66,343	66,343	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**

\*Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

**Current Budget Highlights**

\*Materials and Services budget was moved to the Office of Instruction pool.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
0.50	0.50	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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	HISTORICAL DATA			9901-121402 Criminal Justice EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	46,489	46,806	63,081	5100	Faculty: Full Time: Academic Year	68,222	68,222	68,222	1
2	11,799	7,558	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	58,288	54,364	63,081		<b>TOTAL SALARIES &amp; WAGES</b>	68,222	68,222	68,222	3
4					<b>PAYROLL EXPENSES</b>				4
5	4,377	4,495	4,826	5900	F.I.C.A.	5,219	5,219	5,219	5
6	216	170	252	5910	S.A.I.F.	273	273	273	6
7	53	59	63	5911	Unemployment Insurance	68	68	68	7
8	3,093	1,053	3,785	5912	PERS Employee Pickup	4,093	4,093	4,093	8
9	3,354	1,082	5,154	5914	OPSRP Employer Contribution	5,574	5,574	5,574	9
10	4,634	1,466	5,219	5915	Debt Service Contribution	5,645	5,645	5,645	10
11	218	98	587	5950	Long-Term Disability	634	634	634	11
12	-	-	10,640	5951	Health Insurance	10,640	10,640	10,640	12
13	-	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	13
14	-	-	350	5953	Vision Insurance	350	350	350	14
15	82	269	70	5954	Life Insurance	70	70	70	15
16	6,820	3,255	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	22,848	11,947	32,186		<b>TOTAL PAYROLL EXPENSES</b>	33,806	33,806	33,806	17
18	81,136	66,312	95,267		<b>TOTAL PERSONNEL SERVICES</b>	102,028	102,028	102,028	18
19					<b>MATERIALS &amp; SERVICES</b>				19
20	304	10	190	6100	Supplies	190	190	190	20
21	304	10	190		<b>TOTAL MATERIALS &amp; SERVICES</b>	190	190	190	21
22	81,440	66,321	95,457		<b>TOTAL EXPENDITURES</b>	102,218	102,218	102,218	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**

\*Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

\*Personnel Services increased due to the hiring of a full-time instructor to replace the interim position.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

HISTORICAL DATA				9901-111403 Geography EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	46,486	47,444	42,317	5100	Faculty: Full Time: Academic Year	43,586	43,586	43,586	1
2	4,246	5,546	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	<b>50,732</b>	<b>52,990</b>	<b>42,317</b>	<b>TOTAL SALARIES &amp; WAGES</b>		<b>43,586</b>	<b>43,586</b>	<b>43,586</b>	<b>3</b>
				<b>PAYROLL EXPENSES</b>					
4				5900	F.I.C.A.	3,334	3,334	3,334	4
5	3,682	3,795	3,237	5910	S.A.I.F.	174	174	174	5
6	183	169	169	5911	Unemployment Insurance	44	44	44	6
7	42	22	42	5912	PERS Employee Pickup	2,615	2,615	2,615	7
8	3,044	3,179	2,539	5913	PERS Employer Contribution	6,429	6,429	6,429	8
9	5,601	5,850	6,242	5915	Debt Service Contribution	3,606	3,606	3,606	9
10	4,195	4,382	3,501	5950	Long-Term Disability	405	405	405	10
11	151	159	394	5951	Health Insurance	5,320	5,320	5,320	11
12	4,685	4,682	5,320	5952	Dental Insurance	620	620	620	12
13	1,088	1,093	620	5953	Vision Insurance	175	175	175	13
14	336	333	175	5954	Life Insurance	35	35	35	14
15	41	41	35						15
16	<b>23,048</b>	<b>23,707</b>	<b>22,274</b>	<b>TOTAL PAYROLL EXPENSES</b>		<b>22,757</b>	<b>22,757</b>	<b>22,757</b>	<b>16</b>
17	<b>73,779</b>	<b>76,697</b>	<b>64,591</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>66,343</b>	<b>66,343</b>	<b>66,343</b>	<b>17</b>
18	<b>73,779</b>	<b>76,697</b>	<b>64,591</b>	<b>TOTAL EXPENDITURES</b>		<b>66,343</b>	<b>66,343</b>	<b>66,343</b>	<b>18</b>

**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**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 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 2018-2019		
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				
				<b>PERSONNEL SERVICES</b>			
				<b>SALARIES &amp; WAGES</b>			
1	22,038	32,925	-	5200 Faculty: Part Time: Hourly	-	-	- 1
2	22,038	32,925	-	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	- 2
3				<b>PAYROLL EXPENSES</b>			3
4	1,686	2,519	-	5900 F.I.C.A.	-	-	- 4
5	87	114	-	5910 S.A.I.F.	-	-	- 5
6	22	33	-	5911 Unemployment Insurance	-	-	- 6
7	908	1,477	-	5913 PERS Employer Contribution	-	-	- 7
8	450	(243)	-	5914 OPSRP Employer Contribution	-	-	- 8
9	1,358	821	-	5915 Debt Service Contribution	-	-	- 9
10	4,511	4,720	-	<b>TOTAL PAYROLL EXPENSES</b>	-	-	- 10
11	26,548	37,646	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	- 11
12				<b>MATERIALS &amp; SERVICES</b>			12
13	-	371	-	6000 Travel	-	-	- 13
14	-	371	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	- 14
15	26,548	38,017	-	<b>TOTAL EXPENDITURES</b>	-	-	- 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 (All years)

**Current Budget Highlights**

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HISTORICAL DATA				9901-121406 Political Science EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	5,045	5,246	-	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	5,045	5,246	-	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	2
				<b>PAYROLL EXPENSES</b>					
3									3
4	384.18	401.36	-	5900	F.I.C.A.	-	-	-	4
5	21.58	18.10	-	5910	S.A.L.F.	-	-	-	5
6	4.86	5.25	-	5911	Unemployment Insurance	-	-	-	6
7	302.68	314.79	-	5912	PERS Employee Pickup	-	-	-	7
8	276.96	288.04	-	5914	OPSRP Employer Contribution	-	-	-	8
9	417.20	433.89	-	5915	Debt Service Contribution	-	-	-	9
10	1,407	1,461	-	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	10
11	6,452	6,708	-	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	11
12	6,452	6,708	-	<b>TOTAL EXPENDITURES</b>		-	-	-	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**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 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 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	73,180	81,318	80,603	5100 Faculty: Full Time: Academic Year	83,021	83,021	83,021	1
2	17,586	14,429	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	90,765	95,747	80,603	<b>TOTAL SALARIES &amp; WAGES</b>	83,021	83,021	83,021	3
4				<b>PAYROLL EXPENSES</b>				
5	6,535	6,866	6,166	5900 F.I.C.A.	6,351	6,351	6,351	5
6	329	311	322	5910 S.A.I.F.	332	332	332	6
7	110	90	81	5911 Unemployment Insurance	83	83	83	7
8	4,709	5,133	4,836	5912 PERS Employee Pickup	4,981	4,981	4,981	8
9	8,664	9,445	11,889	5913 PERS Employer Contribution	12,246	12,246	12,246	9
10	295	(118)	-	5914 OPSRP Employer Contribution	-	-	-	10
11	6,935	6,975	6,669	5915 Debt Service Contribution	6,869	6,869	6,869	11
12	267	291	750	5950 Long-Term Disability	772	772	772	12
13	11,736	8,919	10,640	5951 Health Insurance	10,640	10,640	10,640	13
14	-	2,484	1,240	5952 Dental Insurance	1,240	1,240	1,240	14
15	482	815	350	5953 Vision Insurance	350	350	350	15
16	82	82	70	5954 Life Insurance	70	70	70	16
17	40,144	41,292	43,013	<b>TOTAL PAYROLL EXPENSES</b>	43,934	43,934	43,934	17
18	130,909	137,039	123,616	<b>TOTAL PERSONNEL SERVICES</b>	126,955	126,955	126,955	18
19				<b>MATERIALS &amp; SERVICES</b>				
20	432	240	-	6000 Travel	-	-	-	20
21	-	-	190	6100 Supplies	190	190	190	21
22	432	240	190	<b>TOTAL MATERIALS &amp; SERVICES</b>	190	190	190	22
23	131,341	137,279	123,806	<b>TOTAL EXPENDITURES</b>	127,145	127,145	127,145	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 and 2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 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 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	81,698	88,370	80,603	5100 Faculty: Full Time: Academic Year	83,021	83,021	83,021	1
2	20,316	14,016	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	102,014	102,387	80,603	<b>TOTAL SALARIES &amp; WAGES</b>	83,021	83,021	83,021	3
4				<b>PAYROLL EXPENSES</b>				4
5	7,624	7,820	6,166	5900 F.I.C.A.	6,351	6,351	6,351	5
6	370	332	322	5910 S.A.I.F.	332	332	332	6
7	132	109	81	5911 Unemployment Insurance	83	83	83	7
8	5,326	5,809	4,836	5912 PERS Employee Pickup	4,981	4,981	4,981	8
9	9,800	10,689	11,889	5913 PERS Employer Contribution	12,246	12,246	12,246	9
10	7,341	8,007	6,669	5915 Debt Service Contribution	6,869	6,869	6,869	10
11	269	284	750	5950 Long-Term Disability	772	772	772	11
12	8,936	9,427	10,640	5951 Health Insurance	10,640	10,640	10,640	12
13	708	712	1,240	5952 Dental Insurance	1,240	1,240	1,240	13
14	237	246	350	5953 Vision Insurance	350	350	350	14
15	77	77	70	5954 Life Insurance	70	70	70	15
16	2,134	1,663	-	5955 Employer Paid Health Reimbursement	-	-	-	16
17	42,955	45,175	43,013	<b>TOTAL PAYROLL EXPENSES</b>	43,934	43,934	43,934	17
18	144,969	147,562	123,616	<b>TOTAL PERSONNEL SERVICES</b>	126,955	126,955	126,955	18
19				<b>MATERIALS &amp; SERVICES</b>				19
20	-	240	-	6000 Travel	-	-	-	20
21	82	-	-	6100 Supplies	-	-	-	21
22	368	342	200	6300 Dues & Fees	200	200	200	22
23	450	582	200	<b>TOTAL MATERIALS &amp; SERVICES</b>	200	200	200	23
24	145,420	148,144	123,816	<b>TOTAL EXPENDITURES</b>	127,155	127,155	127,155	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 and 2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified



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HISTORICAL DATA			0501-121500 Education EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
			<b>PERSONNEL SERVICES</b>				
			<b>SALARIES &amp; WAGES</b>				
1	83,544	79,312	-	5100 Faculty: Full Time: Academic Year	-	-	1
2	2,102	1,986	-	5200 Faculty: Part Time: Hourly	-	-	2
3	85,646	81,298	-	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	3
			<b>PAYROLL EXPENSES</b>				
4				5900 F.I.C.A.	-	-	4
5	6,545	6,219	-	5910 S.A.I.F.	-	-	5
6	301	259	-	5911 Unemployment Insurance	-	-	6
7	100	84	-	5912 PERS Employee Pickup	-	-	7
8	5,013	4,759	-	5913 PERS Employer Contribution	-	-	8
9	9,223	8,756	-	5914 OPSRP Employer Contribution	-	-	9
10	115	109	-	5915 Debt Service Contribution	-	-	10
11	7,083	6,723	-	5950 Long-Term Disability	-	-	11
12	303	292	-	5951 Health Insurance	-	-	12
13	6,053	6,069	-	5952 Dental Insurance	-	-	13
14	758	698	-	5953 Vision Insurance	-	-	14
15	254	241	-	5954 Life Insurance	-	-	15
16	82	75	-	5955 Employer Paid Health Reimbursement	-	-	16
17	3,063	2,314	-	<b>TOTAL PAYROLL EXPENSES</b>	-	-	17
18	38,893	36,598	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	18
19	124,539	117,896	-	<b>MATERIALS &amp; SERVICES</b>			19
20				6100 Supplies	632	632	20
21	204	359	632	6300 Dues & Fees	75	75	21
22	-	-	75	<b>TOTAL MATERIALS &amp; SERVICES</b>	707	707	22
23	204	359	707	<b>TOTAL EXPENDITURES</b>	707	707	23
24	124,743	118,255	707				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)

\*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

\*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. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
1.00	0.96	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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HISTORICAL DATA				9901-121502 Early Childhood Education EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	55,996	37,361	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	69,198	63,459	72,100	5300 Exempt Staff: Full Time: Annual	72,100	72,100	72,100	2
3	81	896	-	5700 Miscellaneous Payroll Expenses	-	-	-	3
4	125,276	101,716	72,100	<b>TOTAL SALARIES &amp; WAGES</b>	72,100	72,100	72,100	4
				<b>PAYROLL EXPENSES</b>				
5				5900 F.I.C.A.	5,516	5,516	5,516	5
6	9,519	7,637	5,516	5910 S.A.I.F.	288	288	288	6
7	483	333	288	5911 Unemployment Insurance	72	72	72	7
8	124	104	72	5913 PERS Employer Contribution	10,635	10,635	10,635	8
9	8,509	6,692	10,635	5914 OPSRP Employer Contribution	-	-	-	9
10	1,189	1,007	-	5915 Debt Service Contribution	5,966	5,966	5,966	10
11	8,204	6,474	5,966	5950 Long-Term Disability	671	671	671	11
12	273	246	671	5951 Health Insurance	10,640	10,640	10,640	12
13	10,394	8,841	10,640	5952 Dental Insurance	1,240	1,240	1,240	13
14	1,363	1,357	1,240	5953 Vision Insurance	350	350	350	14
15	402	555	350	5954 Life Insurance	70	70	70	15
16	82	72	70					16
17	40,542	33,319	35,448	<b>TOTAL PAYROLL EXPENSES</b>	35,448	35,448	35,448	17
18	165,817	135,035	107,548	<b>TOTAL PERSONNEL SERVICES</b>	107,548	107,548	107,548	18
				<b>MATERIALS &amp; SERVICES</b>				
19				6000 Travel	-	-	-	19
20	728	2,499	-	6100 Supplies	190	190	190	20
21	80	-	190	6300 Dues & Fees	115	115	115	21
22	-	145	115	6480 Communication & Correspondence	-	-	-	22
23	19	-	-					23
24	827	2,644	305	<b>TOTAL MATERIALS &amp; SERVICES</b>	305	305	305	24
25	166,645	137,679	107,853	<b>TOTAL EXPENDITURES</b>	107,853	107,853	107,853	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**

\*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 and 2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.88	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 2018-2019					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	26,995	3,935	-	5100	Faculty: Full Time: Academic Year	-	-	-	1	
2	4,810	-	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
3	31,806	3,935	-	<b>TOTAL SALARIES &amp; WAGES</b>			-	-	-	3
4				<b>PAYROLL EXPENSES</b>						4
5	2,352	301	-	5900	F.I.C.A.	-	-	-	5	
6	134	14	-	5910	S.A.I.F.	-	-	-	6	
7	33	4	-	5911	Unemployment Insurance	-	-	-	7	
8	1,658	236	-	5912	PERS Employee Pickup	-	-	-	8	
9	2,639	434	-	5913	PERS Employer Contribution	-	-	-	9	
10	196	-	-	5914	OPSRP Employer Contribution	-	-	-	10	
11	2,330	325	-	5915	Debt Service Contribution	-	-	-	11	
12	9,342	1,314	-	<b>TOTAL PAYROLL EXPENSES</b>			-	-	-	12
13	41,147	5,249	-	<b>TOTAL PERSONNEL SERVICES</b>			-	-	-	13
14	41,147	5,249	-	<b>TOTAL EXPENDITURES</b>			-	-	-	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**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
0.02	0.05	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
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General Fund

HISTORICAL DATA				9901-111600 Health and Physical Education EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	83,569	87,229	80,603	5100	Faculty: Full Time: Academic Year	83,021	83,021	83,021	1
2	90,069	59,990	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	173,638	147,219	80,603	<b>TOTAL SALARIES &amp; WAGES</b>		<b>83,021</b>	<b>83,021</b>	<b>83,021</b>	<b>3</b>
				<b>PAYROLL EXPENSES</b>					
4				5900	F.I.C.A.	6,351	6,351	6,351	5
5	13,177	10,876	6,166	5910	S.A.I.F.	332	332	332	6
6	630	477	322	5911	Unemployment Insurance	83	83	83	7
7	159	132	81	5912	PERS Employee Pickup	4,981	4,981	4,981	8
8	5,182	5,540	4,836	5913	PERS Employer Contribution	12,246	12,246	12,246	9
9	13,662	13,746	11,889	5914	OPSRP Employer Contribution	-	-	-	10
10	2,147	274	-	5915	Debt Service Contribution	6,869	6,869	6,869	11
11	13,469	10,710	6,669	5950	Long-Term Disability	772	772	772	12
12	288	311	750	5951	Health Insurance	10,640	10,640	10,640	13
13	-	11,442	10,640	5952	Dental Insurance	1,240	1,240	1,240	14
14	-	-	1,240	5953	Vision Insurance	350	350	350	15
15	-	-	350	5954	Life Insurance	70	70	70	16
16	82	85	70	5955	Employer Paid Health Reimbursement	-	-	-	17
17	6,570	1,243	-	<b>TOTAL PAYROLL EXPENSES</b>		<b>43,934</b>	<b>43,934</b>	<b>43,934</b>	<b>18</b>
18	55,367	54,836	43,013	<b>TOTAL PERSONNEL SERVICES</b>		<b>126,955</b>	<b>126,955</b>	<b>126,955</b>	<b>19</b>
19	229,004	202,055	123,616	<b>MATERIALS &amp; SERVICES</b>					
20				6000	Travel	-	-	-	21
21	249	-	-	6100	Supplies	1,474	1,474	1,474	22
22	631	142	1,474	6300	Dues & Fees	40	40	40	23
23	169	-	40	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>1,514</b>	<b>1,514</b>	<b>1,514</b>	<b>24</b>
24	1,049	142	1,514	<b>TOTAL EXPENDITURES</b>		<b>128,469</b>	<b>128,469</b>	<b>128,469</b>	<b>25</b>
25	230,053	202,196	125,130						

**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)

\*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 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 2018-2019				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
			<b>PERSONNEL SERVICES</b>					
			<b>SALARIES &amp; WAGES</b>					
1	138,908	90,699	186,355	5100 Faculty: Full Time: Academic Year	194,654	194,654	194,654	1
2	15,972	14,450	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	74,078	75,130	75,130	5300 Exempt Staff: Full Time: Annual	75,130	75,130	75,130	3
4	40,070	40,571	43,654	5400 Classified Staff: Full Time: Hourly	43,660	43,660	43,660	4
5	269,028	220,850	305,139	<b>TOTAL SALARIES &amp; WAGES</b>	<b>313,444</b>	<b>313,444</b>	<b>313,444</b>	5
6				<b>PAYROLL EXPENSES</b>				6
7	19,950	16,581	23,344	5900 F.I.C.A.	23,979	23,979	23,979	7
8	950	685	1,220	5910 S.A.I.F.	1,254	1,254	1,254	8
9	308	253	307	5911 Unemployment Insurance	315	315	315	9
10	8,380	6,182	11,181	5912 PERS Employee Pickup	11,679	11,679	11,679	10
11	21,914	16,569	35,034	5913 PERS Employer Contribution	36,260	36,260	36,260	11
12	382	-	5,525	5914 OPSRP Employer Contribution	5,525	5,525	5,525	12
13	16,991	12,411	25,247	5915 Debt Service Contribution	25,935	25,935	25,935	13
14	1,019	817	2,839	5950 Long-Term Disability	2,915	2,915	2,915	14
15	40,910	34,904	49,161	5951 Health Insurance	49,161	49,161	49,161	15
16	6,120	3,631	5,729	5952 Dental Insurance	5,729	5,729	5,729	16
17	1,657	1,219	1,617	5953 Vision Insurance	1,617	1,617	1,617	17
18	351	283	323	5954 Life Insurance	323	323	323	18
19	4,191	2,459	-	5955 Employer Paid Health Reimbursement	-	-	-	19
20	123,123	95,994	161,527	<b>TOTAL PAYROLL EXPENSES</b>	<b>164,692</b>	<b>164,692</b>	<b>164,692</b>	20
21	392,151	316,844	466,666	<b>TOTAL PERSONNEL SERVICES</b>	<b>478,136</b>	<b>478,136</b>	<b>478,136</b>	21
22				<b>MATERIALS &amp; SERVICES</b>				22
23	-	293	-	6000 Travel	-	-	-	23
24	-	1,483	212	6100 Supplies	212	212	212	24
25	1,263	2,070	1,325	6400 Professional Services	1,325	1,325	1,325	25
26	34	-	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	26
27	1,298	3,846	1,537	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,537</b>	<b>1,537</b>	<b>1,537</b>	27
28	393,449	320,690	468,203	<b>TOTAL EXPENDITURES</b>	<b>479,673</b>	<b>479,673</b>	<b>479,673</b>	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 terms 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).

\*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
2.00	1.54	2.53	2.53	Faculty
1.13	1.09	1.09	1.09	Exempt-Tech
1.00	0.96	1.00	1.00	Classified

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General Fund

HISTORICAL DATA				XX01-131700 Pre-College Skills EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	138,908	90,699	186,355	5100	Faculty: Full Time: Academic Year	194,654	194,654	194,654	1
2	74,078	75,130	75,130	5300	Exempt Staff: Full Time: Annual	75,130	75,130	75,130	2
3	40,070	40,571	43,654	5400	Classified Staff: Full Time: Hourly	43,660	43,660	43,660	3
4	<b>253,056</b>	<b>206,400</b>	<b>305,139</b>	<b>TOTAL SALARIES &amp; WAGES</b>		<b>313,444</b>	<b>313,444</b>	<b>313,444</b>	4
				<b>PAYROLL EXPENSES</b>					
5				5900	F.I.C.A.	23,979	23,979	23,979	5
6	18,729	15,476	23,344	5910	S.A.I.F.	1,254	1,254	1,254	6
7	887	641	1,220	5911	Unemployment Insurance	315	315	315	7
8	290	238	307	5912	PERS Employee Pickup	11,679	11,679	11,679	8
9	8,335	6,182	11,181	5913	PERS Employer Contribution	36,260	36,260	36,260	9
10	20,563	15,342	35,034	5914	OPSRP Employer Contribution	5,525	5,525	5,525	10
11	382	-	5,525	5915	Debt Service Contribution	25,935	25,935	25,935	11
12	15,979	11,493	25,247	5950	Long-Term Disability	2,915	2,915	2,915	12
13	1,019	817	2,839	5951	Health Insurance	49,161	49,161	49,161	13
14	40,910	34,904	49,161	5952	Dental Insurance	5,729	5,729	5,729	14
15	6,120	3,631	5,729	5953	Vision Insurance	1,617	1,617	1,617	15
16	1,657	1,219	1,617	5954	Life Insurance	323	323	323	16
17	351	283	323	5955	Employer Paid Health Reimbursement	-	-	-	17
18	4,191	2,459	-	<b>TOTAL PAYROLL EXPENSES</b>		<b>164,692</b>	<b>164,692</b>	<b>164,692</b>	18
19	<b>119,412</b>	<b>92,685</b>	<b>161,527</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>478,136</b>	<b>478,136</b>	<b>478,136</b>	19
20	<b>372,468</b>	<b>299,884</b>	<b>466,666</b>	<b>MATERIALS &amp; SERVICES</b>					20
21				6100	Supplies	212	212	212	21
22	-	137	212	6400	Professional Services	1,325	1,325	1,325	22
23	1,263	-	1,325	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	23
24	34	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>1,537</b>	<b>1,537</b>	<b>1,537</b>	24
25	1,298	137	1,537	<b>TOTAL EXPENDITURES</b>		<b>479,673</b>	<b>479,673</b>	<b>479,673</b>	25
26	<b>373,766</b>	<b>299,221</b>	<b>468,203</b>						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**

\*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**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
2.00	1.54	2.53	2.53	Faculty
1.13	1.09	1.09	1.09	Exempt-Tech
1.00	0.96	1.00	1.00	Classified

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HISTORICAL DATA				XX01-131701 Adult Basic Skills (ABS) EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	-	1,577	-	5200	Faculty: Part Time: Hourly	-	-	-	1
2	-	1,577	-	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	2
				<b>PAYROLL EXPENSES</b>					
3									3
4	-	121	-	5900	F.I.C.A.	-	-	-	4
5	-	2	-	5910	S.A.I.F.	-	-	-	5
6	-	2	-	5911	Unemployment Insurance	-	-	-	6
7	-	174	-	5913	PERS Employer Contribution	-	-	-	7
8	-	130	-	5915	Debt Service Contribution	-	-	-	8
9	-	429	-	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	9
10	-	2,006	-	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	10
				<b>MATERIALS &amp; SERVICES</b>					
11									11
12	-	293	-	6000	Travel	-	-	-	12
13	-	797	-	6100	Supplies	-	-	-	13
14	-	1,091	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	14
15	-	3,097	-	<b>TOTAL EXPENDITURES</b>		-	-	-	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**

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
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 General Fund

HISTORICAL DATA			XX01-131705 ELA EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				
1			MATERIALS & SERVICES			1
2	-	549	6100 Supplies	-	-	2
3	-	549	TOTAL MATERIALS & SERVICES	-	-	3
4	-	549	TOTAL EXPENDITURES	-	-	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**

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified



Blue Mountain Community College  
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	HISTORICAL DATA			XX01-131706 GED EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	15,972	12,873	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	15,972	12,873	-	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	2
3				<b>PAYROLL EXPENSES</b>				3
4	1,222	985	-	5900 F.I.C.A.	-	-	-	4
5	63	42	-	5910 S.A.I.F.	-	-	-	5
6	18	13	-	5911 Unemployment Insurance	-	-	-	6
7	45	-	-	5912 PERS Employee Pickup	-	-	-	7
8	1,351	1,052	-	5913 PERS Employer Contribution	-	-	-	8
9	1,012	788	-	5915 Debt Service Contribution	-	-	-	9
10	3,711	2,880	-	<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	10
11	19,683	15,754	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	11
12				<b>MATERIALS &amp; SERVICES</b>				12
13	-	2,070	-	6400 Professional Services	-	-	-	13
14	-	2,070	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	14
15	19,683	17,824	-	<b>TOTAL EXPENDITURES</b>	-	-	-	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**

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

HISTORICAL DATA				9901-201708 Tutoring EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	14,433	7,726	-	5200	Faculty: Part Time: Hourly	-	-	-	1
2	27,314	28,081	25,162	5500	Part Time Staff: Hourly	25,162	25,162	25,162	2
3	-	(10)	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	41,747	35,798	25,162	<b>TOTAL SALARIES &amp; WAGES</b>		25,162	25,162	25,162	4
				<b>PAYROLL EXPENSES</b>					
5			1,925	5900	F.L.C.A.	1,925	1,925	1,925	5
6	3,194	2,739	1,925	5910	S.A.I.F.	101	101	101	6
7	165	155	101	5911	Unemployment Insurance	25	25	25	7
8	42	36	25	5913	PERS Employer Contribution				8
9	1,871	(123)	1,028	5914	OPSRP Employer Contribution	1,028	1,028	1,028	9
10	1,087	227	-	5915	Debt Service Contribution	1,041	1,041	1,041	10
11	3,037	250	1,041	<b>TOTAL PAYROLL EXPENSES</b>		4,120	4,120	4,120	11
12	9,395	3,283	4,120	<b>TOTAL PERSONNEL SERVICES</b>		29,282	29,282	29,282	12
13	51,142	39,081	29,282	<b>MATERIALS &amp; SERVICES</b>					
14			-	6100	Supplies	-	-	-	14
15	29	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	15
16	1,155	-	-	6400	Professional Services	5,000	5,000	5,000	16
17	4,875	4,100	15,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		5,000	5,000	5,000	17
18	6,059	4,100	15,000	<b>TOTAL EXPENDITURES</b>		34,282	34,282	34,282	18
19	57,201	43,181	44,282						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**

\*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).

\*Materials and Services were maintained at 2016-17 budget levels. (2017-18)

**Current Budget Highlights**

\*Materials and Services were reduced by \$10,000 and moved to Advising part-time staff.

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	HISTORICAL DATA			9901-301710 Disability Accommodation EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	11,067	14,453	14,000	5300 Exempt Staff, Full Time: Annual	13,750	13,750	13,750	1
2	11,067	14,453	14,000	<b>TOTAL SALARIES &amp; WAGES</b>	13,750	13,750	13,750	2
3				<b>PAYROLL EXPENSES</b>				
4	796	1,063	1,071	5900 F.I.C.A.	1,052	1,052	1,052	4
5	43	48	56	5910 S.A.I.F.	55	55	55	5
6	9	13	14	5911 Unemployment Insurance	14	14	14	6
7	608	382	1,144	5914 OPSRP Employer Contribution	1,123	1,123	1,123	7
8	915	575	1,158	5915 Debt Service Contribution	1,138	1,138	1,138	8
9	43	54	130	5950 Long-Term Disability	128	128	128	9
10	2,668	2,927	2,660	5951 Health Insurance	2,660	2,660	2,660	10
11	248	223	310	5952 Dental Insurance	310	310	310	11
12	139	94	88	5953 Vision Insurance	88	88	88	12
13	21	22	18	5954 Life Insurance	18	18	18	13
14	5,488	5,400	6,649	<b>TOTAL PAYROLL EXPENSES</b>	6,586	6,586	6,586	14
15	16,554	19,853	20,649	<b>TOTAL PERSONNEL SERVICES</b>	20,336	20,336	20,336	15
16				<b>MATERIALS &amp; SERVICES</b>				
17	-	858	-	6000 Travel	-	-	-	17
18	610	200	1,500	6100 Supplies	190	190	190	18
19	2,240	1,425	3,310	6195 Software Purchased: Under \$5000.00	6,000	6,000	6,000	19
20	40	-	180	6300 Dues & Fees	100	100	100	20
21	-	-	1,300	6400 Professional Services	-	-	-	21
22	2,890	2,483	6,290	<b>TOTAL MATERIALS &amp; SERVICES</b>	6,290	6,290	6,290	22
23	19,444	22,336	26,939	<b>TOTAL EXPENDITURES</b>	26,626	26,626	26,626	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**

\*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)

\*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

\*Personnel Services was adjusted to reflect more accurately where staff time is spent.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.25	0.28	0.25	0.25	Exempt-Tech
-	-	-	-	Classified

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**General Fund**

HISTORICAL DATA				9901-XX1820 EMT EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	23,715	18,784	-	5200	Faculty: Part Time: Hourly	-	-	-	1
2	-	6,565	26,260	5300	Exempt Staff: Full Time: Annual	26,260	26,260	26,260	2
3	23,715	25,349	26,260	<b>TOTAL SALARIES &amp; WAGES</b>		26,260	26,260	26,260	3
				<b>PAYROLL EXPENSES</b>					
5	1,814	1,939	2,009	5900	F.I.C.A.	2,009	2,009	2,009	5
6	96	87	105	5910	S.A.I.F.	105	105	105	6
7	24	25	26	5911	Unemployment Insurance	26	26	26	7
8	405	1,471	3,873	5913	PERS Employer Contribution	3,873	3,873	3,873	8
9	912	264	-	5914	OPSRP Employer Contribution	-	-	-	9
10	1,677	1,500	2,173	5915	Debt Service Contribution	2,173	2,173	2,173	10
11	4,928	5,287	8,186	<b>TOTAL PAYROLL EXPENSES</b>		8,186	8,186	8,186	11
12	28,642	30,636	34,446	<b>TOTAL PERSONNEL SERVICES</b>		34,446	34,446	34,446	12
				<b>MATERIALS &amp; SERVICES</b>					
14	1,150	42	-	6000	Travel	-	-	-	14
15	3,628	3,895	6,195	6100	Supplies	6,195	6,195	6,195	15
16	2,442	1,032	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	16
17	2,033	4,705	2,924	6400	Professional Services	2,924	2,924	2,924	17
18	312	219	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	18
19	9,565	9,893	9,119	<b>TOTAL MATERIALS &amp; SERVICES</b>		9,119	9,119	9,119	19
20	38,207	40,529	43,565	<b>TOTAL EXPENDITURES</b>		43,565	43,565	43,565	20

**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)

\*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.13	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

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	HISTORICAL DATA			9901-XX1830 Fire Science EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
	<b>PERSONNEL SERVICES</b>							
	<b>SALARIES &amp; WAGES</b>							
1	36,803	34,160	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	49,165	45,954	26,260	5300 Exempt Staff: Full Time: Annual	26,260	26,260	26,260	2
3	85,969	80,115	26,260	<b>TOTAL SALARIES &amp; WAGES</b>	26,260	26,260	26,260	3
4	<b>PAYROLL EXPENSES</b>							
5	6,577	6,129	2,009	5900 F.I.C.A.	2,009	2,009	2,009	5
6	331	274	105	5910 S.A.I.F.	105	105	105	6
7	86	80	26	5911 Unemployment Insurance	26	26	26	7
8	5,411	4,335	-	5913 PERS Employer Contribution	-	-	-	8
9	1,898	2,123	2,145	5914 OPSRP Employer Contribution	2,145	2,145	2,145	9
10	6,913	6,446	2,173	5915 Debt Service Contribution	2,173	2,173	2,173	10
11	21,216	19,387	6,458	<b>TOTAL PAYROLL EXPENSES</b>	6,458	6,458	6,458	11
12	107,184	99,501	32,718	<b>TOTAL PERSONNEL SERVICES</b>	32,718	32,718	32,718	12
13	<b>MATERIALS &amp; SERVICES</b>							
14	2,257	-	-	6000 Travel	-	-	-	14
15	159	-	-	6100 Supplies	-	-	-	15
16	-	-	300	6300 Dues & Fees	300	300	300	16
17	-	75	-	6400 Professional Services	-	-	-	17
18	488	-	-	6480 Communication & Correspondence	-	-	-	18
19	2	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	19
20	2,906	75	300	<b>TOTAL MATERIALS &amp; SERVICES</b>	300	300	300	20
21	110,090	99,576	33,018	<b>TOTAL EXPENDITURES</b>	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 and 2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.88	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
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	HISTORICAL DATA			9901-121901 Apprenticeship EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	59,959	65,490	-	5200	Faculty: Part Time: Hourly	-	-	-	1
2	-	998	-	5700	Miscellaneous Payroll Expenses	-	-	-	2
3	59,959	66,488	-	<b>TOTAL SALARIES &amp; WAGES</b>				-	3
4				<b>PAYROLL EXPENSES</b>					
5	4,587	5,086	-	5900	F.I.C.A.	-	-	-	5
6	235	236	-	5910	S.A.I.F.	-	-	-	6
7	60	66	-	5911	Unemployment Insurance	-	-	-	7
8	2,169	2,768	-	5914	OPSRP Employer Contribution	-	-	-	8
9	3,267	4,170	-	5915	Debt Service Contribution	-	-	-	9
10	10,317	12,326	-	<b>TOTAL PAYROLL EXPENSES</b>				-	10
11	70,276	78,814	-	<b>TOTAL PERSONNEL SERVICES</b>				-	11
12				<b>MATERIALS &amp; SERVICES</b>					
13	57	25	-	6100	Supplies	-	-	-	13
14	57	25	-	<b>TOTAL MATERIALS &amp; SERVICES</b>				-	14
15	70,333	78,839	-	<b>TOTAL EXPENDITURES</b>				-	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

**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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HISTORICAL DATA				0501-121902 Diesel Technology EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adapted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	128,488	143,397	145,585	5100	Faculty: Full Time: Academic Year	213,683	213,683	213,683	1
2	4,134	492	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	132,622	143,889	145,585	<b>TOTAL SALARIES &amp; WAGES</b>		213,683	213,683	213,683	3
				<b>PAYROLL EXPENSES</b>					
4									
5	9,190	9,539	11,137	5900	F.I.C.A.	16,347	16,347	16,347	5
6	476	467	582	5910	S.A.L.F.	855	855	855	6
7	146	125	145	5911	Unemployment Insurance	214	214	214	7
8	7,756	8,633	8,735	5912	PERS Employee Pickup	12,821	12,821	12,821	8
9	7,097	7,899	11,895	5914	OPSRP Employer Contribution	17,458	17,458	17,458	9
10	10,690	11,900	12,046	5915	Debt Service Contribution	17,680	17,680	17,680	10
11	300	525	1,354	5950	Long-Term Disability	1,988	1,988	1,988	11
12	23,175	21,877	21,280	5951	Health Insurance	31,920	31,920	31,920	12
13	4,648	4,671	2,480	5952	Dental Insurance	3,720	3,720	3,720	13
14	1,574	1,630	700	5953	Vision Insurance	1,050	1,050	1,050	14
15	144	110	140	5954	Life Insurance	210	210	210	15
16	65,196	67,375	70,494	<b>TOTAL PAYROLL EXPENSES</b>		104,263	104,263	104,263	16
17	197,817	211,265	216,079	<b>TOTAL PERSONNEL SERVICES</b>		317,946	317,946	317,946	17
				<b>MATERIALS &amp; SERVICES</b>					
18									
19	6,637	5,317	9,430	6100	Supplies	7,000	7,000	7,000	19
20	105	1,829	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	20
21	2,732	2,092	3,400	6400	Professional Services	3,400	3,400	3,400	21
22	1,060	371	-	6500	Repair & Maintenance	-	-	-	22
23	10,533	9,609	12,850	<b>TOTAL MATERIALS &amp; SERVICES</b>		10,400	10,400	10,400	23
24	208,351	220,874	228,929	<b>TOTAL EXPENDITURES</b>		328,346	328,346	328,346	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**

\*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)

\*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

**Current Budget Highlights**

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

\*Personnel Services increased in order to hire a temporary full-time instructor.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
2.00	2.00	2.00	3.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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HISTORICAL DATA				9901-121906 Tech & Trades: Welding EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	30,012	24,691	-	5200	Faculty: Part Time: Hourly	-	-	-	1
2	<b>30,012</b>	<b>24,691</b>	-	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	2
				<b>PAYROLL EXPENSES</b>					
3									3
4	2,296	1,889	-	5900	F.I.C.A.	-	-	-	4
5	120	87	-	5910	S.A.I.F.	-	-	-	5
6	30	25	-	5911	Unemployment Insurance	-	-	-	6
7	(121)	-	-	5914	OPSRP Employer Contribution	-	-	-	7
8	(132)	-	-	5915	Debt Service Contribution	-	-	-	8
9	<b>2,192</b>	<b>2,000</b>	-	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	9
10	<b>32,204</b>	<b>26,691</b>	-	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	10
				<b>MATERIALS &amp; SERVICES</b>					
11									11
12	36	-	-	6000	Travel	-	-	-	12
13	14,097	9,754	12,250	6100	Supplies	11,050	11,050	11,050	13
14	684	242	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	14
15	<b>14,967</b>	<b>9,996</b>	<b>12,250</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>11,050</b>	<b>11,050</b>	<b>11,050</b>	15
16	<b>47,171</b>	<b>36,687</b>	<b>12,250</b>	<b>TOTAL EXPENDITURES</b>		<b>11,050</b>	<b>11,050</b>	<b>11,050</b>	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**

\*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)

\*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

**Current Budget Highlights**

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



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HISTORICAL DATA				9901-202400 Dual Credit EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>MATERIALS &amp; SERVICES</b>				
1	5,704	-	-	6400 Professional Services	-	-	-	1
2	5,704	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	2
3	5,704	-	-	<b>TOTAL EXPENDITURES</b>	-	-	-	3

**Budget Highlights**

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

**Prior Budget Highlights**

\*Professional Services include payment to Intermountain ESD for Dual Credit and Carl Perkins Administration. (2015-16)

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

\*Budget reallocated and used towards the Early College Coordinator position. (2016-17 and 2017-18)

**Current Budget Highlights**

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

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2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-202402 Early College Credit EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	-	-	-	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	16,201	21,682	21,594	5110	Faculty: Full Time: Extra Duty Pay	30,000	30,000	30,000	2
3	14,880	1,145	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	-	7,025	28,205	5300	Exempt Staff: Full Time: Annual	28,205	28,205	28,205	4
5	31,081	29,852	49,799	<b>TOTAL SALARIES &amp; WAGES</b>		58,205	58,205	58,205	5
				<b>PAYROLL EXPENSES</b>					
7	2,358	2,241	3,810	5900	F.I.C.A.	4,453	4,453	4,453	7
8	123	103	199	5910	S.A.I.F.	233	233	233	8
9	25	23	50	5911	Unemployment Insurance	58	58	58	9
10	925	1,301	1,296	5912	PERS Employee Pickup	1,800	1,800	1,800	10
11	1,959	1,468	7,345	5913	PERS Employer Contribution	8,585	8,585	8,585	11
12	709	909	-	5914	OPSRP Employer Contribution	-	-	-	12
13	2,455	2,469	4,121	5915	Debt Service Contribution	4,816	4,816	4,816	13
14	(0)	27	262	5950	Long-Term Disability	262	262	262	14
15	(61)	1,411	5,320	5951	Health Insurance	5,320	5,320	5,320	15
16	1	83	620	5952	Dental Insurance	620	620	620	16
17	-	33	175	5953	Vision Insurance	175	175	175	17
18	-	10	35	5954	Life Insurance	35	35	35	18
19	8,494	10,079	23,233	<b>TOTAL PAYROLL EXPENSES</b>		26,357	26,357	26,357	19
20	39,575	39,931	73,032	<b>TOTAL PERSONNEL SERVICES</b>		84,562	84,562	84,562	20
				<b>MATERIALS &amp; SERVICES</b>					
22	2,247	520	2,500	6000	Travel	2,500	2,500	2,500	22
23	996	10	2,500	6100	Supplies	2,500	2,500	2,500	23
24	50,192	23,611	41,554	6400	Professional Services	1,500	1,500	1,500	24
25	251	-	-	6480	Communication & Correspondence	-	-	-	25
26	43	47	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	53,329	24,188	46,554	<b>TOTAL MATERIALS &amp; SERVICES</b>		6,500	6,500	6,500	27
28	92,903	64,119	119,586	<b>TOTAL EXPENDITURES</b>		91,062	91,062	91,062	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**

\*Faculty: Full Time: Extra Duty Pay is for Faculty members who serve as Professional Learning Community (PLC) leaders for the Dual Credit program. (Applies to all years)

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

\*Payroll expense adjusted to reflect actual expense of Early College Credit Coordinator position. (2017-18)

**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

\*Faculty: Full Time: Extra Duty Pay has increased due to an anticipated increase in activity in Professional Learning Communities (PLCs) for the Dual Credit program.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	0.13	-	-	Faculty
-	0.13	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund**

HISTORICAL DATA				9901-503001 Governing Board EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>MATERIALS &amp; SERVICES</b>					
1	11,728	6,451	6,000	6000	Travel	10,000	10,000	10,000	1
2	447	857	550	6100	Supplies	550	550	550	2
3	-	14,016	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	3
4	23,893	20,226	25,000	6300	Dues & Fees	25,000	25,000	25,000	4
5	40,785	43,984	50,000	6400	Professional Services	50,000	50,000	50,000	5
6	150	-	-	6550	Leases & Rentals	-	-	-	6
7	356	95	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	7
8	77,358	85,629	81,550	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>85,550</b>	<b>85,550</b>	<b>85,550</b>	8
9	77,358	85,629	81,550	<b>TOTAL EXPENDITURES</b>		<b>85,550</b>	<b>85,550</b>	<b>85,550</b>	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)

\*Materials and Services increased due to replacement of boardroom furniture. (2016-17)

\*Materials and Services were decreased to reflect planned reductions in expenditures and non-recurring furniture expenditures. (2017-18)

**Current Budget Highlights**

\*Travel was increased due to planned increases in board travel for new board members and for participation in statewide groups.

Blue Mountain Community College  
 2018-2019 Annual Budget, Beginning July 1, 2018  
 General Fund

	HISTORICAL DATA			9901-503002 Board Elections EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>MATERIALS &amp; SERVICES</b>					
1	-	3,907	-	6400	Professional Services	6,000	6,000	6,000	1
2	-	3,907	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	2
3	-	3,907	-	<b>TOTAL EXPENDITURES</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	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**

\*Board elections will take place in May 2019. Budget based on anticipated costs for the election.

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			9901-503004 President's Office EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	214,347	209,410	208,558	5300 Exempt Staff: Full Time: Annual	213,419	213,419	213,419	1
2	6,506	6,706	6,000	5700 Miscellaneous Payroll Expenses	8,400	8,400	8,400	2
3	220,853	216,117	214,558	<b>TOTAL SALARIES &amp; WAGES</b>	221,819	221,819	221,819	3
4				<b>PAYROLL EXPENSES</b>				
5	14,211	13,581	16,413	5900 F.I.C.A.	16,969	16,969	16,969	5
6	759	689	858	5910 S.A.I.F.	888	888	888	6
7	197	218	214	5911 Unemployment Insurance	221	221	221	7
8	9,670	10,177	10,086	5912 PERS Employee Pickup	10,521	10,521	10,521	8
9	18,497	18,726	24,794	5913 PERS Employer Contribution	25,865	25,865	25,865	9
10	2,464	2,552	3,796	5914 OPSRP Employer Contribution	3,796	3,796	3,796	10
11	17,568	17,873	17,752	5915 Debt Service Contribution	18,353	18,353	18,353	11
12	776	740	1,995	5950 Long-Term Disability	2,063	2,063	2,063	12
13	35,333	24,996	19,684	5951 Health Insurance	19,684	19,684	19,684	13
14	1,596	2,577	2,294	5952 Dental Insurance	2,294	2,294	2,294	14
15	469	874	648	5953 Vision Insurance	648	648	648	15
16	557	548	130	5954 Life Insurance	130	130	130	16
17	921	2,689.46	-	5955 Employer Paid Health Reimbursement	-	-	-	17
18	103,016	96,242	98,664	<b>TOTAL PAYROLL EXPENSES</b>	101,432	101,432	101,432	18
19	323,869	312,359	313,222	<b>TOTAL PERSONNEL SERVICES</b>	323,251	323,251	323,251	19
20				<b>MATERIALS &amp; SERVICES</b>				
21	20,674	24,673	28,000	6000 Travel	28,000	28,000	28,000	21
22	3,233	2,777	3,500	6100 Supplies	3,500	3,500	3,500	22
23	-	321	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	23
24	10,897	12,864	9,788	6300 Dues & Fees	11,000	11,000	11,000	24
25	20,423	6,162	10,000	6400 Professional Services	10,000	10,000	10,000	25
26	1,016	2,258	2,000	6480 Communication & Correspondence	2,000	2,000	2,000	26
27	-	35	-	6550 Leases & Rentals	-	-	-	27
28	7,593	5,357	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	28
29	63,836	54,448	53,288	<b>TOTAL MATERIALS &amp; SERVICES</b>	54,500	54,500	54,500	29
30	387,705	366,807	366,510	<b>TOTAL EXPENDITURES</b>	377,751	377,751	377,751	30

**Budget Highlights**

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

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA			9901-503004 President's Office EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				

**Prior Budget Highlights**

- \*Travel includes travel pool for Board, President and direct reports that do not have pooled travel. (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). (2015-2016)
- \*The Exempt Technical merit pool budget is included at a \$40,000 level. (2016-2017)
- \*Personnel Services decreased due to the discontinuance of the Assistant to the President for Special Projects position. (2016-17)
- \*Professional Services decreased due to moving the budget for LEAN services to Institutional Research and Planning (3111). (2016-17)
- \*The \$40,000 Exempt Technical merit pool budget was not funded for the 2017-18 fiscal year. (2017-18)
- \*Materials and Services were decreased to reflect planned reductions in travel through increased use of online conference technologies. (2017-18)

**Current Budget Highlights**

- \*The \$40,000 Exempt Technical merit pool budget was not funded for the 2018-19 fiscal year.
- \*Materials and Services were decreased to reflect planned reductions in travel through increased use of online conference technologies.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.98	1.85	1.85	1.85	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			9901-503005 Grants Office EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	14,685	-	-	5300 Exempt Staff: Full Time: Annual	-	-	-	1
2	14,685	-	-	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	2
3				<b>PAYROLL EXPENSES</b>				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	-	-	<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	14
15	18,365	-	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	15
16				<b>MATERIALS &amp; SERVICES</b>				16
17	-	518	-	6000 Travel	-	-	-	17
18	-	-	1,500	6300 Dues & Fees	-	-	-	18
19	-	1,896	35,000	6400 Professional Services	35,000	35,000	35,000	19
20	-	2,414	36,500	<b>TOTAL MATERIALS &amp; SERVICES</b>	35,000	35,000	35,000	20
21	18,365	2,414	36,500	<b>TOTAL EXPENDITURES</b>	35,000	35,000	35,000	21

**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)

\*Personnel Services decreased due to the discontinuance of the Assistant to the President for Special Projects position. (2016-17)

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

\*Professional Services (6400) decreased by \$40,000 to reflect planned reductions in expenditures. (2017-18)

**Current Budget Highlights**

\*Dues and Fees decreased as a result of discontinuing participation in an online grant search service.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.13	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund**

HISTORICAL DATA				9901-503007 Economic Development EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	74,564	65,050	65,920	5300	Exempt Staff: Full Time: Annual	45,116	45,116	45,116	1
2	448	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	2
3	<b>75,012</b>	<b>65,050</b>	<b>65,920</b>	<b>TOTAL SALARIES &amp; WAGES</b>		<b>45,116</b>	<b>45,116</b>	<b>45,116</b>	<b>3</b>
				<b>PAYROLL EXPENSES</b>					
4				5900	F.I.C.A.	3,451	3,451	3,451	5
5	5,570	4,463	5,043	5910	S.A.I.F.	180	180	180	6
6	227	215	264	5911	Unemployment Insurance	45	45	45	7
7	113	59	66	5914	OPSRP Employer Contribution	3,686	3,686	3,686	8
8	1,730	3,571	5,386	5915	Debt Service Contribution	3,733	3,733	3,733	9
9	2,606	5,380	5,454	5950	Long-Term Disability	420	420	420	10
10	232	231	613	5951	Health Insurance	7,282	7,282	7,282	11
11	10,227	10,824	10,640	5952	Dental Insurance	849	849	849	12
12	685	976	1,240	5953	Vision Insurance	240	240	240	13
13	231	258	350	5954	Life Insurance	48	48	48	14
14	82	81	70						
15	<b>21,704</b>	<b>26,059</b>	<b>29,126</b>	<b>TOTAL PAYROLL EXPENSES</b>		<b>19,934</b>	<b>19,934</b>	<b>19,934</b>	<b>15</b>
16	<b>96,716</b>	<b>91,109</b>	<b>95,046</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>65,050</b>	<b>65,050</b>	<b>65,050</b>	<b>16</b>
17	<b>96,716</b>	<b>91,109</b>	<b>95,046</b>	<b>TOTAL EXPENDITURES</b>		<b>65,050</b>	<b>65,050</b>	<b>65,050</b>	<b>17</b>

**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)

\*Personnel Services decreased as a result of a staff retirement and restructuring of the position before re-hire. (2016-17)

**Current Budget Highlights**

\*Personnel Services decreased as a result of an increase in other grants which are helping to support the SBDC Director position.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.08	0.99	1.00	0.68	Exempt-Tech
-	-	-	-	Classified



**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund**

HISTORICAL DATA				9901-503009 Public Relations EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	107,476	119,221	119,200	5300	Exempt Staff: Full Time: Annual	119,200	119,200	119,200	1
2	950	950	-	5700	Miscellaneous Payroll Expenses	-	-	-	2
3	108,436	120,181	119,200	<b>TOTAL SALARIES &amp; WAGES</b>		119,200	119,200	119,200	3
				<b>PAYROLL EXPENSES</b>					
4									4
5	7,661.77	8,860	9,118	5900	F.I.C.A.	9,118	9,118	9,118	5
6	392.34	390	477	5910	S.A.I.F.	477	477	477	6
7	89.02	125	119	5911	Unemployment Insurance	119	119	119	7
8	5,953.07	6,598	9,739	5914	OPSRP Employer Contribution	9,739	9,739	9,739	8
9	8,967.62	9,939	9,862	5915	Debt Service Contribution	9,862	9,862	9,862	9
10	507.87	586	1,407	5950	Long-Term Disability	1,108	1,108	1,108	10
11	20,475.83	22,440	22,876	5951	Health Insurance	17,556	17,556	17,556	11
12	2,116.13	2,690	2,666	5952	Dental Insurance	2,046	2,046	2,046	12
13	459.33	666	753	5953	Vision Insurance	578	578	578	13
14	149.36	177	151	5954	Life Insurance	116	116	116	14
15	163	475	-	5955	Employer Paid Health Reimbursement	-	-	-	15
16	46,935	52,946	57,168	<b>TOTAL PAYROLL EXPENSES</b>		50,719	50,719	50,719	16
17	155,371	173,127	176,368	<b>TOTAL PERSONNEL SERVICES</b>		169,919	169,919	169,919	17
				<b>MATERIALS &amp; SERVICES</b>					
18									18
19	4,266	3,931	-	6000	Travel	-	-	-	19
20	4,304	26	1,500	6100	Supplies	-	-	-	20
21	31,954	33,237	35,868	6300	Dues & Fees	34,050	34,050	34,050	21
22	49,423.18	6,902	10,500	6400	Professional Services	6,350	6,350	6,350	22
23	5,193	4,704	-	6480	Communication & Correspondence	-	-	-	23
24	-	62	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	24
25	95,140	48,862	47,868	<b>TOTAL MATERIALS &amp; SERVICES</b>		40,400	40,400	40,400	25
26	250,510	221,989	224,236	<b>TOTAL EXPENDITURES</b>		210,319	210,319	210,319	26

**Budget Highlights**

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

\*Travel for Public Relations is pooled with Marketing.

**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)

\*Increase in Exempt Staff due to Public Relations moved internally with hiring of Vice President of Public Relations (2015-16 and 2016-17)

\*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 Marketing department (3600). (2016-2017)

\*Materials and Services were decreased to reflect planned reductions in expenditures as well as budget authority moved to the Marketing department (3600). (2017-18)

**Current Budget Highlights**

\*Materials and Services budget was moved to the Art Gallery (1102) and the Marketing department (3600).

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.58	1.65	1.65	1.65	Exempt-Tech
-	-	-	-	Classified

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**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**General Fund**

HISTORICAL DATA				9901-203100 Office of Instruction EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	-	-	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	63,989	68,052	77,000	5110 Faculty: Full Time: Extra Duty Pay	77,000	77,000	77,000	2
3	3,211	2,486	1,280,000	5200 Faculty: Part Time: Hourly	1,318,400	1,318,400	1,318,400	3
4	194,426	243,476	261,756	5300 Exempt Staff: Full Time: Annual	251,756	251,756	251,756	4
5	159,303	168,595	174,348	5400 Classified Staff: Full Time: Hourly	167,022	167,022	167,022	5
6	-	617	-	5500 Part Time Staff: Hourly	-	-	-	6
7	151	-	16,000	5700 Miscellaneous Payroll Expenses	16,000	16,000	16,000	7
8	421,880	483,226	1,809,104	<b>TOTAL SALARIES &amp; WAGES</b>	1,830,178	1,830,178	1,830,178	8
				<b>PAYROLL EXPENSES</b>				
10	30,455	34,785	138,399	5900 F.I.C.A.	140,011	140,011	140,011	10
11	1,522	1,580	7,238	5910 S.A.I.F.	7,321	7,321	7,321	11
12	325	436	1,810	5911 Unemployment Insurance	1,830	1,830	1,830	12
13	3,819	3,844	4,620	5912 PERS Employee Pickup	4,620	4,620	4,620	13
14	28,629	20,791	94,140	5913 PERS Employer Contribution	23,200	23,200	23,200	14
15	5,952	12,379	19,101	5914 OPSRP Employer Contribution	82,166	82,166	82,166	15
16	30,369	34,201	96,070	5915 Debt Service Contribution	96,227	96,227	96,227	16
17	1,501	1,727	4,057	5950 Long-Term Disability	3,896	3,896	3,896	17
18	84,973	68,583	85,120	5951 Health Insurance	85,120	85,120	85,120	18
19	7,358	8,881	9,920	5952 Dental Insurance	9,920	9,920	9,920	19
20	2,502	3,417	2,800	5953 Vision Insurance	2,800	2,800	2,800	20
21	629	687	560	5954 Life Insurance	560	560	560	21
22	458	7,099	-	5955 Employer Paid Health Reimbursement	-	-	-	22
23	198,492	198,411	463,835	<b>TOTAL PAYROLL EXPENSES</b>	457,671	457,671	457,671	23
24	619,572	681,638	2,272,939	<b>TOTAL PERSONNEL SERVICES</b>	2,287,849	2,287,849	2,287,849	24
				<b>MATERIALS &amp; SERVICES</b>				
26	18,503	4,720	64,900	6000 Travel	54,900	54,900	54,900	26
27	1,063	2,199	43,050	6100 Supplies	82,690	82,690	82,690	27
28	4,178	1,754	6,000	6200 Equipment & Furniture \$999.99 & under	6,000	6,000	6,000	28
29	1,378	7,474	4,000	6300 Dues & Fees	4,000	4,000	4,000	29
30	4,395	15,078	11,500	6400 Professional Services	21,500	21,500	21,500	30
31	17	-	-	6480 Communication & Correspondence	-	-	-	31
32	720	-	9,000	6500 Repair & Maintenance	9,000	9,000	9,000	32
33	1,236	-	-	6550 Leases & Rentals	-	-	-	33
34	266	1,176	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	34
35	273	-	-	6720 Grants & Aid: Scholarships: District	-	-	-	35
36	32,829	32,401	138,450	<b>TOTAL MATERIALS &amp; SERVICES</b>	178,090	178,090	178,090	36
37	651,601	714,839	2,411,389	<b>TOTAL EXPENDITURES</b>	2,465,939	2,465,939	2,465,939	37

**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.

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HISTORICAL DATA			9901-203100 Office of Instruction EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				

**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)
- \*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 Travel, Supplies and Professional Services pool is a result of increasing costs to provide services to students both instructionally and administratively. (2016-2017)
- \*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)
- \*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. (2017-18)
- \*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 increased efficiencies by increasing fill rates, cancelling low enrolled classes and stacking classes, while at the same time offering students options that meet their academic needs. (2017-18)
- \*Professional Services and Repair and Maintenance pools were decreased to more closely align with needs and actual expenditures. (2017-18)

**Current Budget Highlights**

- \*Faculty: Part-Time budget has been increased to more accurately reflect the anticipated amounts for Part-Time Instructors and Full-Time Faculty Overload.
- \*Classified Staff: Full Time: Annual has decreased due to a retirement, and subsequent re-hire at a lower step.
- \*Supplies and Professional Services 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.
- \*The Travel pool was decreased to more closely align with needs and actual expenditures.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	0.08	-	-	Faculty
2.50	2.95	3.00	3.00	Exempt-Tech
5.00	5.00	5.00	5.00	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-303101 Commencement EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>MATERIALS &amp; SERVICES</b>					
1	2,700	2,337	2,563	6100	Supplies	2,708	2,708	2,708	1
2	480	300	1,500	6400	Professional Services	500	500	500	2
3	545	845	545	6550	Leases & Rentals	1,690	1,690	1,690	3
4	770	37	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	4
5	4,495	3,519	4,608	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>4,898</b>	<b>4,898</b>	<b>4,898</b>	<b>5</b>
6	4,495	3,519	4,608	<b>TOTAL EXPENDITURES</b>		<b>4,898</b>	<b>4,898</b>	<b>4,898</b>	<b>6</b>

**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)

\*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. (2017-18)

**Current Budget Highlights**

\*Supplies were increased to more closely align with needs and actual expenditures.

\*Professional Services were decreased to more closely align with needs and actual expenditures.

\*Leases and Rentals increased due to an increase in cost for the facility rental.

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General Fund

	HISTORICAL DATA			9901-203103 Faculty Learning Center EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>MATERIALS &amp; SERVICES</b>				
1	800	-	1,200	6400 Professional Services	1,200	1,200	1,200	1
2	800	-	1,200	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>2</b>
3	800	-	1,200	<b>TOTAL EXPENDITURES</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>3</b>

**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. (2016-17 and 2017-18)

**Current Budget Highlights**

\*Materials & Services were maintained at 2017-18 levels.

Blue Mountain Community College  
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General Fund

	HISTORICAL DATA			9901-203110 Assessment Administration EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	14,685	-	-	5300	Exempt Staff: Full Time: Annual	-	-	-	1	
2	14,685	-	-	<b>TOTAL SALARIES &amp; WAGES</b>			-	-	-	2
3				<b>PAYROLL EXPENSES</b>						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	-	-	<b>TOTAL PAYROLL EXPENSES</b>			-	-	-	14
15	18,365	-	-	<b>TOTAL PERSONNEL SERVICES</b>			-	-	-	15
16				<b>MATERIALS &amp; SERVICES</b>						16
17	18,365	-	-	<b>TOTAL EXPENDITURES</b>			-	-	-	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**

\*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)

\*Personnel Services decreased due to the discontinuance of the Assistant to the President for Special Projects position. (2016-17)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.13	-	-	-	Exempt-Tech
-	-	-	-	Classified

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**General Fund**

HISTORICAL DATA				9901-503111 Institutional Research and Planning EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	81,915	50,250	135,500	5300	Exempt Staff: Full Time: Annual	88,000	88,000	88,000	1
2	120	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	2
3	82,035	50,250	135,500	<b>TOTAL SALARIES &amp; WAGES</b>		88,000	88,000	88,000	3
				<b>PAYROLL EXPENSES</b>					
4				5900	F.I.C.A.	6,732	6,732	6,732	4
5	6,277	3,854	10,366	5910	S.A.I.F.	352	352	352	5
6	299	152	542	5911	Unemployment Insurance	88	88	88	6
7	112	50	136	5913	PERS Employer Contribution	12,980	12,980	12,980	7
8	2,312	1,912	12,980	5914	OPSRP Employer Contribution	-	-	-	8
9	2,920	1,309	3,881	5915	Debt Service Contribution	7,281	7,281	7,281	9
10	6,131	3,404	11,211	5950	Long-Term Disability	818	818	818	10
11	337	166	1,260	5951	Health Insurance	10,640	10,640	10,640	11
12	9,535	5,098	21,280	5952	Dental Insurance	1,240	1,240	1,240	12
13	225	11	2,480	5953	Vision Insurance	350	350	350	13
14	83	170	700	5954	Life Insurance	70	70	70	14
15	103	42	140	5955	Employer Paid Health Reimbursement	-	-	-	15
16	3,225	1,010	-	<b>TOTAL PAYROLL EXPENSES</b>		40,551	40,551	40,551	16
17	31,659	17,178	64,976	<b>TOTAL PERSONNEL SERVICES</b>		128,551	128,551	128,551	17
18	113,594	67,429	200,476	<b>MATERIALS &amp; SERVICES</b>					
19				6000	Travel	-	-	-	19
20	2,717	2,380	-	6100	Supplies	500	500	500	20
21	1,753	526	-	6195	Software Purchased: Under \$5000.00	-	-	-	21
22	4,500	300	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	22
23		2,494	-	6300	Dues & Fees	11,525	11,525	11,525	23
24	10,660	10,000	1,200	6400	Professional Services	10,000	10,000	13,000	24
25	20,156	26,721	20,825	6480	Communication & Correspondence	-	-	-	25
26	539	290	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		22,025	22,025	25,025	26
27	40,325	42,711	22,025	<b>TOTAL EXPENDITURES</b>		150,576	150,576	153,576	27
28	183,918	110,140	222,501						28

**Budget Highlights**

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

**Prior Budget Highlights**

\*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)

\*Professional Services budget increase due to LEAN expenses moved from the President's Office (3004). (2016-17)

\*Transferred Professional Services expenses for Strategic Planning and LEAN initiatives to Success Center (3214). (2017-18)

\*Communication and Correspondence reduced in an effort to reduce budgets overall and align budgets more closely with expenditures. (2017-18)

**Current Budget Highlights**

\*Transferred Exempt Staff budget authority from discontinuing the Institutional Research Assistant position to the Success Center (3214) for the Success Center Director, and Outreach and Recruiting (3211) for; moving two positions from 11 months to 12 months; and for Exempt Tech Lead add to pay.

\*Materials & Services were maintained at 2017-18 levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.19	0.59	2.00	1.00	Exempt-Tech
-	-	-	-	Classified



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General Fund**

HISTORICAL DATA				9901-203113 Faculty Development EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
<b>MATERIALS &amp; SERVICES</b>									
1	37,753	35,913	46,000	6000	Travel	46,000	46,000	46,000	1
2	257	266	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	2
3	38,010	36,179	46,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		46,000	46,000	46,000	3
4	38,010	36,179	46,000	<b>TOTAL EXPENDITURES</b>		46,000	46,000	46,000	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**

\*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)

\*Materials and Services were increased as per the faculty contract 2016-2019. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

**Blue Mountain Community College**  
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**General Fund**

	HISTORICAL DATA			9901-503114 Accreditation EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	14,685	-	-	5300 Exempt Staff: Full Time: Annual	-	-	-	1
2	14,685	-	-	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	2
3				<b>PAYROLL EXPENSES</b>				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	-	-	<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	14
15	18,365	-	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	15
16				<b>MATERIALS &amp; SERVICES</b>				16
17	786	2,061	-	6000 Travel	-	-	-	17
18	-	99	-	6100 Supplies	-	-	-	18
19	3,350	250	3,000	6300 Dues & Fees	3,000	3,000	3,000	19
20	-	790	12,000	6400 Professional Services	12,000	12,000	12,000	20
21	33	144	-	6480 Communication & Correspondence	-	-	-	21
22	4,169	3,333	15,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	15,000	15,000	15,000	22
23	22,534	3,333	15,000	<b>TOTAL EXPENDITURES</b>	15,000	15,000	15,000	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**

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

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

\*Dues & Fees reflect costs of program changes. (2017-18)

\*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. (2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.13	-	-	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

HISTORICAL DATA				9901-503118 Diversity Activities EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	7,567	3,935	-	5110	Faculty: Department Head	-	-	-	1
2	7,567	3,935	-	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	2
				<b>PAYROLL EXPENSES</b>					
3									3
4	563	301	-	5900	F.I.C.A.	-	-	-	4
5	32	14	-	5910	S.A.I.F.	-	-	-	5
6	9	4	-	5911	Unemployment Insurance	-	-	-	6
7	454	236	-	5912	PERS Employee Pickup	-	-	-	7
8	418	-	-	5913	PERS Employer Contribution	-	-	-	8
9	208	216	-	5914	OPSRP Employer Contribution	-	-	-	9
10	626	325	-	5915	Debt Service Contribution	-	-	-	10
11	2,309	1,096	-	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	11
12	9,876	5,031	-	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	12
				<b>MATERIALS &amp; SERVICES</b>					
13									13
14	1,006	1,918	3,000	6000	Travel	3,000	3,000	3,000	14
15	490	-	-	6300	Dues & Fees	-	-	-	15
16	620	750	2,000	6400	Professional Services	2,000	2,000	2,000	16
17	2,116	2,668	5,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		5,000	5,000	5,000	17
18	11,992	7,699	5,000	<b>TOTAL EXPENDITURES</b>		5,000	5,000	5,000	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**

\*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 and 2017-18)

**Current Budget Highlights**

\*Materials and Services were maintained at 2017-18 budget levels.

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**2018-2019 Annual Budget, Beginning July 1, 2018**  
**General Fund**

HISTORICAL DATA			9901-203120 Distance Education Admin. EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019				
Actual	Adopted Budget	Proposed By		Approved By	Adopted By			
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018		Budget Officer	Budget Committee	Governing Body		
			<b>PERSONNEL SERVICES</b>					
			<b>SALARIES &amp; WAGES</b>					
1	2,868	9,849	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	1
2	-	26,349	5200	Faculty: Part Time: Hourly	-	-	-	2
3	42,971	76,518	5300	Exempt Staff: Full Time: Annual	72,686	72,686	72,686	3
4	8,322	10,482	5500	Part Time Staff: Hourly	14,352	14,352	14,352	4
5	54,161	123,197	87,038	<b>TOTAL SALARIES &amp; WAGES</b>	87,038	87,038	87,038	5
			<b>PAYROLL EXPENSES</b>					
7	3,474	8,463	6,659	5900 F.I.C.A.	6,659	6,659	6,659	7
8	206	415	348	5910 S.A.I.F.	348	348	348	8
9	45	105	86	5911 Unemployment Insurance	86	86	86	9
10	172	591	-	5912 PERS Employee Pickup	-	-	-	10
11	250	6,586	4,746	5913 PERS Employer Contribution	4,160	4,160	4,160	11
12	2,789	2,997	3,634	5914 OPRS Employer Contribution	4,220	4,220	4,220	12
13	4,389	9,448	6,608	5915 Debt Service Contribution	6,608	6,608	6,608	13
14	169	361	676	5950 Long-Term Disability	676	676	676	14
15	10,413	20,862	15,960	5951 Health Insurance	15,960	15,960	15,960	15
16	1,633	2,514	1,860	5952 Dental Insurance	1,860	1,860	1,860	16
17	569	980	525	5953 Vision Insurance	525	525	525	17
18	84	168	105	5954 Life Insurance	105	105	105	18
19	-	60	-	5955 Employer Paid Health Reimbursement	-	-	-	19
20	24,193	53,558	41,287	<b>TOTAL PAYROLL EXPENSES</b>	41,287	41,287	41,287	20
21	78,354	176,748	128,245	<b>TOTAL PERSONNEL SERVICES</b>	128,245	128,245	128,245	21
			<b>MATERIALS &amp; SERVICES</b>					
23	4,142	3,309	-	6000 Travel	-	-	-	23
24	-	241	-	6100 Supplies	-	-	-	24
25	670	120	2,500	6200 Equipment & Furniture \$999.99 & under	2,500	2,500	2,500	25
26	31,982	3,444	-	6300 Dues & Fees	-	-	-	26
27	379,388	211,461	47,490	6400 Professional Services	47,600	47,600	47,600	27
28	105	390	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	28
29	416,288	218,966	49,990	<b>TOTAL MATERIALS &amp; SERVICES</b>	50,100	50,100	50,100	29
30	494,642	395,714	178,235	<b>TOTAL EXPENDITURES</b>	178,345	178,345	178,345	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**

\*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 EcoCollege; reducing the use of MyLabs; moving CCEA partnership to another CC for administration; Discontinue Softchalk and GDP labs; and some non-recurring expenditures. (2016-2017)

\*Instructional Technology Specialist position reduced to part-time position. (2017-18)

\*Travel and Supplies pooled in the Office of Instruction (3100). (2017-18)

\*Budget authority moved to IT (4506) in the Special Revenue Fund for things that are no longer covered by Distance Education to include: Canvas ongoing support; Turnitin software; SmartThinking; SmarterMeasure; Atomic Learning; Zoom; Kaltura; Dropout Detective; and Evaluation Kit. (2017-18)

**Current Budget Highlights**

\*Professional Services slight increase for routine increases from service providers.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	0.09	-	-	Faculty
1.60	1.75	1.50	1.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			9901-303200 Student Affairs EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	100,024	139,189	182,499	5300 Exempt Staff: Full Time: Annual	103,999	103,999	103,999	1
2	33,888	37,622	39,613	5400 Classified Staff: Full Time: Hourly	40,382	40,382	40,382	2
3	133,912	176,811	222,112	<b>TOTAL SALARIES &amp; WAGES</b>	<b>144,381</b>	<b>144,381</b>	<b>144,381</b>	<b>3</b>
4				<b>PAYROLL EXPENSES</b>				<b>4</b>
5	9,778	13,132	16,991	5900 F.I.C.A.	11,045	11,045	11,045	5
6	488	581	888	5910 S.A.I.F.	578	578	578	6
7	104	172	223	5911 Unemployment Insurance	144	144	144	7
8	11,043	11,481	15,340	5913 PERS Employer Contribution	15,340	15,340	15,340	8
9	1,860	2,065	9,649	5914 OPSRP Employer Contribution	3,299	3,299	3,299	9
10	11,075	11,712	18,378	5915 Debt Service Contribution	11,946	11,946	11,946	10
11	520	698	2,065	5950 Long-Term Disability	1,343	1,343	1,343	11
12	20,873	26,289	31,920	5951 Health Insurance	21,280	21,280	21,280	12
13	2,764	3,171	3,720	5952 Dental Insurance	2,480	2,480	2,480	13
14	652	1,084	1,050	5953 Vision Insurance	700	700	700	14
15	160	205	210	5954 Life Insurance	140	140	140	15
16	59,316	70,592	100,434	<b>TOTAL PAYROLL EXPENSES</b>	<b>68,295</b>	<b>68,295</b>	<b>68,295</b>	<b>16</b>
17	193,228	247,403	322,546	<b>TOTAL PERSONNEL SERVICES</b>	<b>212,676</b>	<b>212,676</b>	<b>212,676</b>	<b>17</b>
18				<b>MATERIALS &amp; SERVICES</b>				<b>18</b>
19	12,376	8,566	5,570	6000 Travel	12,000	12,000	12,000	19
20	4,058	8,434	5,000	6100 Supplies	3,500	3,500	3,500	20
21	1,627	2,498	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	21
22	-	1,390	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	22
23	1,752	2,739	2,130	6300 Dues & Fees	2,500	2,500	2,500	23
24	2,082	10,416	5,600	6400 Professional Services	1,000	1,000	1,000	24
25	405	444	1,200	6480 Communication & Correspondence	500	500	500	25
26	250	-	-	6812 BMCC Contributions	-	-	-	26
27	22,550	34,487	19,500	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>27</b>
28	215,778	281,891	342,046	<b>TOTAL EXPENDITURES</b>	<b>232,176</b>	<b>232,176</b>	<b>232,176</b>	<b>28</b>

**Budget Highlights**

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

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA			9901-303200 Student Affairs EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				

**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)
- \*Programmatic Travel moved to respective departments (2016-17)
- \*Travel increased for State, Regional and Professional Association meetings. (2016-17)
- \*Supplies increased for Strategic Enrollment Management group, Achieving the Dream team, and Strategic Planning team activities and planning. (2016-17)
- \*Professional Services increased for LEAN Champions learning activities, BIT team, Title IX, and Student Conduct required training. (2016-17)
- \*Payroll expense increased to hire Dean of Student Development & Success. (2017-18)
- \*Budget authority moved from Travel and Supplies to the Success Center (3214). (2017-18)
- \*Professional Services reduced due to an overall effort to decrease budgets and align budgets closer to expenditures. (2017-18)

**Current Budget Highlights**

- \*Personnel Services budget reduced as a result of the discontinuance of the Dean of Student Development & Success position. Budget was then moved to the Success Center (3214) to fund the Success Center Director, and to Advising (3222) to help fund the CTE Success Coach position.
- \*Materials and Services were adjusted between object codes to better reflect actual expenditures while overall amounts were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.45	2.00	1.00	Exempt-Tech
0.95	1.00	1.00	1.00	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-303210 Records and Registrar EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By	Approved By	Adopted By	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018		Budget Officer	Budget Committee	Governing Body			
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	66,626	81,523	72,596	5300	Exempt Staff: Full Time: Annual	72,596	72,596	72,596	1
2	97,093	101,370	106,002	5400	Classified Staff: Full Time: Hourly	99,034	99,034	99,034	2
3	14,698	3,908	-	5500	Part Time Staff: Hourly	-	-	-	3
4	178,416	186,802	178,598	<b>TOTAL SALARIES &amp; WAGES</b>		171,630	171,630	171,630	4
				<b>PAYROLL EXPENSES</b>					
6	13,220	13,619	13,663	5900	F.I.C.A.	13,131	13,131	13,131	6
7	676	636	714	5910	S.A.I.F.	686	686	686	7
8	159	179	180	5911	Unemployment Insurance	171	171	171	8
9	11,882	11,907	17,147	5913	PERS Employer Contribution	10,708	10,708	10,708	9
10	3,861	4,334	5,094	5914	OPSRP Employer Contribution	8,090	8,090	8,090	10
11	14,744	15,448	14,778	5915	Debt Service Contribution	14,201	14,201	14,201	11
12	635	701	1,661	5950	Long-Term Disability	1,596	1,596	1,596	12
13	30,692	36,411	37,240	5951	Health Insurance	37,240	37,240	37,240	13
14	2,871	4,407	4,340	5952	Dental Insurance	4,340	4,340	4,340	14
15	1,681	1,971	1,225	5953	Vision Insurance	1,225	1,225	1,225	15
16	284	308	245	5954	Life Insurance	245	245	245	16
17	5,071	4,590	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	85,776	94,513	96,287	<b>TOTAL PAYROLL EXPENSES</b>		91,633	91,633	91,633	18
19	264,193	281,315	274,885	<b>TOTAL PERSONNEL SERVICES</b>		263,263	263,263	263,263	19
				<b>MATERIALS &amp; SERVICES</b>					
21	1,428	1,453	-	6000	Travel	-	-	-	21
22	1,601	3,078	800	6100	Supplies	1,200	1,200	1,200	22
23	210	85	225	6300	Dues & Fees	225	225	225	23
24	7,593	8,976	10,885	6400	Professional Services	12,500	12,500	12,500	24
25	38	-	100	6480	Communication & Correspondence	-	-	-	25
26	37	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	10,906	13,592	12,010	<b>TOTAL MATERIALS &amp; SERVICES</b>		13,925	13,925	13,925	27
28	275,099	294,907	286,895	<b>TOTAL EXPENDITURES</b>		277,188	277,188	277,188	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 Enrollment Management departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

\*Payroll Allocation have been adjusted to better reflect where staff time is spent. (Applies to all years)

\*Part Time Staff salaries reduced to partially fund Completion and Credentialing Specialist position. (2016-17)

\*Exempt Staff salaries reduced due to a discontinuation of the Completion and Credentialing Specialist position. (2017-18)

\*Materials and services maintained at 2014-15 budget levels. (2015-2016 through 2017-2018)

**Current Budget Highlights**

\*Supply budget was moved from Commencement (3101) for diploma covers.

\*Professional Services budget was moved from Testing (3221) for Diplomas on Demand, and and increase in TES.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.95	1.25	1.00	1.00	Exempt-Tech
2.50	2.50	2.50	2.50	Classified

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Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			9901-303211 Recruiting EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	99,653	91,172	93,871	5300	Exempt Staff: Full Time: Annual	157,360	157,360	157,360	1
2	-	27,357	30,403	5400	Classified Staff: Full Time: Hourly	39,609	39,609	39,609	2
3	6,660	156	22,145	5500	Part Time Staff: Hourly	-	-	-	3
4	508	811	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	<b>106,821</b>	<b>119,496</b>	<b>146,419</b>	<b>TOTAL SALARIES &amp; WAGES</b>		<b>196,969</b>	<b>196,969</b>	<b>196,969</b>	<b>5</b>
6				<b>PAYROLL EXPENSES</b>					<b>6</b>
7	8,291	9,067	11,202	5900	F.I.C.A.	15,068	15,068	15,068	7
8	399	408	586	5910	S.A.I.F.	787	787	787	8
9	101	121	146	5911	Unemployment Insurance	197	197	197	9
10	5,728	6,512	11,962	5914	OPSRP Employer Contribution	16,091	16,091	16,091	10
11	8,629	9,809	12,115	5915	Debt Service Contribution	16,297	16,297	16,297	11
12	374	464	1,156	5950	Long-Term Disability	1,832	1,832	1,832	12
13	21,639	28,235	27,238	5951	Health Insurance	40,113	40,113	40,113	13
14	1,010	1,265	3,174	5952	Dental Insurance	4,675	4,675	4,675	14
15	381	863	897	5953	Vision Insurance	1,320	1,320	1,320	15
16	156	212	179	5954	Life Insurance	264	264	264	16
17	-	907	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	<b>46,708</b>	<b>57,862</b>	<b>68,655</b>	<b>TOTAL PAYROLL EXPENSES</b>		<b>96,644</b>	<b>96,644</b>	<b>96,644</b>	<b>18</b>
19	<b>153,529</b>	<b>177,358</b>	<b>215,074</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>293,613</b>	<b>293,613</b>	<b>293,613</b>	<b>19</b>
20				<b>MATERIALS &amp; SERVICES</b>					<b>20</b>
21	5,905	10,482	13,000	6000	Travel	10,500	10,500	10,500	21
22	14,532	22,305	11,900	6100	Supplies	15,500	15,500	15,500	22
23	2,626	496	1,000	6200	Equipment & Furniture \$999.99 & under	2,000	2,000	2,000	23
24	-	-	-	6250	Equipment & Furniture \$1000.00 -	1,300	1,300	1,300	24
25	192	235	400	6300	Dues & Fees	300	300	300	25
26	2,545	10,265	17,400	6400	Professional Services	13,500	13,500	13,500	26
27	4,963	3,350	600	6480	Communication & Correspondence	-	-	-	27
28	34	406	-	6550	Leases & Rentals	200	200	200	28
29	2,321	3,821	4,000	9000	Internal Usage Vehicles, Copies, etc.	5,000	5,000	5,000	29
30	<b>33,117</b>	<b>51,360</b>	<b>48,300</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>48,300</b>	<b>48,300</b>	<b>48,300</b>	<b>30</b>
31	<b>186,646</b>	<b>228,718</b>	<b>263,374</b>	<b>TOTAL EXPENDITURES</b>		<b>341,913</b>	<b>341,913</b>	<b>341,913</b>	<b>31</b>

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA			9901-303211 Recruiting EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				

**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)

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

\*Salaries have increased due to the creation of the Program Assistant position. (2016-17)

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

\*Travel, Supplies and Internal Usage have increased to support the Strategic Enrollment Management Plan and the Recruitment plan which includes multiple visits to area high schools. (2016-2017)

\*Overall Materials and Services maintained at 2016-2017 budget level. (2017-18)

\*Part-Time salaries increased due to the Early College Connections Coordinator position to be housed within this department. (2017-18)

**Current Budget Highlights**

\*Materials and Services were adjusted between object codes to better reflect actual expenditures while overall amounts were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.91	1.73	1.73	2.77	Exempt-Tech
-	0.79	0.83	1.00	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-303213 Student Orientation EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
1				<b>MATERIALS &amp; SERVICES</b>					
2	-	-	635	6000	Travel	500	500	500	2
3	5,011	4,757	5,900	6100	Supplies	5,975	5,975	5,975	3
4	53	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	4
5	-	219	-	6300	Dues & Fees	-	-	-	5
6	-	-	7,940	6400	Professional Services	7,200	7,200	7,200	6
7	211	-	-	6480	Communication & Correspondence	800	800	800	7
8	24	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	8
9	5,299	4,976	14,475	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>14,475</b>	<b>14,475</b>	<b>14,475</b>	9
10	5,299	4,976	14,475	<b>TOTAL EXPENDITURES</b>		<b>14,475</b>	<b>14,475</b>	<b>14,475</b>	10

**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)

\*Professional Services reduced due to an overall effort to decrease budgets and align budgets closer to expenditures. (2017-18)

**Current Budget Highlights**

\*Materials and Services were adjusted between object codes to better reflect actual expenditures while overall amounts were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-303214 Student Success Center EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	57,934	15,059	-	5300	Exempt Staff: Full Time: Annual	62,697	62,697	62,697	1	
2	8,758	11,483	12,114	5400	Classified Staff: Full Time: Hourly	12,371	12,371	12,371	2	
3	66,692	26,542	12,114	<b>TOTAL SALARIES &amp; WAGES</b>		75,068	75,068	75,068	3	
4					<b>PAYROLL EXPENSES</b>					
5	4,954	1,966	927	5900	F.I.C.A.	5,742	5,742	5,742	5	
6	248	92	48	5910	S.A.I.F.	300	300	300	6	
7	57	24	12	5911	Unemployment Insurance	75	75	75	7	
8	3,661	1,457	990	5914	OPSRP Employer Contribution	6,133	6,133	6,133	8	
9	5,515	2,195	1,002	5915	Debt Service Contribution	6,212	6,212	6,212	9	
10	258	99	113	5950	Long-Term Disability	698	698	698	10	
11	12,762	5,797	3,301	5951	Health Insurance	13,941	13,941	13,941	11	
12	1,717	682	385	5952	Dental Insurance	1,625	1,625	1,625	12	
13	933	365	109	5953	Vision Insurance	459	459	459	13	
14	104	46	22	5954	Life Insurance	92	92	92	14	
15	39,209	12,723	6,909	<b>TOTAL PAYROLL EXPENSES</b>		35,277	35,277	35,277	15	
16	96,902	39,265	19,023	<b>TOTAL PERSONNEL SERVICES</b>		110,345	110,345	110,345	16	
17					<b>MATERIALS &amp; SERVICES</b>					
18	270	728	-	6000	Travel	-	-	-	18	
19	52	1,357	1,250	6100	Supplies	1,250	1,250	1,250	19	
20	-	335	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	20	
21	2,053	-	2,350	6400	Professional Services	2,350	2,350	2,350	21	
22	33	242	-	6480	Communication & Correspondence	-	-	-	22	
23	124	24	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	23	
24	2,532	2,687	3,600	<b>TOTAL MATERIALS &amp; SERVICES</b>		3,600	3,600	3,600	24	
25	99,434	41,952	22,623	<b>TOTAL EXPENDITURES</b>		113,945	113,945	113,945	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)

\*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)

\*Personnel Services reduced as Success Center supervision now provided by Dean of Student Development & Success from Student Affairs Department. (2017-18)

**Current Budget Highlights**

\*Personnel Services increased as Success Center supervision is under the Success Center Director. Budget moved from Student Affairs (3200) with the discontinuance of the Dean of Student Development and Success position, and from Institutional Research and Planning (3111) due to the discontinuance of the Institutional Research Assistant position.

\*Materials and Services maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.25	-	1.00	Exempt-Tech
0.27	0.31	0.31	0.31	Classified

Blue Mountain Community College  
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General Fund

	HISTORICAL DATA			XX01-303221 Testing EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	16,958	17,810	18,802	5400	Classified Staff: Full Time: Hourly	17,372	17,372	17,372	1
2	18,975	17,898	26,897	5500	Part Time Staff: Hourly	24,031	24,031	24,031	2
3	35,932	35,708	45,699		<b>TOTAL SALARIES &amp; WAGES</b>	<b>41,403</b>	<b>41,403</b>	<b>41,403</b>	3
4					<b>PAYROLL EXPENSES</b>				4
5	2,749	2,732	3,495	5900	F.I.C.A.	3,167	3,167	3,167	5
6	146	131	182	5910	S.A.I.F.	165	165	165	6
7	36	35	46	5911	Unemployment Insurance	41	41	41	7
8	-	-	982	5913	PERS Employer Contribution	-	-	-	8
9	1,951	1,890	1,770	5914	OPSRP Employer Contribution	2,401	2,401	2,401	9
10	2,952	2,847	2,787	5915	Debt Service Contribution	2,431	2,431	2,431	10
11	65	69	175	5950	Long-Term Disability	162	162	162	11
12	5,245	4,881	5,320	5951	Health Insurance	5,320	5,320	5,320	12
13	575	517	620	5952	Dental Insurance	620	620	620	13
14	288	253	175	5953	Vision Insurance	175	175	175	14
15	41	41	35	5954	Life Insurance	35	35	35	15
16	-	458	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	14,050	13,853	15,587		<b>TOTAL PAYROLL EXPENSES</b>	<b>14,517</b>	<b>14,517</b>	<b>14,517</b>	17
18	49,982	49,561	61,286		<b>TOTAL PERSONNEL SERVICES</b>	<b>55,920</b>	<b>55,920</b>	<b>55,920</b>	18
19					<b>MATERIALS &amp; SERVICES</b>				19
20	20	136	250	6100	Supplies	250	250	250	20
21	8,370	4,401	8,000	6400	Professional Services	5,910	5,910	5,910	21
22	-	86	-	6480	Communication & Correspondence	-	-	-	22
23	8,390	4,623	8,250		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>6,160</b>	<b>6,160</b>	<b>6,160</b>	23
24	58,372	54,184	69,536		<b>TOTAL EXPENDITURES</b>	<b>62,080</b>	<b>62,080</b>	<b>62,080</b>	24

**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)

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

\*Increase in Part Time Staff: Hourly to cover payroll expenses for Hermiston Test Proctor. (2017-18)

\*Professional Services reduced due to an overall effort to decrease budgets and align budgets closer to expenditures. (2017-18)

**Current Budget Highlights**

\*Professional Services budget authority reduced and moved to the Service Center (3502) and Enrollment Services & Registrar (3210).

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.50	0.50	0.50	0.50	Classified

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General Fund**

HISTORICAL DATA			9901-303222 Advising EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019		
Actual	Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017					This Year 2017-2018
			<b>PERSONNEL SERVICES</b>			
			<b>SALARIES &amp; WAGES</b>			
1	-	14,765	-	-	-	1
2	80,436	74,894	5300	167,224	167,224	2
3	35,892	17,142	5500	45,284	45,284	3
4	116,328	106,800		212,508	212,508	4
			<b>TOTAL SALARIES &amp; WAGES</b>			
5						5
			<b>PAYROLL EXPENSES</b>			
6	8,458	7,921	5900	16,256	16,256	6
7	460	337	5910	850	850	7
8	110	105	5911	213	213	8
9	-	886	5912	-	-	9
10	1,070	1,277	5913	-	-	10
11	5,176	3,992	5914	15,512	15,512	11
12	8,639	6,968	5915	15,710	15,710	12
13	309	241	5950	1,555	1,555	13
14	14,964	15,976	5951	41,735	41,735	14
15	2,878	530	5952	4,864	4,864	15
16	741	390	5953	1,373	1,373	16
17	152	115	5954	275	275	17
18	3,055	361	5955	-	-	18
19	46,012	39,078		98,343	98,343	19
20	162,339	145,878		310,851	310,851	20
			<b>TOTAL PERSONNEL SERVICES</b>			
21						21
			<b>MATERIALS &amp; SERVICES</b>			
22	762	325	6000	-	-	22
23	-	244	6100	4,400	4,400	23
24	65	65	6200	100	100	24
25	34,916	33,063	6400	36,000	36,000	25
26	14	-	6480	-	-	26
27	209	48	9000	-	-	27
28	36,966	33,745		40,500	40,500	28
29	198,305	179,624		351,351	351,351	29
			<b>TOTAL EXPENDITURES</b>			

**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**

- \*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)
- \*Personnel Services budget increased for additional Success Coach position. (2017-18)
- \*Materials and Services maintained at 2016-17 budget levels. (2017-18)

**Current Budget Highlights**

- \*Personnel Services increased to help fund the CTE Success Coach position, 1st Generation Success Coach, and part-time Success Coaches at all centers. Budget moved from Student Affairs (3200) with the discontinuance of the Dean of Student Development and Success position.
- \*Materials and Services were adjusted between object codes to better reflect actual expenditures while overall amounts were maintained at 2017-18 budget levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.86	1.62	2.59	3.92	Exempt-Tech
-	-	-	-	Classified

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General Fund

HISTORICAL DATA				9901-303223 Student Health & Wellness Center EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	33,199	28,908	28,000	5300	Exempt Staff: Full Time: Annual	27,500	27,500	27,500	1	
2	-	-	7,846	5500	Part Time Staff: Hourly	7,846	7,846	7,846	2	
3	33,199	28,908	35,846	<b>TOTAL SALARIES &amp; WAGES</b>		<b>35,346</b>	<b>35,346</b>	<b>35,346</b>	3	
4					<b>PAYROLL EXPENSES</b>					4
5	2,387	2,126	2,742	5900	F.I.C.A.	2,704	2,704	2,704	5	
6	128	94	143	5910	S.A.I.F.	141	141	141	6	
7	33	30	36	5911	Unemployment Insurance	36	36	36	7	
8	1,823	764	2,929	5914	OPSRP Employer Contribution	2,888	2,888	2,888	8	
9	2,746	1,151	2,966	5915	Debt Service Contribution	2,924	2,924	2,924	9	
10	129	108	260	5950	Long-Term Disability	256	256	256	10	
11	8,004	5,854	5,320	5951	Health Insurance	5,320	5,320	5,320	11	
12	743	447	620	5952	Dental Insurance	620	620	620	12	
13	416	187	175	5953	Vision Insurance	175	175	175	13	
14	62	45	35	5954	Life Insurance	35	35	35	14	
15	16,469	10,804	15,226	<b>TOTAL PAYROLL EXPENSES</b>		<b>15,099</b>	<b>15,099</b>	<b>15,099</b>	15	
16	49,667	39,712	51,072	<b>TOTAL PERSONNEL SERVICES</b>		<b>50,445</b>	<b>50,445</b>	<b>50,445</b>	16	
17					<b>MATERIALS &amp; SERVICES</b>					17
18	-	-	-	6400	Professional Services	38,000	38,000	38,000	18	
19	-	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	19	
20	49,667	39,712	51,072	<b>TOTAL EXPENDITURES</b>		<b>88,445</b>	<b>88,445</b>	<b>88,445</b>	20	

**Budget Highlights**

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

**Prior Budget Highlights**

\*Changes in Personnel Services is the result of reorganization of the Student Affairs Unit. (2017-18)

**Current Budget Highlights**

\*Professional Services increased to support Contracted Counseling Services.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.75	0.56	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund**

HISTORICAL DATA				9901-303230 Financial Aid EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	56,646	58,897	58,897	5300	Exempt Staff: Full Time: Annual	58,897	58,897	58,897	1
2	68,797	80,945	151,708	5400	Classified Staff: Full Time: Hourly	116,615	116,615	116,615	2
3	-	10,630	-	5500	Part Time Staff: Hourly	11,250	11,250	11,250	3
4	125,443	150,472	210,605	<b>TOTAL SALARIES &amp; WAGES</b>		186,762	186,762	186,762	4
				<b>PAYROLL EXPENSES</b>					
6	9,104	10,906	16,111	5900	F.I.C.A.	14,288	14,288	14,288	6
7	481	529	843	5910	S.A.L.F.	747	747	747	7
8	113	143	212	5911	Unemployment Insurance	187	187	187	8
9	6,254	7,590	8,687	5913	PERS Employer Contribution	8,687	8,687	8,687	9
10	3,587	4,443	12,395	5914	OPSRP Employer Contribution	10,446	10,446	10,446	10
11	10,064	12,415	17,426	5915	Debt Service Contribution	15,452	15,452	15,452	11
12	483	570	1,959	5950	Long-Term Disability	1,633	1,633	1,633	12
13	23,721	34,926	53,200	5951	Health Insurance	42,560	42,560	42,560	13
14	4,168	4,386	6,200	5952	Dental Insurance	4,960	4,960	4,960	14
15	1,501	1,650	1,750	5953	Vision Insurance	1,400	1,400	1,400	15
16	243	281	350	5954	Life Insurance	280	280	280	16
17	-	798	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	99,718	78,638	119,133	<b>TOTAL PAYROLL EXPENSES</b>		100,640	100,640	100,640	18
19	185,161	229,110	329,738	<b>TOTAL PERSONNEL SERVICES</b>		287,402	287,402	287,402	19
				<b>MATERIALS &amp; SERVICES</b>					
21	1,767	3,732	-	6000	Travel	-	-	-	21
22	210	496	-	6100	Supplies	-	-	-	22
23	970	1,039	964	6300	Dues & Fees	964	964	964	23
24	3,725	3,500	5,000	6400	Professional Services	7,500	7,500	7,500	24
25	33	-	-	6480	Communication & Correspondence	-	-	-	25
26	848	375	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	7,553	9,141	5,964	<b>TOTAL MATERIALS &amp; SERVICES</b>		8,464	8,464	8,464	27
28	192,714	238,251	335,702	<b>TOTAL EXPENDITURES</b>		295,866	295,866	295,866	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)

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

\*Personnel Services increased as a result of adding an additional Student Financial Aid Advisor position. (2016-17)

\*Increase in Classified Staff: Full Time: Hourly for Student Financial Aid Advisor in Hermiton. (2017-18)

\*Travel reduced partly as a result of a Student Financial Aid Advisor to be housed in Hermiton as well as some travel to be pooled in Student Affairs (3200). (2017-18)

\*Dues and Fees reduced due to an overall effort to decrease budgets and align budgets closer to expenditures. (2017-18)

**Current Budget Highlights**

\*Professional Services increased in order to support student default prevention services.

\*Part-time salaries increased as a result of adding a Scholarship Coordinator position.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
2.00	2.23	4.00	3.00	Classified



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HISTORICAL DATA				9901-303251 Athletics: Administration EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>PERSONNEL SERVICES</b>				
				<b>Salaries &amp; Wages</b>				
1	29,977	50,450	72,026	5300 Exempt Staff: Full Time: Annual	72,374	72,374	72,374	1
2	58,427	39,132	36,295	5400 Classified Staff: Full Time: Hourly	35,934	35,934	35,934	2
3	12,749	4,250	108,611	5500 Part Time Staff: Hourly	121,111	121,111	121,111	3
4	58	63	-	5700 Miscellaneous Payroll Expenses	-	-	-	4
5	81,212	93,895	216,932	<b>TOTAL SALARIES &amp; WAGES</b>	229,419	229,419	229,419	5
6					<b>PAYROLL EXPENSES</b>			
7	5,627	6,570	16,595	5900 F.I.C.A.	17,550	17,550	17,550	7
8	346	361	867	5910 S.A.L.F.	918	918	918	8
9	77	94	217	5911 Unemployment Insurance	230	230	230	9
10	7,505	7,823	14,367	5913 PERS Employer Contribution	-	-	-	10
11	165	586	3,350	5914 OPSRP Employer Contribution	13,796	13,796	13,796	11
12	5,870	6,742	13,912	5915 Debt Service Contribution	14,428	14,428	14,428	12
13	238	339	1,008	5950 Long-Term Disability	1,006	1,006	1,006	13
14	15,055	20,443	26,600	5951 Health Insurance	28,196	28,196	28,196	14
15	2,400	2,269	3,100	5952 Dental Insurance	3,286	3,286	3,286	15
16	815	803	875	5953 Vision Insurance	928	928	928	16
17	125	160	175	5954 Life Insurance	186	186	186	17
18	38,222	46,181	81,866	<b>TOTAL PAYROLL EXPENSES</b>	86,524	86,524	86,524	18
19	119,433	140,076	297,998	<b>TOTAL PERSONNEL SERVICES</b>	309,943	309,943	309,943	19
20					<b>MATERIALS &amp; SERVICES</b>			
21	2,096	1,590	171,090	6000 Travel	171,090	171,090	171,090	21
22	2,702	4,433	5,000	6100 Supplies	5,000	5,000	5,000	22
23	114	-	-	6195 Software Purchased: Under \$5000.00	-	-	-	23
24	-	-	1,500	6200 Equipment & Furniture \$999.99 & under	1,500	1,500	1,500	24
25	4,956	-	2,200	6250 Equipment & Furniture \$1000.00-	2,200	2,200	2,200	25
26	7,260	7,620	7,700	6300 Dues & Fees	7,700	7,700	7,700	26
27	279	-	10,000	6400 Professional Services	10,000	10,000	10,000	27
28	-	-	200	6480 Communication & Correspondence	200	200	200	28
29	-	222	500	6500 Repair & Maintenance	500	500	500	29
30	700.95	486	-	9000 Internal Usage Vehicles, Copies, etc	3,000	3,000	3,000	30
31	18,079	14,351	198,190	<b>TOTAL MATERIALS &amp; SERVICES</b>	201,190	201,190	201,190	31
32	137,512	154,427	496,188	<b>TOTAL EXPENDITURES</b>	511,133	511,133	511,133	32

**Budget Highlights**

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

**Prior Budget Highlights**

\*Dues & Fees budget has been pooled in Dept 3250 - Intercollegiate Athletics. (Applies to all years)

\*Increase in 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)

\*Increase in Personnel Services expense due to pooling of coaching staff expenses into Athletics Administration budget (2016-17).

\*Increase in Exempt Staff: Full Time: Annual due to addition of a half-time Athletic Trainer. (2016-17)

\*Reduction in Travel is in an effort to align budgets more closely with actual expenditures. (2017-18)

\*Additional Personnel Services expenses due to conversion of Athletic Trainer to full-time position (2017-18).

**Current Budget Highlights**

\*Increase in Part Time Staff: Hourly is due to a restructure on coaching positions.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.88	1.50	1.65	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

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	HISTORICAL DATA			9901-303252 Men's Basketball EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	12,574	14,931	-	5500 Part Time Staff: Hourly	-	-	-	1
2	12,574	14,931	-	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	2
3				<b>PAYROLL EXPENSES</b>				3
4	962	1,142	-	5900 F.I.C.A.	-	-	-	4
5	49	51	-	5910 S.A.I.F.	-	-	-	5
6	13	15	-	5911 Unemployment Insurance	-	-	-	6
7	426	16	-	5914 OPSRP Employer Contribution	-	-	-	7
8	642	25	-	5915 Debt Service Contribution	-	-	-	8
9	2,091	1,250	-	<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	9
10	14,665	16,181	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	10
11				<b>MATERIALS &amp; SERVICES</b>				11
12	27,220	22,193	-	6000 Travel	-	-	-	12
13	3,543	3,044	4,300	6100 Supplies	4,300	4,300	4,300	13
14	4,350	1,500	6,500	6400 Professional Services	6,500	6,500	6,500	14
15	801	647	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	15
16	35,914	27,383	10,800	<b>TOTAL MATERIALS &amp; SERVICES</b>	10,800	10,800	10,800	16
17	50,579	43,564	10,800	<b>TOTAL EXPENDITURES</b>	10,800	10,800	10,800	17

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

\*Increase in Professional Services is due to an increase in referee costs. (2017-18)

**Current Budget Highlights**

\*Materials and Services budget was maintained at 2017-18 levels.

Blue Mountain Community College  
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General Fund

	HISTORICAL DATA			9901-303253 Women's Basketball EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	12,575	17,314	-	5500	Part Time Staff: Hourly	-	-	-	1
2	12,575	17,314	-			-	-	-	2
3				<b>TOTAL SALARIES &amp; WAGES</b>					3
				<b>PAYROLL EXPENSES</b>					
4	962	1,324	-	5900	F.I.C.A.	-	-	-	4
5	46	57	-	5910	S.A.I.F.	-	-	-	5
6	13	17	-	5911	Unemployment Insurance	-	-	-	6
7	369	686	-	5914	OPSRP Employer Contribution	-	-	-	7
8	556	1,034	-	5915	Debt Service Contribution	-	-	-	8
9	1,946	3,119	-			-	-	-	9
10	14,521	20,433	-			-	-	-	10
11				<b>TOTAL PAYROLL EXPENSES</b>					11
				<b>TOTAL PERSONNEL SERVICES</b>					
				<b>MATERIALS &amp; SERVICES</b>					
12	23,029	14,110	-	6000	Travel	-	-	-	12
13	4,317	3,817	4,700	6100	Supplies	4,700	4,700	4,700	13
14	4,920	5,490	5,100	6400	Professional Services	5,100	5,100	5,100	14
15	2,166	415	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	15
16	34,431	23,833	9,800			9,800	9,800	9,800	16
17	48,952	44,266	9,800			9,800	9,800	9,800	17

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

\*Increase in Professional Services is due to an increase in referee costs. (2017-18)

**Current Budget Highlights**

\*Materials and Services budget was maintained at 2017-18 levels.

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General Fund

	HISTORICAL DATA			9901-303254 Softball EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
					<b>PERSONNEL SERVICES</b>				
					<b>SALARIES &amp; WAGES</b>				
1	12,093	17,314	-	5500	Part Time Staff: Hourly	-	-	-	1
2	12,093	17,314	-		<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	2
3					<b>PAYROLL EXPENSES</b>				3
4	925	1,324	-	5900	F.I.C.A.	-	-	-	4
5	20	21	-	5910	S.A.I.F.	-	-	-	5
6	12	17	-	5911	Unemployment Insurance	-	-	-	6
7	957	1,362	-		<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	7
8	13,050	18,676	-		<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	8
9					<b>MATERIALS &amp; SERVICES</b>				9
10	14,004	14,454	-	6000	Travel	-	-	-	10
11	5,321	5,188	5,700	6100	Supplies	5,700	5,700	5,700	11
12	6,766	7,140	6,900	6400	Professional Services	6,900	6,900	6,900	12
13	16	-	-	6480	Communication & Correspondence	-	-	-	13
14	1,156	1,747	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	14
15	27,263	28,529	12,600		<b>TOTAL MATERIALS &amp; SERVICES</b>	12,600	12,600	12,600	15
16	40,314	47,206	12,600		<b>TOTAL EXPENDITURES</b>	12,600	12,600	12,600	16

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

\*Increase in Professional Services is due to an increase in referee costs. (2017-18)

**Current Budget Highlights**

\*Materials and Services budget was maintained at 2017-18 levels.

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General Fund

HISTORICAL DATA				9901-303255 Volleyball EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	13,479	16,312	-	5500	Part Time Staff: Hourly	-	-	-	1
2	13,479	16,312	-			-	-	-	2
				<b>TOTAL SALARIES &amp; WAGES</b>					
				<b>PAYROLL EXPENSES</b>					
3									3
4	1,019	1,222	-	5900	F.I.C.A.	-	-	-	4
5	55	54	-	5910	S.A.I.F.	-	-	-	5
6	12	13	-	5911	Unemployment Insurance	-	-	-	6
7	363	563	-	5912	PERS Employee Pickup	-	-	-	7
8	701	288	-	5913	PERS Employer Contribution	-	-	-	8
9	311	536	-	5914	OPSRP Employer Contribution	-	-	-	9
10	1,026	991	-	5915	Debt Service Contribution	-	-	-	10
11	3,488	3,665	-	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	11
12	16,966	19,977	-	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	12
				<b>MATERIALS &amp; SERVICES</b>					
13									13
14	44,164	40,911	-	6000	Travel	-	-	-	14
15	5,615	4,735	5,600	6100	Supplies	5,600	5,600	5,600	15
16	3,916	4,235	4,300	6400	Professional Services	4,300	4,300	4,300	16
17	658	670	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	17
18	54,353	50,551	9,900	<b>TOTAL MATERIALS &amp; SERVICES</b>		9,900	9,900	9,900	18
19	71,319	70,528	9,900	<b>TOTAL EXPENDITURES</b>		9,900	9,900	9,900	19

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

\*Increase in Professional Services is due to an increase in referee costs. (2017-18)

**Current Budget Highlights**

\*Materials and Services budget was maintained at 2017-18 levels.

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General Fund

	HISTORICAL DATA			9901-303256 Rodeo: Women's Team EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	6,120	8,657	-	5500 Part Time Staff: Hourly	-	-	-	1
2	6,120	8,657	-	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	2
3				<b>PAYROLL EXPENSES</b>				3
4	468	662	-	5900 F.I.C.A.	-	-	-	4
5	25	32	-	5910 S.A.I.F.	-	-	-	5
6	6	9	-	5911 Unemployment Insurance	-	-	-	6
7	500	702	-	<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	7
8	6,620	9,360	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	8
9				<b>MATERIALS &amp; SERVICES</b>				9
10	13,077	12,945	-	6000 Travel	-	-	-	10
11	498	312	-	6100 Supplies	-	-	-	11
12	150	150	150	6300 Dues & Fees	150	150	150	12
13	2,620	2,425	-	6550 Leases & Rentals	-	-	-	13
14	16,344	15,831	150	<b>TOTAL MATERIALS &amp; SERVICES</b>	150	150	150	14
15	22,964	25,191	150	<b>TOTAL EXPENDITURES</b>	150	150	150	15

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

\*Materials and Services budget was maintained at 2016-17 levels. (2017-18)

**Current Budget Highlights**

\*Materials and Services budget was maintained at 2017-18 levels.

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General Fund

	HISTORICAL DATA			9901-303257 Rodeo: Men's Team EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	6,120	8,657	-	5500 Part Time Staff: Hourly	-	-	-	1
2	6,120	8,657	-	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	2
3				<b>PAYROLL EXPENSES</b>				3
4	468	662	-	5900 F.I.C.A.	-	-	-	4
5	25	32	-	5910 S.A.I.F.	-	-	-	5
6	6	9	-	5911 Unemployment Insurance	-	-	-	6
7	500	702	-	<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	7
8	6,620	9,360	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	8
9				<b>MATERIALS &amp; SERVICES</b>				9
10	19,590	12,753	-	6000 Travel	-	-	-	10
11	22,292	19,705	27,600	6100 Supplies	27,600	27,600	27,600	11
12	20,000	-	20,800	6190 Livestock Purchased: Under \$5000.00	-	-	-	12
13	2,700	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	13
14	150	150	150	6300 Dues & Fees	150	150	150	14
15	-	2,580	1,000	6500 Repair & Maintenance	1,000	1,000	1,000	15
16	2,960	26,195	8,120	6550 Leases & Rentals	28,920	28,920	28,920	16
17	67,691	61,383	57,670	<b>TOTAL MATERIALS &amp; SERVICES</b>	57,670	57,670	57,670	17
18	74,311	70,743	57,670	<b>TOTAL EXPENDITURES</b>	57,670	57,670	57,670	18

**Budget Highlights**

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

**Prior Budget Highlights**

\*Budget includes amounts for Women's Rodeo Team (Dept. 3256). (Applies to all years)

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

\*Increase in Leases & Rentals (6550) is due to a change in the Livestock Agreement to a Lease instead of a purchase and buyback of livestock. (2016-17)

**Current Budget Highlights**

\*Materials and Services budget was maintained at 2017-18 levels.

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General Fund

	HISTORICAL DATA			9901-303258 Men's Baseball EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	-	11,458	12,499	5300 Exempt Staff: Full Time: Annual	12,499	12,499	12,499	1
2	12,575	5,856	-	5500 Part Time Staff: Hourly	-	-	-	2
3	12,575	17,314	12,499	<b>TOTAL SALARIES &amp; WAGES</b>	12,499	12,499	12,499	3
4				<b>PAYROLL EXPENSES</b>				
5	962	1,325	956	5900 F.I.C.A.	956	956	956	5
6	47	60	50	5910 S.A.I.F.	50	50	50	6
7	13	17	12	5911 Unemployment Insurance	12	12	12	7
8	558	951	1,021	5914 OPSRP Employer Contribution	1,021	1,021	1,021	8
9	841	1,432	1,034	5915 Debt Service Contribution	1,034	1,034	1,034	9
10	-	15	116	5950 Long-Term Disability	116	116	116	10
11	-	1,114	3,075	5951 Health Insurance	3,075	3,075	3,075	11
12	-	-	358	5952 Dental Insurance	358	358	358	12
13	-	-	101	5953 Vision Insurance	101	101	101	13
14	-	8	20	5954 Life Insurance	20	20	20	14
15	2,420	4,922	6,743	<b>TOTAL PAYROLL EXPENSES</b>	6,743	6,743	6,743	15
16	14,995	22,236	19,242	<b>TOTAL PERSONNEL SERVICES</b>	19,242	19,242	19,242	16
17				<b>MATERIALS &amp; SERVICES</b>				
18	13,907	16,637	-	6000 Travel	-	-	-	18
19	5,172	5,399	6,350	6100 Supplies	6,350	6,350	6,350	19
20	265	600	-	6195 Software Purchased: Under \$5000.00	-	-	-	20
21	465	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	21
22	9,573	13,813	12,090	6400 Professional Services	12,090	12,090	12,090	22
23	-	70	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	23
24	29,382	36,518	18,440	<b>TOTAL MATERIALS &amp; SERVICES</b>	18,440	18,440	18,440	24
25	44,377	58,755	37,682	<b>TOTAL EXPENDITURES</b>	37,682	37,682	37,682	25

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

**Current Budget Highlights**

\*Materials and Services budget was maintained at 2017-18 levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.26	0.29	0.29	Exempt-Tech
-	-	-	-	Classified



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HISTORICAL DATA				9901-303259 Women's Soccer EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adepted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	-	12,177	12,499	5300	Exempt Staff: Full Time: Annual	-	-	-	1
2	3,602	5,137	-	5500	Part Time Staff: Hourly	-	-	-	2
3	3,602	17,314	12,499	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	3
				<b>PAYROLL EXPENSES</b>					
4									4
5	276	1,227	956	5900	F.I.C.A.	-	-	-	5
6	13	57	50	5910	S.A.I.P.	-	-	-	6
7	4	16	12	5911	Unemployment Insurance	-	-	-	7
8	198	686	1,021	5914	OPSRP Employer Contribution	-	-	-	8
9	298	1,009	1,034	5915	Debt Service Contribution	-	-	-	9
10	-	61	116	5950	Long-Term Disability	-	-	-	10
11	-	2,737	3,075	5951	Health Insurance	-	-	-	11
12	-	442	358	5952	Dental Insurance	-	-	-	12
13	-	237	101	5953	Vision Insurance	-	-	-	13
14	-	23	20	5954	Life Insurance	-	-	-	14
15	788	6,496	6,743	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	15
16	4,390	23,810	19,242	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	16
				<b>MATERIALS &amp; SERVICES</b>					
17									17
18	695	14,987	-	6000	Travel	-	-	-	18
19	3,703	9,230	7,000	6100	Supplies	7,000	7,000	7,000	19
20	12,340	-	-	6250	Equipment & Furniture \$1000.00-	-	-	-	20
21	-	4,230	5,000	6400	Professional Services	5,000	5,000	5,000	21
22	27	270	-	6480	Communication & Correspondence	-	-	-	22
23	-	377	-	6500	Repair & Maintenance	-	-	-	23
24	1	539	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	24
25	16,767	29,632	12,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		12,000	12,000	12,000	25
26	6,169	-	-	8410	Equipment (Non-Computer)	-	-	-	26
27	6,169	-	-	<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	27
28	27,326	53,441	31,242	<b>TOTAL EXPENDITURES</b>		12,000	12,000	12,000	28

**Budget Highlights**

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

**Prior Budget Highlights**

\*Account created in preparation for Women's Soccer program launching Fall 2016 (2015-16).

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

\*Increased Materials and Services is due to the addition of the Women's Soccer Team. (2016-17)

**Current Budget Highlights**

\*Materials and Services budget was maintained at 2017-18 levels.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.29	0.29	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

HISTORICAL DATA				9901-303260 Men's Soccer EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	3,602	12,500.02	-	5500	Part Time Staff: Hourly	-	-	-	1
2	3,602	12,500	-	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	2
				<b>PAYROLL EXPENSES</b>					3
4	276	861.09	-	5900	F.I.C.A.	-	-	-	4
5	13	40.98	-	5910	S.A.I.F.	-	-	-	5
6	4	11.27	-	5911	Unemployment Insurance	-	-	-	6
7	198	686.26	-	5914	OPSRP Employer Contribution	-	-	-	7
8	298	1,006.90	-	5915	Debt Service Contribution	-	-	-	8
9	-	8	-	5950	Long-Term Disability	-	-	-	9
10	-	183	-	5951	Health Insurance	-	-	-	10
11	-	30	-	5952	Dental Insurance	-	-	-	11
12	-	15	-	5953	Vision Insurance	-	-	-	12
13	-	2	-	5954	Life Insurance	-	-	-	13
14	787	2,844	-	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	14
15	4,390	15,344	-	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	15
				<b>MATERIALS &amp; SERVICES</b>					16
17	-	-	8,000	6100	Supplies	5,000	5,000	5,000	17
18	-	2,594.80	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	18
19	-	-	-	6400	Professional Services	5,000	5,000	5,000	19
20	-	-	5,000	6480	Communication & Correspondence	-	-	-	20
21	0	2,595	13,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		10,000	10,000	10,000	21
22	4,390	17,939	13,000	<b>TOTAL EXPENDITURES</b>		10,000	10,000	10,000	22

**Budget Highlights**

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

**Prior Budget Highlights**

\*Account created in preparation for Men's Soccer program launching Fall 2017 (2015-16).

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

\*Increased Materials and Services is due to some beginning start-up costs for a Men's Soccer Team. (2016-17)

\*Supplies increased is due to the start-up costs for the Men's Soccer Team. (2017-18)

**Current Budget Highlights**

\*Supplies decreased to better align with expenditures.

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**General Fund**

HISTORICAL DATA				9901-503300 Human Resources EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	1,739	-	-	5200	Faculty: Part Time: Hourly	-	-	-	1
2	102,677	81,482	109,304	5300	Exempt Staff: Full Time: Annual	109,304	109,304	109,304	2
3	104,416	81,482	109,304	<b>TOTAL SALARIES &amp; WAGES</b>		109,304	109,304	109,304	3
				<b>PAYROLL EXPENSES</b>					
4									4
5	7,342	5,606	8,362	5900	F.I.C.A.	8,362	8,362	8,362	5
6	386	276	437	5910	S.A.I.F.	437	437	437	6
7	78	73	109	5911	Unemployment Insurance	109	109	109	7
8	6,077	-	-	5913	PERS Employer Contribution	-	-	-	8
9	2,710	2,694	8,930	5914	OPSRP Employer Contribution	8,930	8,930	8,930	9
10	8,635	4,058	9,045	5915	Debt Service Contribution	9,045	9,045	9,045	10
11	399	326	1,017	5950	Long-Term Disability	1,017	1,017	1,017	11
12	17,278	15,905	21,280	5951	Health Insurance	21,280	21,280	21,280	12
13	2,905	2,454	2,480	5952	Dental Insurance	2,480	2,480	2,480	13
14	1,198	928	700	5953	Vision Insurance	700	700	700	14
15	144	130	140	5954	Life Insurance	140	140	140	15
16	47,153	32,449	52,500	<b>TOTAL PAYROLL EXPENSES</b>		52,500	52,500	52,500	16
17	151,569	113,932	161,804	<b>TOTAL PERSONNEL SERVICES</b>		161,804	161,804	161,804	17
				<b>MATERIALS &amp; SERVICES</b>					
18									18
19	640	1,386	1,500	6000	Travel	1,500	1,500	1,500	19
20	963	740	500	6100	Supplies	1,000	1,000	1,000	20
21	-	308	500	6195	Software Purchased: Under \$5000.00	500	500	500	21
22	-	100	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	190	199	500	6300	Dues & Fees	500	500	500	23
24	18,094	27,151	31,700	6400	Professional Services	36,000	36,000	36,000	24
25	165	165	500	6480	Communication & Correspondence	500	500	500	25
26	-	30	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	26
27	20,052	30,278	35,200	<b>TOTAL MATERIALS &amp; SERVICES</b>		40,000	40,000	40,000	27
28	171,621	144,210	197,004	<b>TOTAL EXPENDITURES</b>		201,804	201,804	201,804	28

**Budget Highlights**

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

**Prior Budget Highlights**

- \*Supplies include the purchase of staff ID cards (Applies to all years)
- \*Professional Services include employment related legal services, and other employee related services. (Applies to all years)
- \*Personnel Services reduced due to retirement of AVP of Human Resources and a period of vacancy (2015-16)
- \*Professional Services increased to purchase new applicant tracking software as well as increase budget for employee recruitment for vacant positions. (2016-17)
- \*Professional Services reduced for a reduction in projected employee recruitment expenditures. (2017-18)

**Current Budget Highlights**

\*Professional Services increased due to increased costs of payroll software and a reallocation of that cost between Human Resources (3300) and Payroll (3308).

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.75	1.54	2.00	2.00	Exempt-Tech
-	-	-	-	Classified

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 General Fund

HISTORICAL DATA				9901-503301 ADA EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019						
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018									
				<b>MATERIALS &amp; SERVICES</b>							
1	-	597	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	1		
2	-	597	-	<b>TOTAL MATERIALS &amp; SERVICES</b>				-	-	-	2
3	-	597	-	<b>TOTAL EXPENDITURES</b>				-	-	-	3

**Budget Highlights**

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

**Prior Budget Highlights**

**Current Budget Highlights**

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General Fund

HISTORICAL DATA				9901-503302 Bargaining EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
<b>MATERIALS &amp; SERVICES</b>									
1	4,671	12,055	10,000	6400	Professional Services	10,000	10,000	10,000	1
2	4,671	12,055	10,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		10,000	10,000	10,000	2
3	4,671	12,055	10,000	<b>TOTAL EXPENDITURES</b>		10,000	10,000	10,000	3

**Budget Highlights**

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

**Prior Budget Highlights**

\*Professional Services includes services related to union negotiations. (Applies to all years)

\*The College began contract negotiations with the Faculty Association in Spring 2017. (2016-17)

**Current Budget Highlights**

\*The College will begin contract negotiations with the Classified Association in Spring 2018

\*The College will begin contract negotiations with the Faculty Association in Spring/Summer 2019

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HISTORICAL DATA				9901-503303 Staff Development EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	961	(162)	-	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	961	(162)	-	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	2
3					<b>PAYROLL EXPENSES</b>				3
4	74	(12)	-	5900	F.I.C.A.	-	-	-	4
5	4	(1)	-	5910	S.A.I.F.	-	-	-	5
6	1	(0)	-	5911	Unemployment Insurance	-	-	-	6
7	58	(9)	-	5912	PERS Employee Pickup	-	-	-	7
8	106	(18)	-	5913	PERS Employer Contribution	-	-	-	8
9	79	(13)	-	5915	Debt Service Contribution	-	-	-	9
10	322	(53)	-	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	10
11	1,283	(215)	-	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	11
12					<b>MATERIALS &amp; SERVICES</b>				12
13	26,397	19,415.85	31,000	6000	Travel	31,000	31,000	31,000	13
14	-	-	8,000	6400	Professional Services	-	-	-	14
15	26,397	19,416	39,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		31,000	31,000	31,000	15
16	27,680	19,200	39,000	<b>TOTAL EXPENDITURES</b>		31,000	31,000	31,000	16

**Budget Highlights**

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

**Prior Budget Highlights**

\*Travel expenses are for College Wide and Exempt-Technical professional development. (Applies to all years)

\*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)

\*Travel budget includes \$23,000 for Exempt-Technical professional development, and \$8,000 for Achieving the Dream activities. (2017-18)

\* Professional Services budget includes funding for salary equitability study. (2017-18)

\*Classified Professional Incentive Committee (PIC) funds were moved from department 3303 to department 3310. (2017-18)

**Current Budget Highlights**

\*Travel budget includes \$23,000 for Exempt-Technical professional development, and \$8,000 for Achieving the Dream activities.

\* Professional Services budget decreased due to the removal of one-time funding for salary equitability study.

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 General Fund

HISTORICAL DATA				9901-503304 Employee Relations EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>MATERIALS &amp; SERVICES</b>					
1	1,582	1,620	1,600	6400	Professional Services	1,700	1,700	1,700	1
2	<b>1,582</b>	<b>1,620</b>	<b>1,600</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>2</b>
3	<b>1,582</b>	<b>1,620</b>	<b>1,600</b>	<b>TOTAL EXPENDITURES</b>		<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>3</b>

**Budget Highlights**

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

**Prior Budget Highlights**

\*Professional Services costs are for the Employee Assistance Program (EAP) the College provides. (Applies to all years)

\*Materials and Services were maintained at 2012-13 budget levels. (2015-16 through 2017-18)

**Current Budget Highlights**

\*Materials and Services budget was increased due to anticipated increased costs as the number of employees has increased.

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HISTORICAL DATA				9901-503305 Employee Recruiting EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>MATERIALS &amp; SERVICES</b>					
1	4,727	1,865	1,500	6000	Travel	1,500	1,500	1,500	1
2	35	10	300	6100	Supplies	300	300	300	2
3	7,566	7,071	12,000	6400	Professional Services	12,000	12,000	12,000	3
4	27,192	18,027	22,000	6480	Communication & Correspondence	22,000	22,000	22,000	4
5	39,519	26,973	35,800	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>35,800</b>	<b>35,800</b>	<b>35,800</b>	<b>5</b>
6	39,519	26,973	35,800	<b>TOTAL EXPENDITURES</b>		<b>35,800</b>	<b>35,800</b>	<b>35,800</b>	<b>6</b>

**Budget Highlights**

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

**Prior Budget Highlights**

\*Communication & Correspondence includes employee recruitment advertising (Applies to all years)

\*Professional Services budget increased due to increased recruitment needs for re-filling vacancies and new positions. (2016-17)

\*Professional Services have been decreased in an effort to reduce overall budget and align budgets closer to actual expenditures. (2016-17)

**Current Budget Highlights**

\*Materials and Services budget has been maintained at 2017-18 levels.



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HISTORICAL DATA				9901-503307 Grievances EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>MATERIALS &amp; SERVICES</b>					
1	-	3,960	15,000	6400	Professional Services	15,000	15,000	15,000	1
2	-	3,960	15,000	<b>TOTAL MATERIALS &amp; SERVICES</b>					
3	-	3,960	15,000	<b>TOTAL EXPENDITURES</b>					

**Budget Highlights**

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

**Prior Budget Highlights**

\*Materials and Services budgets have been maintained at 2015-16 budget levels. (2016-17 and 2017-18)

**Current Budget Highlights**

\*Materials and Services budgets have been maintained at 2017-18 budget levels.

Blue Mountain Community College  
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General Fund

HISTORICAL DATA				9901-503308 Payroll EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	43,222	43,985	45,275	5400	Classified Staff: Full Time: Hourly	45,268	45,268	45,268	1	
2	43,222	43,985	45,275	<b>TOTAL SALARIES &amp; WAGES</b>		<b>45,268</b>	<b>45,268</b>	<b>45,268</b>	2	
3					<b>PAYROLL EXPENSES</b>					
4	3,230	3,289	3,464	5900	F.I.C.A.	3,463	3,463	3,463	4	
5	149	152	181	5910	S.A.I.F.	181	181	181	5	
6	42	43	45	5911	Unemployment Insurance	45	45	45	6	
7	2,373	2,415	3,699	5914	OPSRP Employer Contribution	3,698	3,698	3,698	7	
8	3,575	3,638	3,746	5915	Debt Service Contribution	3,746	3,746	3,746	8	
9	164	168	421	5950	Long-Term Disability	421	421	421	9	
10	-	-	10,640	5951	Health Insurance	10,640	10,640	10,640	10	
11	1,843	2,352	1,240	5952	Dental Insurance	1,240	1,240	1,240	11	
12	576	591	350	5953	Vision Insurance	350	350	350	12	
13	82	81	70	5954	Life Insurance	70	70	70	13	
14	4,531	4,483	-	5955	Employer Paid Health Reimbursement	-	-	-	14	
15	16,565	17,212	23,856	<b>TOTAL PAYROLL EXPENSES</b>		<b>23,854</b>	<b>23,854</b>	<b>23,854</b>	15	
16	59,787	61,196	69,131	<b>TOTAL PERSONNEL SERVICES</b>		<b>69,122</b>	<b>69,122</b>	<b>69,122</b>	16	
17					<b>MATERIALS &amp; SERVICES</b>					
18	-	16	500	6100	Supplies	500	500	500	18	
19	37,954	34,969	33,500	6400	Professional Services	36,000	36,000	36,000	19	
20	37,954	34,985	34,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	20	
21	97,741	96,182	103,131	<b>TOTAL EXPENDITURES</b>		<b>105,622</b>	<b>105,622</b>	<b>105,622</b>	21	

**Budget Highlights**

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

**Prior Budget Highlights**

\*Professional Services includes payroll processing. (Applies to all years)

\*Materials and Services were maintained at 2016-17 budget levels. (2017-18)

**Current Budget Highlights**

\*Increase in Professional Services is due to an increase in Paylocity costs.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
1.00	0.99	1.00	1.00	Classified

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General Fund

HISTORICAL DATA				9901-503309 Pre-Service Activities EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>MATERIALS &amp; SERVICES</b>					
1	96	-	500	6000	Travel	500	500	500	1
2	1,081	1,160	2,000	6100	Supplies	2,000	2,000	2,000	2
3	4,493	4,480	3,500	6400	Professional Services	3,500	3,500	3,500	3
4	-	42	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	4
5	5,670	5,683	6,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		6,000	6,000	6,000	5
6	5,670	5,683	6,000	<b>TOTAL EXPENDITURES</b>		6,000	6,000	6,000	6

**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)

\*Materials and Services budget was maintained at 2016-17 budget levels. (2017-18)

**Current Budget Highlights**

\*Materials and Services budget was maintained at 2017-18 budget levels.

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	HISTORICAL DATA			9901-503310 Classified Professional Incentive Funds EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
	Actual		Adopted Budget			Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>MATERIALS &amp; SERVICES</b>					
1	2,875	6,372	12,000	6000	Travel	12,000	12,000	12,000	1
2	2,875	6,372	12,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		12,000	12,000	12,000	2
3	2,875	6,372	12,000	<b>TOTAL EXPENDITURES</b>		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)

\*Classified Professional Incentive Committee (PIC) funds were moved from department 3303 to department 3310. (2017-18)

**Current Budget Highlights**

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

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HISTORICAL DATA				9901-X03400 Risk Management EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>MATERIALS &amp; SERVICES</b>					
1	126,248	132,237	169,662	6600	Insurance	175,000	175,000	175,000	1
2	126,248	132,237	169,662	<b>TOTAL MATERIALS &amp; SERVICES</b>		175,000	175,000	175,000	2
3	126,248	132,237	169,662	<b>TOTAL EXPENDITURES</b>		175,000	175,000	175,000	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)

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

\*Increase in Materials and Services due to addition of newly completed facilities in Boardman (WFTC), Hermiston (PIAF), and Pendleton (FARM). (2017-18)

**Current Budget Highlights**

\*Increase in Materials and Services is for a projected 3% increase in insurance premiums over 2017-18 budget.

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General Fund

	HISTORICAL DATA			9901-503401 Safety EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>MATERIALS &amp; SERVICES</b>						
1	395	709	-	6000	Travel	-	-	-	1	
2	81	1,044	3,000	6100	Supplies	3,000	3,000	3,000	2	
3	1,899	2,043	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	<b>2,375</b>	<b>3,796</b>	<b>5,400</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	5
6	<b>2,375</b>	<b>3,796</b>	<b>5,400</b>	<b>TOTAL EXPENDITURES</b>			<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	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)
- \*Materials and Services budget was maintained at 2016-17 budget levels. (2017-18)

**Current Budget Highlights**

\*Materials and Services budget was maintained at 2017-18 budget levels.

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General Fund**

HISTORICAL DATA				9901-503500 Administrative Services EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	21,250	87,550	87,550	5300	Exempt Staff: Full Time: Annual	114,000	114,000	114,000	1
2	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	13,500	13,500	13,500	4
5	57,487	87,550	111,826	<b>TOTAL SALARIES &amp; WAGES</b>		143,276	143,276	143,276	5
				<b>PAYROLL EXPENSES</b>					
6	4,189	6,501	8,555	5900	F.I.C.A.	10,961	10,961	10,961	7
8	219	284	447	5910	S.A.I.F.	573	573	573	8
9	55	85	113	5911	Unemployment Insurance	144	144	144	9
10	2,346	9,666	14,812	5913	PERS Employer Contribution	14,905	14,905	14,905	10
11	1,989	-	-	5914	OPSRP Employer Contribution	2,805	2,805	2,805	11
12	4,754	7,240	8,600	5915	Debt Service Contribution	11,202	11,202	11,202	12
13	211	332	893	5990	Long-Term Disability	1,186	1,186	1,186	13
14	13,028	10,405	10,640	5951	Health Insurance	15,960	15,960	15,960	14
15	1,529	1,238	1,240	5952	Dental Insurance	1,860	1,860	1,860	15
16	716	575	350	5953	Vision Insurance	525	525	525	16
17	103	82	70	5954	Life Insurance	105	105	105	17
18	29,139	36,407	45,720	<b>TOTAL PAYROLL EXPENSES</b>		60,226	60,226	60,226	18
19	86,626	123,957	157,546	<b>TOTAL PERSONNEL SERVICES</b>		263,502	263,502	263,502	19
				<b>MATERIALS &amp; SERVICES</b>					
20	-	104	500	6000	Travel	500	500	500	20
22	2,844	2,327	6,500	6100	Supplies	3,000	3,000	3,000	22
23	1,586	8,877	2,000	6400	Professional Services	5,500	5,500	5,500	23
24	-	-	3,000	6480	Communication & Correspondence	1,500	1,500	1,500	24
25	86,377	82,461	75,090	9000	Internal Usage Vehicles, Copies, etc.	85,000	85,000	85,000	25
26	90,807	93,769	87,080	<b>TOTAL MATERIALS &amp; SERVICES</b>		95,500	95,500	95,500	26
27	177,433	217,726	244,546	<b>TOTAL EXPENDITURES</b>		299,002	299,002	299,002	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)
- \*Increase in Internal Usage Vehicles, Copies, etc. reflects increased usage. (2015-16)
- \*Exempt Staff: Full Time budget increased to allow for merit increase for Exempt Staff (2016-17)
- \*Professional Services budget increased for one-time 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)
- \*Supplies budget decreased to reflect reduction in spending of centralized supplies. (2017-18)

**Current Budget Highlights**

- \*Supplies budget decreased to reflect reduction in spending of centralized supplies.
- \*Increase in Internal Usage Vehicles, Copies, etc. reflects increased usage.
- \*Exempt Staff: Full Time budget increased as a result of the new Safety and Compliance Officer position to begin January 2019.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.25	1.00	1.00	1.50	Exempt-Tech
1.00	-	-	-	Classified

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**General Fund**

HISTORICAL DATA				9901-303502 Service Center EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	47,806	37,274	45,500	5300	Exempt Staff: Full Time: Annual	45,500	45,500	45,500	1
2	57,921	66,601	76,827	5400	Classified Staff: Full Time: Hourly	78,341	78,341	78,341	2
3	16,348	12,278	10,624	5500	Part Time Staff: Hourly	17,021	17,021	17,021	3
4	122,074	116,153	132,951	<b>TOTAL SALARIES &amp; WAGES</b>		140,862	140,862	140,862	4
				<b>PAYROLL EXPENSES</b>					
6	8,378	8,343	10,171	5900	F.I.C.A.	10,776	10,776	10,776	6
7	479	417	531	5910	S.A.L.F.	563	563	563	7
8	108	109	134	5911	Unemployment Insurance	142	142	142	8
9	4,264	4,133	5,728	5913	PERS Employer Contribution	5,842	5,842	5,842	9
10	4,572	3,397	7,689	5914	OPSRP Employer Contribution	8,272	8,272	8,272	10
11	10,086	8,213	11,001	5915	Debt Service Contribution	11,655	11,655	11,655	11
12	409	400	1,137	5950	Long-Term Disability	1,151	1,151	1,151	12
13	26,700	27,983	31,920	5951	Health Insurance	31,920	31,920	31,920	13
14	4,406	4,047	3,720	5952	Dental Insurance	3,720	3,720	3,720	14
15	1,701	1,568	1,050	5953	Vision Insurance	1,050	1,050	1,050	15
16	224	226	210	5954	Life Insurance	210	210	210	16
17	7	-	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	61,335	58,838	73,291	<b>TOTAL PAYROLL EXPENSES</b>		75,301	75,301	75,301	18
19	183,409	174,991	206,242	<b>TOTAL PERSONNEL SERVICES</b>		216,163	216,163	216,163	19
				<b>MATERIALS &amp; SERVICES</b>					
21	85	131	320	6000	Travel	320	320	320	21
22	188	590	-	6100	Supplies	900	900	900	22
23	-	990	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	23
24	23	-	-	6480	Communication & Correspondence	-	-	-	24
25	24	22	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	25
26	320	1,734	320	<b>TOTAL MATERIALS &amp; SERVICES</b>		1,220	1,220	1,220	26
27	183,729	176,724	206,562	<b>TOTAL EXPENDITURES</b>		217,383	217,383	217,383	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)

\*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)

\*Increases in Personnel Services is the result of reclassifications. (2016-17)

\*Materials and Services budget was maintained at 2015-16 budget levels. (2016-17 and 2017-18)

\*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)

**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)

\*Increase in Supplies is for ID card supplies. Budget authority was moved from Testing (3221).

\*Increase in Part Time Staff: Hourly is moved from Testing (3221)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.05	0.92	1.00	1.00	Exempt-Tech
1.67	1.83	2.00	2.00	Classified



**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**General Fund**

HISTORICAL DATA				9901-503510 Finance EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	190,714	179,345	197,811	5300	Exempt Staff: Full Time: Annual	197,811	197,811	197,811	1	
2	103,944	152,549	160,158	5400	Classified Staff: Full Time: Hourly	162,467	162,467	162,467	2	
3	13,931	620	-	5500	Part Time Staff: Hourly	-	-	-	3	
4	576	576	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	309,164	333,091	357,969	<b>TOTAL SALARIES &amp; WAGES</b>		360,278	360,278	360,278	5	
6					<b>PAYROLL EXPENSES</b>					6
7	20,481	22,734	27,386	5900	F.I.C.A.	27,562	27,562	27,562	7	
8	1,015	1,283	1,432	5910	S.A.L.F.	1,441	1,441	1,441	8	
9	244	297	358	5911	Unemployment Insurance	361	361	361	9	
10	15,859	16,489	22,524	5913	PERS Employer Contribution	22,639	22,639	22,639	10	
11	7,167	8,773	16,770	5914	OPSRP Employer Contribution	16,896	16,896	16,896	11	
12	22,676	25,567	29,619	5915	Debt Service Contribution	29,811	29,811	29,811	12	
13	1,140	1,286	3,328	5950	Long-Term Disability	3,350	3,350	3,350	13	
14	62,997	63,671	74,480	5951	Health Insurance	74,480	74,480	74,480	14	
15	10,368	8,958	8,680	5952	Dental Insurance	8,680	8,680	8,680	15	
16	3,707	3,295	2,450	5953	Vision Insurance	2,450	2,450	2,450	16	
17	480	545	490	5954	Life Insurance	490	490	490	17	
18	-	1,696	-	5955	Employer Paid Health Reimbursement	-	-	-	18	
19	146,134	154,592	187,517	<b>TOTAL PAYROLL EXPENSES</b>		188,160	188,160	188,160	19	
20	455,298	487,682	545,486	<b>TOTAL PERSONNEL SERVICES</b>		548,438	548,438	548,438	20	
21					<b>MATERIALS &amp; SERVICES</b>					21
22	4,854	2,800	2,000	6000	Travel	2,000	2,000	2,000	22	
23	1,067	2,114	2,500	6100	Supplies	2,300	2,300	2,300	23	
24	-	4,243	4,243	6195	Software Purchased: Under \$5000.00	4,243	4,243	4,243	24	
25	4,971	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	25	
26	1,000	1,000	1,000	6300	Dues & Fees	1,000	1,000	1,000	26	
27	80,112	92,011	74,639	6400	Professional Services	85,000	85,000	85,000	27	
28	186	17	-	6480	Communication & Correspondence	-	-	-	28	
29	245	130	-	9000	Internal Usage Vehicles, Copies, etc.	500	500	500	29	
30	92,435	102,315	84,382	<b>TOTAL MATERIALS &amp; SERVICES</b>		95,043	95,043	95,043	30	
31	547,733	589,997	629,868	<b>TOTAL EXPENDITURES</b>		643,481	643,481	643,481	31	

**Budget Highlights**

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

**Prior Budget Highlights**

- \*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 through 2017-18)
- \*Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures. (2017-18)

**Current Budget Highlights**

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

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
3.00	2.63	3.00	3.00	Exempt-Tech
2.83	4.00	4.00	4.00	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			9901-503511 Collection and Bad Debt Expense EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>MATERIALS &amp; SERVICES</b>					
1	8,180	6,149	-	6400	Professional Services	-	-	-	1
2	47,142	130,643	85,000	6680	Bad Debt & Penalties	100,000	100,000	100,000	2
3	55,322	136,792	85,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		100,000	100,000	100,000	3
4	55,322	136,792	85,000	<b>TOTAL EXPENDITURES</b>		100,000	100,000	100,000	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)

\*Bad Debt & Penalties budget was decreased due to an increase in the collectability of accounts in prior years through increased efforts from staff. (2017-18)

**Current Budget Highlights**

\*Bad Debt & Penalties budget was increased in anticipation of an increase in unpaid accounts stemming from increased tuition.

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			9901-603520 Maintenance and Grounds: Administration EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	13,933	41,462	65,000	5300	Exempt Staff: Full Time: Annual	65,000	65,000	65,000	1
2	35,975	38,758	39,872	5400	Classified Staff: Full Time: Hourly	40,632	40,632	40,632	2
3	60	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	49,968	80,219	104,872	<b>TOTAL SALARIES &amp; WAGES</b>		105,632	105,632	105,632	4
5				<b>PAYROLL EXPENSES</b>					
6	3,717	5,900	8,023	5900	F.I.C.A.	8,081	8,081	8,081	6
7	1,237	1,106	3,933	5910	S.A.I.F.	3,962	3,962	3,962	7
8	38	77	105	5911	Unemployment Insurance	106	106	106	8
9	5,411	4,279	5,881	5913	PERS Employer Contribution	5,993	5,993	5,993	9
10	-	594	5,311	5914	OPSRP Employer Contribution	5,311	5,311	5,311	10
11	4,053	4,100	8,677	5915	Debt Service Contribution	8,740	8,740	8,740	11
12	143	369	976	5950	Long-Term Disability	983	983	983	12
13	12,066	21,635	21,280	5951	Health Insurance	21,280	21,280	21,280	13
14	27	910	2,480	5952	Dental Insurance	2,480	2,480	2,480	14
15	358	873	700	5953	Vision Insurance	700	700	700	15
16	84	158	140	5954	Life Insurance	140	140	140	16
17	27,134	39,999	57,506	<b>TOTAL PAYROLL EXPENSES</b>		57,776	57,776	57,776	17
18	77,102	120,219	162,378	<b>TOTAL PERSONNEL SERVICES</b>		163,408	163,408	163,408	18
19				<b>MATERIALS &amp; SERVICES</b>					
20	-	615	-	6000	Travel	-	-	-	20
21	585	446	-	6100	Supplies	-	-	-	21
22	195	-	-	6400	Professional Services	-	-	-	22
23	757	1,874	-	6480	Communication & Correspondence	-	-	-	23
24	-	464	47,598	6500	Repair & Maintenance	72,475	72,475	72,475	24
25	1,537	3,399	47,598	<b>TOTAL MATERIALS &amp; SERVICES</b>		72,475	72,475	72,475	25
26	78,639	123,618	209,976	<b>TOTAL EXPENDITURES</b>		235,883	235,883	235,883	26

**Budget Highlights**

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

**Prior Budget Highlights**

\*Maintenance employees have a higher S.A.I.F. 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)

\*Part Time Staff: Hourly reduced in an effort to reduce overall budget. (2017-18)

\*Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures. (2017-18)

**Current Budget Highlights**

\*Increase in Repair & Maintenance is in an effort to address some deferred maintenance issues.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.17	0.67	1.00	1.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

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Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-603521 Custodial EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	149,604	142,696	169,372	5400	Classified Staff: Full Time: Hourly	172,310	172,310	172,310	1
2	11,034	10,261	32,782	5500	Part Time Staff: Hourly	32,782	32,782	32,782	2
3	147	160	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	<b>160,785</b>	<b>153,117</b>	<b>202,154</b>	<b>TOTAL SALARIES &amp; WAGES</b>		<b>205,092</b>	<b>205,092</b>	<b>205,092</b>	4
				<b>PAYROLL EXPENSES</b>					
6	12,184	11,504	15,466	5900	F.I.C.A.	15,690	15,690	15,690	6
7	3,418	2,910	7,581	5910	S.A.I.F.	7,692	7,692	7,692	7
8	162	155	202	5911	Unemployment Insurance	206	206	206	8
9	-	-	614	5913	PERS Employer Contribution	-	-	-	9
10	7,899	6,316	15,288	5914	OPSRP Employer Contribution	16,142	16,142	16,142	10
11	11,894	9,465	16,105	5915	Debt Service Contribution	16,349	16,349	16,349	11
12	568	585	1,575	5950	Long-Term Disability	1,603	1,603	1,603	12
13	50,713	46,298	56,711	5951	Health Insurance	56,711	56,711	56,711	13
14	5,296	4,199	6,609	5952	Dental Insurance	6,609	6,609	6,609	14
15	1,776	2,011	1,866	5953	Vision Insurance	1,866	1,866	1,866	15
16	393	404	373	5954	Life Insurance	373	373	373	16
17	(3)	6,480	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	<b>94,298</b>	<b>90,328</b>	<b>122,390</b>	<b>TOTAL PAYROLL EXPENSES</b>		<b>123,241</b>	<b>123,241</b>	<b>123,241</b>	18
19	<b>255,083</b>	<b>243,444</b>	<b>324,544</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>328,333</b>	<b>328,333</b>	<b>328,333</b>	19
				<b>MATERIALS &amp; SERVICES</b>					
21	398	-	-	6000	Travel	-	-	-	21
22	30,822	33,558	43,121	6100	Supplies	43,121	43,121	43,121	22
23	-	159	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	80,154	125,675	77,349	6400	Professional Services	77,349	77,349	77,349	24
25	4,747	632	-	6500	Repair & Maintenance	-	-	-	25
26	<b>116,122</b>	<b>160,024</b>	<b>120,470</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>120,470</b>	<b>120,470</b>	<b>120,470</b>	26
27	<b>371,205</b>	<b>403,468</b>	<b>445,014</b>	<b>TOTAL EXPENDITURES</b>		<b>448,803</b>	<b>448,803</b>	<b>448,803</b>	27

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

\*Increase in Professional Services is due to an anticipated increase in state minimum wage which will increase Contracted Services. (2016-17)

\*Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures. (2017-18)

\*Professional Services budget authority moved to Building Maintenance Department (3524). (2017-18)

\*Part Time Staff: Hourly reduced in an effort to reduce overall budget and to more closely reflect actual needs. (2017-18)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA			9901-603521 Custodial EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				

**Current Budget Highlights**

\*Materials and Services budget was maintained at 2017-18 budget levels.

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

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted Budget	2018-2019 Proposed Budget	
\$ 14,551	\$ 14,585	\$ -	\$ -	Baker
-	1,501	-	-	- Morrow County
51,420	51,597	-	-	- Hermiston
1,948	-	-	-	- Milton-Freewater
48,204	92,341	-	-	- Pendleton
-	-	120,470	120,470	District Wide
\$ 116,122	\$ 160,024	\$ 120,470	\$ 120,470	

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
4.86	4.75	5.33	5.33	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				9901-603522 Grounds EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	62,639	58,297	60,216	5400	Classified Staff: Full Time: Hourly	60,206	60,206	60,206	1
2	426	-	11,536	5500	Part Time Staff: Hourly	5,273	5,273	5,273	2
3	147	173	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	63,212	58,470	71,752	<b>TOTAL SALARIES &amp; WAGES</b>		65,479	65,479	65,479	4
				<b>PAYROLL EXPENSES</b>					
5				5900	F.I.C.A.	5,009	5,009	5,009	6
6	4,811	4,473	5,490	5910	S.A.I.F.	2,456	2,456	2,456	7
7	1,612	1,482	2,691	5911	Unemployment Insurance	65	65	65	8
8	61	56	72	5913	PERS Employer Contribution	6,677	6,677	6,677	9
9	4,705	4,829	7,149	5914	OPSRP Employer Contribution	1,435	1,435	1,435	10
10	1,132	808	1,221	5915	Debt Service Contribution	5,200	5,200	5,200	11
11	5,228	4,835	5,459	5950	Long-Term Disability	560	560	560	12
12	239	226	560	5951	Health Insurance	14,151	14,151	14,151	13
13	10,733	8,797	14,151	5952	Dental Insurance	1,649	1,649	1,649	14
14	600	138	1,649	5953	Vision Insurance	466	466	466	15
15	208	95	466	5954	Life Insurance	93	93	93	16
16	125	109	93	5955	Employer Paid Health Reimbursement	-	-	-	17
17	5,393	5,502	-	<b>TOTAL PAYROLL EXPENSES</b>		37,761	37,761	37,761	18
18	34,848	31,353	39,001	<b>TOTAL PERSONNEL SERVICES</b>		103,240	103,240	103,240	19
19	98,060	89,823	110,753	<b>MATERIALS &amp; SERVICES</b>					
20				6000	Travel	-	-	-	21
21	370	495	-	6100	Supplies	20,162	20,162	20,162	22
22	11,652	17,167	20,162	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
23	243	282	-	6300	Dues & Fees	-	-	-	24
24	150	150	-	6400	Professional Services	49,867	49,867	49,867	25
25	4,148	13,314	49,867	6500	Repair & Maintenance	12,198	12,198	12,198	26
26	61,434	49,966	12,198	6550	Lenses & Rentals	-	-	-	27
27	-	1,934	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28
28	68	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		82,227	82,227	82,227	29
29	78,064	83,307	82,227	<b>TOTAL EXPENDITURES</b>		185,467	185,467	185,467	30
30	176,124	173,130	192,980						

**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			9901-603522 Grounds EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				

**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)
- \*Increase in Materials and Services is due to an anticipated increase in state minimum wage which will increase Contracted Services. (2016-17)
- \*Part Time Staff: Hourly budget was maintained at 2015-16 budget levels. (2016-17 and 2017-18)

**Current Budget Highlights**

- \*Materials and Services budget was maintained at 2017-18 budget levels.

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

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted Budget	2018-2019 Proposed Budget	
\$ 3,955	\$ 7,827	\$ -	\$ -	Baker
133	710	-	-	- Morrow County
4,312	9,802	-	-	- Hermiston
238	2,277	-	-	- Milton-Freewater
69,346	62,572	-	-	- Pendleton
81	120	82,227	82,227	District-Wide
<b>\$ 78,064</b>	<b>\$ 83,307</b>	<b>\$ 82,227</b>	<b>\$ 82,227</b>	

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
1.52	1.33	1.33	1.33	Classified



Blue Mountain Community College  
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General Fund

HISTORICAL DATA				9901-603524 Building Maintenance EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	101,944	102,057	103,350	5400	Classified Staff: Full Time: Hourly	100,916	100,916	100,916	1
2	3,628	-	14,781	5500	Part Time Staff: Hourly	14,781	14,781	14,781	2
3	122	547	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	<b>105,694</b>	<b>102,604</b>	<b>118,131</b>	<b>TOTAL SALARIES &amp; WAGES</b>		<b>115,697</b>	<b>115,697</b>	<b>115,697</b>	<b>4</b>
				<b>PAYROLL EXPENSES</b>					
6	7,977	7,846	9,038	5900	F.I.C.A.	8,851	8,851	8,851	6
7	2,709	2,600	4,430	5910	S.A.I.F.	4,339	4,339	4,339	7
8	103	101	118	5911	Unemployment Insurance	115	115	115	8
9	-	-	604	5913	PERS Employer Contribution	-	-	-	9
10	5,733	5,635	8,444	5914	OPSRP Employer Contribution	8,848	8,848	8,848	10
11	8,722	8,489	9,164	5915	Debt Service Contribution	8,962	8,962	8,962	11
12	385	379	961	5950	Long-Term Disability	938	938	938	12
13	22,519	26,537	24,898	5951	Health Insurance	24,898	24,898	24,898	13
14	3,928	755	2,902	5952	Dental Insurance	2,902	2,902	2,902	14
15	695	194	819	5953	Vision Insurance	819	819	819	15
16	206	191	164	5954	Life Insurance	164	164	164	16
17	3,755	1,095	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	<b>\$6,732</b>	<b>\$3,822</b>	<b>\$61,542</b>	<b>TOTAL PAYROLL EXPENSES</b>		<b>60,836</b>	<b>60,836</b>	<b>60,836</b>	<b>18</b>
19	<b>162,426</b>	<b>156,426</b>	<b>179,673</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>176,533</b>	<b>176,533</b>	<b>176,533</b>	<b>19</b>
				<b>MATERIALS &amp; SERVICES</b>					
21	1,809	650	-	6000	Travel	-	-	-	21
22	10,593	10,388	32,484	6100	Supplies	32,484	32,484	32,484	22
23	9,162	5,638	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	2,599	-	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	24
25	592	1,771	-	6300	Dues & Fees	-	-	-	25
26	33,252	28,361	98,549	6400	Professional Services	98,549	98,549	98,549	26
27	133,643	132,504	-	6500	Repair & Maintenance	-	-	-	27
28	320	-	-	6550	Leases & Rentals	-	-	-	28
29	109	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	29
30	<b>192,080</b>	<b>179,313</b>	<b>131,033</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>131,033</b>	<b>131,033</b>	<b>131,033</b>	<b>30</b>
31	<b>354,505</b>	<b>335,739</b>	<b>310,706</b>	<b>TOTAL EXPENDITURES</b>		<b>307,566</b>	<b>307,566</b>	<b>307,566</b>	<b>31</b>

**Budget Highlights**

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

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General Fund

HISTORICAL DATA			9901-603524 Building Maintenance EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				

**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)
- \*Increase in Materials and Services is due to an anticipated increase in state minimum wage which will increase Contracted Services. (2016-17)
- \*Professional Services budget authority moved from Custodial Department (3521). (2017-18)
- \*Part Time Staff: Hourly budget was reduced in an effort to reduce the overall budget and better align with actual expenditures. (2017-18)

**Current Budget Highlights**

- \*Materials and Services budget was maintained at 2017-18 budget levels.

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

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted Budget	2018-2019 Proposed Budget	
\$ 8,098	\$ 1,737	\$ -	\$ -	Baker
-	2,294	-	-	Morrow County
14,962	14,427	-	-	Hermiston
5,880	2,097	-	-	Milton-Freewater
142,986	147,288	-	-	Pendleton
20,153	11,471	131,033	131,033	District-Wide
<b>\$ 192,080</b>	<b>\$ 179,313</b>	<b>\$ 131,033</b>	<b>\$ 131,033</b>	

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
2.54	2.34	2.34	2.34	Classified

Blue Mountain Community College  
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General Fund

HISTORICAL DATA				9901-603525 Utilities EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>MATERIALS &amp; SERVICES</b>					
1	385,818	370,157	440,066	6650	Electricity	388,000	388,000	388,000	1
2	130,140	117,666	182,756	6655	Natural Gas	115,000	115,000	115,000	2
3	50,601	49,563	117,724	6660	Water & Sewer	139,000	139,000	139,000	3
4	32,487	29,697	34,111	6665	Sanitary Disposal	33,000	33,000	33,000	4
5	599,046	567,084	774,657	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>5</b>
6	599,046	567,084	774,657	<b>TOTAL EXPENDITURES</b>		<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>6</b>

**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)

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

\*Utilities budget increased to accommodate completion of Hermiston Precision Irrigated Agriculture Facility and the Pendleton Facility for Agricultural Resource Management as well as an increase in water usage on the Pendleton campus. (2017-18)

**Current Budget Highlights**

\*Utilities budget decreased in anticipation of savings from energy efficiency upgrades, as well as from closing the pool.

This summary includes actual Utilities costs and Budget by center:

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted Budget	2018-2019 Proposed Budget	
\$ 9,386	\$ 9,846	\$ -	\$ -	Baker
4,652	8,629	-	-	Morrow County
53,899	46,133	-	-	Hermiston
13,285	14,440	-	-	Milton-Freewater
517,825	488,035	-	-	Pendleton
-	-	774,657	675,000	District-Wide
<b>\$ 599,046</b>	<b>\$ 567,084</b>	<b>\$ 774,657</b>	<b>\$ 675,000</b>	

Blue Mountain Community College  
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General Fund

HISTORICAL DATA				9901-503550 Shipping/Receiving EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	25,035	27,326	33,940	5400	Classified Staff: Full Time: Hourly	33,938	33,938	33,938	1
2	25,035	27,326	33,940	<b>TOTAL SALARIES &amp; WAGES</b>		<b>33,938</b>	<b>33,938</b>	<b>33,938</b>	2
				<b>PAYROLL EXPENSES</b>					
3									3
4	1,629	1,769	2,596	5900	F.I.C.A.	2,596	2,596	2,596	4
5	698	696	1,273	5910	S.A.I.F.	1,273	1,273	1,273	5
6	21	23	34	5911	Unemployment Insurance	34	34	34	6
7	2,764	3,017	5,006	5913	PERS Employer Contribution	5,006	5,006	5,006	7
8	2,070	2,260	2,808	5915	Debt Service Contribution	2,808	2,808	2,808	8
9	97	106	316	5950	Long-Term Disability	316	316	316	9
10	10,130	10,479	9,576	5951	Health Insurance	9,576	9,576	9,576	10
11	1,148	1,025	1,116	5952	Dental Insurance	1,116	1,116	1,116	11
12	337	278	315	5953	Vision Insurance	315	315	315	12
13	58	62	63	5954	Life Insurance	63	63	63	13
14	18,952	19,716	23,103	<b>TOTAL PAYROLL EXPENSES</b>		<b>23,103</b>	<b>23,103</b>	<b>23,103</b>	14
15	43,987	47,043	57,043	<b>TOTAL PERSONNEL SERVICES</b>		<b>57,041</b>	<b>57,041</b>	<b>57,041</b>	15
				<b>MATERIALS &amp; SERVICES</b>					
16									16
17	683	154	2,000	6100	Supplies	2,000	2,000	2,000	17
18	1,688	1,632	2,068	6300	Dues & Fees	1,700	1,700	1,700	18
19	30,237	32,540	33,000	6480	Communication & Correspondence	33,000	33,000	33,000	19
20	10,557	13,881	13,476	6550	Leases & Rentals	11,500	11,500	11,500	20
21	413	577	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	21
22	43,578	48,785	50,544	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>48,200</b>	<b>48,200</b>	<b>48,200</b>	22
23	87,566	95,827	107,587	<b>TOTAL EXPENDITURES</b>		<b>105,241</b>	<b>105,241</b>	<b>105,241</b>	23

**Budget Highlights**

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

**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 in Personnel Services due to reallocation of costs for Mail Handler (2015-16).
- \*Increase in Communication and Correspondence is in anticipation of increased mailings. (2016-17)
- \*Increase in Personnel Services due to reallocation of costs for Mail Handler. (2017-18)
- \*Reduction in Postage budget due to decreased reliance on postal mail services and increased use of electronic data transmission. (2017-18)

**Current Budget Highlights**

\*Reduction in Leases and Rentals is due to a reduction in cost of leasing the postage machine.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.71	0.75	0.90	0.90	Classified

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General Fund

HISTORICAL DATA				XX01-503600 - Marketing EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	37,982	60,504	60,504	5300	Exempt Staff: Full Time: Annual	60,504	60,504	60,504	1
2	-	24,420	36,522	5400	Classified Staff: Full Time: Hourly	38,002	38,002	38,002	2
3	277	360	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	<b>38,259</b>	<b>85,284</b>	<b>97,026</b>	<b>TOTAL SALARIES &amp; WAGES</b>		<b>98,506</b>	<b>98,506</b>	<b>98,506</b>	<b>4</b>
				<b>PAYROLL EXPENSES</b>					
6	2,811	6,243	7,423	5900	F.L.C.A.	7,536	7,536	7,536	6
7	141	292	388	5910	S.A.I.F.	394	394	394	7
8	36	82	98	5911	Unemployment Insurance	99	99	99	8
9	2,100	3,661	7,927	5914	OPSRP Employer Contribution	8,048	8,048	8,048	9
10	3,164	5,515	8,028	5915	Debt Service Contribution	8,150	8,150	8,150	10
11	147	332	903	5950	Long-Term Disability	916	916	916	11
12	6,714	15,845	21,280	5951	Health Insurance	21,280	21,280	21,280	12
13	959	1,991	2,480	5952	Dental Insurance	2,480	2,480	2,480	13
14	268	859	700	5953	Vision Insurance	700	700	700	14
15	53	144	140	5954	Life Insurance	140	140	140	15
16	-	997	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	<b>16,394</b>	<b>35,961</b>	<b>49,367</b>	<b>TOTAL PAYROLL EXPENSES</b>		<b>49,743</b>	<b>49,743</b>	<b>49,743</b>	<b>17</b>
18	<b>54,653</b>	<b>121,246</b>	<b>146,393</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>148,249</b>	<b>148,249</b>	<b>148,249</b>	<b>18</b>
				<b>MATERIALS &amp; SERVICES</b>					
20	2,331	1,819	6,500	6000	Travel	7,967	7,967	7,967	20
21	1,474	-	2,750	6100	Supplies	7,650	7,650	7,650	21
22	53	-	1,500	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	500	665	1,050	6300	Dues & Fees	1,050	1,050	1,050	23
24	40,783	57,228	30,150	6400	Professional Services	30,811	30,811	30,811	24
25	73,036	71,627	109,475	6480	Communication & Correspondence	104,915	104,915	104,915	25
26	<b>118,176</b>	<b>131,339</b>	<b>151,425</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>152,393</b>	<b>152,393</b>	<b>152,393</b>	<b>26</b>
27	<b>172,830</b>	<b>252,585</b>	<b>297,818</b>	<b>TOTAL EXPENDITURES</b>		<b>300,642</b>	<b>300,642</b>	<b>300,642</b>	<b>27</b>

**Budget Highlights**

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

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General Fund

HISTORICAL DATA			XX01-503600 - Marketing EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				

**Prior Budget Highlights**

- \*Allocated district-wide for BMCC's marketing plan, process, and approach. (Applies to all years)
- \*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)
- \*Travel for Public Relations is also included in this budget. (2017-18)
- \*Supplies include: giveaway promotions; parades; and Chamber banquets. (2017-18)
- \*Professional Services include: Photography; Graphic Design; Accalog annual fee; Bond annual report design; new mascot promotion. (2017-18)
- \*Communication and Correspondence includes: course mailer printing; radio, print and digital ads; Bond project promotion; and light pole banners. (2017-18)
- \*Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures. (2017-18)

**Current Budget Highlights**

- \*Materials and Services budget authority moved from Public Relations to better reflect needs.

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

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted Budget	2018-2019 Adopted Budget	
\$ 7,310	\$ 3,472	\$ -	\$ -	Baker
275	11,857	-	-	- Morrow County
7,300	8,061	-	-	- Hermiston
2,429	5,313	-	-	- Milton-Freewater
894	8,763	-	-	- Pendleton
99,969	93,874	151,425	152,393	District-Wide
<b>\$ 118,176</b>	<b>\$ 131,339</b>	<b>\$ 151,425</b>	<b>\$ 152,393</b>	

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.65	1.00	1.00	1.00	Exempt-Tech
-	0.75	1.00	1.00	Classified

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund**

	HISTORICAL DATA			0501-303900 McCrae Center EXPENDITURE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	29,979	31,026	31,026	5300 Exempt Staff: Full Time: Annual	25,215	25,215	25,215	1
2	6,571	6,356	7,423	5500 Part Time Staff: Hourly	-	-	-	2
3	58	63	-	5700 Miscellaneous Payroll Expenses	-	-	-	3
4	36,608	37,445	38,449	<b>TOTAL SALARIES &amp; WAGES</b>	<b>25,215</b>	<b>25,215</b>	<b>25,215</b>	<b>4</b>
5				<b>PAYROLL EXPENSES</b>				
6	2,568	2,594	2,941	5900 F.I.C.A.	1,929	1,929	1,929	6
7	135	125	154	5910 S.A.I.F.	101	101	101	7
8	24	25	38	5911 Unemployment Insurance	25	25	25	8
9	3,316	3,432	4,879	5913 PERS Employer Contribution	-	-	-	9
10	150	349	-	5914 OPSRP Employer Contribution	2,060	2,060	2,060	10
11	2,710	3,097	2,874	5915 Debt Service Contribution	2,086	2,086	2,086	11
12	114	120	289	5950 Long-Term Disability	234	234	234	12
13	5,072	5,159	5,320	5951 Health Insurance	5,320	5,320	5,320	13
14	685	702	620	5952 Dental Insurance	620	620	620	14
15	235	248	175	5953 Vision Insurance	175	175	175	15
16	40	41	35	5954 Life Insurance	35	35	35	16
17	15,050	15,893	17,325	<b>TOTAL PAYROLL EXPENSES</b>	<b>12,585</b>	<b>12,585</b>	<b>12,585</b>	<b>17</b>
18	51,658	53,337	55,774	<b>TOTAL PERSONNEL SERVICES</b>	<b>37,800</b>	<b>37,800</b>	<b>37,800</b>	<b>18</b>
19				<b>MATERIALS &amp; SERVICES</b>				
20	184	-	-	6100 Supplies	-	-	-	20
21	1,551	1,262	1,000	6500 Repair & Maintenance	-	-	-	21
22	1,735	1,262	1,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>
23	53,393	54,599	56,774	<b>TOTAL EXPENDITURES</b>	<b>37,800</b>	<b>37,800</b>	<b>37,800</b>	<b>23</b>

**Budget Highlights**

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

**Prior Budget Highlights**

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

\*Part Time Staff: Hourly budget was reduced in an effort to reduce the overall budget and better align with actual expenditures. (2017-18)

\*Materials and Services budget was reduced in an effort to reduce the overall budget and better align with actual expenditures. (2017-18)

**Current Budget Highlights**

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

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

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				05-303901 Pool EXPENDITURE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>MATERIALS &amp; SERVICES</b>					
1	-	1,150	-	6000	Travel	-	-	-	1
2	513	11,209	8,500	6100	Supplies	-	-	-	2
3	288	152	277	6300	Dues & Fees	-	-	-	3
4	-	2,400	-	6400	Professional Services	-	-	-	4
5	5,846	12,721	16,100	6500	Repair & Maintenance	-	-	-	5
6	-	196	-	6550	Leases & Rentals	-	-	-	6
7	6,647	27,828	24,877	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	7
8	6,647	27,828	24,877	<b>TOTAL EXPENDITURES</b>		-	-	-	8

**Budget Highlights**

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

**Prior Budget Highlights**

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

\*Materials and Services budget increased to anticipate repairs to the pool. (2017-18)

**Current Budget Highlights**

\*Materials and Services budget has been eliminated due to the closure of the pool.



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			9901-504000 Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	222,711	220,733	220,733	5300 Exempt Staff: Full Time: Annual	220,733	220,733	220,733	1
2	68,240	74,868	84,002	5400 Classified Staff: Full Time: Hourly	79,741	79,741	79,741	2
3	7,031	10,263	11,039	5500 Part Time Staff: Hourly	11,039	11,039	11,039	3
4	1,755	1,935	-	5700 Miscellaneous Payroll Expenses	-	-	-	4
5	299,737	307,799	315,774	<b>TOTAL SALARIES &amp; WAGES</b>	<b>311,513</b>	<b>311,513</b>	<b>311,513</b>	<b>5</b>
6				<b>PAYROLL EXPENSES</b>				
7	20,979	21,633	24,156	5900 F.I.C.A.	23,830	23,830	23,830	7
8	1,110	1,047	1,262	5910 S.A.I.F.	1,245	1,245	1,245	8
9	254	283	316	5911 Unemployment Insurance	311	311	311	9
10	18,018	13,939	18,967	5913 PERS Employer Contribution	9,566	9,566	9,566	10
11	5,336	9,003	14,641	5914 OPSRP Employer Contribution	19,702	19,702	19,702	11
12	21,535	23,993	25,671	5915 Debt Service Contribution	25,319	25,319	25,319	12
13	1,100	1,142	2,833	5950 Long-Term Disability	2,793	2,793	2,793	13
14	58,980	60,526	63,840	5951 Health Insurance	63,840	63,840	63,840	14
15	7,492	8,093	7,440	5952 Dental Insurance	7,440	7,440	7,440	15
16	3,182	2,728	2,100	5953 Vision Insurance	2,100	2,100	2,100	16
17	473	480	420	5954 Life Insurance	420	420	420	17
18	414	63	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	138,872	142,927	161,646	<b>TOTAL PAYROLL EXPENSES</b>	<b>156,566</b>	<b>156,566</b>	<b>156,566</b>	<b>19</b>
20	438,608	450,726	477,420	<b>TOTAL PERSONNEL SERVICES</b>	<b>468,079</b>	<b>468,079</b>	<b>468,079</b>	<b>20</b>
21				<b>MATERIALS &amp; SERVICES</b>				
22	-	5,500	-	6400 Professional Services	-	-	-	22
23	-	5,500	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>
24	438,608	456,226	477,420	<b>TOTAL EXPENDITURES</b>	<b>468,079</b>	<b>468,079</b>	<b>468,079</b>	<b>24</b>

**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**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
4.00	4.00	4.00	4.00	Exempt-Tech
1.75	1.83	2.00	2.00	Classified

**Blue Mountains Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund**

HISTORICAL DATA				9901-204100 Library EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	60,903	63,042	63,042	5300	Exempt Staff: Full Time: Annual	63,042	63,042	63,042	1
2	58,651	65,076	68,469	5400	Classified Staff: Full Time: Hourly	70,098	70,098	70,098	2
3	31,515	29,639	39,397	5500	Part Time Staff: Hourly	39,397	39,397	39,397	3
4	-	(10)	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	151,069	157,748	170,908	<b>TOTAL SALARIES &amp; WAGES</b>		172,537	172,537	172,537	5
				<b>PAYROLL EXPENSES</b>					
6				5900	F.I.C.A.	13,200	13,200	13,200	6
7	11,265	11,755	13,075	5910	S.A.L.F.	691	691	691	7
8	600	559	684	5911	Unemployment Insurance	172	172	172	8
9	138	154	170	5913	PERS Employer Contribution	3,875	3,875	3,875	9
10	1,355	656	4,411	5914	OPSRP Employer Contribution	11,414	11,414	11,414	10
11	6,956	7,784	10,745	5915	Debt Service Contribution	13,733	13,733	13,733	11
12	11,482	12,216	13,599	5950	Long-Term Disability	1,238	1,238	1,238	12
13	438	494	1,223	5951	Health Insurance	31,920	31,920	31,920	13
14	21,396	20,383	31,920	5952	Dental Insurance	3,720	3,720	3,720	14
15	4,013	3,963	3,720	5953	Vision Insurance	1,050	1,050	1,050	15
16	1,305	1,496	1,050	5954	Life Insurance	210	210	210	16
17	240	246	210	5955	Employer Paid Health Reimbursement	-	-	-	17
18	4,599	6,969	-	<b>TOTAL PAYROLL EXPENSES</b>		81,223	81,223	81,223	18
19	63,787	66,675	80,807	<b>TOTAL PERSONNEL SERVICES</b>		253,760	253,760	253,760	19
20	214,856	224,423	251,715	<b>MATERIALS &amp; SERVICES</b>					
21				6000	Travel	-	-	-	21
22	4,537	3,536	-	6100	Supplies	13,300	13,300	13,300	22
23	16,505	14,652	13,300	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	761	12,892	-	6300	Dues & Fees	8,000	8,000	8,000	24
25	6,709	6,623	6,000	6400	Professional Services	47,125	47,125	47,125	25
26	30,594	31,307	44,235	6480	Communication & Correspondence	-	-	-	26
27	198	-	-	6500	Repair & Maintenance	-	-	-	27
28	-	2,723	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	28
29	923	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		68,425	68,425	68,425	29
30	40,227	71,733	63,535	<b>CAPITAL OUTLAY</b>					
31				8000	Library Collection	4,000	4,000	4,000	31
32	5,119	5,570	6,000	<b>TOTAL CAPITAL OUTLAY</b>		4,000	4,000	4,000	32
33	5,119	5,570	6,000	<b>TOTAL EXPENDITURES</b>		326,185	326,185	326,185	33
34	280,202	301,726	321,250						34

**Budget Highlights**

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

**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**

\*Professional Services increased as a result of expenditures moved from Distance Education for faculty video resources.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
2.00	2.00	2.00	2.00	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				0101-307000 Branch Administration - Baker Co. EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	85,753	77,386	77,386	5300	Exempt Staff: Full Time: Annual	77,386	77,386	77,386	1
2	39,510	40,841	42,271	5400	Classified Staff: Full Time: Hourly	42,261	42,261	42,261	2
3	22,002	14,888	18,181	5500	Part Time Staff: Hourly	18,181	18,181	18,181	3
4	825	384	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	148,091	133,499	137,838	<b>TOTAL SALARIES &amp; WAGES</b>		137,828	137,828	137,828	5
				<b>PAYROLL EXPENSES</b>					
7	11,029	9,669	10,545	5900	F.I.C.A.	10,544	10,544	10,544	7
8	539	429	552	5910	S.A.I.F.	552	552	552	8
9	116	126	137	5911	Unemployment Insurance	137	137	137	9
10	6,264	4,509	6,978	5913	PERS Employer Contribution	6,233	6,233	6,233	10
11	4,588	4,840	6,322	5914	OPSRP Employer Contribution	7,065	7,065	7,065	11
12	11,598	10,669	10,653	5915	Debt Service Contribution	10,652	10,652	10,652	12
13	439	458	1,113	5950	Long-Term Disability	1,113	1,113	1,113	13
14	15,804	20,993	21,280	5951	Health Insurance	21,280	21,280	21,280	14
15	2,156	2,642	2,480	5952	Dental Insurance	2,480	2,480	2,480	15
16	697	800	700	5953	Vision Insurance	700	700	700	16
17	164	164	140	5954	Life Insurance	140	140	140	17
18	53,394	55,300	60,900	<b>TOTAL PAYROLL EXPENSES</b>		60,896	60,896	60,896	18
19	201,485	188,799	198,738	<b>TOTAL PERSONNEL SERVICES</b>		198,724	198,724	198,724	19
				<b>MATERIALS &amp; SERVICES</b>					
21	2,622	2,988	-	6000	Travel	-	-	-	21
22	2,112	1,156	2,404	6100	Supplies	1,754	1,754	1,754	22
23	4,022	25	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	20	80	300	6300	Dues & Fees	300	300	300	24
25	263	75	-	6400	Professional Services	-	-	-	25
26	183	93	500	6480	Communication & Correspondence	500	500	500	26
27	9,223	4,417	3,204	<b>TOTAL MATERIALS &amp; SERVICES</b>		2,554	2,554	2,554	27
28	210,708	193,216	201,942	<b>TOTAL EXPENDITURES</b>		201,278	201,278	201,278	28

**Budget Highlights**

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

**Prior Budget Highlights**

- \*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).
- \*Materials and Services were maintained at 2016-17 budget levels. (2017-18)

**Current Budget Highlights**

\*Supplies were slightly decreased as branches also have access to pooled accounts within the Office of Instruction (3100).

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.08	1.00	1.00	1.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				0201-307000 Branch Administration - Morrow County EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	27,867	28,846	58,000	5300	Exempt Staff: Full Time: Annual	60,000	60,000	60,000	1	
2	-	-	34,750	5400	Classified Staff: Full Time: Hourly	35,433	35,433	35,433	2	
3	4,894	10,135	5,128	5500	Part Time Staff: Hourly	5,128	5,128	5,128	3	
4	32,761	38,980	97,878	<b>TOTAL SALARIES &amp; WAGES</b>		<b>100,561</b>	<b>100,561</b>	<b>100,561</b>	4	
5					<b>PAYROLL EXPENSES</b>					
6	2,506	2,982	7,487	5900	F.I.C.A.	7,693	7,693	7,693	6	
7	127	137	392	5910	S.A.I.F.	403	403	403	7	
8	33	39	98	5911	Unemployment Insurance	100	100	100	8	
9	3,077	3,200	8,764	5913	PERS Employer Contribution	8,850	8,850	8,850	9	
10	-	-	2,839	5914	OPSRP Employer Contribution	3,104	3,104	3,104	10	
11	2,305	2,397	8,098	5915	Debt Service Contribution	8,321	8,321	8,321	11	
12	-	-	862	5950	Long-Term Disability	888	888	888	12	
13	-	-	21,280	5951	Health Insurance	21,280	21,280	21,280	13	
14	-	-	2,480	5952	Dental Insurance	2,480	2,480	2,480	14	
15	-	-	700	5953	Vision Insurance	700	700	700	15	
16	-	-	140	5954	Life Insurance	140	140	140	16	
17	8,047	8,756	53,140	<b>TOTAL PAYROLL EXPENSES</b>		<b>53,959</b>	<b>53,959</b>	<b>53,959</b>	17	
18	40,808	47,736	151,018	<b>TOTAL PERSONNEL SERVICES</b>		<b>154,520</b>	<b>154,520</b>	<b>154,520</b>	18	
19					<b>MATERIALS &amp; SERVICES</b>					
20	730	603	-	6000	Travel	-	-	-	20	
21	232	49	400	6100	Supplies	1,550	1,550	1,550	21	
22	114	116	200	6300	Dues & Fees	200	200	200	22	
23	55	36	50	6480	Communication & Correspondence	50	50	50	23	
24	1,130	804	650	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	24	
25	41,937	48,540	151,668	<b>TOTAL EXPENDITURES</b>		<b>156,320</b>	<b>156,320</b>	<b>156,320</b>	25	

**Budget Highlights**

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

**Prior 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. (2017-18)

**Current Budget Highlights**

\*Supplies increased due to the new Boardman Workforce Training Center and the needs to support the large facility and the increased use.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	1.00	1.00	Exempt-Tech
-	-	1.00	1.00	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA				0301-307000 Branch Administration - Hermiston EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
1	139,482	114,554	114,554	5300	Exempt Staff: Full Time: Annual	114,554	114,554	114,554	1
2	36,513	38,524	40,628	5400	Classified Staff: Full Time: Hourly	34,744	34,744	34,744	2
3	29,607	32,835	28,714	5500	Part Time Staff: Hourly	31,580	31,580	31,580	3
4	205,603	185,913	183,896	<b>TOTAL SALARIES &amp; WAGES</b>		180,878	180,878	180,878	4
				<b>PAYROLL EXPENSES</b>					
6	14,922	13,673	14,068	5900	F.I.C.A.	13,837	13,837	13,837	6
7	755	648	736	5910	S.A.L.F.	723	723	723	7
8	172	174	185	5911	Unemployment Insurance	182	182	182	8
9	3,314	6,624	10,023	5913	PERS Employer Contribution	8,850	8,850	8,850	9
10	5,986	6,092	7,776	5914	OPSRP Employer Contribution	8,703	8,703	8,703	10
11	11,434	14,140	14,029	5915	Debt Service Contribution	13,779	13,779	13,779	11
12	622	591	1,443	5950	Long-Term Disability	1,388	1,388	1,388	12
13	29,522	31,144	31,920	5951	Health Insurance	31,920	31,920	31,920	13
14	5,085	2,979	3,720	5952	Dental Insurance	3,720	3,720	3,720	14
15	1,029	1,052	1,050	5953	Vision Insurance	1,050	1,050	1,050	15
16	240	247	210	5954	Life Insurance	210	210	210	16
17	-	1,482	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	73,079	78,845	85,160	<b>TOTAL PAYROLL EXPENSES</b>		84,362	84,362	84,362	18
19	278,682	264,758	269,056	<b>TOTAL PERSONNEL SERVICES</b>		265,240	265,240	265,240	19
				<b>MATERIALS &amp; SERVICES</b>					
21	1,843	1,225	-	6000	Travel	-	-	-	21
22	1,188	1,522	1,700	6100	Supplies	1,950	1,950	1,950	22
23	-	306	-	6300	Dues & Fees	-	-	-	23
24	3,031	3,053	1,700	<b>TOTAL MATERIALS &amp; SERVICES</b>		1,950	1,950	1,950	24
25	281,713	267,811	270,756	<b>TOTAL EXPENDITURES</b>		267,190	267,190	267,190	25

**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)

\*Materials and Services were maintained at 2016-17 budget levels. (2017-18)

**Current Budget Highlights**

\*Reduction in Personnel Services is due to a vacant position re-filled at a different level.

\*Supplies increased slightly due to increase enrollment and the need to support increased use of the facility.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.04	2.00	2.00	2.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**General Fund**

HISTORICAL DATA				0401-307000 Branch Administration - Milton-Freewater EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adapted By Governing Body			
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
1	81,190	62,618	58,000	5300	Exempt Staff: Full Time: Annual	58,000	58,000	58,000	1	
2	31,303	31,671	34,750	5400	Classified Staff: Full Time: Hourly	35,433	35,433	35,433	2	
3	29,796	27,623	18,181	5500	Part Time Staff: Hourly	18,181	18,181	18,181	3	
4	672	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	142,961	121,913	110,931	<b>TOTAL SALARIES &amp; WAGES</b>		111,614	111,614	111,614	5	
6					<b>PAYROLL EXPENSES</b>					
7	10,488	9,171	8,486	5900	F.I.C.A.	8,539	8,539	8,539	7	
8	520	439	444	5910	S.A.L.F.	447	447	447	8	
9	122	120	111	5911	Unemployment Insurance	111	111	111	9	
10	5,298	6,403	9,298	5913	PERS Employer Contribution	8,555	8,555	8,555	10	
11	1,261	2,783	2,839	5914	OPSRP Employer Contribution	3,638	3,638	3,638	11	
12	5,884	8,989	8,426	5915	Debt Service Contribution	8,483	8,483	8,483	12	
13	371	353	862	5950	Long-Term Disability	869	869	869	13	
14	14,285	11,395	21,280	5951	Health Insurance	21,280	21,280	21,280	14	
15	1,399	761	2,480	5952	Dental Insurance	2,480	2,480	2,480	15	
16	510	158	700	5953	Vision Insurance	700	700	700	16	
17	144	164	140	5954	Life Insurance	140	140	140	17	
18	2,238	5,660	-	5955	Employer Paid Health Reimbursement	-	-	-	18	
19	42,521	46,398	55,066	<b>TOTAL PAYROLL EXPENSES</b>		55,242	55,242	55,242	19	
20	185,482	168,308	165,997	<b>TOTAL PERSONNEL SERVICES</b>		166,856	166,856	166,856	20	
21					<b>MATERIALS &amp; SERVICES</b>					
22	1,228	1,058	-	6000	Travel	-	-	-	22	
23	1,388	901	950	6100	Supplies	1,350	1,350	1,350	23	
24	-	344	-	6300	Dues & Fees	-	-	-	24	
25	106	122	90	6400	Professional Services	100	100	100	25	
26	-	-	-	6450	Fund Raising Expenses	-	-	-	26	
27	16	-	-	6480	Communication & Correspondence	-	-	-	27	
28	-	32	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28	
29	2,739	2,457	1,040	<b>TOTAL MATERIALS &amp; SERVICES</b>		1,450	1,450	1,450	29	
30	188,221	170,765	167,037	<b>TOTAL EXPENDITURES</b>		168,306	168,306	168,306	30	

**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)

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

**Current Budget Highlights**

\*Materials and Services increased as a result of the remodeled facility and the need to support an increase in use.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.08	1.11	1.00	1.00	Exempt-Tech
0.83	1.00	1.00	1.00	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			9901-308000 Student Employment EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
1	45,970	38,636	55,000	5600 Student: Hourly	55,000	55,000	55,000	1
2	45,970	38,636	55,000	<b>TOTAL SALARIES &amp; WAGES</b>	55,000	55,000	55,000	2
3				<b>PAYROLL EXPENSES</b>				3
4	246	183	220	5910 S.A.I.F.	220	220	220	4
5	246	183	220	<b>TOTAL PAYROLL EXPENSES</b>	220	220	220	5
6	46,216	38,819	55,220	<b>TOTAL PERSONNEL SERVICES</b>	55,220	55,220	55,220	6
7	46,216	38,819	55,220	<b>TOTAL EXPENDITURES</b>	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**

\*Student Wages are reduced as part of cost saving efforts. (2017-18)

**Current Budget Highlights**

\*Budget was maintained at 2017-18 levels.

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			9901-708505 Institutional Scholarships: Non-Athletic EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
	<b>MATERIALS &amp; SERVICES</b>							
1	20,994	18,384	120,000	6730 Grants & Aid: Waivers: Employee	120,000	120,000	120,000	1
2	103,712	93,863	-	6731 Grants & Aid: Waivers: Dependent	-	-	-	2
3	14,340	4,278	15,000	6732 Grants & Aid: Waivers: Senior Tuition	15,000	15,000	15,000	3
4	37,788	35,836	40,788	6734 Grants & Aid: Waivers: Student Ambassadors	42,768	42,768	42,768	4
5	18,117	13,482	-	6735 Grants & Aid: Waivers: Fine Arts	-	-	-	5
6	103,064	112,760	160,898	6740 Grants & Aid: Waivers: Departmental	154,127	154,127	154,127	6
7	-	-	-	6760 Grants & Aid: Grant-In-Aid	20,000	20,000	20,000	7
8	<b>298,014</b>	<b>278,603</b>	<b>336,686</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>351,895</b>	<b>351,895</b>	<b>351,895</b>	<b>8</b>
9	<b>298,014</b>	<b>278,603</b>	<b>336,686</b>	<b>TOTAL EXPENDITURES</b>	<b>351,895</b>	<b>351,895</b>	<b>351,895</b>	<b>9</b>

**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**

\*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)

\*Grants & Aid was increased to accommodate the increase in tuition rates. (2017-18)

**Current Budget Highlights**

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

\*Grant & Aid budgets were adjusted to reflect actual usage while keeping the budget increase to a minimum.



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

	HISTORICAL DATA			9901-708506 Institutional Scholarships: Athletic EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
	<b>MATERIALS &amp; SERVICES</b>							
1	183,534	224,371	288,426	6710 Grants & Aid: Talent: Athletic	334,347	334,347	334,347	1
2	183,534	224,371	288,426	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>334,347</b>	<b>334,347</b>	<b>334,347</b>	2
3	183,534	224,371	288,426	<b>TOTAL EXPENDITURES</b>	<b>334,347</b>	<b>334,347</b>	<b>334,347</b>	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**

\*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 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)

\*Grants & Aid Talent: Athletic was increased to accommodate the increase in tuition rates and to include the Men's Soccer Program. (2017-18)

**Current Budget Highlights**

\*Grants & Aid Talent: Athletic was increased to accommodate the increase in tuition rates and to accommodate a full Women's and Men's Soccer Team.

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**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund**

	HISTORICAL DATA			9901-909990 Transfers EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019		
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				
				<b>TRANSFER TO OTHER FUNDS</b>			
1	301,400	435,909	314,462	9100 Transfers	346,151	346,151	346,151 1
2	301,400	435,909	314,462	<b>TOTAL TRANSFERS</b>	<b>346,151</b>	<b>346,151</b>	<b>346,151 2</b>
3	301,400	435,909	314,462	<b>TOTAL EXPENDITURES</b>	<b>346,151</b>	<b>346,151</b>	<b>346,151 3</b>

**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**

Budget Transfers to Other Funds include:	2015-2016 Actual Transfers	2016-2017 Actual Transfers	2017-2018 Adopted Transfers	2018-2019 Proposed Transfers
Fund-Dept 10-1102 - Feves Art Gallery	\$ 9,000	\$ 13,279	\$ 13,279	\$ 19,779
Fund-Dept 10-2200 - Small Business Development Center	60,000	60,000	60,000	60,000
Fund-Dept 10-3306 - Retiree Insurance	35,400	29,900	24,450	26,500
Fund-Dept 10-8001 - Federal College Work Study	-	12,030	-	23,364
Fund-Dept 10-8501 - Federal SEOG	-	17,362	-	-
Fund-Dept 10-9901 - PERS Reserve	-	-	-	-
Fund-Proj 10-G004F - Title II ABE Comprehensive Grant	42,000	48,338	51,667	42,294
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-Proj 10-P0012 -Innovation Fund	-	-	-	94,214
Fund-Dept 30-3526 - Building Fund	150,000	250,000	150,000	75,000
<b>Total</b>	<b>\$ 301,400</b>	<b>\$ 435,909</b>	<b>\$ 314,462</b>	<b>\$ 346,151</b>

\*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)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA			9901-909990 Transfers EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				

- \*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)
- \*The Retiree Insurance transfer decreased as a result of fewer retirees being eligible for this benefit. (2017-18)
- \*The Title II ABE Comprehensive Grant transfer increased as a result of additional Federal grant funding, increasing the required match amount. (2017-18)
- \*The Title II EL/Civics Grant is requiring a transfer for the new fiscal year. (2017-18)
- \*The Building Fund transfer has been decreased back to the original support amount. (2017-18)

**Current Budget Highlights**

- \*The Feves Art Gallery transfer increased in order to support increased work hours for the Art Gallery Coordinator.
- \*The Retiree Insurance transfer increased as a result of additional retirees.
- \*Federal College Work Study requires 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 did not qualify for the waiver for 2018-19.
- \*The Title II ABE Comprehensive Grant transfer decreased as a result of reduced Federal grant funding, decreasing the required match amount.
- \*The Title II EL/Civics Grant no longer requires a match.
- \*A transfer has been budgeted for the Innovation Fund for 2018-19.
- \*The Building Fund transfer has been decreased down to \$75,000 for the 2018-19 year.

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
General Fund

HISTORICAL DATA			9901-009991 Contingency Reserve EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
			<b>CONTINGENCY RESERVES</b>				0	
1	-	-	484,230	9200 Contingency	376,856	376,856	376,856	1
2	-	-	484,230	<b>TOTAL CONTINGENCY</b>	376,856	376,856	376,856	2
3	-	-	484,230	<b>TOTAL EXPENDITURES</b>	376,856	376,856	376,856	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**

\*Contingency Reserve was eliminated as a result of college-wide budget reductions. (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)

\*Contingency Reserve is made up Contingency of 2.0% of operating expenditures and Innovation Funds of 0.5% of operating expenditures.

**Current Budget Highlights**

\*Innovation Funds were moved to the Special Revenue fund and are now budgeted as part of Transfers (9990).

\*Contingency Reserve is made up Contingency of 2.0% of operating expenditures.

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	4,578,584	4,413,231	3,763,107	3010 Beginning Fund Balance, July 1	4,390,378	4,390,378	4,390,378	1
2	4,578,584	4,413,231	3,763,107	<b>TOTAL BEGINNING FUND BALANCE</b>	4,390,378	4,390,378	4,390,378	2
3				<b>FEDERAL SOURCES</b>				3
4	5,072,354	4,418,196	8,119,115	4110 Federal Appropriations	5,125,021	5,125,021	5,125,021	4
5	450,252	500,813	3,310,721	4120 Federal Grants & Contracts	2,587,068	2,587,068	2,587,068	5
6	5,522,606	4,919,009	11,429,836	<b>TOTAL FEDERAL SOURCES</b>	7,712,089	7,712,089	7,712,089	6
7				<b>STATE SOURCES</b>				7
8	333,943	373,008	360,339	4210 State Appropriations	373,844	373,844	373,844	8
9	4,034,073	4,582,748	4,288,791	4220 State Grants & Contracts	5,128,221	5,128,221	5,128,221	9
10	4,368,016	4,955,756	4,649,130	<b>TOTAL STATE SOURCES</b>	5,502,065	5,502,065	5,502,065	10
11				<b>OTHER GOVERNMENT SOURCES</b>				11
12	57,494	62,243	66,732	4310 County Appropriations	63,797	63,797	63,797	12
13	56,680	86,753	83,201	4360 Other Government Surplus	89,424	89,424	89,424	13
14	114,174	148,996	149,933	<b>TOTAL OTHER GOVERNMENT SOURCES</b>	153,221	153,221	153,221	14
15				<b>PRIVATE SOURCES</b>				15
16	370,905	240,320	407,000	4400 Private Source Pool	370,200	370,200	370,200	16
17	370,905	240,320	407,000	<b>TOTAL PRIVATE SOURCES</b>	370,200	370,200	370,200	17
18				<b>TUITION AND FEES</b>				18
19	-	30,743	73,128	4500 Tuition:In-State:	58,000	58,000	58,000	19
20	19,505	24,193	25,975	4510 AFEE:A Fee For Educ Exp	30,000	30,000	30,000	20
21	2,780	-	6,000	4520 Contract Training Course	10,000	10,000	10,000	21
22	-	5,360	-	4530 Course & Lab Fees	-	-	-	22
23	22,285	60,296	105,103	<b>TOTAL TUITION AND FEES</b>	98,000	98,000	98,000	23
24				<b>SPECIAL FEES</b>				24
25	737,363	802,507	1,008,882	4610 Universal Fees	1,164,000	1,164,000	1,164,000	25
26	2,380	130	4,750	4630 Other Fees	2,500	2,500	2,500	26
27	739,743	802,637	1,013,632	<b>TOTAL SPECIAL FEES</b>	1,166,500	1,166,500	1,166,500	27
28				<b>SALES &amp; SERVICE</b>				28
29	64,771	37,934	102,101	4700 Sales & Services	74,100	74,100	74,100	29
30	64,771	37,934	102,101	<b>TOTAL SALES &amp; SERVICE</b>	74,100	74,100	74,100	30
31				<b>OTHER SOURCES</b>				31
32	82,491	90,152	99,835	4800 Other Sources	124,301	124,301	124,301	32
33	12,609	18,678	12,610	4830 Interest Income	31,000	31,000	31,000	33
34	1,013	328	1,500	4840 Loan Proceeds	2,000	2,000	2,000	34
35	21,770	23,642	48,800	4850 Event Revenues	45,300	45,300	45,300	35
36	140,123	126,650	200,000	4860 Apprenticeship Admin Fee	100,000	100,000	100,000	36
37	4,390	4,240	8,000	4861 FSA Administration Fee	4,240	4,240	4,240	37
38	262,395	263,689	370,745	<b>TOTAL OTHER SOURCES</b>	306,841	306,841	306,841	38
39				<b>TRANSFERS</b>				39
40	151,400	185,909	164,462	4890 General Fund	271,151	271,151	271,151	40
41	151,400	185,909	164,462	<b>TOTAL TRANSFERS</b>	271,151	271,151	271,151	41
42	16,194,880	16,027,776	22,155,049	<b>TOTAL RESOURCES</b>	20,044,545	20,044,545	20,044,545	42

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
43				<b>PERSONNEL SERVICES</b>				43
44				<b>SALARIES &amp; WAGES</b>				44
45	1,265,374	1,374,415	1,287,477	5100 Faculty:Full Time: Academic Year	1,344,114	1,344,114	1,344,114	45
46	14,437	52,624	8,406	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	46
47	171,618	190,982	268,145	5200 Faculty:Part Time: Hourly	209,130	209,130	209,130	47
48	524,476	759,595	689,219	5300 Exempt Staff:Full Time: Annual	699,799	699,799	699,799	48
49	349,023	335,781	384,277	5400 Classified Staff:Full Time:Hourly	374,452	374,452	374,452	49
50	235,409	225,388	728,511	5500 Part Time Staff:Hourly	524,453	524,453	524,453	50
51	2,295	980	-	5600 Student:Hourly	-	-	-	51
52	58,707	47,929	66,488	5610 Workstudy:Hourly	88,668	88,668	88,668	52
53	220	1,289	-	5700 Miscellaneous Payroll Expenses	-	-	-	53
54	<b>2,621,557</b>	<b>2,988,984</b>	<b>3,432,523</b>	<b>TOTAL SALARIES &amp; WAGES</b>	<b>3,240,616</b>	<b>3,240,616</b>	<b>3,240,616</b>	54
55				<b>PAYROLL EXPENSES</b>				55
56	190,270	218,602	257,506	5900 F.I.C.A.	241,129	241,129	241,129	56
57	10,353	10,306	13,738	5910 S.A.I.F.	12,963	12,963	12,963	57
58	2,257	2,779	3,378	5911 Unemployment Insurance	3,151	3,151	3,151	58
59	77,710	86,682	77,753	5912 PERS Employee Pickup	80,650	80,650	80,650	59
60	182,361	177,373	230,822	5913 PERS Employer Contribution	227,994	227,994	227,994	60
61	47,798	59,811	128,988	5914 OPSRP Employer Contribution	131,656	131,656	131,656	61
62	197,887	217,869	264,030	5915 Debt Service Contribution	248,731	248,731	248,731	62
63	7,973	8,974	21,191	5950 Long-Term Disability	22,023	22,023	22,023	63
64	289,671	343,309	370,166	5951 Health Insurance	372,437	372,437	372,437	64
65	47,799	45,403	43,140	5952 Dental Insurance	43,403	43,403	43,403	65
66	14,884	17,227	12,181	5953 Vision Insurance	12,256	12,256	12,256	66
67	2,695	3,061	2,440	5954 Life Insurance	2,455	2,455	2,455	67
69	28,351	29,996	-	5955 Employer Paid Health Reimbursement	-	-	-	69
70	38,463	29,888	24,450	5960 Retiree Insurance	26,500	26,500	26,500	70
71	<b>1,138,472</b>	<b>1,251,281</b>	<b>1,449,783</b>	<b>TOTAL PAYROLL EXPENSES</b>	<b>1,425,348</b>	<b>1,425,348</b>	<b>1,425,348</b>	71
72	<b>3,760,029</b>	<b>4,240,265</b>	<b>4,882,306</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>4,665,964</b>	<b>4,665,964</b>	<b>4,665,964</b>	72
73				<b>MATERIALS &amp; SERVICES</b>				73
74	125,746	125,762	195,905	6000 Travel	144,250	144,250	144,250	74
75	165,248	152,234	492,911	6100 Supplies	508,578	508,578	508,578	75
76	35,799	10,446	23,100	6190 Livestock Purchased:Under \$5000.00	23,000	23,000	23,000	76
77	3,017	2,906	2,000	6195 Software Purchased:Under \$5000.00	2,000	2,000	2,000	77
78	215,881	151,249	299,900	6200 Equipment & Furniture \$999.99 & under	209,446	209,446	209,446	78
79	71,470	39,649	91,500	6250 Equipment & Furniture \$1000.00-	191,190	191,190	191,190	79
80	17,458	12,302	25,375	6300 Dues & Fees	24,250	24,250	24,250	80
81	940,490	860,628	3,220,819	6400 Professional Services	2,886,310	2,886,310	2,886,310	81
82	18,324	5,434	43,100	6450 Fund Raising Expenses	9,400	9,400	9,400	82
83	106,719	110,057	161,013	6480 Communication & Correspondence	160,087	160,087	160,087	83
84	17,220	29,136	20,500	6500 Repair & Maintenance	15,000	15,000	15,000	84
85	7,776	21,990	9,444	6550 Leases & Rentals	10,837	10,837	10,837	85
86	90	-	81,065	6680 Bad Debt & Penalties	88,420	88,420	88,420	86
87	334,607	417,217	702,693	6690 Administrative Cost Recovery	614,498	614,498	614,498	87

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
88	16,184	24,548	39,250	9000 Internal Usage Vehicles, Copies, etc	16,418	16,418	16,418	88
89	34,944	36,864	40,608	6700 Grants & Aid	43,730	43,730	43,730	89
90	200	-	-	6733 Grants & Aid:Waivers:Misc Tuition	-	-	-	90
91	11,070	11,334	-	6740 Grants & Aid:Waivers:Departmental	-	-	-	91
92	3,335,792	3,508,796	4,109,023	6760 Grants & Aid:Grant-In-Aid	4,057,313	4,057,313	4,057,313	92
93	2,191,889	1,832,365	4,500,000	6770 Grants & Aid:Loans Disbursed	2,000,000	2,000,000	2,000,000	93
94	-	1,208	-	6771 Loans Disb Repay Excess Cash On Hand	-	-	-	94
95	-	134	-	6772 Loans Disb Repay Excess ICC Cash On Hand	-	-	-	95
96	8,217	3,388	6,350	6810 Contributions	7,045	7,045	7,045	96
97	7,658,141	7,357,646	14,064,556	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>11,011,771</b>	<b>11,011,771</b>	<b>11,011,771</b>	97
98				<b>CAPITAL OUTLAY</b>				98
99	-	-	2,829	8000 Library Collection	3,723	3,723	3,723	99
100	10,300	-	-	8100 Art Collection	-	-	-	100
101	-	12,388	-	8300 Infrastructure	-	-	-	101
102	91,388	40,199	44,000	8410 Equipment (Non-Computer)	45,000	45,000	45,000	102
103	61,956	69,390	70,000	8460 Computer Equipment	12,000	12,000	12,000	103
104	10,162	352	-	8500 Land	-	-	-	104
105	173,806	122,328	116,829	<b>TOTAL CAPITAL OUTLAY</b>	<b>60,723</b>	<b>60,723</b>	<b>60,723</b>	105
106				<b>TRANSFER TO OTHER FUNDS</b>				106
107	189,673	4,000	1,941,484	9100 Transfers	952,024	952,024	952,024	107
108	189,673	4,000	1,941,484	<b>TOTAL TRANSFERS</b>	<b>952,024</b>	<b>952,024</b>	<b>952,024</b>	108
109	11,781,649	11,724,239	21,005,175	<b>TOTAL EXPENDITURES</b>	<b>16,690,482</b>	<b>16,690,482</b>	<b>16,690,482</b>	109
110	4,413,231	4,303,537	1,149,874	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>3,354,063</b>	<b>3,354,063</b>	<b>3,354,063</b>	110
111	16,194,880	16,027,776	22,155,049	<b>TOTAL REQUIREMENTS</b>	<b>20,044,545</b>	<b>20,044,545</b>	<b>20,044,545</b>	111



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Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 1011 Dental Assisting Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	17,322	-	20,000	4400 Private Source Pool	20,000	20,000	20,000	4
5	17,322	-	20,000	<b>TOTAL PRIVATE SOURCES</b>	20,000	20,000	20,000	5
6				<b>TUITION AND FEES</b>				6
7	-	-	1,600	4510 AFEE:A Fee For Educ Exp	-	-	-	7
8	-	-	1,600	<b>TOTAL TUITION AND FEES</b>	-	-	-	8
9	17,322	-	21,600	<b>TOTAL RESOURCES</b>	20,000	20,000	20,000	9
10				<b>MATERIALS &amp; SERVICES</b>				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	-	-	19,000	6250 Equipment & Furniture \$1000.00 - \$4999.99	18,000	18,000	18,000	13
14	17,322	-	21,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	20,000	20,000	20,000	14
15	17,322	-	21,000	<b>TOTAL EXPENDITURES</b>	20,000	20,000	20,000	15
16	-	-	600	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	16
17	17,322	-	21,600	<b>TOTAL REQUIREMENTS</b>	20,000	20,000	20,000	17

**Prior Budget Highlights**

\*Budgeting for authority. (Applies to all years)

\*Account is for fundraising activity for the Dental Assisting Program which varies from year to year. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 1012 Nursing Department Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	305	13,441	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	305	13,441	10,000	<b>TOTAL PRIVATE SOURCES</b>	10,000	10,000	10,000	5
6	305	13,441	10,000	<b>TOTAL RESOURCES</b>	10,000	10,000	10,000	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	801	-	6100 Supplies	-	-	-	8
9	-	9,172	3,500	6200 Equipment & Furniture \$999.99 & under	3,500	3,500	3,500	9
10	-	3,232	6,500	6250 Equipment & Furniture \$1000.00 - \$4999.99	6,500	6,500	6,500	10
11	305	236	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	11
12	305	13,441	10,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	10,000	10,000	10,000	12
13	305	13,441	10,000	<b>TOTAL EXPENDITURES</b>	10,000	10,000	10,000	13
14	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	14
15	305	13,441	10,000	<b>TOTAL REQUIREMENTS</b>	10,000	10,000	10,000	15

**Prior Budget Highlights**

\*Budgeting for authority. (Applies to all years)

\*Account is used for fund raising activities for the Nursing Department which varies from year to year. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 1021 Engineering Technology Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019			
Actual		Adopted Budget	This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017							
				<b>BEGINNING FUND BALANCE</b>				
1	29	29		3010 Beginning Fund Balance, July 1	-	-	-	1
2	29	29	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
				<b>PRIVATE SOURCES</b>				
3								3
4	-	-	1,500	4400 Private Source Pool	-	-	-	4
5	-	-	1,500	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
6	29	29	1,500	<b>TOTAL RESOURCES</b>	-	-	-	6
				<b>MATERIALS &amp; SERVICES</b>				
7								7
8	-	-	1,500	6100 Supplies	-	-	-	8
9	-	-	1,500	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	9
10	-	-	1,500	<b>TOTAL EXPENDITURES</b>	-	-	-	10
11	29	29	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	11
12	29	29	1,500	<b>TOTAL REQUIREMENTS</b>	-	-	-	12

**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**

\*Engineering Technology program anticipates no external sources of funding. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 1030 Agriculture Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	32,787	35,898	-	3010 Beginning Fund Balance, July 1	40,000	40,000	40,000	1
2	32,787	35,898	-	<b>TOTAL BEGINNING FUND BALANCE</b>			40,000	2
				<b>PRIVATE SOURCES</b>				
4	78,381	675	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	78,381	675	10,000	<b>TOTAL PRIVATE SOURCES</b>			10,000	5
				<b>SALES &amp; SERVICE</b>				
7	19,519	10,012	25,000	4700 Sales & Services	20,000	20,000	20,000	7
8	19,519	10,012	25,000	<b>TOTAL SALES &amp; SERVICE</b>			20,000	8
				<b>OTHER SOURCES</b>				
10	-	-	-	4800 Other Sources	500	500	500	10
11	-	-	-	<b>TOTAL OTHER SOURCES</b>			500	11
12	130,687	46,585	35,000	<b>TOTAL RESOURCES</b>			70,500	12
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
15	-	-	3,971	5500 Part Time Staff: Hourly	3,971	3,971	3,971	15
16	-	-	3,971	<b>TOTAL SALARIES &amp; WAGES</b>			3,971	16
				<b>PAYROLL EXPENSES</b>				
18	-	-	304	5900 F.I.C.A.	304	304	304	18
19	-	-	16	5910 S.A.I.F.	16	16	16	19
20	-	-	4	5911 Unemployment Insurance	4	4	4	20
21	-	-	324	5914 OPSRP Employer Contribution	324	324	324	21
22	-	-	329	5915 Debt Service Contribution	329	329	329	22
23	-	-	977	<b>TOTAL PAYROLL EXPENSES</b>			977	23
24	-	-	4,948	<b>TOTAL PERSONNEL SERVICES</b>			4,948	24
				<b>MATERIALS &amp; SERVICES</b>				
26	-	690	-	6000 Travel	-	-	-	26
27	10,387	9,894	11,000	6100 Supplies	11,000	11,000	11,000	27
28	550	675	-	6200 Equipment & Furniture \$999.99 & under	30,000	30,000	30,000	28
29	7,400	-	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	29
30	639	158	-	6300 Dues & Fees	-	-	-	30
31	-	1,596	-	6400 Professional Services	-	-	-	31
32	1,425	-	-	6500 Repair & Maintenance	-	-	-	32
33	20,401	13,013	11,000	<b>TOTAL MATERIALS &amp; SERVICES</b>			41,000	33
				<b>CAPITAL OUTLAY</b>				
35	72,388	-	19,000	8410 Equipment (Non-Computer)	20,000	20,000	20,000	35
36	2,000	-	-	8500 Land	-	-	-	36
37	74,388	-	19,000	<b>TOTAL CAPITAL OUTLAY</b>			20,000	37
38	94,789	13,013	34,948	<b>TOTAL EXPENDITURES</b>			65,948	38
39	35,898	33,572	52	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			4,552	39
40	130,687	46,585	35,000	<b>TOTAL REQUIREMENTS</b>			70,500	40

**Prior Budget Highlights**

- \*Budgeting for authority. (Applies to all years)
- \*Represents revenue from sale of agricultural products. (Applies to all years)
- \*Private Source Pool includes funds raised for purchase of precision irrigation equipment (2015-2016)

**Current Budget Highlights**

- \*Beginning Fund Balance more accurately reflects anticipated beginning funds. (2018-2019)

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Blue Mountain Community College  
 2018-2019 Annual Budget, Beginning July 1, 2018  
 Special Revenue Fund

HISTORICAL DATA				Dept 1102 Art Gallery RESOURCES AND REQUIREMENTS		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	(368)	2,702	1,500	3010	Beginning Fund Balance, July 1	1,500	1,500	1,500	1
2	(368)	2,702	1,500	<b>TOTAL BEGINNING FUND BALANCE</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	2
				<b>PRIVATE SOURCES</b>					
3									
4	1,650	2,575	2,500	4400	Private Source Pool	2,000	2,000	2,000	4
5	1,650	2,575	2,500	<b>TOTAL PRIVATE SOURCES</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	5
				<b>SALES &amp; SERVICE</b>					
6									
7	575	-	3,000	4700	Sales & Services	1,500	1,500	1,500	7
8	575	-	3,000	<b>TOTAL SALES &amp; SERVICE</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	8
				<b>OTHER SOURCES</b>					
9									
10	-	132	-	4800	Other Sources	5,500	5,500	5,500	10
11	1,708	-	2,500	4850	Event Revenues	1,500	1,500	1,500	11
12	1,708	132	2,500	<b>TOTAL OTHER SOURCES</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	12
				<b>TRANSFERS</b>					
13									
14	9,000	13,279	13,279	4890	General Fund	19,779	19,779	19,779	14
15	5,500	5,500	5,500	4899	Intrafund Transfer	-	-	-	15
16	14,500	18,779	18,779	<b>TOTAL TRANSFERS</b>		<b>19,779</b>	<b>19,779</b>	<b>19,779</b>	16
17	18,065	24,189	28,279	<b>TOTAL RESOURCES</b>		<b>31,779</b>	<b>31,779</b>	<b>31,779</b>	17
				<b>PERSONNEL SERVICES</b>					
18									
				<b>SALARIES &amp; WAGES</b>					
19									
20	10,530	14,040	14,040	5500	Part Time Staff: Hourly	19,258	19,258	19,258	20
21	10,530	14,040	14,040	<b>TOTAL SALARIES &amp; WAGES</b>		<b>19,258</b>	<b>19,258</b>	<b>19,258</b>	21
				<b>PAYROLL EXPENSES</b>					
22									
23	806	1,074	1,074	5900	F.I.C.A.	1,473	1,473	1,473	23
24	43	51	56	5910	S.A.I.F.	77	77	77	24
25	11	14	14	5911	Unemployment Insurance	19	19	19	25
26	-	441	1,147	5914	OPSRP Employer Contribution	1,573	1,573	1,573	26
27	-	665	1,162	5915	Debt Service Contribution	1,593	1,593	1,593	27
28	859	2,245	3,453	<b>TOTAL PAYROLL EXPENSES</b>		<b>4,735</b>	<b>4,735</b>	<b>4,735</b>	28
29	11,389	16,285	17,493	<b>TOTAL PERSONNEL SERVICES</b>		<b>23,993</b>	<b>23,993</b>	<b>23,993</b>	29

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 1102 Art Gallery RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
30	<b>MATERIALS &amp; SERVICES</b>						30	
31	210	200	400	6000 Travel	400	400	400	31
32	632	551	1,364	6100 Supplies	1,000	1,000	1,000	32
33	-	19	412	6200 Equipment & Furniture \$999.99 & under	-	-	-	33
34	70	145	200	6300 Dues & Fees	150	150	150	34
35	1,061	1,552	2,224	6400 Professional Services	2,000	2,000	2,000	35
36	451	-	3,100	6450 Fund Raising Expenses	1,900	1,900	1,900	36
37	460	528	750	6480 Communication & Correspondence	1,000	1,000	1,000	37
38	-	-	500	6500 Repair & Maintenance	-	-	-	38
39	1,089	1,224	1,335	9000 Internal Usage Vehicles, Copies, etc.	1,335	1,335	1,335	39
40	3,974	4,218	10,285	<b>TOTAL MATERIALS &amp; SERVICES</b>	7,785	7,785	7,785	40
41	15,362	20,504	27,778	<b>TOTAL EXPENDITURES</b>	31,778	31,778	31,778	41
42	2,702	3,685	501	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	1	1	1	42
43	18,065	24,189	28,279	<b>TOTAL REQUIREMENTS</b>	31,779	31,779	31,779	43

**Prior Budget Highlights**

\*BMCC transfers funds annually 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. (2015-16, 2016-17, 2017-18)

**Current Budget Highlights**

\*Vending funds began going to the BMCC Foundation during FY 2017-18. As a result, Other Sources Revenue includes a contribution from the BMCC Foundation and Intrafund Transfer is now zero. (2018-19)



Blue Mountain Community College  
 2018-2019 Annual Budget, Beginning July 1, 2018  
 Special Revenue Fund

HISTORICAL DATA				Dept 1400 Social Science Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
<b>BEGINNING FUND BALANCE</b>								
1	6,179	6,179	6,179	3010 Beginning Fund Balance, July 1	6,000	6,000	6,000	1
2	6,179	6,179	6,179	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>2</b>
3	6,179	6,179	6,179	<b>TOTAL RESOURCES</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>3</b>
4				<b>MATERIALS &amp; SERVICES</b>				<b>4</b>
5	-	160	6,179	6100 Supplies	6,000	6,000	6,000	5
6	-	160	6,179	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6</b>
7	-	160	6,179	<b>TOTAL EXPENDITURES</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>7</b>
8	6,179	6,019	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>
9	6,179	6,179	6,179	<b>TOTAL REQUIREMENTS</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>9</b>

**Prior Budget Highlights**

\*Budgeting for authority. (Applies to all years)

\*Account used for Social Science fundraising activities which vary from year to year. (Applies to all years)

\*Estimated to be no new revenue. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA			Dept 1710 Disability Accommodations Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				
			<b>BEGINNING FUND BALANCE</b>			
1	-	-	3010 Beginning Fund Balance, July 1	-	-	- 1
2	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	- 2
			<b>PRIVATE SOURCES</b>			
3						3
4	3,777	-	4400 Private Source Pool	5,000	5,000	5,000 4
5	3,777	-	<b>TOTAL PRIVATE SOURCES</b>	5,000	5,000	5,000 5
6	3,777	-	<b>TOTAL RESOURCES</b>	5,000	5,000	5,000 6
			<b>MATERIALS &amp; SERVICES</b>			
7						7
8	-	-	6100 Supplies	5,000	5,000	5,000 8
9	3,777	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	- 9
10	3,777	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	5,000	5,000	5,000 10
11	3,777	-	<b>TOTAL EXPENDITURES</b>	5,000	5,000	5,000 11
12	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	- 12
13	3,777	-	<b>TOTAL REQUIREMENTS</b>	5,000	5,000	5,000 13

**Prior Budget Highlights**

\*Budgeting for authority. (Applies to all years)

\*Account used for Disability Accommodations fundraising activities which vary from year to year. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 1721 JOBS Program RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
	<b>BEGINNING FUND BALANCE</b>								
1	32,778	51,736	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	32,778	51,736	-		<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3	<b>STATE SOURCES</b>								3
4	314,899	420,711	367,565	4220	State Grants & Contracts	403,760	403,760	403,760	4
5	314,899	420,711	367,565		<b>TOTAL STATE SOURCES</b>	403,760	403,760	403,760	5
6	347,677	472,447	367,565		<b>TOTAL RESOURCES</b>	403,760	403,760	403,760	6
7	<b>PERSONNEL SERVICES</b>								7
8	<b>SALARIES &amp; WAGES</b>								8
9	76,385	114,001	79,069	5300	Exempt Staff: Full Time: Annual	90,747	90,747	90,747	9
10	114,326	116,968	163,618	5500	Part Time Staff: Hourly	174,830	174,830	174,830	10
11	(10)	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	11
12	190,701	230,970	242,687		<b>TOTAL SALARIES &amp; WAGES</b>	265,577	265,577	265,577	12
13	<b>PAYROLL EXPENSES</b>								13
14	14,044	17,066	18,566	5900	F.I.C.A.	20,320	20,320	20,320	14
15	791	829	969	5910	S.A.L.F.	1,058	1,058	1,058	15
16	186	227	248	5911	Unemployment Insurance	261	261	261	16
17	2,808	2,197	2,558	5913	PERS Employer Contribution	2,480	2,480	2,480	17
18	6,586	8,637	18,412	5914	OPSRP Employer Contribution	20,324	20,324	20,324	18
19	12,031	14,656	20,082	5915	Debt Service Contribution	21,985	21,985	21,985	19
20	296	419	735	5950	Long-Term Disability	845	845	845	20
21	15,406	25,699	17,024	5951	Health Insurance	18,726	18,726	18,726	21
22	3,421	3,088	1,984	5952	Dental Insurance	2,182	2,182	2,182	22
23	722	967	561	5953	Vision Insurance	618	618	618	23
24	132	200	113	5954	Life Insurance	125	125	125	24
25	56,423	73,984	81,252		<b>TOTAL PAYROLL EXPENSES</b>	88,924	88,924	88,924	25
26	247,124	304,954	323,939		<b>TOTAL PERSONNEL SERVICES</b>	354,501	354,501	354,501	26

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 1721 JOBS Program RESOURCES AND REQUIREMENTS		Budget for Next Year 2018-2019			
	Actual		Adepted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
27				<b>MATERIALS &amp; SERVICES</b>					27
28	9,048	11,196	-	6000	Travel	6,000	6,000	6,000	28
29	2,820	20,928	-	6100	Supplies	2,500	2,500	2,500	29
30	-	16,672	-	6200	Equipment & Furniture \$999.99 & under	2,000	2,000	2,000	30
31	-	17,080	1,000	6400	Professional Services	-	-	-	31
32	763	433	-	6480	Communication & Correspondence	-	-	-	32
33	830	5,299	2,744	6550	Leases & Rentals	5,137	5,137	5,137	33
34	33,739	43,707	39,382	6690	Administrative Cost Recovery	33,622	33,622	33,622	34
35	575	440	500	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	35
36	1,042	34	-	6740	Grants & Aid: Waivers: Departmental	-	-	-	36
37	48,816	115,791	43,626	<b>TOTAL MATERIALS &amp; SERVICES</b>		49,259	49,259	49,259	37
38	295,941	420,745	367,565	<b>TOTAL EXPENDITURES</b>		403,760	403,760	403,760	38
39	51,736	51,703	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	39
40	347,677	472,447	367,565	<b>TOTAL REQUIREMENTS</b>		403,760	403,760	403,760	40

**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)
- \*Budget page includes all JOBS components except Oregon Food Stamps Employment & Training (OFSET/SNAP) which is on a separate page. (Applies to all years)
- \*The JOBS program is considered to be a contract with the Oregon Department of Human Services. (Applies to all years)
- \*Beginning Fund Balance includes carryover funds for the JOBS Performance Incentive Fund component. (2015-16, 2016-17)
- \*Expanded one-time funding was received to provide JOBS Retention Activities resulting in increased expenditures. (2016-17)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.60	2.52	1.60	1.76	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 13-1810 Corrections - TRCI RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
1	-	0	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	0	-		<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3					<b>STATE SOURCES</b>				3
4	130,010	126,688	125,462	4210	State Appropriations	125,462	125,462	125,462	4
5	940,788	927,060	1,035,881	4220	State Grants & Contracts	1,035,881	1,035,881	1,035,881	5
6	1,070,799	1,053,748	1,161,343		<b>TOTAL STATE SOURCES</b>	1,161,343	1,161,343	1,161,343	6
7					<b>PRIVATE SOURCES</b>				7
8	5,734	-	-	4400	Private Source Pool	-	-	-	8
9	5,734	-	-		<b>TOTAL PRIVATE SOURCES</b>	-	-	-	9
10	1,076,533	1,053,748	1,161,343		<b>TOTAL RESOURCES</b>	1,161,343	1,161,343	1,161,343	10
11					<b>PERSONNEL SERVICES</b>				11
12					<b>SALARIES &amp; WAGES</b>				12
13	426,952	424,754	446,737	5100	Faculty: Full Time: Academic Year	470,412	470,412	470,412	13
14	10,064	10,948	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	14
15	27,910	29,472	43,719	5200	Faculty: Part Time: Hourly	43,719	43,719	43,719	15
16	59,761	61,162	58,422	5300	Exempt Staff: Full Time: Annual	58,422	58,422	58,422	16
17	119,642	123,768	127,980	5400	Classified Staff: Full Time: Hourly	120,958	120,958	120,958	17
18	644,329	650,104	676,858		<b>TOTAL SALARIES &amp; WAGES</b>	693,511	693,511	693,511	18
19					<b>PAYROLL EXPENSES</b>				19
20	47,894	48,494	51,780	5900	F.I.C.A.	53,055	53,055	53,055	20
21	2,419	2,146	2,709	5910	S.A.L.F.	2,776	2,776	2,776	21
22	533	669	679	5911	Unemployment Insurance	695	695	695	22
23	26,221	26,142	26,804	5912	PERS Employee Pickup	28,226	28,226	28,226	23
24	56,547	48,497	68,230	5913	PERS Employer Contribution	67,202	67,202	67,202	24
25	7,254	11,249	14,924	5914	OPSRP Employer Contribution	17,651	17,651	17,651	25
26	53,286	53,764	54,196	5915	Debt Service Contribution	55,572	55,572	55,572	26
27	2,329	2,228	5,888	5950	Long-Term Disability	6,043	6,043	6,043	27
28	98,783	97,876	94,260	5951	Health Insurance	94,260	94,260	94,260	28
29	12,739	9,569	10,985	5952	Dental Insurance	10,985	10,985	10,985	29
30	4,177	3,931	3,101	5953	Vision Insurance	3,101	3,101	3,101	30
31	726	765	621	5954	Life Insurance	621	621	621	31
32	491	82	-	5955	Employer Paid Health Reimbursement	-	-	-	32
33	313,398	305,411	334,177		<b>TOTAL PAYROLL EXPENSES</b>	340,187	340,187	340,187	33
34	957,727	955,515	1,011,035		<b>TOTAL PERSONNEL SERVICES</b>	1,033,698	1,033,698	1,033,698	34

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 13-1810 Corrections - TRCI RESOURCES AND REQUIREMENTS		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
35				<b>MATERIALS &amp; SERVICES</b>					35
36	3,927	3,829	16,000	6000	Travel	-	-	-	36
37	10,301	6,212	23,031	6100	Supplies	-	-	-	37
38	6,135	285	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	38
39	-	-	500	6300	Dues & Fees	-	-	-	39
40	200	200	4,000	6400	Professional Services	-	-	-	40
41	779	781	1,200	6480	Communication & Correspondence	-	-	-	41
42	97,345	95,795	105,577	6690	Administrative Cost Recovery	127,645	127,645	127,645	42
43	120	200	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	43
44	118,807	107,302	150,308	<b>TOTAL MATERIALS &amp; SERVICES</b>		127,645	127,645	127,645	44
45	1,076,533	1,062,817	1,161,343	<b>TOTAL EXPENDITURES</b>		1,161,343	1,161,343	1,161,343	45
46	0	(9,070)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	46
47	1,076,533	1,053,748	1,161,343	<b>TOTAL REQUIREMENTS</b>		1,161,343	1,161,343	1,161,343	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)

**Current Budget Highlights**

\*All of the Materials & Services budget was entered on the Administrative Cost Recovery line. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
5.00	5.05	5.00	5.00	Faculty
0.92	0.91	0.86	0.86	Exempt-Tech
3.00	3.00	3.00	3.00	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 14-1810 Corrections - EOCI RESOURCES AND REQUIREMENTS		Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	(105)	(105)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(105)	(105)	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>STATE SOURCES</b>					
3									3
4	182,128	181,662	183,998	4210	State Appropriations	183,998	183,998	183,998	4
5	1,289,654	1,318,790	1,519,172	4220	State Grants & Contracts	1,519,172	1,519,172	1,519,172	5
6	1,471,782	1,500,452	1,703,170	<b>TOTAL STATE SOURCES</b>		1,703,170	1,703,170	1,703,170	6
7	1,471,677	1,500,348	1,703,170	<b>TOTAL RESOURCES</b>		1,703,170	1,703,170	1,703,170	7
				<b>PERSONNEL SERVICES</b>					
8									8
				<b>SALARIES &amp; WAGES</b>					
9									9
10	627,570	673,548	699,043	5100	Faculty: Full Time: Academic Year	727,754	727,754	727,754	10
11	-	1,043	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	11
12	49,574	48,019	37,454	5200	Faculty: Part Time: Hourly	37,454	37,454	37,454	12
13	59,764	61,163	58,422	5300	Exempt Staff: Full Time: Annual	58,422	58,422	58,422	13
14	170,504	143,795	184,297	5400	Classified Staff: Full Time: Hourly	186,375	186,375	186,375	14
15	-	(10)	-	5700	Miscellaneous Payroll Expenses	-	-	-	15
16	907,412	927,557	979,216	<b>TOTAL SALARIES &amp; WAGES</b>		1,010,005	1,010,005	1,010,005	16
				<b>PAYROLL EXPENSES</b>					
17									17
18	67,395	68,885	74,910	5900	F.I.C.A.	77,265	77,265	77,265	18
19	3,407	3,031	3,916	5910	S.A.I.F.	4,042	4,042	4,042	19
20	706	877	981	5911	Unemployment Insurance	1,012	1,012	1,012	20
21	37,657	40,496	41,943	5912	PERS Employee Pickup	43,667	43,667	43,667	21
22	81,316	83,261	116,056	5913	PERS Employer Contribution	118,765	118,765	118,765	22
23	7,372	6,911	13,505	5914	OPSRP Employer Contribution	15,204	15,204	15,204	23
24	72,019	72,646	77,928	5915	Debt Service Contribution	80,442	80,442	80,442	24
25	3,290	3,309	8,759	5950	Long-Term Disability	9,045	9,045	9,045	25
26	95,727	99,264	136,820	5951	Health Insurance	136,820	136,820	136,820	26
27	18,829	17,513	15,945	5952	Dental Insurance	15,945	15,945	15,945	27
28	6,308	6,378	4,501	5953	Vision Insurance	4,501	4,501	4,501	28
29	1,038	949	901	5954	Life Insurance	901	901	901	29
30	12,109	9,750	-	5955	Employer Paid Health Reimbursement	-	-	-	30
31	407,174	413,269	496,165	<b>TOTAL PAYROLL EXPENSES</b>		507,609	507,609	507,609	31
32	1,314,586	1,340,825	1,475,381	<b>TOTAL PERSONNEL SERVICES</b>		1,517,614	1,517,614	1,517,614	32

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 14-1810 Corrections - EOCI RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
33				<b>MATERIALS &amp; SERVICES</b>				33
34	8,886	9,428	22,000	6000 Travel	-	-	-	34
35	12,763	9,814	15,000	6100 Supplies	-	-	-	35
36	-	1,173	10,000	6200 Equipment & Furniture \$999.99 & under	-	-	-	36
37	-	320	-	6300 Dues & Fees	-	-	-	37
38	1,151	4,852	15,000	6400 Professional Services	-	-	-	38
39	-	-	5,955	6480 Communication & Correspondence	-	-	-	39
40	74	-	5,000	6550 Leases & Rentals	-	-	-	40
41	133,798	136,405	154,834	6690 Administrative Cost Recovery	185,556	185,556	185,556	41
42	525	299	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	42
43	157,196	162,290	227,789	<b>TOTAL MATERIALS &amp; SERVICES</b>	185,556	185,556	185,556	43
44	1,471,782	1,503,115	1,703,170	<b>TOTAL EXPENDITURES</b>	1,703,170	1,703,170	1,703,170	44
45	(105)	(2,767)	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	45
46	1,471,677	1,500,348	1,703,170	<b>TOTAL REQUIREMENTS</b>	1,703,170	1,703,170	1,703,170	46

**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**

\*All of the Materials & Services budget was entered on the Administrative Cost Recovery line. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
7.00	7.00	7.00	7.00	Faculty
0.92	0.91	0.86	0.86	Exempt-Tech
4.75	3.75	5.00	5.00	Classified



**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**Special Revenue Fund**

HISTORICAL DATA				Dept 15-1810 Corrections - Powder River RESOURCES AND REQUIREMENTS		Budget for Next Year 2018-2019		
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	2
				<b>STATE SOURCES</b>				
3								3
4	18,089	21,877	20,767	4210	State Appropriations	20,767	20,767	4
5	150,445	160,120	171,465	4220	State Grants & Contracts	171,465	171,465	5
6	168,534	181,998	192,232	<b>TOTAL STATE SOURCES</b>		192,232	192,232	6
7	168,534	181,998	192,232	<b>TOTAL RESOURCES</b>		192,232	192,232	7
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
9								9
10	95,450	102,564	103,765	5100	Faculty: Full Time: Academic Year	106,878	106,878	10
11	6,070	7,511	12,992	5300	Exempt Staff: Full Time: Annual	12,992	12,992	11
12	101,520	110,075	116,757	<b>TOTAL SALARIES &amp; WAGES</b>		119,870	119,870	12
				<b>PAYROLL EXPENSES</b>				
13								13
14	7,628	8,259	8,932	5900	F.I.C.A.	9,170	9,170	14
15	367	351	467	5910	S.A.I.F.	480	480	15
16	153	111	117	5911	Unemployment Insurance	120	120	16
17	5,727	6,154	6,226	5912	PERS Employee Pickup	6,413	6,413	17
18	11,208	12,152	16,413	5913	PERS Employer Contribution	16,873	16,873	18
19	-	-	448	5914	OPSRP Employer Contribution	448	448	19
20	8,396	9,103	9,661	5915	Debt Service Contribution	9,918	9,918	20
21	390	416	1,086	5950	Long-Term Disability	1,115	1,115	21
22	13,015	13,769	12,672	5951	Health Insurance	12,672	12,672	22
23	156	1,474	1,477	5952	Dental Insurance	1,477	1,477	23
24	438	541	417	5953	Vision Insurance	417	417	24
25	89	90	83	5954	Life Insurance	83	83	25
26	47,566	52,421	57,999	<b>TOTAL PAYROLL EXPENSES</b>		59,186	59,186	26
27	149,086	162,496	174,756	<b>TOTAL PERSONNEL SERVICES</b>		179,056	179,056	27
				<b>MATERIALS &amp; SERVICES</b>				
28								28
29	2,701	2,812	-	6000	Travel	-	-	29
30	1,179	-	-	6100	Supplies	-	-	30
31	246	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	31
32	-	64	-	6400	Professional Services	-	-	32
33	15,321	16,345	17,476	6690	Administrative Cost Recovery	13,176	13,176	33
34	19,447	19,421	17,476	<b>TOTAL MATERIALS &amp; SERVICES</b>		13,176	13,176	34
35	168,534	181,917	192,232	<b>TOTAL EXPENDITURES</b>		192,232	192,232	35
36	-	81	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	36
37	168,534	181,998	192,232	<b>TOTAL REQUIREMENTS</b>		192,232	192,232	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)

**Current Budget Highlights**

\*All of the Materials & Services budget was entered on the Administrative Cost Recovery line. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
0.03	0.09	0.19	0.19	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 1820 Emergency Medical Technician (EMT) Fundraising RESOURCES AND REQUIREMENTS		Budget for Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	0	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	0	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>PRIVATE SOURCES</b>					
3									
4	1,000	-	-	4400	Private Source Pool	-	-	-	4
				<b>OTHER SOURCES</b>					
5									
6	15,315	-	-	4800	Other Sources	-	-	-	6
7	-	10,655	25,000	4850	Event Revenues	25,000	25,000	25,000	7
8	15,315	10,655	25,000	<b>TOTAL OTHER SOURCES</b>		25,000	25,000	25,000	8
9	16,315	10,655	25,000	<b>TOTAL RESOURCES</b>		25,000	25,000	25,000	9
				<b>MATERIALS &amp; SERVICES</b>					
10									
11	1,478	2,941	3,000	6000	Travel	3,000	3,000	3,000	11
12	1,283	994	4,000	6100	Supplies	4,000	4,000	4,000	12
13	11,674	12,376	16,750	6400	Professional Services	16,750	16,750	16,750	13
14	-	201	500	6480	Communication & Correspondence	500	500	500	14
15	3	975	750	9000	Internal Usage Vehicles, Copies, etc.	750	750	750	15
16	1,877	-	-	6810	Contributions	-	-	-	16
17	16,315	17,487	25,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		25,000	25,000	25,000	17
18	16,315	17,487	25,000	<b>TOTAL EXPENDITURES</b>		25,000	25,000	25,000	18
19	-	(6,832)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	19
20	16,315	10,655	25,000	<b>TOTAL REQUIREMENTS</b>		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  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund**

HISTORICAL DATA				Dept 1901 Apprenticeship Administration RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	90,500	136,731	60,000	3010 Beginning Fund Balance, July 1	200,000	200,000	200,000	1
2	90,500	136,731	60,000	<b>TOTAL BEGINNING FUND BALANCE</b>				2
				<b>OTHER SOURCES</b>				
3								3
4	140,123	126,650	200,000	4860 Apprenticeship Admin Fee	100,000	100,000	100,000	4
5	140,123	126,650	200,000	<b>TOTAL OTHER SOURCES</b>				5
6	230,623	263,381	260,000	<b>TOTAL RESOURCES</b>				6
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
7								7
8								8
9	61,637	63,802	63,802	5300 Exempt Staff: Full Time: Annual	63,802	63,802	63,802	9
10	61,637	63,802	63,802	<b>TOTAL SALARIES &amp; WAGES</b>				10
				<b>PAYROLL EXPENSES</b>				
11								11
12	4,264	4,343	4,881	5900 F.I.C.A.	4,881	4,881	4,881	12
13	226	213	255	5910 S.A.I.F.	255	255	255	13
14	51	57	64	5911 Unemployment Insurance	64	64	64	14
15	6,805	7,044	9,411	5913 PERS Employer Contribution	9,411	9,411	9,411	15
16	5,097	5,276	5,279	5915 Debt Service Contribution	5,279	5,279	5,279	16
17	242	247	593	5950 Long-Term Disability	593	593	593	17
18	9,666	9,819	10,640	5951 Health Insurance	10,640	10,640	10,640	18
19	2,101	1,768	1,240	5952 Dental Insurance	1,240	1,240	1,240	19
20	451	631	350	5953 Vision Insurance	350	350	350	20
21	82	82	70	5954 Life Insurance	70	70	70	21
22	28,985	29,480	32,783	<b>TOTAL PAYROLL EXPENSES</b>				22
23	90,622	93,282	96,585	<b>TOTAL PERSONNEL SERVICES</b>				23
				<b>MATERIALS &amp; SERVICES</b>				
24								24
25	2,287	2,327	15,000	6000 Travel	15,000	15,000	15,000	25
26	263	5,179	20,000	6100 Supplies	20,000	20,000	20,000	26
27	332	221	7,500	6400 Professional Services	7,500	7,500	7,500	27
28	388	189	500	6480 Communication & Correspondence	500	500	500	28
29	3,270	7,915	43,000	<b>TOTAL MATERIALS &amp; SERVICES</b>				29
30	93,892	101,198	139,585	<b>TOTAL EXPENDITURES</b>				30
31	136,731	162,183	120,415	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				31
32	230,623	263,381	260,000	<b>TOTAL REQUIREMENTS</b>				32

**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**

\*Apprenticeship Admin Fee revenue was reduced to better reflect actual receipts.. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

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Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 2200 Small Business Development Center (SBDC) RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
	<b>BEGINNING FUND BALANCE</b>								
1	(4,723)	(29,337)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(4,723)	(29,337)	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
3	<b>FEDERAL SOURCES</b>								3
4	30,250	33,991	30,250	4120	Federal Grants & Contracts	33,000	33,000	33,000	4
5	30,250	33,991	30,250	<b>TOTAL FEDERAL SOURCES</b>		33,000	33,000	33,000	5
6	<b>STATE SOURCES</b>								6
7	42,479	42,654	42,304	4220	State Grants & Contracts	72,000	72,000	72,000	7
8	42,479	42,654	42,304	<b>TOTAL STATE SOURCES</b>		72,000	72,000	72,000	8
9	<b>OTHER GOVERNMENT SOURCES</b>								9
10	893	-	-	4360	Other Government Surplus	-	-	-	10
11	893	-	-	<b>TOTAL OTHER GOVERNMENT SOURCES</b>		-	-	-	11
12	<b>PRIVATE SOURCES</b>								12
13	12,000	15,444	-	4400	Private Source Pool	-	-	-	13
14	12,000	15,444	-	<b>TOTAL PRIVATE SOURCES</b>		-	-	-	14
15	<b>TRANSFERS</b>								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	<b>TOTAL TRANSFERS</b>		60,000	60,000	60,000	17
18	140,899	122,752	132,554	<b>TOTAL RESOURCES</b>		165,000	165,000	165,000	18
19	<b>PERSONNEL SERVICES</b>								19
20	<b>SALARIES &amp; WAGES</b>								20
21	-	870	-	5300	Exempt Staff: Full Time: Annual	20,804	20,804	20,804	21
22	26,221	27,624	29,126	5400	Classified Staff: Full Time: Hourly	22,399	22,399	22,399	22
23	85,144	47,776	65,650	5500	Part Time Staff: Hourly	65,650	65,650	65,650	23
24	111,365	76,269	94,776	<b>TOTAL SALARIES &amp; WAGES</b>		108,853	108,853	108,853	24
25	<b>PAYROLL EXPENSES</b>								25
26	8,448	5,815	7,250	5900	F.I.C.A.	8,328	8,328	8,328	26
27	524	261	380	5910	S.A.I.F.	436	436	436	27
28	110	75	95	5911	Unemployment Insurance	109	109	109	28
29	-	-	2,682	5913	PERS Employer Contribution	-	-	-	29
30	4,723	2,541	2,380	5914	OPSRP Employer Contribution	6,212	6,212	6,212	30
31	7,117	3,828	5,126	5915	Debt Service Contribution	6,290	6,290	6,290	31
32	102	110	271	5950	Long-Term Disability	401	401	401	32
33	8,051	6,082	7,980	5951	Health Insurance	9,375	9,375	9,375	33
34	862	548	930	5952	Dental Insurance	1,092	1,092	1,092	34
35	249	421	263	5953	Vision Insurance	308	308	308	35
36	62	63	53	5954	Life Insurance	61	61	61	36
37	-	1,940	-	5955	Employer Paid Health Reimbursement	-	-	-	37
38	30,248	21,684	27,410	<b>TOTAL PAYROLL EXPENSES</b>		32,612	32,612	32,612	38
39	141,613	97,953	122,186	<b>TOTAL PERSONNEL SERVICES</b>		141,465	141,465	141,465	39

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 2200 Small Business Development Center (SBDC) RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
40				<b>MATERIALS &amp; SERVICES</b>				40
41	9,944	3,548	2,850	6000 Travel	5,000	5,000	5,000	41
42	1,942	1,753	2,900	6100 Supplies	2,900	2,900	2,900	42
43	769	61	2,000	6200 Equipment & Furniture \$999.99 & under	2,000	2,000	2,000	43
44	5,044	100	1,600	6300 Dues & Fees	1,600	1,600	1,600	44
45	2,857	8,759	2,000	6400 Professional Services	5,577	5,577	5,577	45
46	1,559	1,572	2,458	6480 Communication & Correspondence	2,458	2,458	2,458	46
47	4,225	4,760	-	6550 Leases & Rentals	4,000	4,000	4,000	47
48	2,282	3,206	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	48
49	28,622	23,758	13,808	<b>TOTAL MATERIALS &amp; SERVICES</b>	23,535	23,535	23,535	49
50	170,235	121,711	135,994	<b>TOTAL EXPENDITURES</b>	165,000	165,000	165,000	50
51	(29,337)	1,041	(3,440)	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	51
52	140,899	122,752	132,554	<b>TOTAL REQUIREMENTS</b>	165,000	165,000	165,000	52

**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)

\*Private Source Pool includes Wallowa County Business Facilitation Contract & Ford Family Foundation Grant. (2015-16, 2016-17)

**Current Budget Highlights**

\*Exempt Staff: Full Time includes 32% of the Director, SBDC Salary which had previously been charged to the General Fund. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.01	-	0.32	Exempt-Tech
0.75	0.75	0.75	0.57	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 2203 SBDC Program Revenue Workshops RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	47,459	40,442	38,895	3010	Beginning Fund Balance, July 1	20,000	20,000	20,000	1
2	47,459	40,442	38,895	<b>TOTAL BEGINNING FUND BALANCE</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	2
				<b>FEDERAL SOURCES</b>					
4	-	14,936	-	4120	Federal Grants & Contracts	-	-	-	4
5	-	14,936	-	<b>TOTAL FEDERAL SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	5
				<b>PRIVATE SOURCES</b>					
7	-	2,356	-	4400	Private Source Pool	-	-	-	7
8	-	2,356	-	<b>TOTAL PRIVATE SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	8
				<b>TUITION AND FEES</b>					
10	6,155	5,301	6,000	4510	AFEE: A Fee For Educ Exp	10,000	10,000	10,000	10
11	2,780	-	6,000	4520	Contract Training Course	10,000	10,000	10,000	11
12	8,935	5,301	12,000	<b>TOTAL TUITION AND FEES</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	12
				<b>SALES &amp; SERVICE</b>					
14	3,050	3,355	-	4700	Sales & Services	5,000	5,000	5,000	14
15	3,050	3,355	-	<b>TOTAL SALES &amp; SERVICE</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	15
16	59,444	66,391	50,895	<b>TOTAL RESOURCES</b>		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	16
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
19	1,524	4,607	10,000	5200	Faculty: Part Time: Hourly	10,000	10,000	10,000	19
20	8,741	9,209	9,709	5400	Classified Staff: Full Time: Hourly	17,210	17,210	17,210	20
21	10,265	13,815	19,709	<b>TOTAL SALARIES &amp; WAGES</b>		<b>27,210</b>	<b>27,210</b>	<b>27,210</b>	21
				<b>PAYROLL EXPENSES</b>					
23	761	1,052	1,508	5900	F.I.C.A.	2,082	2,082	2,082	23
24	49	55	79	5910	S.A.L.F.	109	109	109	24
25	10	14	20	5911	Unemployment Insurance	27	27	27	25
26	-	-	409	5913	PERS Employer Contribution	-	-	-	26
27	564	755	793	5914	OPSRP Employer Contribution	1,815	1,815	1,815	27
28	849	1,138	1,217	5915	Debt Service Contribution	1,838	1,838	1,838	28
29	34	36	90	5950	Long-Term Disability	160	160	160	29
30	2,684	1,980	2,660	5951	Health Insurance	4,623	4,623	4,623	30
31	287	178	310	5952	Dental Insurance	539	539	539	31
32	83	139	88	5953	Vision Insurance	152	152	152	32
33	21	21	18	5954	Life Insurance	30	30	30	33
34	-	647	-	5955	Employer Paid Health Reimbursement	-	-	-	34
35	5,342	6,015	7,192	<b>TOTAL PAYROLL EXPENSES</b>		<b>11,375</b>	<b>11,375</b>	<b>11,375</b>	35
36	15,607	19,830	26,901	<b>TOTAL PERSONNEL SERVICES</b>		<b>38,585</b>	<b>38,585</b>	<b>38,585</b>	36

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**Special Revenue Fund**

HISTORICAL DATA				Dept 2203 SBDC Program Revenue Workshops RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
37				<b>MATERIALS &amp; SERVICES</b>				37	
38	225	2,571	8,500	6000	Travel	1,000	1,000	1,000	38
39	-	-	1,500	6100	Supplies	1,500	1,500	1,500	39
40	2,969	4,870	7,500	6400	Professional Services	2,915	2,915	2,915	40
41	-	-	4,500	9000	Internal Usage Vehicles, Copies, etc.	1,000	1,000	1,000	41
42	200	-	-	6733	Grants & Aid: Waivers: Misc. Tuition	-	-	-	42
43	3,394	7,441	22,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		6,415	6,415	6,415	43
44	19,002	27,272	48,901	<b>TOTAL EXPENDITURES</b>		45,000	45,000	45,000	44
45	40,442	39,119	1,994	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	45
46	59,444	66,391	50,895	<b>TOTAL REQUIREMENTS</b>		45,000	45,000	45,000	46

**Prior Budget Highlights**

- \*Federal Grants & Contracts includes SBA Portable Grant. (2016-17)
- \*Private Source Pool includes Ford Family Foundation Grant. (2016-17)

**Current Budget Highlights**

- \*Classified Staff: Full-Time includes an increase in the percentage of the SBDC Administrative Assistant salary allocated to the SBDC Program Revenue account. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.25	0.25	0.25	0.43	Classified



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 2401 - Dual Credit Administration RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
<b>BEGINNING FUND BALANCE</b>									
1	11,532	11,532	11,532	3010	Beginning Fund Balance, July 1	-	-	-	1
2	11,532	11,532	11,532	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
3	11,532	11,532	11,532	<b>TOTAL RESOURCES</b>		-	-	-	3
4			<b>PERSONNEL SERVICES</b>						4
5			<b>SALARIES &amp; WAGES</b>						5
6	-	-	8,406	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	6
7	-	-	8,406	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	7
8			<b>PAYROLL EXPENSES</b>						8
9	-	-	643	5900	F.I.C.A.	-	-	-	9
10	-	-	34	5910	F.I.C.A.	-	-	-	10
11	-	-	8	5911	S.A.I.F.	-	-	-	11
12	-	-	504	5912	PERS Employee Pickup	-	-	-	12
13	-	-	1,240	5913	PERS Employer Contribution	-	-	-	13
14	-	-	696	5915	Debt Service Contribution	-	-	-	14
15	-	-	3,125	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	15
16	-	-	11,531	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	16
17	-	-	11,531	<b>TOTAL EXPENDITURES</b>		-	-	-	17
18	11,532	11,532	1	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	18
19	11,532	11,532	11,532	<b>TOTAL REQUIREMENTS</b>		-	-	-	19

**Prior Budget Highlights**

\*Payroll costs related to Professional Learning Communities (PLC) Leaders will be charged against these funds. (2017-18)

**Current Budget Highlights**

\*Funds were fully expended during 2017-18. (2018-19)



**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund**

HISTORICAL DATA			Dept 2700-11 Contracted Out-Of-District Union County RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019		
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
<b>BEGINNING FUND BALANCE</b>							
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	2
<b>STATE SOURCES</b>							
4	-	6,411	18,617	4210 State Appropriations	18,617	18,617	4
5	-	6,411	18,617	<b>TOTAL STATE SOURCES</b>	18,617	18,617	5
<b>OTHER GOVERNMENT SOURCES</b>							
7	-	8,976	13,797	4310 County Appropriations	13,797	13,797	7
8	-	8,976	13,797	<b>TOTAL OTHER GOVERNMENT SOURCES</b>	13,797	13,797	8
<b>TUITION AND FEES</b>							
10	-	12,756	53,128	4500 Tuition: In-State	30,000	30,000	10
11	-	6,732	-	4510 AFEE: A Fee For Educ Exp	-	-	11
12	-	3,440	-	4530 Course & Lab Fees	-	-	12
13	-	22,928	53,128	<b>TOTAL TUITION AND FEES</b>	30,000	30,000	13
14	-	38,316	85,543	<b>TOTAL RESOURCES</b>	62,414	62,414	14
<b>PERSONNEL SERVICES</b>							
<b>SALARIES &amp; WAGES</b>							
17	-	12,555	23,532	5200 Faculty: Part Time: Hourly	23,532	23,532	17
18	-	19,642	24,000	5300 Exempt Staff: Full Time: Annual	24,000	24,000	18
19	-	32,197	47,532	<b>TOTAL SALARIES &amp; WAGES</b>	47,532	47,532	19
<b>PAYROLL EXPENSES</b>							
21	-	2,463	3,636	5900 F.I.C.A.	3,636	3,636	21
22	-	111	190	5910 S.A.I.F.	190	190	22
23	-	32	48	5911 Unemployment Insurance	48	48	23
24	-	-	961	5913 PERS Employer Contribution	-	-	24
25	-	371	1,961	5914 OPSRP Employer Contribution	2,922	2,922	25
26	-	559	2,960	5915 Debt Service Contribution	2,960	2,960	26
27	-	3,536	9,756	<b>TOTAL PAYROLL EXPENSES</b>	9,756	9,756	27
28	-	35,733	57,288	<b>TOTAL PERSONNEL SERVICES</b>	57,288	57,288	28
<b>MATERIALS &amp; SERVICES</b>							
30	-	-	2,500	6000 Travel	1,500	1,500	30
31	-	430	1,407	6100 Supplies	2,407	2,407	31
32	-	8,687	16,557	6690 Administrative Cost Recovery	-	-	32
33	-	32	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	33
34	-	9,149	20,463	<b>TOTAL MATERIALS &amp; SERVICES</b>	3,907	3,907	34
35	-	44,882	77,751	<b>TOTAL EXPENDITURES</b>	61,195	61,195	35
36	-	(6,566)	7,791	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	1,219	1,219	36
37	-	38,316	85,543	<b>TOTAL REQUIREMENTS</b>	62,414	62,414	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)
- \*State Appropriations and Tuition & Fees vary from year to year based on the courses are offered. (Applies to all years)
- \*County Appropriations are budgeted at 20% of total expenditures as per Oregon Law. (Applies to all years)
- \*The Union County Contract Out of District (COD) was reactivated in 2016-17. (2016-17)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3004 College Reserve Account RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	2,906,146	2,917,491	2,038,068	3010 Beginning Fund Balance, July 1	2,452,309	2,452,309	2,452,309	1
2	2,906,146	2,917,491	2,038,068	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,452,309</b>	<b>2,452,309</b>	<b>2,452,309</b>	2
				<b>OTHER SOURCES</b>				
3								3
4	11,346	16,413	11,000	4830 Interest Income	25,000	25,000	25,000	4
5	11,346	16,413	11,000	<b>TOTAL OTHER SOURCES</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	5
				<b>TRANSFERS</b>				
6								6
7	-	(500,000)	(79,500)	4899 Intrafund Transfer	(73,517)	(73,517)	(73,517)	7
8	-	(500,000)	(79,500)	<b>TOTAL TRANSFERS</b>	<b>(73,517)</b>	<b>(73,517)</b>	<b>(73,517)</b>	8
9	2,917,492	2,433,904	1,969,568	<b>TOTAL RESOURCES</b>	<b>2,403,792</b>	<b>2,403,792</b>	<b>2,403,792</b>	9
				<b>TRANSFER TO OTHER FUNDS</b>				
10								10
11	-	-	1,937,484	9100 Transfers	687,024	687,024	687,024	11
12	-	-	1,937,484	<b>TOTAL TRANSFERS</b>	<b>687,024</b>	<b>687,024</b>	<b>687,024</b>	12
13	-	-	1,937,484	<b>TOTAL EXPENDITURES</b>	<b>687,024</b>	<b>687,024</b>	<b>687,024</b>	13
14	2,917,492	2,433,904	32,084	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>1,716,768</b>	<b>1,716,768</b>	<b>1,716,768</b>	14
15	2,917,492	2,433,904	1,969,568	<b>TOTAL REQUIREMENTS</b>	<b>2,403,792</b>	<b>2,403,792</b>	<b>2,403,792</b>	15

**Prior Budget Highlights**

- \*Interest income is allocated to this account. (Applies to all years)
- \*Intrafund transfer of \$500,000 to PERS Reserve Fund to offset PERS cost increases in future years. (2016-17)
- \*Intrafund transfer of \$79,500 to be made to write-off Perkins loans deemed uncollectable. (2017-18)
- \*Interfund Transfer of \$1.94 million to General Fund to cover expenses in excess of resources. (2017-18)

**Current Budget Highlights**

- \*Intrafund transfer of \$73,517 to be made to write-off Perkins loans deemed uncollectable. Transfer was not made during 2017-18. (2018-19)
- \*Interfund Transfer of \$687,024 to General Fund to cover expenses in excess of resources. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3116 Instructional Equipment RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019					
Actual		Adopted Budget	2nd Preceding Year 2015-2016		1st Preceding Year 2016-2017	This Year 2017-2018	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body
				<b>BEGINNING FUND BALANCE</b>						
1	59,670	64,901	70,000	3010 Beginning Fund Balance, July 1	65,000	65,000	65,000	1		
2	59,670	64,901	70,000	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	2		
				<b>SPECIAL FEES</b>				3		
4	11,347	11,289	11,000	4610 Universal Fees	20,000	20,000	20,000	4		
5	11,347	11,289	11,000	<b>TOTAL SPECIAL FEES</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	5		
6	71,017	76,190	81,000	<b>TOTAL RESOURCES</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	6		
				<b>MATERIALS &amp; SERVICES</b>				7		
8	-	662	75,000	6200 Equipment & Furniture \$999.99 & under	25,000	25,000	25,000	8		
9	6,116	5,289	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	9		
10	6,116	5,951	75,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	10		
				<b>TRANSFER TO OTHER FUNDS</b>				11		
12	-	-	-	9100 Transfers	40,000	40,000	40,000	12		
13	-	-	-	<b>TOTAL TRANSFERS</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	13		
14	6,116	5,951	75,000	<b>TOTAL EXPENDITURES</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	14		
15	64,901	70,239	6,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	15		
16	71,017	76,190	81,000	<b>TOTAL REQUIREMENTS</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	16		

**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. (2017-18).

**Current Budget Highlights**

\*Transfer to Other Funds includes transfer of \$40,000 to the General Fund to cover instructional purchases. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3213 Student Orientation Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	-	1	-	3010 Beginning Fund Balance, July 1	(249)	(249)	(249)	1
2	-	1	-	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>(249)</b>	<b>(249)</b>	<b>(249)</b>	2
				<b>PRIVATE SOURCES</b>				
3								3
4	250	-	5,000	4400 Private Source Pool	1,500	1,500	1,500	4
5	250	-	5,000	<b>TOTAL PRIVATE SOURCES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	5
6	250	1	5,000	<b>TOTAL RESOURCES</b>	<b>1,251</b>	<b>1,251</b>	<b>1,251</b>	6
				<b>MATERIALS &amp; SERVICES</b>				
7								7
8	249	-	5,000	6100 Supplies	1,251	1,251	1,251	8
9	-	250	-	6300 Dues & Fees	-	-	-	9
10	249	250	5,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,251</b>	<b>1,251</b>	<b>1,251</b>	10
11	249	250	5,000	<b>TOTAL EXPENDITURES</b>	<b>1,251</b>	<b>1,251</b>	<b>1,251</b>	11
12	1	(249)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	12
13	250	1	5,000	<b>TOTAL REQUIREMENTS</b>	<b>1,251</b>	<b>1,251</b>	<b>1,251</b>	13

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for Student Orientation which varies from year to year. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3223 Health and Wellness Center Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
<b>BEGINNING FUND BALANCE</b>								
1	-	-	-	3010 Beginning Fund Balance, July 1	500	500	500	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>500</b>	<b>500</b>	<b>500</b>	2
<b>PRIVATE SOURCES</b>								
3								3
4	500	500	5,000	4400 Private Source Pool	-	-	-	4
5	500	500	5,000	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
6	500	500	5,000	<b>TOTAL RESOURCES</b>	<b>500</b>	<b>500</b>	<b>500</b>	6
<b>MATERIALS &amp; SERVICES</b>								
7								7
8	-	2,603	5,000	6100 Supplies	500	500	500	8
9	500	-	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	9
10	500	2,603	5,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>500</b>	<b>500</b>	<b>500</b>	10
11	500	2,603	5,000	<b>TOTAL EXPENDITURES</b>	<b>500</b>	<b>500</b>	<b>500</b>	11
12	-	(2,103)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	12
13	500	500	5,000	<b>TOTAL REQUIREMENTS</b>	<b>500</b>	<b>500</b>	<b>500</b>	13

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for the Health & Wellness Center which varies from year to year. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Depts. 3250-3260 Athletic Fund Raising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	43,786	43,765	34,500	3010 Beginning Fund Balance, July 1	57,040	57,040	57,040	1
2	43,786	43,765	34,500	<b>TOTAL BEGINNING FUND BALANCE</b>	57,040	57,040	57,040	2
3				<b>PRIVATE SOURCES</b>				3
4	60,730	82,874	138,000	4400 Private Source Pool	57,700	57,700	57,700	4
5	60,730	82,874	138,000	<b>TOTAL PRIVATE SOURCES</b>	57,700	57,700	57,700	5
6				<b>SALES &amp; SERVICE</b>				6
7	-	-	20,000	4700 Sales & Services	7,500	7,500	7,500	7
8	-	-	20,000	<b>TOTAL SALES &amp; SERVICE</b>	7,500	7,500	7,500	8
9				<b>OTHER SOURCES</b>				9
10	18,181	11,703	15,000	4850 Event Revenues	15,000	15,000	15,000	10
11	18,181	11,703	15,000	<b>TOTAL OTHER SOURCES</b>	15,000	15,000	15,000	11
12	122,698	138,342	207,500	<b>TOTAL RESOURCES</b>	137,240	137,240	137,240	12
13				<b>MATERIALS &amp; SERVICES</b>				13
14	10,048	6,436	46,000	6000 Travel	39,400	39,400	39,400	14
15	46,373	38,687	77,500	6100 Supplies	66,640	66,640	66,640	15
16	1,942	-	14,000	6200 Equipment & Furniture \$999.99 & under	4,200	4,200	4,200	16
17	265	-	5,000	6300 Dues & Fees	5,000	5,000	5,000	17
18	2,296	138	26,500	6400 Professional Services	10,500	10,500	10,500	18
19	16,824	4,300	38,000	6450 Fund Raising Expenses	5,500	5,500	5,500	19
20	112	90	-	6550 Leases & Rentals	-	-	-	20
21	484	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	21
22	500	-	-	6810 Contributions	-	-	-	22
23	78,933	49,651	207,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	133,240	133,240	133,240	23
24				<b>CAPITAL OUTLAY</b>				24
25	-	34,006	-	8410 Equipment (Non-Computer)	-	-	-	25
26	-	34,006	-	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	26
27	78,933	83,657	207,000	<b>TOTAL EXPENDITURES</b>	133,240	133,240	133,240	27
28	43,765	54,684	500	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	4,000	4,000	4,000	28
29	122,698	138,342	207,500	<b>TOTAL REQUIREMENTS</b>	137,240	137,240	137,240	29

**Prior Budget Highlights**

\*Includes Depts. 3251 Athletics: Administration; 3252 Men's Basketball; 3253 Women's Basketball; 3254 Softball; 3255 Volleyball; 3257 Rodeo Teams; 3258 Men's Baseball; 3259 Women's Soccer; and 3260 Men's Soccer. (Applies to all years)

\*Budget for authority purposes. (Applies to all years)

**Current Budget Highlights**

\*Decrease in budget to better reflect actual activity. (2018-19)



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 3250 - 3251 Athletics: Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	18,948	20,916	15,000	3010 Beginning Fund Balance, July 1	16,500	16,500	16,500	1
2	18,948	20,916	15,000	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	2
3				<b>PRIVATE SOURCES</b>				3
4	3,800	35,406	-	4400 Private Source Pool	-	-	-	4
5	3,800	35,406	-	<b>TOTAL PRIVATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	5
6				<b>SALES &amp; SERVICE</b>				6
7	-	-	15,000	4700 Sales & Services	7,500	7,500	7,500	7
8	-	-	15,000	<b>TOTAL SALES &amp; SERVICE</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	8
9				<b>OTHER SOURCES</b>				9
10	18,181	10,903	15,000	4850 Event Revenues	15,000	15,000	15,000	10
11	18,181	10,903	15,000	<b>TOTAL OTHER SOURCES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	11
12	40,929	67,225	45,000	<b>TOTAL RESOURCES</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	12
13				<b>MATERIALS &amp; SERVICES</b>				13
14	1,309	553	20,000	6000 Travel	20,000	20,000	20,000	14
15	2,175	1,855	10,000	6100 Supplies	10,000	10,000	10,000	15
16	728	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	16
17	210	-	5,000	6400 Professional Services	-	-	-	17
18	15,479	4,300	10,000	6450 Fund Raising Expenses	5,000	5,000	5,000	18
19	112	90	-	6550 Leases & Rentals	-	-	-	19
20	20,013	6,798	45,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	20
21				<b>CAPITAL OUTLAY</b>				21
22	-	34,006	-	8410 Equipment (Non-Computer)	-	-	-	22
23	-	34,006	-	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	23
24	20,013	40,804	45,000	<b>TOTAL EXPENDITURES</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	24
25	20,916	26,420	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	25
26	40,929	67,225	45,000	<b>TOTAL REQUIREMENTS</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	26

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for overall fundraising activity for the Athletics Program which varies from year to year. (Applies to all years)

\*Capital Outlay includes scoreboard for Soccer field that was donated by Pepsi Bottling. (2016-17)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3252 Men's Basketball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
<b>BEGINNING FUND BALANCE</b>								
1	939	1,488	1,000	3010 Beginning Fund Balance, July 1	4,500	4,500	4,500	1
2	939	1,488	1,000	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	2
<b>PRIVATE SOURCES</b>								
3								3
4	10,495	5,875	15,000	4400 Private Source Pool	6,000	6,000	6,000	4
5	10,495	5,875	15,000	<b>TOTAL PRIVATE SOURCES</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	5
6	11,434	7,363	16,000	<b>TOTAL RESOURCES</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	6
<b>MATERIALS &amp; SERVICES</b>								
7								7
8	1,459	401	3,000	6000 Travel	3,000	3,000	3,000	8
9	7,434	4,328	11,500	6100 Supplies	6,000	6,000	6,000	9
10	1,053	-	1,500	6400 Professional Services	1,500	1,500	1,500	10
11	9,946	4,728	16,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	11
12	9,946	4,728	16,000	<b>TOTAL EXPENDITURES</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	12
13	1,488	2,635	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	13
14	11,434	7,363	16,000	<b>TOTAL REQUIREMENTS</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	14

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for the Men's Basketball Program which varies from year to year. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3253 Women's Basketball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	3,445	2,681	2,000	3010 Beginning Fund Balance, July 1	4,200	4,200	4,200	1	
2	3,445	2,681	2,000	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	2	
3					<b>PRIVATE SOURCES</b>				
4	5,749	6,179	8,000	4400 Private Source Pool	6,200	6,200	6,200	4	
5	5,749	6,179	8,000	<b>TOTAL PRIVATE SOURCES</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	5	
6	9,194	8,860	10,000	<b>TOTAL RESOURCES</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	6	
7					<b>MATERIALS &amp; SERVICES</b>				
8	193	71	3,000	6000 Travel	3,000	3,000	3,000	8	
9	5,528	5,800	5,500	6100 Supplies	5,900	5,900	5,900	9	
10	292	-	1,500	6400 Professional Services	1,500	1,500	1,500	10	
11	500	-	-	6810 Contributions	-	-	-	11	
12	6,513	5,872	10,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	12	
13	6,513	5,872	10,000	<b>TOTAL EXPENDITURES</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	13	
14	2,681	2,988	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	14	
15	9,194	8,860	10,000	<b>TOTAL REQUIREMENTS</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	15	

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for the Women's Basketball Program which varies from year to year. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3254 Softball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	1,696	10	-	3010 Beginning Fund Balance, July 1	300	300	300	1
2	1,696	10	-	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>300</b>	<b>300</b>	<b>300</b>	2
				<b>PRIVATE SOURCES</b>				
3								3
4	2,686	5,445	15,000	4400 Private Source Pool	5,500	5,500	5,500	4
5	2,686	5,445	15,000	<b>TOTAL PRIVATE SOURCES</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	5
				<b>SALES &amp; SERVICE</b>				
6								6
7	-	-	5,000	4700 Sales & Services	-	-	-	7
8	-	-	5,000	<b>TOTAL SALES &amp; SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	8
9	4,382	5,455	20,000	<b>TOTAL RESOURCES</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	9
				<b>MATERIALS &amp; SERVICES</b>				
10								10
11	295	-	5,000	6000 Travel	900	900	900	11
12	3,637	5,041	9,000	6100 Supplies	2,200	2,200	2,200	12
13	-	-	-	6200 Equipment & Furniture \$999.99 & under	700	700	700	13
14	-	-	-	6250 Equipment & Furniture \$1000.00 -	2,000	2,000	2,000	14
15	100	-	-	6300 Dues & Fees	-	-	-	15
16	-	-	1,000	6400 Professional Services	-	-	-	16
17	340	-	5,000	6450 Fund Raising Expenses	-	-	-	17
18	4,372	5,041	20,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	18
19	4,372	5,041	20,000	<b>TOTAL EXPENDITURES</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	19
20	10	414	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	20
21	4,382	5,455	20,000	<b>TOTAL REQUIREMENTS</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	21

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for the Women's Softball Program which varies from year to year. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3255 Volleyball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	697	1,345	1,000	3010 Beginning Fund Balance, July 1	9,700	9,700	9,700	1
2	697	1,345	1,000	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>	<b>2</b>
				<b>PRIVATE SOURCES</b>				
3								3
4	12,373	8,930	15,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	12,373	8,930	15,000	<b>TOTAL PRIVATE SOURCES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5</b>
				<b>OTHER SOURCES</b>				
6								6
7	-	800	-	4850 Event Revenues	-	-	-	7
8	-	800	-	<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>
9	13,070	11,075	16,000	<b>TOTAL RESOURCES</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>	<b>9</b>
				<b>MATERIALS &amp; SERVICES</b>				
10								10
11	3,187	2,628	6,000	6000 Travel	6,000	6,000	6,000	11
12	6,173	2,911	8,000	6100 Supplies	12,200	12,200	12,200	12
13	165	-	-	6300 Dues & Fees	-	-	-	13
14	740	-	1,500	6400 Professional Services	1,500	1,500	1,500	14
15	885	-	-	6450 Fund Raising Expenses	-	-	-	15
16	90	-	-	6680 Bad Debt & Penalties	-	-	-	16
17	484	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	17
18	11,725	5,539	15,500	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>	<b>18</b>
19	11,725	5,539	15,500	<b>TOTAL EXPENDITURES</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>	<b>19</b>
20	1,345	5,536	500	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
21	13,070	11,075	16,000	<b>TOTAL REQUIREMENTS</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>	<b>21</b>

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for the Women's Volleyball Program which varies from year to year. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3257 Rodeo Teams Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	14,360	16,313	15,000	3010 Beginning Fund Balance, July 1	18,000	18,000	18,000	1
2	14,360	16,313	15,000	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	2
				<b>PRIVATE SOURCES</b>				
3								
4	10,699	8,095	15,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	10,699	8,095	15,000	<b>TOTAL PRIVATE SOURCES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	5
6	25,058	24,408	30,000	<b>TOTAL RESOURCES</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	6
7				<b>MATERIALS &amp; SERVICES</b>				
8	3,360	2,730	3,500	6000 Travel	3,500	3,500	3,500	8
9	4,052	4,687	5,500	6100 Supplies	11,000	11,000	11,000	9
10	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	-	138	5,000	6400 Professional Services	5,000	5,000	5,000	12
13	120	-	7,500	6450 Fund Raising Expenses	-	-	-	13
14	8,745	7,556	30,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	14
15	8,745	7,556	30,000	<b>TOTAL EXPENDITURES</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	15
16	16,313	16,853	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	16
17	25,058	24,408	30,000	<b>TOTAL REQUIREMENTS</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	17

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for the Rodeo Program which varies from year to year. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 3258 Men's Baseball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
	<b>BEGINNING FUND BALANCE</b>							
1	3,702	1,011	500	3010 Beginning Fund Balance, July 1	1,500	1,500	1,500	1
2	3,702	1,011	500	<b>TOTAL BEGINNING FUND BALANCE</b>	1,500	1,500	1,500	2
3				<b>PRIVATE SOURCES</b>				3
4	14,929	12,344	20,000	4400 Private Source Pool	16,000	16,000	16,000	4
5	14,929	12,344	20,000	<b>TOTAL PRIVATE SOURCES</b>	16,000	16,000	16,000	5
6	18,631	13,355	20,500	<b>TOTAL RESOURCES</b>	17,500	17,500	17,500	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	245	53	2,000	6000 Travel	2,000	2,000	2,000	8
9	17,375	12,004	17,000	6100 Supplies	14,000	14,000	14,000	9
10	-	-	1,000	6400 Professional Services	1,000	1,000	1,000	10
11	-	-	500	6450 Fund Raising Expenses	500	500	500	11
12	17,619	12,057	20,500	<b>TOTAL MATERIALS &amp; SERVICES</b>	17,500	17,500	17,500	12
13	17,619	12,057	20,500	<b>TOTAL EXPENDITURES</b>	17,500	17,500	17,500	13
14	1,011	1,299	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	14
15	18,631	13,355	20,500	<b>TOTAL REQUIREMENTS</b>	17,500	17,500	17,500	15

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for the Men's Baseball Program which varies from year to year. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3259 Women's Soccer Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	2,000	2,000	2,000	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2</b>
				<b>PRIVATE SOURCES</b>				
3								<b>3</b>
4	-	-	25,000	4400 Private Source Pool	1,500	1,500	1,500	4
5	-	-	<b>25,000</b>	<b>TOTAL PRIVATE SOURCES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>5</b>
6	-	-	<b>25,000</b>	<b>TOTAL RESOURCES</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>6</b>
				<b>MATERIALS &amp; SERVICES</b>				
7								<b>7</b>
8	-	2,060	5,500	6100 Supplies	3,500	3,500	3,500	8
9	-	-	7,000	6200 Equipment & Furniture \$999.99 & under	-	-	-	9
10	-	-	5,000	6400 Professional Services	-	-	-	10
11	-	-	7,500	6450 Fund Raising Expenses	-	-	-	11
12	-	<b>2,060</b>	<b>25,000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>12</b>
13	-	<b>2,060</b>	<b>25,000</b>	<b>TOTAL EXPENDITURES</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>13</b>
14	-	(2,060)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	<b>14</b>
15	-	-	<b>25,000</b>	<b>TOTAL REQUIREMENTS</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>15</b>

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for the Women's Soccer Program which varies from year to year. (Applies to all years)

\*Women's Soccer program began in 2016-17 (2016-17).

**Current Budget Highlights**



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3260 Men's Soccer Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	340	340	340	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>2</b>
				<b>PRIVATE SOURCES</b>				
3								<b>3</b>
4	-	600	25,000	4400 Private Source Pool	2,500	2,500	2,500	4
5	-	600	25,000	<b>TOTAL PRIVATE SOURCES</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>5</b>
6	-	600	25,000	<b>TOTAL RESOURCES</b>	<b>2,840</b>	<b>2,840</b>	<b>2,840</b>	<b>6</b>
				<b>MATERIALS &amp; SERVICES</b>				
7								<b>7</b>
8	-	-	3,500	6000 Travel	1,000	1,000	1,000	8
9	-	-	5,500	6100 Supplies	1,840	1,840	1,840	9
10	-	-	3,500	6200 Equipment & Furniture \$999.99 & under	-	-	-	10
11	-	-	5,000	6400 Professional Services	-	-	-	11
12	-	-	7,500	6450 Fund Raising Expenses	-	-	-	12
13	-	-	25,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2,840</b>	<b>2,840</b>	<b>2,840</b>	<b>13</b>
14	-	-	25,000	<b>TOTAL EXPENDITURES</b>	<b>2,840</b>	<b>2,840</b>	<b>2,840</b>	<b>14</b>
15	-	600	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>
16	-	600	25,000	<b>TOTAL REQUIREMENTS</b>	<b>2,840</b>	<b>2,840</b>	<b>2,840</b>	<b>16</b>

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for the Men's Soccer Program which varies from year to year. (Applies to all years)

\*Men's Soccer Program begins in 2017-18.(2017-18)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 3300 Section 125 - Refund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
	<b>BEGINNING FUND BALANCE</b>							
1	2,260	5,867	2,260	3010 Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	2,260	5,867	2,260	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	2
3				<b>OTHER SOURCES</b>				3
4	3,607	5,075	5,500	4800 Other Sources	5,000	5,000	5,000	4
5	3,607	5,075	5,500	<b>TOTAL OTHER SOURCES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	5
6	5,867	10,942	7,760	<b>TOTAL RESOURCES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	6
7				<b>PERSONNEL SERVICES</b>				7
8				<b>SALARIES &amp; WAGES</b>				8
9	-	236	-	5300 Exempt Staff:Full Time: Annual	-	-	-	9
10	-	468	-	5400 Classified Staff:Full Time:Hourly	-	-	-	10
11	-	704	-	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	11
12				<b>PAYROLL EXPENSES</b>				12
13	-	51	-	5900 S.A.I.F.	-	-	-	13
14	-	3	-	5910 S.A.I.F.	-	-	-	14
15	-	1	-	5911 Unemployment Insurance	-	-	-	15
16	-	39	-	5914 OPSRP Employer Contribution	-	-	-	16
17	-	58	-	5915 Debt Service Contribution	-	-	-	17
18	-	3	-	5950 Long-Term Disability	-	-	-	18
19	-	49	-	5951 Health Insurance	-	-	-	19
20	-	32	-	5952 Dental Insurance	-	-	-	20
21	-	9	-	5953 Vision Insurance	-	-	-	21
22	-	1	-	5954 Life Insurance	-	-	-	22
23	-	48	-	5955 Employer Paid Health Reimbursement	-	-	-	23
24	-	294	-	<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	24
25	-	998	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	25
26				<b>MATERIALS &amp; SERVICES</b>				26
27	-	-	7,760	6100 Supplies	5,000	5,000	5,000	27
28	-	-	7,760	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	28
29	-	998	7,760	<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	29
30	5,867	9,944	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	30
31	5,867	10,942	7,760	<b>TOTAL REQUIREMENTS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	31

**Prior Budget Highlights**

\*This account was established for the return of unspent fund from employees' Section 125 plans. The funds will be expended for the time and effort recorded by the Human Resource and Payroll staff to administer the Section 125 plans. (Applies to all years)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.00	-	-	Exempt-Tech
-	0.01	-	-	Classified

Blue Mountain Community College  
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Special Revenue Fund

HISTORICAL DATA				Dept 3304 Staff Wellness Account RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	2,930	1,191	1,500	3010 Beginning Fund Balance, July 1	1,000	1,000	1,000	1
2	2,930	1,191	1,500	<b>TOTAL BEGINNING FUND BALANCE</b>	1,000	1,000	1,000	2
				<b>OTHER SOURCES</b>				
3								3
4	-	-	5,000	4800 Other Sources	5,000	5,000	5,000	4
5	-	-	5,000	<b>TOTAL OTHER SOURCES</b>	5,000	5,000	5,000	5
6	2,930	1,191	6,500	<b>TOTAL RESOURCES</b>	6,000	6,000	6,000	6
				<b>MATERIALS &amp; SERVICES</b>				
7								7
8	1,011	-	-	6000 Travel	-	-	-	8
9	317	82	6,500	6100 Supplies	6,000	6,000	6,000	9
10	-	90	-	6300 Dues & Fees	-	-	-	10
11	410	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	11
12	1,739	172	6,500	<b>TOTAL MATERIALS &amp; SERVICES</b>	6,000	6,000	6,000	12
13	1,739	172	6,500	<b>TOTAL EXPENDITURES</b>	6,000	6,000	6,000	13
14	1,191	1,020	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	14
15	2,930	1,191	6,500	<b>TOTAL REQUIREMENTS</b>	6,000	6,000	6,000	15

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Funding for this account comes from SAIF dividend checks. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3306 Retirees Insurance RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	16,955	14,913	14,924	3010 Beginning Fund Balance, July 1	8,177	8,177	8,177	1
2	16,955	14,913	14,924	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>8,177</b>	<b>8,177</b>	<b>8,177</b>	2
				<b>TRANSFERS</b>				
3								3
4	36,420	29,900	24,450	4890 General Fund	26,500	26,500	26,500	4
5	36,420	29,900	24,450	<b>TOTAL TRANSFERS</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	5
6	53,375	44,813	39,374	<b>TOTAL RESOURCES</b>	<b>34,677</b>	<b>34,677</b>	<b>34,677</b>	6
				<b>PAYROLL EXPENSES</b>				
7								7
8	38,463	29,888	24,450	5960 Retiree Insurance	26,500	26,500	26,500	8
9	38,463	29,888	24,450	<b>TOTAL PAYROLL EXPENSES</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	9
10	38,463	29,888	24,450	<b>TOTAL PERSONNEL SERVICES</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	10
				<b>MATERIALS &amp; SERVICES</b>				
11								11
12	-	-	7,000	6400 Professional Services	-	-	-	12
13	-	-	7,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	13
14	38,463	29,888	31,450	<b>TOTAL EXPENDITURES</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	14
15	14,913	14,924	7,924	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>8,177</b>	<b>8,177</b>	<b>8,177</b>	15
16	53,375	44,813	39,374	<b>TOTAL REQUIREMENTS</b>	<b>34,677</b>	<b>34,677</b>	<b>34,677</b>	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 the bi-annual actuarial valuation of Other Post Employment Benefits in accordance with GASB 45. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3401 Safety Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	-	7,028	-	3010 Beginning Fund Balance, July 1	10,000	10,000	10,000	1
2	-	7,028	-	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	2
				<b>PRIVATE SOURCES</b>				
4	-	-	5,000	4400 Private Source Pool	5,000	5,000	5,000	4
5	-	-	5,000	<b>TOTAL PRIVATE SOURCES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	5
				<b>OTHER SOURCES</b>				
7	14,026	10,000	-	4800 Other Sources	-	-	-	7
8	14,026	10,000	-	<b>TOTAL OTHER SOURCES</b>	-	-	-	8
9	14,026	17,028	5,000	<b>TOTAL RESOURCES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	9
				<b>MATERIALS &amp; SERVICES</b>				
11	3,651	-	-	6000 Travel	-	-	-	11
12	-	-	5,000	6100 Supplies	5,000	5,000	5,000	12
13	3,347	-	-	6400 Professional Services	10,000	10,000	10,000	13
14	6,998	-	5,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	14
15	6,998	-	5,000	<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	15
16	7,028	17,028	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	16
17	14,026	17,028	5,000	<b>TOTAL REQUIREMENTS</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	17

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for the Safety Committee which varies from year to year. (Applies to all years)

\*Funding for this account comes from SAIF dividend checks. (2015-16; 2016-17)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3500 Administrative Services RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	2,683	2,429	2,500	3010 Beginning Fund Balance, July 1	2,500	2,500	2,500	1
2	2,683	2,429	2,500	<b>TOTAL BEGINNING FUND BALANCE</b>	2,500	2,500	2,500	2
				<b>STATE SOURCES</b>				
3								3
4	-	0	-	4220 State Grants & Contracts	-	-	-	4
5	-	0	-	<b>TOTAL STATE SOURCES</b>	-	-	-	5
				<b>TRANSFERS</b>				
6								6
7	(252)	(263)	-	4899 Intrafund Transfer	-	-	-	7
8	(252)	(263)	-	<b>TOTAL TRANSFERS</b>	-	-	-	8
9	2,431	2,166	2,500	<b>TOTAL RESOURCES</b>	2,500	2,500	2,500	9
				<b>PAYROLL EXPENSES</b>				
10								10
11	-	0	-	5900 F.I.C.A.	-	-	-	11
12	2	1	-	5910 S.A.I.F.	-	-	-	12
13	-	(1)	-	5911 Unemployment Insurance	-	-	-	13
14	-	(0)	-	5913 PERS Employer Contribution	-	-	-	14
15	-	(0)	-	5915 Debt Service Contribution	-	-	-	15
16	2	(0)	-	<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	16
17	2	(0)	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	17
				<b>MATERIALS &amp; SERVICES</b>				
18								18
19	-	-	2,500	6400 Professional Services	2,500	2,500	2,500	19
20	-	-	2,500	<b>TOTAL MATERIALS &amp; SERVICES</b>	2,500	2,500	2,500	20
21	2	(0)	2,500	<b>TOTAL EXPENDITURES</b>	2,500	2,500	2,500	21
22	2,429	2,167	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	22
23	2,431	2,166	2,500	<b>TOTAL REQUIREMENTS</b>	2,500	2,500	2,500	23

**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  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 3561 Vending RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	54,383	15,739	10,000	3010	Beginning Fund Balance, July 1	-	-	-	1
2	<b>54,383</b>	<b>15,739</b>	<b>10,000</b>	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>PRIVATE SOURCES</b>					
4	500	-	-	4400	Private Source Pool	-	-	-	4
5	<b>500</b>	-	-	<b>TOTAL PRIVATE SOURCES</b>		-	-	-	5
				<b>SALES &amp; SERVICE</b>					
7	10,037	9,132	13,000	4700	Sales & Services	-	-	-	7
8	<b>10,037</b>	<b>9,132</b>	<b>13,000</b>	<b>TOTAL SALES &amp; SERVICE</b>		-	-	-	8
				<b>TRANSFERS</b>					
10	(6,800)	(4,200)	(5,500)	4899	Intrafund Transfer	-	-	-	10
11	<b>(6,800)</b>	<b>(4,200)</b>	<b>(5,500)</b>	<b>TOTAL TRANSFERS</b>		-	-	-	11
12	<b>58,119</b>	<b>20,671</b>	<b>17,500</b>	<b>TOTAL RESOURCES</b>		-	-	-	12
				<b>MATERIALS &amp; SERVICES</b>					
14	1,858	-	-	6100	Supplies	-	-	-	14
15	16,409	-	13,500	6200	Equipment & Furniture \$999.99 & under	-	-	-	15
16	9,124	-	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	16
17	10,989	8,491	-	6400	Professional Services	-	-	-	17
18	-	-	-	6550	Leases & Rentals	-	-	-	18
19	<b>38,380</b>	<b>8,491</b>	<b>13,500</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	19
				<b>TRANSFER TO OTHER FUNDS</b>					
21	4,000	4,000	4,000	9100	Transfers	-	-	-	21
22	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>TOTAL TRANSFERS</b>		-	-	-	22
23	<b>42,380</b>	<b>12,491</b>	<b>17,500</b>	<b>TOTAL EXPENDITURES</b>		-	-	-	23
24	15,739	8,180	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	24
25	<b>58,119</b>	<b>20,671</b>	<b>17,500</b>	<b>TOTAL REQUIREMENTS</b>		-	-	-	25

**Prior Budget Highlights**

- \*Revenue is from commissions on vending machines on college campuses. (2015-16; 2016-17; 2017-18)
- \*Intrafund Transfer was made to support the operations of the Betty Feves Art Gallery. (2015-16; 2016-17; 2017-18)
- \*Transfer to Other Funds is made to the Staff Appreciation and Recognition Account in the Agency Fund. (2015-16; 2016-17; 2017-18)

**Current Budget Highlights**

- \*Vending commissions have been moved to the BMCC Foundation beginning in 2017-18. (2018-19)

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Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 4006 Tech Fee RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
	<b>BEGINNING FUND BALANCE</b>							
1	157,607	142,616	100,000	3010 Beginning Fund Balance, July 1	300,000	300,000	300,000	1
2	157,607	142,616	100,000	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>2</b>
3	<b>PRIVATE SOURCES</b>							3
4	-	2,520	-	4400 Private Source Pool	-	-	-	4
5	-	2,520	-	<b>TOTAL PRIVATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>
6	<b>SPECIAL FEES</b>							6
7	652,461	645,089	857,882	4610 Universal Fees	1,000,000	1,000,000	1,000,000	7
8	652,461	645,089	857,882	<b>TOTAL SPECIAL FEES</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>8</b>
9	<b>OTHER SOURCES</b>							9
10	-	5,785	-	4800 Other Sources	-	-	-	10
11	-	5,785	-	<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>
12	810,068	796,010	957,882	<b>TOTAL RESOURCES</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>12</b>
13	<b>PERSONNEL SERVICES</b>							13
14	<b>SALARIES &amp; WAGES</b>							14
15	29,481	45,500	45,500	5300 Exempt Staff: Full Time: Annual	50,000	50,000	50,000	15
16	-	-	32,988	5500 Part Time Staff: Hourly	-	-	-	16
17	210	360	-	5700 Miscellaneous Payroll Expenses	-	-	-	17
18	29,691	45,860	78,488	<b>TOTAL SALARIES &amp; WAGES</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>18</b>
19	<b>PAYROLL EXPENSES</b>							19
20	2,258	3,332	6,005	5900 F.I.C.A.	3,825	3,825	3,825	20
21	112	159	314	5910 S.A.I.F.	200	200	200	21
22	30	44	79	5911 Unemployment Insurance	50	50	50	22
23	1,267	1,469	6,412	5914 OPSRP Employer Contribution	4,085	4,085	4,085	23
24	1,909	2,212	6,494	5915 Debt Service Contribution	4,137	4,137	4,137	24
25	118	177	423	5950 Long-Term Disability	465	465	465	25
26	7,778	12,218	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	55	82	70	5954 Life Insurance	70	70	70	29
30	192	-	-	5955 Employer Paid Health Reimbursement	-	-	-	30
31	13,718	19,693	32,027	<b>TOTAL PAYROLL EXPENSES</b>	<b>25,062</b>	<b>25,062</b>	<b>25,062</b>	<b>31</b>
32	43,409	65,553	110,515	<b>TOTAL PERSONNEL SERVICES</b>	<b>75,062</b>	<b>75,062</b>	<b>75,062</b>	<b>32</b>

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**Special Revenue Fund**

	HISTORICAL DATA			Dept 4006 Tech Fee RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
33				<b>MATERIALS &amp; SERVICES</b>				33
34	6,386	1,803	2,500	6000 Travel	2,500	2,500	2,500	34
35	4,580	1,485	2,500	6100 Supplies	5,000	5,000	5,000	35
36	3,017	2,906	2,000	6195 Software Purchased: Under \$5000.00	2,000	2,000	2,000	36
37	155,480	115,046	175,000	6200 Equipment & Furniture \$999.99 & under	35,000	35,000	35,000	37
38	45,053	28,144	16,000	6250 Equipment & Furniture \$1000.00 - \$4999.99	163,690	163,690	163,690	38
39	8,890	1,187	500	6300 Dues & Fees	500	500	500	39
40	219,684	212,210	331,519	6400 Professional Services	348,296	348,296	348,296	40
41	101,251	100,543	124,150	6480 Communication & Correspondence	127,500	127,500	127,500	41
42	15,795	24,653	20,000	6500 Repair & Maintenance	15,000	15,000	15,000	42
43	1,953	2,980	2,500	9000 Internal Usage Vehicles, Copies, etc.	3,000	3,000	3,000	43
44	562,087	490,957	676,669	<b>TOTAL MATERIALS &amp; SERVICES</b>	702,486	702,486	702,486	44
45				<b>CAPITAL OUTLAY</b>				45
46	-	12,388	-	8300 Infrastructure	-	-	-	46
47	61,956	69,390	70,000	8460 Computer Equipment	12,000	12,000	12,000	47
48	61,956	81,778	70,000	<b>TOTAL CAPITAL OUTLAY</b>	12,000	12,000	12,000	48
49				<b>TRANSFER TO OTHER FUNDS</b>				49
50	-	-	-	9100 Transfers	75,000	75,000	75,000	50
51	-	-	-	<b>TOTAL TRANSFERS</b>	75,000	75,000	75,000	51
52	667,452	638,288	857,184	<b>TOTAL EXPENDITURES</b>	864,548	864,548	864,548	52
53	142,616	157,722	100,698	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	435,453	435,453	435,453	53
54	810,068	796,010	957,882	<b>TOTAL REQUIREMENTS</b>	1,300,000	1,300,000	1,300,000	54

**Prior Budget Highlights**

\*Universal Fee is generated from a per credit charge on courses. (Applies to all years)

\*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 instructional technology systems and components. (2016-17)

\*Increase in Universal Fee revenue is the result of a \$9.50 per credit increase in the Technology Fee and a revised Universal Fee structure (2017-18).

\*Increase in Professional Services is due to Distance Education Course Fees being moved to the Tech Fee Account. (2017-18).

**Current Budget Highlights**

\*Increase in Universal Fee revenue is to better reflect actual revenue generated from increased Technology Fee. (2018-19)

\*Transfer to Other Funds is a transfer to the Building Fund to help cover the cost of the new ERP System. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.67	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 6000 Student Government RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	46,227	40,741	40,000	3010	Beginning Fund Balance, July 1	33,575	33,575	33,575	1
2	46,227	40,741	40,000	<b>TOTAL BEGINNING FUND BALANCE</b>		<b>33,575</b>	<b>33,575</b>	<b>33,575</b>	<b>2</b>
				<b>PRIVATE SOURCES</b>					
3									<b>3</b>
4	6,220	6,295	6,500	4400	Private Source Pool	8,500	8,500	8,500	4
5	6,220	6,295	6,500	<b>TOTAL PRIVATE SOURCES</b>		<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>5</b>
				<b>SPECIAL FEES</b>					
6									<b>6</b>
7	73,556	146,129	140,000	4610	Universal Fees	144,000	144,000	144,000	7
8	73,556	146,129	140,000	<b>TOTAL SPECIAL FEES</b>		<b>144,000</b>	<b>144,000</b>	<b>144,000</b>	<b>8</b>
				<b>OTHER SOURCES</b>					
9									<b>9</b>
10	1,881	1,284	4,500	4850	Event Revenues	2,000	2,000	2,000	10
11	1,881	1,284	4,500	<b>TOTAL OTHER SOURCES</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>11</b>
12	127,884	194,448	191,000	<b>TOTAL RESOURCES</b>		<b>188,075</b>	<b>188,075</b>	<b>188,075</b>	<b>12</b>
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
13									<b>13</b>
14									<b>14</b>
15	7,352	30,098	56,112	5300	Exempt Staff: Full Time: Annual	55,867	55,867	55,867	15
16	206	-	-	5400	Classified Staff: Full Time: Hourly	-	-	-	16
17	-	2,692	200	5500	Part Time Staff: Hourly	-	-	-	17
18	8	360	-	5700	Miscellaneous Payroll Expenses	-	-	-	18
19	7,566	33,150	56,312	<b>TOTAL SALARIES &amp; WAGES</b>		<b>55,867</b>	<b>55,867</b>	<b>55,867</b>	<b>19</b>
				<b>PAYROLL EXPENSES</b>					
20									<b>20</b>
21	579	2,509	4,308	5900	F.I.C.A.	4,274	4,274	4,274	21
22	31	115	233	5910	S.A.I.F.	224	224	224	22
23	8	32	56	5911	Unemployment Insurance	56	56	56	23
24	415	1,050	4,600	5914	OPSRP Employer Contribution	4,564	4,564	4,564	24
25	626	1,581	4,660	5915	Debt Service Contribution	4,622	4,622	4,622	25
26	28	120	522	5950	Long-Term Disability	520	520	520	26
27	1,861	7,803	11,704	5951	Health Insurance	11,491	11,491	11,491	27
28	110	403	1,364	5952	Dental Insurance	1,339	1,339	1,339	28
29	7	85	385	5953	Vision Insurance	378	378	378	29
30	14	56	77	5954	Life Insurance	76	76	76	30
31	3,679	13,753	27,909	<b>TOTAL PAYROLL EXPENSES</b>		<b>27,544</b>	<b>27,544</b>	<b>27,544</b>	<b>31</b>
32	11,245	46,903	84,221	<b>TOTAL PERSONNEL SERVICES</b>		<b>83,411</b>	<b>83,411</b>	<b>83,411</b>	<b>32</b>

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 6000 Student Government RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
33				<b>MATERIALS &amp; SERVICES</b>					33
34	4,290	4,636	8,000	6000	Travel	4,000	4,000	4,000	34
35	20,967	23,026	20,000	6100	Supplies	19,889	19,889	19,889	35
36	2,611	4,966	1,000	6200	Equipment & Furniture \$999.99 & under	4,000	4,000	4,000	36
37	-	-	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	1,000	1,000	1,000	37
38	1,036	7,406	15,000	6300	Dues & Fees	11,000	11,000	11,000	38
39	3,741	9,513	9,000	6400	Professional Services	5,000	5,000	5,000	39
40	1,049	1,134	2,000	6450	Fund Raising Expenses	2,000	2,000	2,000	40
41	6	300	671	6480	Communication & Correspondence	1,000	1,000	1,000	41
42	120	3,390	500	6550	Leases & Rentals	500	500	500	42
43	1,295	6,010	4,000	9000	Internal Usage Vehicles, Copies, etc.	5,500	5,500	5,500	43
44	34,944	36,864	40,608	6700	Grants & Aid	43,730	43,730	43,730	44
45	5,840	3,388	6,000	6810	Contributions	7,045	7,045	7,045	45
46	75,898	100,632	106,779	<b>TOTAL MATERIALS &amp; SERVICES</b>		104,664	104,664	104,664	46
47	87,142	147,535	191,000	<b>TOTAL EXPENDITURES</b>		188,075	188,075	188,075	47
48	40,741	46,913	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	48
49	127,884	194,448	191,000	<b>TOTAL REQUIREMENTS</b>		188,075	188,075	188,075	49

**Prior Budget Highlights**

\*Universal Fee is generated from a per credit charge on courses. (Applies to all years)

\*ASG Contributions includes contribution for annual Christmas Eve dinner, match to club fund-raising, and other College needs. (Applies to all years)

\*Increase in Universal Fee revenue is due to increase in Student Activity Fee from \$1.50 per credit to \$3.00 per credit. (2016-17)

\*Increase in Exempt Staff expense due to addition of Student Life Program Coordinator. 50% of payroll from Student Government and 50% to Athletic Administration (2016-17)

\*Increase in Exempt Staff expense due to Student Life Program Coordinator position being made full-time. (2017-18)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.18	0.70	1.10	1.08	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**Special Revenue Fund**

	HISTORICAL DATA			0210-XX7000 Morrow County Branch Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019		
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				
				<b>BEGINNING FUND BALANCE</b>			
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	2
3				<b>PRIVATE SOURCES</b>			3
4	300	-	-	4400 Private Source Pool	-	-	4
5	300	-	-	<b>TOTAL PRIVATE SOURCES</b>	-	-	5
6	300	-	-	<b>TOTAL RESOURCES</b>	-	-	6
7				<b>CAPITAL OUTLAY</b>			7
8	300	-	-	8100 Art Collection	-	-	8
9	300	-	-	<b>TOTAL CAPITAL OUTLAY</b>	-	-	9
10	300	-	-	<b>TOTAL EXPENDITURES</b>	-	-	10
11	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	11
12	300	-	-	<b>TOTAL REQUIREMENTS</b>	-	-	12

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for BMCC: Morrow County which varies from year to year. (Applies to all years)

\*Activity is to record donated art work received. (2015-16)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			0310-XX7000 Hermiston Branch Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	10,000	-	-	4400 Private Source Pool	-	-	-	4
5	10,000	-	-	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
6	10,000	-	-	<b>TOTAL RESOURCES</b>	-	-	-	6
7				<b>CAPITAL OUTLAY</b>				7
8	10,000	-	-	8100 Art Collection	-	-	-	8
9	10,000	-	-	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	9
10	10,000	-	-	<b>TOTAL EXPENDITURES</b>	-	-	-	10
11	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	11
12	10,000	-	-	<b>TOTAL REQUIREMENTS</b>	-	-	-	12

**Prior Budget Highlights**

- \*Budget for authority purposes. (Applies to all years)
- \*Account is for fundraising activity for BMCC: Hermiston which varies from year to year. (Applies to all years)
- \*Activity is to record donated art work received. (2015-16)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			0410-XX7000 Milton-Freewater Branch Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	1,451	1,553	1,451	3010 Beginning Fund Balance, July 1	1,600	1,600	1,600	1
2	1,451	1,553	1,451	<b>TOTAL BEGINNING FUND BALANCE</b>	1,600	1,600	1,600	2
3				<b>SALES &amp; SERVICE</b>				3
4	101	113	101	4700 Sales & Services	100	100	100	4
5	101	113	101	<b>TOTAL SALES &amp; SERVICE</b>	100	100	100	5
6	1,553	1,666	1,552	<b>TOTAL RESOURCES</b>	1,700	1,700	1,700	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	-	1,552	6100 Supplies	1,700	1,700	1,700	8
9	-	-	1,552	<b>TOTAL MATERIALS &amp; SERVICES</b>	1,700	1,700	1,700	9
10	-	-	1,552	<b>TOTAL EXPENDITURES</b>	1,700	1,700	1,700	10
11	1,553	1,666	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	11
12	1,553	1,666	1,552	<b>TOTAL REQUIREMENTS</b>	1,700	1,700	1,700	12

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for BMCC: Milton-Freewater which varies from year to year. (Applies to all years)

**Current Budget Highlights**

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund**

HISTORICAL DATA				Dept 8001 Federal Work-study: Campus RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>FEDERAL SOURCES</b>					
3									
4	63,935	41,922	70,092	4110	Federal Appropriations	70,092	70,092	70,092	4
5	63,935	41,922	70,092	<b>TOTAL FEDERAL SOURCES</b>		70,092	70,092	70,092	5
				<b>TRANSFERS</b>					
6									
7	-	12,030	-	4890	General Fund [Note 1, 2 & 4]	23,364	23,364	23,364	7
8	-	12,030	-	<b>TOTAL TRANSFERS</b>		23,364	23,364	23,364	8
9	63,935	53,952	70,092	<b>TOTAL RESOURCES</b>		93,456	93,456	93,456	9
				<b>PERSONNEL SERVICES</b>					
10									
				<b>SALARIES &amp; WAGES</b>					
11									
12	58,707	47,929	66,488	5610	Workstudy: Hourly	88,668	88,668	88,668	12
13	58,707	47,929	66,488	<b>TOTAL SALARIES &amp; WAGES</b>		88,668	88,668	88,668	13
				<b>PAYROLL EXPENSES</b>					
14									
15	256	144	266	5910	S.A.I.F.	355	355	355	15
16	256	144	266	<b>TOTAL PAYROLL EXPENSES</b>		355	355	355	16
17	58,963	48,073	66,754	<b>TOTAL PERSONNEL SERVICES</b>		89,023	89,023	89,023	17
				<b>MATERIALS &amp; SERVICES</b>					
18									
19	4,972	5,878	3,338	6690	Administrative Cost Recovery	4,433	4,433	4,433	19
20	4,972	5,878	3,338	<b>TOTAL MATERIALS &amp; SERVICES</b>		4,433	4,433	4,433	20
21	63,935	53,952	70,092	<b>TOTAL EXPENDITURES</b>		93,456	93,456	93,456	21
22	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	22
23	63,935	53,952	70,092	<b>TOTAL REQUIREMENTS</b>		93,456	93,456	93,456	23

**Prior Budget Highlights**

\*BMCC is required to match Federal Work Study dollars to expend funds unless a Title III Eligibility exception is received. (Applies to all years)

\*Student wages are not subject to FICA. (Applies to all years)

\*BMCC was Title III Eligible and was not required to match Federal Work Study dollars. (2015-16; 2017-18)

\*BMCC was not Title III Eligible and was required to match Federal Work Study dollars. (2016-17)

**Current Budget Highlights**

\*BMCC is not Title III Eligible and is required to match Federal Work Study dollars. (2018-19)



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 8500 Federal Pell RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019					
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>BEGINNING FUND BALANCE</b>						
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>			-	-	-	2
				<b>FEDERAL SOURCES</b>						
3										3
4	2,766,421	2,491,822	3,500,000	4110	Federal Appropriations	3,000,000	3,000,000	3,000,000	4	
5	2,766,421	2,491,822	3,500,000	<b>TOTAL FEDERAL SOURCES</b>			3,000,000	3,000,000	3,000,000	5
				<b>OTHER SOURCES</b>						
6										6
7	4,390	4,240	8,000	4861	FSA Administration Fee	4,240	4,240	4,240	7	
8	4,390	4,240	8,000	<b>TOTAL OTHER SOURCES</b>			4,240	4,240	4,240	8
9	2,770,811	2,496,062	3,508,000	<b>TOTAL RESOURCES</b>			3,004,240	3,004,240	3,004,240	9
				<b>MATERIALS &amp; SERVICES</b>						
10										10
11	4,390	4,240	8,000	6690	Administrative Cost Recovery	4,240	4,240	4,240	11	
12	2,766,421	2,491,822	3,500,000	6760	Grants & Aid: Grant-In-Aid	3,000,000	3,000,000	3,000,000	12	
13	2,770,811	2,496,062	3,508,000	<b>TOTAL MATERIALS &amp; SERVICES</b>			3,004,240	3,004,240	3,004,240	13
14	2,770,811	2,496,062	3,508,000	<b>TOTAL EXPENDITURES</b>			3,004,240	3,004,240	3,004,240	14
15	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			-	-	-	15
16	2,770,811	2,496,062	3,508,000	<b>TOTAL REQUIREMENTS</b>			3,004,240	3,004,240	3,004,240	16

**Prior Budget Highlights**

\*Federal Pell awards fluctuate based on student enrollments. (Applies to all years)

**Current Budget Highlights**

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund**

HISTORICAL DATA				Dept 8501 Federal SEOG RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>FEDERAL SOURCES</b>					
4	50,109	52,088	49,023	4110	Federal Appropriations	54,929	54,929	54,929	4
5	50,109	52,088	49,023	<b>TOTAL FEDERAL SOURCES</b>		<b>54,929</b>	<b>54,929</b>	<b>54,929</b>	5
				<b>TRANSFERS</b>					
7	-	17,363	-	4890	General Fund [Note 1, 2 & 3]	-	-	-	7
8	-	17,363	-	<b>TOTAL TRANSFERS</b>		-	-	-	8
9	50,109	69,450	49,023	<b>TOTAL RESOURCES</b>		<b>54,929</b>	<b>54,929</b>	<b>54,929</b>	9
				<b>MATERIALS &amp; SERVICES</b>					
11	459	-	-	6690	Administrative Cost Recovery	2,616	2,616	2,616	11
12	49,650	69,450	49,023	6760	Grants & Aid: Grant-In-Aid	52,313	52,313	52,313	12
13	50,109	69,450	49,023	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>54,929</b>	<b>54,929</b>	<b>54,929</b>	13
14	50,109	69,450	49,023	<b>TOTAL EXPENDITURES</b>		<b>54,929</b>	<b>54,929</b>	<b>54,929</b>	14
15	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	15
16	50,109	69,450	49,023	<b>TOTAL REQUIREMENTS</b>		<b>54,929</b>	<b>54,929</b>	<b>54,929</b>	16

**Prior Budget Highlights**

- \*BMCC is required to match Federal SEOG dollars to expend funds unless a Title III Eligibility exception is received. (Applies to all years)
- \*BMCC was Title III Eligible and was not required to match Federal SEOG dollars. (2015-16; 2017-18)
- \*BMCC was not Title III Eligible and was required to match Federal SEOG dollars. (2016-17)

**Current Budget Highlights**

- \*BMCC is not Title III Eligible and is required to match Federal SEOG dollars. It is anticipated that the College will be able to match with State Funded Student Assistance. (2018-19)

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund**

HISTORICAL DATA				Dept 8502 Federal Perkins Loan Program RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	585	1,598	937	3010	Beginning Fund Balance, July 1	-	-	-	1
2	585	1,598	937	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>OTHER SOURCES</b>					
3									
4	-	-	-	4800	Other Sources	-	-	-	4
5	1,013	328	500	4840	Loan Proceeds	1,000	1,000	1,000	5
6	1,013	328	500	<b>TOTAL OTHER SOURCES</b>		1,000	1,000	1,000	6
				<b>TRANSFERS</b>					
7									
8	-	-	79,500	4899	Intrafund Transfer	79,937	79,937	79,937	8
9	-	-	79,500	<b>TOTAL TRANSFERS</b>		79,937	79,937	79,937	9
10	1,598	1,926	80,937	<b>TOTAL RESOURCES</b>		80,937	80,937	80,937	10
				<b>MATERIALS &amp; SERVICES</b>					
11									
12	-	-	872	6400	Professional Services	872	872	872	12
13	-	-	80,065	6680	Bad Debt & Penalties	80,065	80,065	80,065	13
14	-	1,208	-	6771	Loans Disb Repay Excess Cash On Hand	-	-	-	14
15	-	134	-	6772	Loans Disb Repay Excess ICC Cash On Hand	-	-	-	15
16	-	1,342	80,937	<b>TOTAL MATERIALS &amp; SERVICES</b>		80,937	80,937	80,937	16
17	-	1,342	80,937	<b>TOTAL EXPENDITURES</b>		80,937	80,937	80,937	17
18	1,598	584	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	18
19	1,598	1,926	80,937	<b>TOTAL REQUIREMENTS</b>		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. (2017-18)

**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 and Emergency Student Loan Fund account. (2018-19)

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**Special Revenue Fund**

HISTORICAL DATA				Dept 8503 Oregon Opportunity Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>STATE SOURCES</b>					
3						<b>3</b>			
4	513,371	652,436	550,000	4220	State Grants & Contracts	675,000	675,000	675,000	4
5	513,371	652,436	550,000	<b>TOTAL STATE SOURCES</b>		675,000	675,000	675,000	5
6	513,371	652,436	550,000	<b>TOTAL RESOURCES</b>		675,000	675,000	675,000	6
7				<b>MATERIALS &amp; SERVICES</b>					
8	513,371	652,436	550,000	6760	Grants & Aid: Grant-In-Aid	675,000	675,000	675,000	8
9	513,371	652,436	550,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		675,000	675,000	675,000	9
10	513,371	652,436	550,000	<b>TOTAL EXPENDITURES</b>		675,000	675,000	675,000	10
11	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	11
12	513,371	652,436	550,000	<b>TOTAL REQUIREMENTS</b>		675,000	675,000	675,000	12

**Prior Budget Highlights**

- \*State Scholarships are based on eligibility tables and reimbursed on a quarterly basis. (Applies to all years)
- \*Oregon Opportunity Grant awards fluctuate based on student enrollments. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 8508 Emergency Student Loan Fund RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	13,775	13,775	13,775	3010	Beginning Fund Balance, July 1	13,775	13,775	13,775	1
2	13,775	13,775	13,775	<b>TOTAL BEGINNING FUND BALANCE</b>		<b>13,775</b>	<b>13,775</b>	<b>13,775</b>	<b>2</b>
				<b>TRANSFERS</b>					
4	-	-	-	4899	Intrafund Transfer	(6,420)	(6,420)	(6,420)	4
5	-	-	-	<b>TOTAL TRANSFERS</b>		<b>(6,420)</b>	<b>(6,420)</b>	<b>(6,420)</b>	<b>5</b>
6	13,775	13,775	13,775	<b>TOTAL RESOURCES</b>		<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>6</b>
				<b>MATERIALS &amp; SERVICES</b>					
8	-	-	-	6680	Bad Debt & Penalties	7,355	7,355	7,355	8
9	-	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>9</b>
10	-	-	-	<b>TOTAL EXPENDITURES</b>		<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>10</b>
11	13,775	13,775	13,775	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	11
12	13,775	13,775	13,775	<b>TOTAL REQUIREMENTS</b>		<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>12</b>

**Prior Budget Highlights**

\*Loan disbursements and collections are processed through a receivable account rather than expenditure and revenue accounts. (Applies to all years)

**Current Budget Highlights**

\*Budgeting bad debt expense for this fiscal year to write-off emergency student loans deemed uncollectable. (2018-19)

\*Budgeted Intrafund Transfer to the Federal Perkins Loan account to help cover bad debt expense written off. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 8514 Federal Direct Loan Program RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				BEGINNING FUND BALANCE						
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	-	TOTAL BEGINNING FUND BALANCE			-	-	-	2
3				FEDERAL SOURCES						3
4	2,191,889	1,832,365	4,500,000	4110	Federal Appropriations	2,000,000	2,000,000	2,000,000		4
5	2,191,889	1,832,365	4,500,000	TOTAL FEDERAL SOURCES			2,000,000	2,000,000	2,000,000	5
6	2,191,889	1,832,365	4,500,000	TOTAL RESOURCES			2,000,000	2,000,000	2,000,000	6
7				MATERIALS & SERVICES						7
8	2,191,889	1,832,365	4,500,000	6770	Grants & Aid: Loans Disbursed	2,000,000	2,000,000	2,000,000		8
9	2,191,889	1,832,365	4,500,000	TOTAL MATERIALS & SERVICES			2,000,000	2,000,000	2,000,000	9
10	2,191,889	1,832,365	4,500,000	TOTAL EXPENDITURES			2,000,000	2,000,000	2,000,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE			-	-	-	11
12	2,191,889	1,832,365	4,500,000	TOTAL REQUIREMENTS			2,000,000	2,000,000	2,000,000	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  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 8518 Oregon Promise Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>			-	2
3				<b>STATE SOURCES</b>				
4	-	267,998	-	4220	325,000	325,000	325,000	4
5	-	267,998	-	<b>TOTAL STATE SOURCES</b>			325,000	5
6	-	267,998	-	<b>TOTAL RESOURCES</b>			325,000	6
7				<b>MATERIALS &amp; SERVICES</b>				
8	-	267,998	-	6760	325,000	325,000	325,000	8
9	-	267,998	-	<b>TOTAL MATERIALS &amp; SERVICES</b>			325,000	9
10	-	267,998	-	<b>TOTAL EXPENDITURES</b>			325,000	10
11	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			-	11
12	-	267,998	-	<b>TOTAL REQUIREMENTS</b>			325,000	12

**Prior Budget Highlights**

\*State Scholarships are based on eligibility tables and reimbursed on a quarterly basis. (Applies to all years)

\*Oregon Promise Grant awards fluctuate based on student enrollments. (Applies to all years)

\*Oregon Promise Grant is a new state student assistance program offered to recent Oregon high school graduates who satisfy certain eligibility requirements. (2016-17)

**Current Budget Highlights**

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund**

HISTORICAL DATA				Dept 8650 BMCC Foundation Administration Support RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
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	<b>TOTAL BEGINNING FUND BALANCE</b>		10,879	10,879	10,879	2
				<b>OTHER SOURCES</b>					
3									3
4	40,118	41,046	72,835	4800	Other Sources	93,301	93,301	93,301	4
5	40,118	41,046	72,835	<b>TOTAL OTHER SOURCES</b>		93,301	93,301	93,301	5
6	50,997	51,926	83,714	<b>TOTAL RESOURCES</b>		104,180	104,180	104,180	6
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
9	31,151	32,197	32,198	5300	Exempt Staff: Full Time: Annual	32,198	32,198	32,198	9
10	2,198	1,795	26,260	5500	Part Time Staff: Hourly	37,510	37,510	37,510	10
11	33,349	33,992	58,458	<b>TOTAL SALARIES &amp; WAGES</b>		69,708	69,708	69,708	11
				<b>PAYROLL EXPENSES</b>					
13	2,324	2,490	4,472	5900	F.I.C.A.	5,333	5,333	5,333	13
14	129	113	234	5910	S.A.I.F.	279	279	279	14
15	30	21	58	5911	Unemployment Insurance	69	69	69	15
16	1,710	1,768	4,776	5914	OPSRP Employer Contribution	5,695	5,695	5,695	16
17	2,576	2,663	4,837	5915	Debt Service Contribution	5,768	5,768	5,768	17
18	-	-	-	5950	Long-Term Disability	299	299	299	18
19	-	-	-	5951	Health Insurance	5,320	5,320	5,320	19
20	-	-	-	5952	Dental Insurance	620	620	620	20
21	-	-	-	5953	Vision Insurance	175	175	175	21
22	-	-	-	5954	Life Insurance	35	35	35	22
23	6,769	7,054	14,377	<b>TOTAL PAYROLL EXPENSES</b>		23,593	23,593	23,593	23
24	40,118	41,046	72,835	<b>TOTAL PERSONNEL SERVICES</b>		93,301	93,301	93,301	24
				<b>MATERIALS &amp; SERVICES</b>					
26	-	-	2,500	6400	Professional Services	2,500	2,500	2,500	26
27	-	-	8,379	6480	Communication & Correspondence	8,379	8,379	8,379	27
28	-	-	10,879	<b>TOTAL MATERIALS &amp; SERVICES</b>		10,879	10,879	10,879	28
29	40,118	41,046	83,714	<b>TOTAL EXPENDITURES</b>		104,180	104,180	104,180	29
30	10,879	10,879	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	30
31	50,997	51,926	83,714	<b>TOTAL REQUIREMENTS</b>		104,180	104,180	104,180	31

**Prior Budget Highlights**

\*BMCC Foundation covers the payroll costs of the Foundation Director, the Director of Alumni Relations, and the Scholarship Coordinator. (Applies to all years)

**Current Budget Highlights**

\*Part-time Staff salaries increased as a result of adding a part-time Scholarship Coordinator position that is funded 50% by the BMCC Foundation and 50% by the General Fund. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 9002 Student Support Services / TRIO Grant & Red & Gena Leonard Lending Library RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	29	31	51,044	3010	Beginning Fund Balance, July 1	47,132	47,132	47,132	1
2	29	31	51,044	<b>TOTAL BEGINNING FUND BALANCE</b>		<b>47,132</b>	<b>47,132</b>	<b>47,132</b>	2
				<b>FEDERAL SOURCES</b>					
3									3
4	198,331	205,526	238,548	4120	Federal Grants & Contracts	259,183	259,183	259,183	4
5	198,331	205,526	238,548	<b>TOTAL FEDERAL SOURCES</b>		<b>259,183</b>	<b>259,183</b>	<b>259,183</b>	5
				<b>PRIVATE SOURCES</b>					
6									6
7	2,000	3,000	-	4400	Private Source Pool	3,000	3,000	3,000	7
8	2,000	3,000	-	<b>TOTAL PRIVATE SOURCES</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	8
9	200,360	208,557	289,592	<b>TOTAL RESOURCES</b>		<b>309,315</b>	<b>309,315</b>	<b>309,315</b>	9
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
10									10
11									11
12	86,537	86,721	87,999	5300	Exempt Staff: Full Time: Annual	108,249	108,249	108,249	12
13	23,709	25,537	26,938	5400	Classified Staff: Full Time: Hourly	27,510	27,510	27,510	13
14	5,325	6,053	16,395	5500	Part Time Staff: Hourly	16,395	16,395	16,395	14
15	2,295	980	-	5600	Student: Hourly	-	-	-	15
16	117,865	119,291	131,332	<b>TOTAL SALARIES &amp; WAGES</b>		<b>152,154</b>	<b>152,154</b>	<b>152,154</b>	16
				<b>PAYROLL EXPENSES</b>					
17									17
18	8,583	8,933	10,048	5900	F.I.C.A.	11,641	11,641	11,641	18
19	501	452	526	5910	S.A.L.F.	609	609	609	19
20	109	118	131	5911	Unemployment Insurance	153	153	153	20
21	591	-	-	5913	PERS Employer Contribution	-	-	-	21
22	5,813	6,272	10,730	5914	OPSRP Employer Contribution	12,432	12,432	12,432	22
23	9,197	9,448	10,866	5915	Debt Service Contribution	12,589	12,589	12,589	23
24	374	420	1,070	5950	Long-Term Disability	1,264	1,264	1,264	24
25	17,562	15,149	25,923	5951	Health Insurance	31,243	31,243	31,243	25
26	3,488	3,560	3,021	5952	Dental Insurance	3,641	3,641	3,641	26
27	1,017	1,298	853	5953	Vision Insurance	1,028	1,028	1,028	27
28	187	193	171	5954	Life Insurance	206	206	206	28
29	2,707	7,466	-	5955	Employer Paid Health Reimbursement	-	-	-	29
30	50,130	53,309	63,339	<b>TOTAL PAYROLL EXPENSES</b>		<b>74,806</b>	<b>74,806</b>	<b>74,806</b>	30
31	167,995	172,600	194,671	<b>TOTAL PERSONNEL SERVICES</b>		<b>226,960</b>	<b>226,960</b>	<b>226,960</b>	31

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Dept 9002 Student Support Services / TRIO Grant & Red & Gena Leonard Lending Library RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
32				<b>MATERIALS &amp; SERVICES</b>					32
33	4,579	5,466	10,000	6000	Travel	16,000	16,000	16,000	33
34	2,889	4,514	3,162	6100	Supplies	8,000	8,000	8,000	34
35	870	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	35
36	899	1,049	1,575	6300	Dues & Fees	5,000	5,000	5,000	36
37	1,859	1,987	20,000	6400	Professional Services	7,000	7,000	7,000	37
38	76	13	5,000	6480	Communication & Correspondence	2,500	2,500	2,500	38
39	14,314	14,854	21,684	6690	Administrative Cost Recovery	24,505	24,505	24,505	39
40	998	2,259	23,500	9000	Internal Usage Vehicles, Copies, etc.	1,500	1,500	1,500	40
41	5,850	5,000	10,000	6760	Grants & Aid: Grant-In-Aid	5,000	5,000	5,000	41
42	32,334	35,143	94,921	<b>TOTAL MATERIALS &amp; SERVICES</b>		69,505	69,505	69,505	42
43	200,330	207,742	289,592	<b>TOTAL EXPENDITURES</b>		296,465	296,465	296,465	43
44	31	815	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		12,850	12,850	12,850	44
45	200,360	208,557	289,592	<b>TOTAL REQUIREMENTS</b>		309,315	309,315	309,315	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)
- \*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**

- \*Increase in Exempt Staff: Full Time salaries is for the addition of a TRIO First Generation Success Coach for 6 months of the year. (2018-19)
- \*Reduction in Professional Services and Internal Usage budget is to better reflect actual expenditure levels. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.78	1.62	1.75	2.25	Exempt-Tech
0.73	0.69	0.69	0.69	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Dept 9901 PERS Reserve RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
	<b>BEGINNING FUND BALANCE</b>							
1	404,710	220,300	721,678	3010 Beginning Fund Balance, July 1	728,683	728,683	728,683	1
2	404,710	220,300	721,678	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>728,683</b>	<b>728,683</b>	<b>728,683</b>	2
3	<b>OTHER SOURCES</b>							3
4	1,263	2,265	1,610	4830 Interest Income	6,000	6,000	6,000	4
5	1,263	2,265	1,610	<b>TOTAL OTHER SOURCES</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	5
6	<b>TRANSFERS</b>							6
7	-	500,000	-	4899 Intrafund Transfer	-	-	-	7
8	-	500,000	-	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	8
9	405,973	722,565	723,288	<b>TOTAL RESOURCES</b>	<b>734,683</b>	<b>734,683</b>	<b>734,683</b>	9
10	<b>TRANSFER TO OTHER FUNDS</b>							10
11	185,673	-	-	9100 Transfers	-	-	-	11
12	185,673	-	-	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	12
13	185,673	-	-	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	13
14	220,300	722,565	723,288	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>734,683</b>	<b>734,683</b>	<b>734,683</b>	14
15	405,973	722,565	723,288	<b>TOTAL REQUIREMENTS</b>	<b>734,683</b>	<b>734,683</b>	<b>734,683</b>	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 was reestablished to offset anticipated rate increases that will take effect in future years. (Applies to all years)

\*Interest income is allocated to this account. (Applies to all years)

\*Transfer to General Fund is calculated based on actual PERS subject wages. (2015-16)

\*Intrafund Transfer made from the College Reserve account. (2016-17)

\*Higher beginning balance is due to 2016-17 transfer from College Reserve Account. (2017-18)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project C009P (Dept 1701) Confederated Tribes of Umatilla Indian Reservation Contract RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	(5,652)	(13,659)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(5,652)	(13,659)	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
3	(5,652)	(13,659)	-	<b>TOTAL RESOURCES</b>		-	-	-	3
4				<b>PERSONNEL SERVICES</b>					4
5				<b>SALARIES &amp; WAGES</b>					5
6	6,874	-	-	5200	Faculty: Part Time: Hourly	-	-	-	6
7	6,874	-	-	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	7
8				<b>PAYROLL EXPENSES</b>					8
9	526	-	-	5900	F.I.C.A.	-	-	-	9
10	28	-	-	5910	S.A.I.F.	-	-	-	10
11	7	-	-	5911	Unemployment Insurance	-	-	-	11
12	561	-	-	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	12
13	7,435	-	-	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	13
14				<b>MATERIALS &amp; SERVICES</b>					14
15	572	-	-	6000	Travel	-	-	-	15
16	-	4	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	16
17	572	4	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	17
18	8,007	4	-	<b>TOTAL EXPENDITURES</b>		-	-	-	18
19	(13,659)	(13,662)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	19
20	(5,652)	(13,659)	-	<b>TOTAL REQUIREMENTS</b>		-	-	-	20

**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**

\*There is no anticipated contract for instructional services. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA			Project C010L Umatilla School District-McNary Heights GED Contract RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
			<b>BEGINNING FUND BALANCE</b>					
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
			<b>OTHER GOVERNMENT SOURCES</b>					
4	14,579	-	15,000	4360 Other Government Surplus	15,000	15,000	15,000	4
5	14,579	-	15,000	<b>TOTAL OTHER GOVERNMENT SOURCES</b>	15,000	15,000	15,000	5
6	14,579	-	15,000	<b>TOTAL RESOURCES</b>	15,000	15,000	15,000	6
			<b>PERSONNEL SERVICES</b>					
			<b>SALARIES &amp; WAGES</b>					
9	-	1,349	-	5100 Faculty: Full Time: Academic Year	-	-	-	9
10	10,030	4,966	12,732	5200 Faculty: Part Time: Hourly	12,732	12,732	12,732	10
11	10,030	6,315	12,732	<b>TOTAL SALARIES &amp; WAGES</b>	12,732	12,732	12,732	11
			<b>PAYROLL EXPENSES</b>					
13	767	483	974	5900 F.I.C.A.	974	974	974	0
14	49	16	51	5910 S.A.I.F.	51	51	51	14
15	10	6	13	5911 Unemployment Insurance	13	13	13	15
16	-	81	-	5912 PERS Employee Pickup	-	-	-	16
17	1,107	279	520	5913 PERS Employer Contribution	-	-	-	17
18	-	91	-	5914 OPSRP Employer Contribution	520	520	520	18
19	715	346	527	5915 Debt Service Contribution	527	527	527	19
20	2,648	1,302	2,085	<b>TOTAL PAYROLL EXPENSES</b>	2,085	2,085	2,085	20
21	12,678	7,617	14,817	<b>TOTAL PERSONNEL SERVICES</b>	14,817	14,817	14,817	21
			<b>MATERIALS &amp; SERVICES</b>					
23	1,902	-	-	6690 Administrative Cost Recovery	-	-	-	23
24	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	183	183	183	24
25	1,902	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	183	183	183	25
26	14,579	7,617	14,817	<b>TOTAL EXPENDITURES</b>	15,000	15,000	15,000	26
27	-	(7,617)	183	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	27
28	14,579	-	15,000	<b>TOTAL REQUIREMENTS</b>	15,000	15,000	15,000	28

**Prior Budget Highlights**

\*Account was established for contracted GED services provided to the McNary Heights Elementary School in Umatilla. (Applies to all years)

\*Administrative Cost Recovery is charged to grants & contracts as an over head charge and enters the General Fund as revenue. (Applies to all years)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	0.00	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund**

	HISTORICAL DATA			Project C012L Oregon Child Development Coalition Contract RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	(1,183)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	(1,183)	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>OTHER GOVERNMENT SOURCES</b>				3
4	-	-	11,777	4360 Other Government Surplus	-	-	-	4
5	-	-	11,777	<b>TOTAL OTHER GOVERNMENT SOURCES</b>	-	-	-	5
6	-	(1,183)	11,777	<b>TOTAL RESOURCES</b>	-	-	-	6
7				<b>PERSONNEL SERVICES</b>				7
8				<b>SALARIES &amp; WAGES</b>				8
9	1,040	420	7,000	5200 Faculty: Part Time: Hourly	-	-	-	9
10	1,040	420	7,000	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	10
11				<b>PAYROLL EXPENSES</b>				11
12	80	32	536	5900 F.I.C.A.	-	-	-	12
13	5	1	28	5910 S.A.I.F.	-	-	-	13
14	1	0	8	5911 Unemployment Insurance	-	-	-	14
15	-	-	286	5913 PERS Employer Contribution	-	-	-	15
16	23	-	-	5914 OPSRP Employer Contribution	-	-	-	16
17	35	-	290	5915 Debt Service Contribution	-	-	-	17
18	143	33	1,148	<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	18
19	1,183	453	8,148	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	19
20				<b>MATERIALS &amp; SERVICES</b>				20
21	-	-	3,629	6690 Administrative Cost Recovery	-	-	-	21
22	-	-	3,629	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	22
23	1,183	453	11,777	<b>TOTAL EXPENDITURES</b>	-	-	-	23
24	(1,183)	(1,636)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	24
25	-	(1,183)	11,777	<b>TOTAL REQUIREMENTS</b>	-	-	-	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 & contracts as an over head charge and enters the General Fund as revenue. (Applies to all years)

**Current Budget Highlights**

\*There is no anticipated contract for instructional services. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project C015L & C015P Health & Wellness Center & Garrett Lee Smith Memorial RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019		
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				BEGINNING FUND BALANCE				
1	16,477	(3,279)	-	3010	Beginning Fund Balance, July 1	-	-	-
2	16,477	(3,279)	-	TOTAL BEGINNING FUND BALANCE		-	-	-
3					OTHER GOVERNMENT SOURCES			
4	21,424	64,218	36,800	4360	Other Government Surplus	36,800	36,800	36,800
5	21,424	64,218	36,800	TOTAL OTHER GOVERNMENT SOURCES		36,800	36,800	36,800
6	37,901	60,940	36,800	TOTAL RESOURCES		36,800	36,800	36,800
7					PERSONNEL SERVICES			
8					SALARIES & WAGES			
9	-	18,009	14,000	5300	Exempt Staff: Full Time: Annual	13,750	13,750	13,750
10	-	12,870	1,569	5500	Part Time Staff: Hourly	1,569	1,569	1,569
11	-	30,879	15,569	TOTAL SALARIES & WAGES		15,319	15,319	15,319
12					PAYROLL EXPENSES			
13	-	2,311	1,191	5900	F.I.C.A.	1,172	1,172	1,172
14	0	96	62	5910	S.A.L.F.	61	61	61
15	-	29	16	5911	Unemployment Insurance	16	16	16
16	-	530	1,272	5914	OPSRP Employer Contribution	1,251	1,251	1,251
17	-	798	1,288	5915	Debt Service Contribution	1,268	1,268	1,268
18	-	62	130	5950	Long-Term Disability	128	128	128
19	-	3,372	2,660	5951	Health Insurance	2,660	2,660	2,660
20	-	265	310	5952	Dental Insurance	310	310	310
21	-	117	88	5953	Vision Insurance	88	88	88
22	-	26	18	5954	Life Insurance	18	18	18
23	0	7,604	7,035	TOTAL PAYROLL EXPENSES		6,972	6,972	6,972
24	0	38,484	22,604	TOTAL PERSONNEL SERVICES		22,291	22,291	22,291
25					MATERIALS & SERVICES			
26	2,064	4,756	5,000	6000	Travel	313	313	313
27	8,999	344	13,097	6100	Supplies	3,800	3,800	3,800
28	367	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-
29	27,008	5,000	7,416	6400	Professional Services	10,396	10,396	10,396
30	275	-	2,500	6480	Communication & Correspondence	-	-	-
31	2,467	2,547	500	9000	Internal Usage Vehicles, Copies, etc.	-	-	-
32	41,179	12,646	28,513	TOTAL MATERIALS & SERVICES		14,509	14,509	14,509
33	41,180	51,130	51,117	TOTAL EXPENDITURES		36,800	36,800	36,800
34	(3,279)	9,809	(14,317)	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-
35	37,901	60,940	36,800	TOTAL REQUIREMENTS		36,800	36,800	36,800

**Prior Budget Highlights**

\*Account used to support Student Health and Wellness Center services. Funding includes contract with Yellowhawk Tribal Health Clinic and funding for the Garrett Lee Smith Memorial Library. (Applies to all years)

\*Other Government Surplus Revenue includes contract reimbursement for two years. (2016-17)

**Current Budget Highlights**

\*Funding for the Garrett Lee Smith Memorial Library was fully expended in 2017-18 resulting in a decrease in Materials & Services budget. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.35	0.25	0.25	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			C017L - Umatilla Morrow Head Start ECE RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	(4,674)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	(4,674)	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>OTHER GOVERNMENT SOURCES</b>				3
4	-	-	8,954	4360 Other Government Surplus	8,954	8,954	8,954	4
5	-	-	8,954	<b>TOTAL OTHER GOVERNMENT SOURCES</b>	8,954	8,954	8,954	5
6	-	(4,674)	8,954	<b>TOTAL RESOURCES</b>	8,954	8,954	8,954	6
7				<b>PERSONNEL SERVICES</b>				7
8				<b>SALARIES &amp; WAGES</b>				8
9	2,378	-	7,694	5200 Faculty: Part Time: Hourly	7,694	7,694	7,694	9
10	2,378	-	7,694	<b>TOTAL SALARIES &amp; WAGES</b>	7,694	7,694	7,694	10
11				<b>PAYROLL EXPENSES</b>				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	-	-	314	5913 PERS Employer Contribution	-	-	-	15
16	-	-	-	5914 OPSRP Employer Contribution	314	314	314	16
17	-	-	318	5915 Debt Service Contribution	318	318	318	17
18	186	-	1,260	<b>TOTAL PAYROLL EXPENSES</b>	1,260	1,260	1,260	18
19	2,564	-	8,954	<b>TOTAL PERSONNEL SERVICES</b>	8,954	8,954	8,954	19
20				<b>MATERIALS &amp; SERVICES</b>				20
21	2,110	-	-	6100 Supplies	-	-	-	21
22	2,110	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	22
23	4,674	-	8,954	<b>TOTAL EXPENDITURES</b>	8,954	8,954	8,954	23
24	(4,674)	(4,674)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	24
25	-	(4,674)	8,954	<b>TOTAL REQUIREMENTS</b>	8,954	8,954	8,954	25

**Prior Budget Highlights**

\*Account established for contracted Early Childhood Education instruction provided to Umatilla Morrow Co Head Start. (Applies to all years)

**Current Budget Highlights**





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Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				G004F - Title II ABE Comprehensive Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>FEDERAL SOURCES</b>					
4	122,940	145,012	122,900	4120	Federal Grants & Contracts	126,881	126,881	126,881	4
5	122,940	145,012	122,900	<b>TOTAL FEDERAL SOURCES</b>		126,881	126,881	126,881	5
				<b>TRANSFERS</b>					
7	40,980	48,338	51,667	4890	General Fund	42,294	42,294	42,294	7
8	40,980	48,338	51,667	<b>TOTAL TRANSFERS</b>		42,294	42,294	42,294	8
9	163,920	193,350	174,567	<b>TOTAL RESOURCES</b>		169,175	169,175	169,175	9
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
12	43,085	97,048	37,932	5100	Faculty: Full Time: Academic Year	39,070	39,070	39,070	12
13	1,439	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	13
14	56,445	29,304	65,616	5200	Faculty: Part Time: Hourly	46,548	46,548	46,548	14
15	2,626	-	-	5300	Exempt Staff: Full Time: Annual	22,500	22,500	22,500	15
16	-	1,697	-	5400	Classified Staff: Full Time: Hourly	-	-	-	16
17	-	252	-	5500	Part Time Staff: Hourly	-	-	-	17
18	103,595	128,302	103,548	<b>TOTAL SALARIES &amp; WAGES</b>		108,118	108,118	108,118	18
				<b>PAYROLL EXPENSES</b>					
20	7,901	9,449	7,922	5900	F.I.C.A.	8,271	8,271	8,271	20
21	479	490	414	5910	S.A.I.F.	432	432	432	21
22	87	86	104	5911	Unemployment Insurance	109	109	109	22
23	2,672	5,823	2,276	5912	PERS Employee Pickup	2,344	2,344	2,344	23
24	6,873	12,345	8,275	5913	PERS Employer Contribution	5,763	5,763	5,763	24
25	1,666	312	-	5914	OPSRP Employer Contribution	3,739	3,739	3,739	25
26	7,658	9,718	5,854	5915	Debt Service Contribution	7,889	7,889	7,889	26
27	177	380	353	5950	Long-Term Disability	572	572	572	27
28	3,371	10,393	5,007	5951	Health Insurance	10,327	10,327	10,327	28
29	520	1,136	584	5952	Dental Insurance	1,204	1,204	1,204	29
30	159	556	165	5953	Vision Insurance	340	340	340	30
31	53	103	33	5954	Life Insurance	68	68	68	31
32	1,579	881	-	5955	Employer Paid Health Reimbursement	-	-	-	32
33	33,194	51,672	30,987	<b>TOTAL PAYROLL EXPENSES</b>		41,058	41,058	41,058	33
34	136,789	179,974	134,535	<b>TOTAL PERSONNEL SERVICES</b>		149,176	149,176	149,176	34

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				G004F - Title II ABE Comprehensive Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
35				<b>MATERIALS &amp; SERVICES</b>			35		
36	5,237	2,479	12,338	6000	Travel	7,500	7,500	7,500	36
37	8,471	1,190	13,329	6100	Supplies	7,500	7,500	7,500	37
38	-	192	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	38
39	2,500	-	5,000	6400	Professional Services	2,500	2,500	2,500	39
40	33	-	8,000	6480	Communication & Correspondence	-	-	-	40
41	450	-	-	6550	Leases & Rentals	-	-	-	41
42	413	491	1,365	9000	Internal Usage Vehicles, Copies, etc.	2,500	2,500	2,500	42
43	10,028	9,025	-	6740	Grants & Aid: Waivers: Departmental	-	-	-	43
44	27,131	13,376	40,032	<b>TOTAL MATERIALS &amp; SERVICES</b>		20,000	20,000	20,000	44
45	163,920	193,350	174,567	<b>TOTAL EXPENDITURES</b>		169,176	169,176	169,176	45
46	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		(1)	(1)	(1)	46
47	163,920	193,350	174,567	<b>TOTAL REQUIREMENTS</b>		169,175	169,175	169,175	47

**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)

\*Grants & Aid: Waivers include a waiver for a portion of the tuition & fees charged to College Prep students taking credit developmental courses. (2015-16; 2016-17)

**Current Budget Highlights**

\*Exempt Staff: Full Time salary is 50% of the payroll costs for a new STEP Navigator position. The other 50% is covered by the STEP Consortia Grant. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
0.58	1.14	0.47	0.47	Faculty
0.06	-	-	0.50	Exempt-Tech
-	0.04	-	-	Classified

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**Special Revenue Fund**

HISTORICAL DATA				Project G005F Title II Program Income RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>TUITION AND FEES</b>					
3									3
4	13,350	10,550	18,375	4510	A FEE: A Fee For Educ Exp	15,000	15,000	15,000	4
5	13,350	10,550	18,375	<b>TOTAL TUITION AND FEES</b>		15,000	15,000	15,000	5
				<b>SPECIAL FEES</b>					
6									6
7	2,380	130	4,750	4630	Other Fees	2,500	2,500	2,500	7
8	2,380	130	4,750	<b>TOTAL SPECIAL FEES</b>		2,500	2,500	2,500	8
9	15,730	10,680	23,125	<b>TOTAL RESOURCES</b>		17,500	17,500	17,500	9
				<b>PERSONNEL SERVICES</b>					
10									10
				<b>SALARIES &amp; WAGES</b>					
11									11
12	5,251	6,425	-	5100	Faculty: Full Time: Academic Year	-	-	-	12
13	2,503	-	12,556	5300	Exempt Staff: Full Time: Annual	3,537	3,537	3,537	13
14	7,754	6,425	12,556	<b>TOTAL SALARIES &amp; WAGES</b>		3,537	3,537	3,537	14
				<b>PAYROLL EXPENSES</b>					
15									15
16	554	492	961	5900	F.I.C.A.	271	271	271	16
17	36	17	50	5910	S.A.L.F.	14	14	14	17
18	8	6	13	5911	Unemployment Insurance	4	4	4	18
19	315	540	-	5912	PERS Employee Pickup	-	-	-	19
20	580	709	-	5913	PERS Employer Contribution	-	-	-	20
21	137	-	1,026	5914	OPSRP Employer Contribution	289	289	289	21
22	641	531	1,039	5915	Debt Service Contribution	293	293	293	22
23	29	30	117	5950	Long-Term Disability	33	33	33	23
24	1,301	989	3,022	5951	Health Insurance	851	851	851	24
25	170	211	352	5952	Dental Insurance	99	99	99	25
26	41	108	99	5953	Vision Insurance	28	28	28	26
27	10	11	20	5954	Life Insurance	6	6	6	27
28	3,822	3,644	6,699	<b>TOTAL PAYROLL EXPENSES</b>		1,888	1,888	1,888	28
29	11,577	10,068	19,255	<b>TOTAL PERSONNEL SERVICES</b>		5,425	5,425	5,425	29
				<b>MATERIALS &amp; SERVICES</b>					
30									30
31	4,040	-	-	6000	Travel	4,000	4,000	4,000	31
32	41	611	3,870	6100	Supplies	5,575	5,575	5,575	32
33	-	-	-	6400	Professional Services	1,500	1,500	1,500	33
34	-	-	-	6480	Communication & Correspondence	1,000	1,000	1,000	34
35	72	0	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	35
36	4,153	612	3,870	<b>TOTAL MATERIALS &amp; SERVICES</b>		12,075	12,075	12,075	36
37	15,730	10,680	23,125	<b>TOTAL EXPENDITURES</b>		17,500	17,500	17,500	37
38	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	38
39	15,730	10,680	23,125	<b>TOTAL REQUIREMENTS</b>		17,500	17,500	17,500	39

**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 is charged to the Title II Program Income account based upon time and effort reporting. (Applies to all years)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
0.07	0.11	-	-	Faculty
0.06	-	0.28	0.08	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G008F Title II EL/Civics Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019		
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>			
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	- 1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	- 2
				<b>FEDERAL SOURCES</b>			
4	29,956	30,199	29,956	4120 Federal Grants & Contracts	-	-	- 4
5	29,956	30,199	29,956	<b>TOTAL FEDERAL SOURCES</b>	-	-	- 5
				<b>TRANSFERS</b>			
7	-	-	10,066	4890 General Fund	-	-	- 7
8	-	-	10,066	<b>TOTAL TRANSFERS</b>	-	-	- 8
9	29,956	30,199	40,022	<b>TOTAL RESOURCES</b>	-	-	- 9
				<b>PERSONNEL SERVICES</b>			
				<b>SALARIES &amp; WAGES</b>			
12	7,898	2,064	-	5100 Faculty: Full Time: Academic Year	-	-	- 12
13	-	393	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	- 13
14	13,829	20,291	20,984	5200 Faculty: Part Time: Hourly	-	-	- 14
15	-	(90)	-	5400 Classified Staff: Full Time: Hourly	-	-	- 15
16	-	75	-	5500 Part Time Staff: Hourly	-	-	- 16
17	21,726	22,733	20,984	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	- 17
				<b>PAYROLL EXPENSES</b>			
19	1,634	1,817	1,605	5900 F.I.C.A.	-	-	- 19
20	101	72	84	5910 S.A.L.F.	-	-	- 20
21	21	23	21	5911 Unemployment Insurance	-	-	- 21
22	474	107	-	5912 PERS Employee Pickup	-	-	- 22
23	1,806	1,523	857	5913 PERS Employer Contribution	-	-	- 23
24	12	135	-	5914 OPRS Employer Contribution	-	-	- 24
25	1,364	1,344	1,736	5915 Debt Service Contribution	-	-	- 25
26	28	4	-	5930 Long-Term Disability	-	-	- 26
27	1,009	149	-	5951 Health Insurance	-	-	- 27
28	148	14	-	5952 Dental Insurance	-	-	- 28
29	47	8	-	5953 Vision Insurance	-	-	- 29
30	8	1	-	5954 Life Insurance	-	-	- 30
31	6,652	5,198	4,303	<b>TOTAL PAYROLL EXPENSES</b>	-	-	- 31
32	28,378	27,932	25,287	<b>TOTAL PERSONNEL SERVICES</b>	-	-	- 32
				<b>MATERIALS &amp; SERVICES</b>			
34	1,206	462	2,609	6000 Travel	-	-	- 34
35	317	523	12,066	6100 Supplies	-	-	- 35
36	-	192	-	6200 Equipment & Furniture \$999.99 & under	-	-	- 36
37	55	566	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	- 37
38	-	525	-	6740 Grants & Aid: Waivers: Departmental	-	-	- 38
39	1,578	3,267	14,735	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	- 39
40	29,956	30,199	40,022	<b>TOTAL EXPENDITURES</b>	-	-	- 40
41	0	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	- 41
42	29,956	30,199	40,022	<b>TOTAL REQUIREMENTS</b>	-	-	- 42

**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 Grant. (2017-18)

**Current Budget Highlights**

\*Grant funding for EL/Civics is no longer being allocated separately and is now included in the Title II Comprehensive Grant account. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
0.11	0.02	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA			Summary Project G025F & G026F Oregon Food Stamps Employment & Training Contract RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				
			<b>BEGINNING FUND BALANCE</b>			
1	-	-	3010 Beginning Fund Balance, July 1	-	-	1
2	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	2
			<b>STATE SOURCES</b>			
4	39,324	32,317	4220 State Grants & Contracts	41,150	41,150	4
5	39,324	32,317	<b>TOTAL STATE SOURCES</b>	41,150	41,150	5
6	39,324	32,317	<b>TOTAL RESOURCES</b>	41,150	41,150	6
			<b>PERSONNEL SERVICES</b>			
			<b>SALARIES &amp; WAGES</b>			
9	19,096	19,767	5300 Exempt Staff, Full Time: Annual	14,281	14,281	9
10	-	-	5500 Part Time Staff, Hourly	3,619	3,619	10
11	19,096	19,767	<b>TOTAL SALARIES &amp; WAGES</b>	17,900	17,900	11
			<b>PAYROLL EXPENSES</b>			
13	1,324	1,375	5900 F.I.C.A.	1,366	1,366	13
14	89	73	5910 S.A.L.F.	70	70	14
15	14	15	5911 Unemployment Insurance	15	15	15
16	1,048	1,085	5914 OPSRP Employer Contribution	1,460	1,460	16
17	1,579	1,635	5915 Debt Service Contribution	1,483	1,483	17
18	74	77	5950 Long-Term Disability	132	132	18
19	3,851	4,042	5951 Health Insurance	2,553	2,553	19
20	855	657	5952 Dental Insurance	297	297	20
21	181	187	5953 Vision Insurance	85	85	21
22	33	33	5954 Life Insurance	18	18	22
23	9,049	9,178	<b>TOTAL PAYROLL EXPENSES</b>	7,479	7,479	23
24	28,145	28,945	<b>TOTAL PERSONNEL SERVICES</b>	25,379	25,379	24
			<b>MATERIALS &amp; SERVICES</b>			
26	7,612	434	6000 Travel	6,000	6,000	26
27	627	700	6100 Supplies	1,410	1,410	27
28	-	-	6550 Leases & Rentals	1,200	1,200	28
29	2,939	2,938	6690 Administrative Cost Recovery	3,745	3,745	29
30	-	-	9000 Internal Usage Vehicles, Copies, etc.	300	300	30
31	11,178	4,072	<b>TOTAL MATERIALS &amp; SERVICES</b>	12,655	12,655	31
32	39,324	33,017	<b>TOTAL EXPENDITURES</b>	38,034	38,034	32
33	-	(700)	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	3,116	3,116	33
34	39,324	32,317	<b>TOTAL REQUIREMENTS</b>	41,150	41,150	34

**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)

\*Part of JOBS program in Milton-Freewater, Hermiston, and Pendleton. (Applies to all years)

\*JOBS program is considered to be a contract with the Oregon Department of Human Services. (Applies to all years)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.40	0.40	0.40	0.24	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G041P Wildhorse Foundation Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019					
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>BEGINNING FUND BALANCE</b>						
1	-	815	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	815	-	<b>TOTAL BEGINNING FUND BALANCE</b>			-	-	-	2
				<b>PRIVATE SOURCES</b>						
4	15,815	-	15,000	4400	Private Source Pool	30,000	30,000	30,000	4	
5	15,815	-	15,000	<b>TOTAL PRIVATE SOURCES</b>			30,000	30,000	30,000	5
6	15,815	815	15,000	<b>TOTAL RESOURCES</b>			30,000	30,000	30,000	6
				<b>MATERIALS &amp; SERVICES</b>						
8	10,000	815	-	6200	Equipment & Furniture \$999.99 & under	15,000	15,000	15,000	8	
9	10,000	815	-	<b>TOTAL MATERIALS &amp; SERVICES</b>			15,000	15,000	15,000	9
				<b>CAPITAL OUTLAY</b>						
11	5,000	-	15,000	8410	Equipment (Non-Computer)	15,000	15,000	15,000	11	
12	5,000	-	15,000	<b>TOTAL CAPITAL OUTLAY</b>			15,000	15,000	15,000	12
13	15,000	815	15,000	<b>TOTAL EXPENDITURES</b>			30,000	30,000	30,000	13
14	815	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			-	-	-	14
15	15,815	815	15,000	<b>TOTAL REQUIREMENTS</b>			30,000	30,000	30,000	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 EOCl, barrier netting for Women's Soccer program, and grid panels for Feves Art Gallery displays. (2015-16; 2016-17)

**Current Budget Highlights**



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G045B Construction Management Education Council (CMEC) Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>BEGINNING FUND BALANCE</b>						
1	1,988	1,988	1,988	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	1,988	1,988	1,988	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2	
3	1,988	1,988	1,988	<b>TOTAL RESOURCES</b>		-	-	-	3	
4					<b>MATERIALS &amp; SERVICES</b>					
5	-	-	1,500	6100	Supplies	-	-	-	5	
6	-	-	488	6200	Equipment & Furniture \$999.99 & under	-	-	-	6	
7	-	-	1,988	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	7	
8	-	-	1,988	<b>TOTAL EXPENDITURES</b>		-	-	-	8	
9	1,988	1,988	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	9	
10	1,988	1,988	1,988	<b>TOTAL REQUIREMENTS</b>		-	-	-	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)

**Current Budget Highlights**

\*No anticipated additional grant funding. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G078S & G079S State Career Pathways RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
<b>BEGINNING FUND BALANCE</b>									
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
<b>STATE SOURCES</b>									
3				<b>STATE SOURCES</b>					3
4	32,819	29,316	37,931	4220	State Grants & Contracts	34,793	34,793	34,793	4
5	32,819	29,316	37,931	<b>TOTAL STATE SOURCES</b>		34,793	34,793	34,793	5
6	32,819	29,316	37,931	<b>TOTAL RESOURCES</b>		34,793	34,793	34,793	6
<b>PERSONNEL SERVICES</b>									
7				<b>PERSONNEL SERVICES</b>					7
8				<b>SALARIES &amp; WAGES</b>					8
9	19,940	17,883	21,344	5300	Exempt Staff: Full Time: Annual	21,344	21,344	21,344	9
10	19,940	17,883	21,344	<b>TOTAL SALARIES &amp; WAGES</b>		21,344	21,344	21,344	10
<b>PAYROLL EXPENSES</b>									
11				<b>PAYROLL EXPENSES</b>					11
12	1,502	1,329	1,633	5900	P.I.C.A.	1,633	1,633	1,633	12
13	95	64	85	5910	S.A.L.F.	85	85	85	13
14	18	17	21	5911	Unemployment Insurance	21	21	21	14
15	1,095	275	1,744	5914	OPSRP Employer Contribution	1,744	1,744	1,744	15
16	1,649	414	1,766	5915	Debt Service Contribution	1,766	1,766	1,766	16
17	76	71	199	5950	Long-Term Disability	199	199	199	17
18	745	4,486	4,916	5951	Health Insurance	4,916	4,916	4,916	18
19	1,104	263	573	5952	Dental Insurance	573	573	573	19
20	335	85	162	5953	Vision Insurance	162	162	162	20
21	38	33	32	5954	Life Insurance	32	32	32	21
22	2,599	-	-	5955	Employer Paid Health Reimbursement	-	-	-	22
23	9,257	7,037	11,131	<b>TOTAL PAYROLL EXPENSES</b>		11,131	11,131	11,131	23
24	29,197	24,920	32,475	<b>TOTAL PERSONNEL SERVICES</b>		32,475	32,475	32,475	24
<b>MATERIALS &amp; SERVICES</b>									
25				<b>MATERIALS &amp; SERVICES</b>					25
26	2,060	-	3,650	6000	Travel	1,000	1,000	1,000	26
27	-	-	-	6100	Supplies	420	420	420	27
28	-	3,000	-	6400	Professional Services	-	-	-	28
29	1,563	1,396	1,806	6690	Administrative Cost Recovery	898	898	898	29
30	3,622	4,396	5,456	<b>TOTAL MATERIALS &amp; SERVICES</b>		2,318	2,318	2,318	30
31	32,819	29,316	37,931	<b>TOTAL EXPENDITURES</b>		34,793	34,793	34,793	31
32	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	32
33	32,819	29,316	37,931	<b>TOTAL REQUIREMENTS</b>		34,793	34,793	34,793	33

**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 is charged to this funding based upon time and effort reporting. (Applies to all years)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.46	0.40	0.46	0.46	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G0855 College Goal Oregon RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	2,482	1,984	1,984	3010 Beginning Fund Balance, July 1	800	800	800	1
2	2,482	1,984	1,984	<b>TOTAL BEGINNING FUND BALANCE</b>				2
3	2,482	1,984	1,984	<b>TOTAL RESOURCES</b>				3
4				<b>MATERIALS &amp; SERVICES</b>				4
5	158	69	1,500	6000 Travel	800	800	800	5
6	-	-	484	6100 Supplies	-	-	-	6
7	340	754	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	7
8	498	822	1,984	<b>TOTAL MATERIALS &amp; SERVICES</b>				8
9	498	822	1,984	<b>TOTAL EXPENDITURES</b>				9
10	1,984	1,162	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				10
11	2,482	1,984	1,984	<b>TOTAL REQUIREMENTS</b>				11

**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  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G096P Pendleton Foundation Trust Grants RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>PRIVATE SOURCES</b>					
3									3
4	21,860	6,192	10,000	4400	Private Source Pool	10,000	10,000	10,000	4
5	21,860	6,192	10,000	<b>TOTAL PRIVATE SOURCES</b>		10,000	10,000	10,000	5
6	21,860	6,192	10,000	<b>TOTAL RESOURCES</b>		10,000	10,000	10,000	6
				<b>MATERIALS &amp; SERVICES</b>					
7									7
8	7,860	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	8
9	7,860	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	9
				<b>CAPITAL OUTLAY</b>					
10									10
11	14,000	6,192	10,000	8410	Equipment (Non-Computer)	10,000	10,000	10,000	11
12	14,000	6,192	10,000	<b>TOTAL CAPITAL OUTLAY</b>		10,000	10,000	10,000	12
13	21,860	6,192	10,000	<b>TOTAL EXPENDITURES</b>		10,000	10,000	10,000	13
14	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	14
15	21,860	6,192	10,000	<b>TOTAL REQUIREMENTS</b>		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)

\*Grant funding was received for a John Deere Gator for the Student Outreach & Leadership and Athletic programs. (2016-17)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G097S State Grant Funding RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019		
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-
				<b>STATE SOURCES</b>				
4	92,852	18,939	500,000	4220	State Grants & Contracts	850,000	850,000	850,000
5	92,852	18,939	500,000	<b>TOTAL STATE SOURCES</b>		850,000	850,000	850,000
6	92,852	18,939	500,000	<b>TOTAL RESOURCES</b>		850,000	850,000	850,000
				<b>PERSONNEL SERVICES</b>				
				<b>SALARIES &amp; WAGES</b>				
9	-	8,641	-	5300	Exempt Staff: Full Time: Annual	-	-	-
10	-	-	200,651	5500	Part Time Staff: Hourly	200,651	200,651	200,651
11	-	8,641	200,651	<b>TOTAL SALARIES &amp; WAGES</b>		200,651	200,651	200,651
				<b>PAYROLL EXPENSES</b>				
13	-	641	15,350	5900	F.I.C.A.	15,350	15,350	15,350
14	-	37	803	5910	S.A.L.F.	803	803	803
15	-	5	201	5911	Unemployment Insurance	201	201	201
16	-	954	-	5913	PERS Employer Contribution	-	-	-
17	-	-	16,393	5914	OPSRP Employer Contribution	16,393	16,393	16,393
18	-	715	16,602	5915	Debt Service Contribution	16,602	16,602	16,602
19	-	33	-	5950	Long-Term Disability	-	-	-
20	-	1,204	-	5951	Health Insurance	-	-	-
21	-	185	-	5952	Dental Insurance	-	-	-
22	-	76	-	5953	Vision Insurance	-	-	-
23	-	10	-	5954	Life Insurance	-	-	-
24	-	3,859	49,349	<b>TOTAL PAYROLL EXPENSES</b>		49,349	49,349	49,349
25	-	12,500	250,000	<b>TOTAL PERSONNEL SERVICES</b>		250,000	250,000	250,000
				<b>MATERIALS &amp; SERVICES</b>				
27	-	1,218	-	6000	Travel	-	-	-
28	89,155	-	204,545	6400	Professional Services	600,000	600,000	600,000
29	-	4,800	-	6480	Communication & Correspondence	-	-	-
30	3,697	421	45,455	6690	Administrative Cost Recovery	-	-	-
31	92,852	6,439	250,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		600,000	600,000	600,000
32	92,852	18,939	500,000	<b>TOTAL EXPENDITURES</b>		850,000	850,000	850,000
33	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-
34	92,852	18,939	500,000	<b>TOTAL REQUIREMENTS</b>		850,000	850,000	850,000

**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)
- \* Account includes \$6,439 for SB 5701 Co-Requisite Develop Ed Grant (G182S) and \$12,500 for Early Learning Hub Grant G190S). (2016-17)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.12	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project G098R Regional Grant Funding RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	-	-	10,000	4400 Private Source Pool	50,000	50,000	50,000	4
5	-	-	10,000	<b>TOTAL PRIVATE SOURCES</b>	50,000	50,000	50,000	5
6	-	-	10,000	<b>TOTAL RESOURCES</b>	50,000	50,000	50,000	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	-	9,091	6100 Supplies	45,455	45,455	45,455	8
9	-	-	909	6690 Administrative Cost Recovery	4,545	4,545	4,545	9
10	-	-	10,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	50,000	50,000	50,000	10
11	-	-	10,000	<b>TOTAL EXPENDITURES</b>	50,000	50,000	50,000	11
12	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	12
13	-	-	10,000	<b>TOTAL REQUIREMENTS</b>	50,000	50,000	50,000	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  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA			Project G099F Federal Grants - Miscellaneous RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019		
Actual		Adjusted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				
			<b>BEGINNING FUND BALANCE</b>			
1	-	-	3010 Beginning Fund Balance, July 1	(17,132)	(17,132)	(17,132)
2	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	(17,132)	(17,132)	(17,132)
			<b>FEDERAL SOURCES</b>			
4	-	2,800,000	4120 Federal Grants & Contracts	1,979,365	1,979,365	1,979,365
5	-	2,800,000	<b>TOTAL FEDERAL SOURCES</b>	1,979,365	1,979,365	1,979,365
6	-	2,800,000	<b>TOTAL RESOURCES</b>	1,962,233	1,962,233	1,962,233
			<b>PERSONNEL SERVICES</b>			
			<b>SALARIES &amp; WAGES</b>			
9	-	43,500	5300 Exempt Staff: Full Time: Annual	-	-	-
10	-	187,084	5500 Part Time Staff: Hourly	-	-	-
11	-	230,584	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-
			<b>PAYROLL EXPENSES</b>			
13	-	17,640	5900 F.I.C.A.	-	-	-
14	-	922	5910 S.A.I.F.	-	-	-
15	-	231	5911 Unemployment Insurance	-	-	-
16	-	18,839	5914 OPSRP Employer Contribution	-	-	-
17	-	19,079	5915 Debt Service Contribution	-	-	-
18	-	405	5950 Long-Term Disability	-	-	-
19	-	10,640	5951 Health Insurance	-	-	-
20	-	1,240	5952 Dental Insurance	-	-	-
21	-	350	5953 Vision Insurance	-	-	-
22	-	70	5954 Life Insurance	-	-	-
23	-	69,416	<b>TOTAL PAYROLL EXPENSES</b>	-	-	-
24	-	300,000	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-
			<b>MATERIALS &amp; SERVICES</b>			
26	-	2,245,455	6400 Professional Services	1,767,886	1,767,886	1,767,886
27	-	254,545	6690 Administrative Cost Recovery	181,818	181,818	181,818
28	-	2,500,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	1,949,704	1,949,704	1,949,704
29	-	2,800,000	<b>TOTAL EXPENDITURES</b>	1,949,704	1,949,704	1,949,704
30	-	-	UNAPPROPRIATED ENDING FUND BALANCE	12,529	12,529	12,529
31	-	2,800,000	<b>TOTAL REQUIREMENTS</b>	1,962,233	1,962,233	1,962,233

**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)
- \*Includes pending Grant application from US Dept. of Justice for an Office on Violence Against Women (OVW) Grant project. (2017-18)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	1.00	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project G099L Local Grants - Miscellaneous RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	-	-	146,000	4400 Private Source Pool	150,000	150,000	150,000	4
5	-	-	146,000	<b>TOTAL PRIVATE SOURCES</b>	150,000	150,000	150,000	5
6	-	-	146,000	<b>TOTAL RESOURCES</b>	150,000	150,000	150,000	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	-	132,364	6100 Supplies	136,364	136,364	136,364	8
9	-	-	13,636	6690 Administrative Cost Recovery	13,636	13,636	13,636	9
10	-	-	146,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	150,000	150,000	150,000	10
11	-	-	146,000	<b>TOTAL EXPENDITURES</b>	150,000	150,000	150,000	11
12	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	12
13	-	-	146,000	<b>TOTAL REQUIREMENTS</b>	150,000	150,000	150,000	13

**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  
 2018-2019 Annual Budget, Beginning July 1, 2018  
 Special Revenue Fund

	HISTORICAL DATA			Project G106P Pendleton Community Health Corporation Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	4,400	-	-	4400 Private Source Pool	-	-	-	4
5	4,400	-	-	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
6	4,400	-	-	<b>TOTAL RESOURCES</b>	-	-	-	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	3,000	-	-	6400 Professional Services	-	-	-	8
9	1,400	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	9
10	4,400	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	10
11	4,400	-	-	<b>TOTAL EXPENDITURES</b>	-	-	-	11
12	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	12
13	4,400	-	-	<b>TOTAL REQUIREMENTS</b>	-	-	-	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**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**Special Revenue Fund**

HISTORICAL DATA				Project G110F & G111F Carl Perkins Career Technical Education Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019		
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				BEGINNING FUND BALANCE				
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-
				FEDERAL SOURCES				
4	54,893	45,993	37,817	4120	Federal Grants & Contracts	87,850	87,850	87,850
5	54,893	45,993	37,817	TOTAL FEDERAL SOURCES		87,850	87,850	87,850
				TRANSFERS				
7	252	-	-	4899	Intrafund Transfer	-	-	-
8	252	-	-	TOTAL TRANSFERS		-	-	-
9	55,145	45,993	37,817	TOTAL RESOURCES		87,850	87,850	87,850
				PERSONNEL SERVICES				
				SALARIES & WAGES				
12	2,003	1,003	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-
13	35,284	31,285	24,856	5300	Exempt Staff: Full Time: Annual	-	-	-
14	37,287	32,288	24,856	TOTAL SALARIES & WAGES		-	-	-
				PAYROLL EXPENSES				
16	2,640	2,333	1,901	5900	F.I.C.A.	-	-	-
17	173	142	99	5910	S.A.I.P.	-	-	-
18	34	29	25	5911	Unemployment Insurance	-	-	-
19	120	60	-	5912	PERS Employee Pickup	-	-	-
20	221	111	-	5913	PERS Employer Contribution	-	-	-
21	1,937	986	2,031	5914	OPSRP Employer Contribution	-	-	-
22	3,084	1,568	2,057	5915	Debt Service Contribution	-	-	-
23	137	130	231	5950	Long-Term Disability	-	-	-
24	8,290	7,317	5,724	5951	Health Insurance	-	-	-
25	758	671	667	5952	Dental Insurance	-	-	-
26	400	301	188	5953	Vision Insurance	-	-	-
27	64	56	38	5954	Life Insurance	-	-	-
28	17,858	13,705	12,961	TOTAL PAYROLL EXPENSES		-	-	-
29	55,145	45,993	37,817	TOTAL PERSONNEL SERVICES		-	-	-
				MATERIALS & SERVICES				
31	-	-	-	6200	Equipment & Furniture \$999.99 & under	87,850	87,850	87,850
32	-	-	-	TOTAL MATERIALS & SERVICES		87,850	87,850	87,850
33	55,145	45,993	37,817	TOTAL EXPENDITURES		87,850	87,850	87,850
34	-	0	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-
35	55,145	45,993	37,817	TOTAL REQUIREMENTS		87,850	87,850	87,850

**Prior Budget Highlights**

\*Grant funding levels are not determined until after budget preparation. Budgeted at levels to establish expenditures budget authority. (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. (2015-16; 2016-17; 2017-18)

**Current Budget Highlights**

\*Grant is no longer funding a portion of the Career Technical Education Student Success Coach payroll. Funds will be used for materials & services to support the Career Technical Education programs. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.77	0.71	0.54	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G115P Good Shepherd Community Health Foundation Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	45	4,245	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	45	4,245	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>PRIVATE SOURCES</b>					
3				4400	Private Source Pool	-	-	-	3
4	11,100	-	2,000	<b>TOTAL PRIVATE SOURCES</b>		-	-	-	4
5	11,100	-	2,000	<b>TOTAL RESOURCES</b>		-	-	-	5
6	11,145	4,245	2,000	<b>MATERIALS &amp; SERVICES</b>		-	-	-	6
7				<b>CAPITAL OUTLAY</b>					
8	154	80	2,000	6100	Supplies	-	-	-	8
9	-	1,725	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	9
10	576	-	-	6400	Professional Services	-	-	-	10
11	1,761	170	-	6550	Leases & Rentals	-	-	-	11
12	2,491	1,975	2,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	12
13				<b>TOTAL CAPITAL OUTLAY</b>					
14	4,409	2,270	-	8500	Land	-	-	-	14
15	4,409	2,270	-	<b>TOTAL EXPENDITURES</b>		-	-	-	15
16	6,900	4,245	2,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	16
17	4,245	-	-	<b>TOTAL REQUIREMENTS</b>		-	-	-	17
18	11,145	4,245	2,000			-	-	-	18

**Prior Budget Highlights**

\*Applications are completed during the year. Budget for authority purposes. (Applies to all years)

\*Grant funding received to cover a portion of the cost of installing a walking trail at BMCC Herriston's center. (2015-16; 2016-17)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project G150S Statewide Blackboard Collaborate License RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010	Beginning Fund Balance, July 1		1	
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>			2	
3				<b>STATE SOURCES</b>				
4	121,192	121,192	-	4220	State Grants & Contracts	Grant ended FY	3	
5	121,192	121,192	-	<b>TOTAL STATE SOURCES</b>			4	
6	121,192	121,192	-	<b>TOTAL RESOURCES</b>			5	
7				<b>MATERIALS &amp; SERVICES</b>				
8	115,000	115,000	-	6400	Professional Services	2016-2017	6	
9	6,192	6,192	-	6690	Administrative Cost Recovery		7	
10	121,192	121,192	-	<b>TOTAL MATERIALS &amp; SERVICES</b>			8	
11	121,192	121,192	-	<b>TOTAL EXPENDITURES</b>			9	
12	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			10	
13	121,192	121,192	-	<b>TOTAL REQUIREMENTS</b>			11	

**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)

\*Grant funding ended in 2016-17. (2017-18)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project G151F Early Childhood Education (PAPI) Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	1,424	1,424	1,424	3010 Beginning Fund Balance, July 1	1,000	1,000	1,000	1
2	1,424	1,424	1,424	<b>TOTAL BEGINNING FUND BALANCE</b>	1,000	1,000	1,000	2
3				<b>FEDERAL SOURCES</b>				3
4	-	1,000	1,000	4120 Federal Grants & Contracts	1,000	1,000	1,000	4
5	-	1,000	1,000	<b>TOTAL FEDERAL SOURCES</b>	1,000	1,000	1,000	5
6	1,424	2,424	2,424	<b>TOTAL RESOURCES</b>	2,000	2,000	2,000	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	-	2,000	6000 Travel	2,000	2,000	2,000	8
9	-	-	2,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	2,000	2,000	2,000	9
10	-	-	2,000	<b>TOTAL EXPENDITURES</b>	2,000	2,000	2,000	10
11	1,424	2,424	424	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	11
12	1,424	2,424	2,424	<b>TOTAL REQUIREMENTS</b>	2,000	2,000	2,000	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  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G155S Kaltura Video Management Console License RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
<b>BEGINNING FUND BALANCE</b>									
1	-	73,848	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	73,848	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
3	<b>STATE SOURCES</b>								3
4	118,700	-	-	4220	State Grants & Contracts	<b>Grant ended FY</b>			4
5	118,700	-	-	<b>TOTAL STATE SOURCES</b>		-	-	-	5
6	118,700	73,848	-	<b>TOTAL RESOURCES</b>		-	-	-	6
7	<b>MATERIALS &amp; SERVICES</b>								7
8	39,852	75,000	-	6400	Professional Services	<b>2016-2017</b>			8
9	5,000	-	-	6690	Administrative Cost Recovery	-	-	-	9
10	44,852	75,000	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	10
11	44,852	75,000	-	<b>TOTAL EXPENDITURES</b>		-	-	-	11
12	73,848	(1,152)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	12
13	118,700	73,848	-	<b>TOTAL REQUIREMENTS</b>		-	-	-	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)
- \*Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2017-18)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G156S Blackboard Mobile Central Service Product 2014 RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>BEGINNING FUND BALANCE</b>						
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2	
3					<b>STATE SOURCES</b>					
4	-	-	22,086	4220	State Grants & Contracts	-	-	-	4	
5	-	-	22,086	<b>TOTAL STATE SOURCES</b>		-	-	-	5	
6	-	-	22,086	<b>TOTAL RESOURCES</b>		-	-	-	6	
7					<b>MATERIALS &amp; SERVICES</b>					
8	-	-	22,086	6400	Professional Services	-	-	-	8	
9	-	-	22,086	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	9	
10	-	-	22,086	<b>TOTAL EXPENDITURES</b>		-	-	-	10	
11	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	11	
12	-	-	22,086	<b>TOTAL REQUIREMENTS</b>		-	-	-	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 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**

\*Grant funds were fully expended and no additional grant funds are anticipated. (2018-19)



**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund**

	HISTORICAL DATA			Project G160P & G170P Meyer Memorial Trust Work-to-College Program RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019		
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
1	70,786	75,756	39,920	2010	Beginning Fund Balance, July 1	-	1	
2	70,786	75,756	39,920		TOTAL BEGINNING FUND BALANCE	-	2	
3					PRIVATE SOURCES		3	
4	101,223	70,328	-	4400	Private Source Pool	-	4	
5	101,223	70,328	-		TOTAL PRIVATE SOURCES	-	5	
6	172,009	146,084	39,920		TOTAL RESOURCES	-	6	
7					PERSONNEL SERVICES		7	
8					SALARIES & WAGES		8	
9	58,208	66,663	-	5100	Faculty: Full Time: Academic Year	-	9	
10	-	-	11,963	5200	Faculty: Part Time: Hourly	-	10	
11	58,208	66,663	11,963		TOTAL SALARIES & WAGES	-	11	
12					PAYROLL EXPENSES		12	
13	4,453	5,100	915	5900	F.I.C.A.	-	13	
14	245	320	48	5910	S.A.I.F.	-	14	
15	70	69	12	5911	Unemployment Insurance	-	15	
16	3,492	4,000	-	5912	PERS Employee Pickup	-	16	
17	-	-	489	5913	PERS Employer Contribution	-	17	
18	3,196	3,660	-	5914	OPSRP Employer Contribution	-	18	
19	4,814	5,513	495	5915	Debt Service Contribution	-	19	
20	238	241	-	5950	Long-Term Disability	-	20	
21	2,220	2,045	-	5952	Dental Insurance	-	21	
22	254	458	-	5953	Vision Insurance	-	22	
23	82	75	-	5954	Life Insurance	-	23	
24	8,675	7,494	-	5955	Employer Paid Health Reimbursement	-	24	
25	27,739	28,885	1,959		TOTAL PAYROLL EXPENSES	-	25	
26	85,947	95,548	13,922		TOTAL PERSONNEL SERVICES	-	26	
27					MATERIALS & SERVICES		27	
28	3,813	1,852	-	6000	Travel	-	28	
29	-	-	24,835	6100	Supplies	-	29	
30	5,648	335	-	6200	Equipment & Furniture \$999.99 & under	-	30	
31	175	150	-	6300	Dues & Fees	-	31	
32	1,050	625	-	6400	Professional Services	-	32	
33	-	1,273	-	6550	Leases & Rentals	-	33	
34	-	-	1,163	6600	Administrative Cost Recovery	-	34	
35	421	256	-	9000	Internal Usage Vehicles, Copies, etc.	-	35	
36	10,206	4,498	25,998		TOTAL MATERIALS & SERVICES	-	36	
37	96,253	100,029	39,920		TOTAL EXPENDITURES	-	37	
38	75,756	46,046	-		UNAPPROPRIATED ENDING FUND BALANCE	-	38	
39	172,009	146,084	39,920		TOTAL REQUIREMENTS	-	39	

Grant ended FY  
2017-18

**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 for Precision Irrigated Agriculture. (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. (2015-16; 2016-17)
- \*The full-time Precision Irrigated Agriculture Instructor/Grant Coordinator position was not funded for 2017-18. (2017-18)

**Current Budget Highlights**

- \*The Meyer Memorial Trust Grant ended December 31, 2017. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparison in FTE
1.00	1.00	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G161S Developmental Education Redesign Recommendation Implementation Project Activities RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	111,812	167,741	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	111,812	167,741	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>STATE SOURCES</b>		Grant ended FY			
3									3
4	364,150	195,062	-	4220	State Grants & Contracts	-	-	-	4
5	364,150	195,062	-	<b>TOTAL STATE SOURCES</b>		-	-	-	5
6	475,962	362,803	-	<b>TOTAL RESOURCES</b>		-	-	-	6
				<b>MATERIALS &amp; SERVICES</b>		2016-2017			
7									7
8	-	6,955	-	6000	Travel	-	-	-	8
9	-	1,334	-	6100	Supplies	-	-	-	9
10	-	68	-	6300	Dues & Fees	-	-	-	10
11	308,221	296,878	-	6400	Professional Services	-	-	-	11
12	-	5,068	-	6550	Leases & Rentals	-	-	-	12
13	-	52,500	-	6690	Administrative Cost Recovery	-	-	-	13
14	308,221	362,803	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	14
15	308,221	362,803	-	<b>TOTAL EXPENDITURES</b>		-	-	-	15
16	167,741	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	16
17	475,962	362,803	-	<b>TOTAL REQUIREMENTS</b>		-	-	-	17

**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 support to developmental education efforts across the state. (Applies to all years)

\*Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2017-18)

**Current Budget Highlights**

Blue Mountain Community College  
 2018-2019 Annual Budget, Beginning July 1, 2018  
 Special Revenue Fund

HISTORICAL DATA				Project G162P Oregon Degree Qualifications Profile (DQP) RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				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. (Applies to all years)

**Current Budget Highlights**

\*No additional grant funds are anticipated. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA			Project G164S Community Health Worker Education and Training Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
			<b>BEGINNING FUND BALANCE</b>						
1	45,079	36,871	36,871	3010	Beginning Fund Balance, July 1	36,871	36,871	36,871	1
2	45,079	36,871	36,871	<b>TOTAL BEGINNING FUND BALANCE</b>		36,871	36,871	36,871	2
3	45,079	36,871	36,871	<b>TOTAL RESOURCES</b>		36,871	36,871	36,871	3
4			<b>MATERIALS &amp; SERVICES</b>						
5	8,200	-	36,871	6400	Professional Services	36,871	36,871	36,871	5
6	8	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	6
7	8,208	-	36,871	<b>TOTAL MATERIALS &amp; SERVICES</b>		36,871	36,871	36,871	7
8	8,208	-	36,871	<b>TOTAL EXPENDITURES</b>		36,871	36,871	36,871	8
9	36,871	36,871	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	9
10	45,079	36,871	36,871	<b>TOTAL REQUIREMENTS</b>		36,871	36,871	36,871	10

**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. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G165S Regional Achievement Collaborative (RAC) Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	7,000	7,000	7,000	3010	Beginning Fund Balance, July 1	-	-	-	1
2	7,000	7,000	7,000	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>STATE SOURCES</b>					
3									3
4	-	6,000	-	4220	State Grants & Contracts	-	-	-	4
5	-	6,000	-	<b>TOTAL STATE SOURCES</b>		-	-	-	5
6	7,000	13,000	7,000	<b>TOTAL RESOURCES</b>		-	-	-	6
				<b>PERSONNEL SERVICES</b>					
7									7
				<b>SALARIES &amp; WAGES</b>					
8									8
9	-	1,877	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	-	2,750	-	5200	Faculty: Part Time: Hourly	-	-	-	10
11	-	4,627	-	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	11
				<b>PAYROLL EXPENSES</b>					
12									12
13	-	353	-	5900	F.I.C.A.	-	-	-	13
14	-	20	-	5910	S.A.I.F.	-	-	-	14
15	-	3	-	5911	Unemployment Insurance	-	-	-	15
16	-	112	-	5912	PERS Employee Pickup	-	-	-	16
17	-	456	-	5913	PERS Employer Contribution	-	-	-	17
18	-	26	-	5914	OPSRP Employer Contribution	-	-	-	18
19	-	382	-	5915	Debt Service Contribution	-	-	-	19
20	-	1	-	5950	Long-Term Disability	-	-	-	20
21	-	12	-	5951	Health Insurance	-	-	-	21
22	-	1	-	5952	Dental Insurance	-	-	-	22
23	-	1	-	5953	Vision Insurance	-	-	-	23
24	-	0	-	5954	Life Insurance	-	-	-	24
25	-	5	-	5955	Employer Paid Health Reimbursement	-	-	-	25
26	-	1,373	-	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	26
27	-	6,000	-	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	27
				<b>MATERIALS &amp; SERVICES</b>					
28									28
29	-	-	7,000	6400	Professional Services	-	-	-	29
30	-	-	7,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	30
31	-	6,000	7,000	<b>TOTAL EXPENDITURES</b>		-	-	-	31
32	7,000	7,000	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	32
33	7,000	13,000	7,000	<b>TOTAL REQUIREMENTS</b>		-	-	-	33

**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. (Applies to all years)

**Current Budget Highlights**

\*No additional grant funds are anticipated. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G166S Open Educational Resources Workshop Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	37,393	12,114	12,114	3010	Beginning Fund Balance, July 1	-	-	-	1
2	37,393	12,114	12,114	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
3	37,393	12,114	12,114	<b>TOTAL RESOURCES</b>		-	-	-	3
4				<b>MATERIALS &amp; SERVICES</b>					
5	339	-	-	6000	Travel	-	-	-	5
6	24,940	-	12,114	6400	Professional Services	-	-	-	6
7	25,279	-	12,114	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	7
8	25,279	-	12,114	<b>TOTAL EXPENDITURES</b>		-	-	-	8
9	12,114	12,114	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	9
10	37,393	12,114	12,114	<b>TOTAL REQUIREMENTS</b>		-	-	-	10

**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. (Applies to all years)

**Current Budget Highlights**

\*No additional grant funds are anticipated. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G167F Program Improvement Process for Equity in Non-traditional Career Preparation RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	(263)	(263)	5,000	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(263)	(263)	5,000	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
3				<b>STATE SOURCES</b>					
4				<b>TRANSFERS</b>					
5	-	263	-	4899	Intrafund Transfer	-	-	-	5
6	-	263	-	<b>TOTAL TRANSFERS</b>		-	-	-	6
7	(263)	-	5,000	<b>TOTAL RESOURCES</b>		-	-	-	7
8				<b>MATERIALS &amp; SERVICES</b>					
9	-	-	5,000	6000	Travel	-	-	-	9
10	-	-	5,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	10
11	-	-	5,000	<b>TOTAL EXPENDITURES</b>		-	-	-	11
12	(263)	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	12
13	(263)	-	5,000	<b>TOTAL REQUIREMENTS</b>		-	-	-	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. (Applies to all years.)

**Current Budget Highlights**

\*Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project G168S Development Ed: Student Loan Default Prevention Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
	<b>BEGINNING FUND BALANCE</b>								
1	4,535	4,437	85,000	3010	Beginning Fund Balance, July 1	-	-	-	1
2	4,535	4,437	85,000	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
3	4,535	4,437	85,000	<b>TOTAL RESOURCES</b>		-	-	-	3
4	<b>MATERIALS &amp; SERVICES</b>								4
5	98	-	-	6100	Supplies	-	-	-	5
6	-	-	85,000	6400	Professional Services	-	-	-	6
7	98	-	85,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	7
8	98	-	85,000	<b>TOTAL EXPENDITURES</b>		-	-	-	8
9	4,437	4,437	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	9
10	4,535	4,437	85,000	<b>TOTAL REQUIREMENTS</b>		-	-	-	10

**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. These funds are to be used to educate borrowers about default of student loans. (Applies to all years)

**Current Budget Highlights**

\*No additional grant funds are anticipated. (2018-19)



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G169S Oregon Developmental Ed Redesign Work Phase 2 Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>BEGINNING FUND BALANCE</b>						
1	8,482	6,943	6,943	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	8,482	6,943	6,943	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2	
3	8,482	6,943	6,943	<b>TOTAL RESOURCES</b>		-	-	-	3	
4					<b>MATERIALS &amp; SERVICES</b>					
5	1,365	-	-	6000	Travel	-	-	-	5	
6	-	-	6,943	6100	Supplies	-	-	-	6	
7	-	453	-	6550	Leases & Rentals	-	-	-	7	
8	173	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	8	
9	1,539	453	6,943	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	9	
10	1,539	453	6,943	<b>TOTAL EXPENDITURES</b>		-	-	-	10	
11	6,943	6,491	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	11	
12	8,482	6,943	6,943	<b>TOTAL REQUIREMENTS</b>		-	-	-	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 continued participation in the Developmental Education Redesign Workgroups. These funds are to be used to cover travel costs incurred for attendance of Workgroup meetings. (Applies to all years)

**Current Budget Highlights**

\*No additional grant funds are anticipated. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			G172S OER Projects (Linn-Benton) RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>						
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>			-	-	-	2
3				<b>STATE SOURCES</b>				3		
4	-	16,392	-	4220	State Grants & Contracts	-	-	-	4	
5	-	16,392	-	<b>TOTAL STATE SOURCES</b>			-	-	-	5
6	-	16,392	-	<b>TOTAL RESOURCES</b>			-	-	-	6
7				<b>PERSONNEL SERVICES</b>				7		
8				<b>SALARIES &amp; WAGES</b>				8		
9	-	12,200	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	9	
10	-	500	-	5200	Faculty: Part Time: Hourly	-	-	-	10	
11	-	12,700	-	<b>TOTAL SALARIES &amp; WAGES</b>			-	-	-	11
12				<b>PAYROLL EXPENSES</b>				12		
13	-	947	-	5900	F.I.C.A.	-	-	-	13	
14	-	50	-	5910	S.A.I.F.	-	-	-	14	
15	-	2	-	5911	Unemployment Insurance	-	-	-	15	
16	-	712	-	5912	PERS Employee Pickup	-	-	-	16	
17	-	552	-	5913	PERS Employer Contribution	-	-	-	17	
18	-	405	-	5914	OPSRP Employer Contribution	-	-	-	18	
19	-	1,023	-	5915	Debt Service Contribution	-	-	-	19	
20	-	3,692	-	<b>TOTAL PAYROLL EXPENSES</b>			-	-	-	20
21	-	16,392	-	<b>TOTAL PERSONNEL SERVICES</b>			-	-	-	21
22	-	16,392	-	<b>TOTAL EXPENDITURES</b>			-	-	-	22
23	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			-	-	-	23
24	-	16,392	-	<b>TOTAL REQUIREMENTS</b>			-	-	-	24

**Prior Budget Highlights**

\*Grant funding received through Linn Benton Community College for faculty to develop Open Education Resource (OER) instructional materials for various courses. (2016-17)

\*Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2017-18)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA			Project G173F Oregon Gear Up Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				
			BEGINNING FUND BALANCE			
1	-	-	2010	Beginning Fund Balance, July 1	-	1
2	-	-	TOTAL BEGINNING FUND BALANCE			2
			FEDERAL SOURCES			
4	13,342	2,853	4120	Federal Grants & Contracts	-	4
5	13,342	2,853	TOTAL FEDERAL SOURCES			5
6	13,342	2,853	TOTAL RESOURCES			6
			PERSONNEL SERVICES			
			SALARIES & WAGES			
9	931	-	5110	Faculty: Full Time: Extra Duty Pay	-	9
10	2,959	-	5300	Exempt Staff: Full Time: Annual	-	10
11	1,467	-	5500	Part Time Staff: Hourly	-	11
12	11	-	5700	Miscellaneous Payroll Expenses	-	12
13	5,367	-	TOTAL SALARIES & WAGES			13
			PAYROLL EXPENSES			
15	408	-	5900	F.I.C.A.	-	15
16	24	-	5910	S.A.I.F.	-	16
17	4	-	5911	Unemployment Insurance	-	17
18	56	-	5912	PERS Employee Pickup	-	18
19	180	-	5913	PERS Employer Contribution	-	19
20	205	-	5914	OPSRP Employer Contribution	-	20
21	444	-	5915	Debt Service Contribution	-	21
22	11	-	5950	Long-Term Disability	-	22
23	571	-	5951	Health Insurance	-	23
24	29	-	5952	Dental Insurance	-	24
25	14	-	5953	Vision Insurance	-	25
26	4	-	5954	Life Insurance	-	26
27	1,959	-	TOTAL PAYROLL EXPENSES			27
28	7,317	-	TOTAL PERSONNEL SERVICES			28
			MATERIALS & SERVICES			
30	3,010	2,411	4100	Supplies	-	30
31	45	-	4200	Equipment & Furniture \$999.99 & under	-	31
32	1,908	-	6400	Professional Services	-	32
33	69	-	6480	Communication & Correspondence	-	33
34	34	-	6550	Leases & Rentals	-	34
35	944	193	6690	Administrative Cost Recovery	-	35
36	15	-	9000	Internal Usage Vehicles, Copies, etc.	-	36
37	-	250	6760	Grants & Aid: Grant-In-Aid	-	37
38	6,025	2,853	TOTAL MATERIALS & SERVICES			38
39	13,342	2,853	TOTAL EXPENDITURES			39
40	-	-	UNAPPROPRIATED ENDING FUND BALANCE			40
41	13,342	2,853	TOTAL REQUIREMENTS			41

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 over head charge and enters the General Fund as revenue. (Applies to all years)

\*Received grant funding from Oregon State University, Precollege Program to deliver and host a college awareness program for students and families during a three day Academic Enrichment Camp program. (2015-16; 2016-17)

\*Grant program was for one year. No additional grant funding is anticipated. (2017-18)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.04	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G174P ASPIRE Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	-	7,763	10,800	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	7,763	10,800	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>PRIVATE SOURCES</b>					
3									
4	7,813	10,800	-	4400	Private Source Pool	-	-	-	4
5	7,813	10,800	-	<b>TOTAL PRIVATE SOURCES</b>		-	-	-	5
6	7,813	18,563	10,800	<b>TOTAL RESOURCES</b>		-	-	-	6
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
9	-	-	6,562	5500	Part Time Staff: Hourly	-	-	-	9
10	-	-	6,562	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-	10
				<b>PAYROLL EXPENSES</b>					
12	-	-	502	5900	F.I.C.A.	-	-	-	12
13	-	-	26	5910	S.A.I.F.	-	-	-	13
14	-	-	7	5911	Unemployment Insurance	-	-	-	14
15	-	-	536	5914	OPSRP Employer Contribution	-	-	-	15
16	-	-	543	5915	Debt Service Contribution	-	-	-	16
17	-	-	1,614	<b>TOTAL PAYROLL EXPENSES</b>		-	-	-	17
18	-	-	8,176	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	18
				<b>MATERIALS &amp; SERVICES</b>					
20	-	292	2,000	6000	Travel	-	-	-	20
21	-	-	800	6100	Supplies	-	-	-	21
22	50	261	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	22
23	50	554	2,800	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	23
24	50	554	10,976	<b>TOTAL EXPENDITURES</b>		-	-	-	24
25	7,763	18,009	(176)	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	25
26	7,813	18,563	10,800	<b>TOTAL REQUIREMENTS</b>		-	-	-	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. (Applies to all years)

**Current Budget Highlights**

\*Grant funds were fully expended in 2017-18 and no additional grant funds are anticipated. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA			Project G175S HB 3063 Enter Early to Learn Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				
			<b>BEGINNING FUND BALANCE</b>			
1	-	-	3010 Beginning Fund Balance, July 1	-	-	1
2	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	2
3			<b>STATE SOURCES</b>			
4	\$44	98,045	4220 State Grants & Contracts	-	-	4
5	\$44	98,045	<b>TOTAL STATE SOURCES</b>	-	-	5
6	\$44	98,045	<b>TOTAL RESOURCES</b>	-	-	6
7			<b>PERSONNEL SERVICES</b>			
8			<b>SALARIES &amp; WAGES</b>			
9	-	3,370	5110 Faculty: Full Time: Extra Duty Pay	-	-	9
10	-	28,022	5300 Exempt Staff: Full Time: Annual	-	-	10
11	730	14,295	5500 Part Time Staff: Hourly	-	-	11
12	-	17	5700 Miscellaneous Payroll Expenses	-	-	12
13	730	45,704	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	13
14			<b>PAYROLL EXPENSES</b>			
15	56	3,171	5900 F.I.C.A.	-	-	15
16	2	201	5910 S.A.L.F.	-	-	16
17	1	33	5911 Unemployment Insurance	-	-	17
18	-	202	5912 PERS Employee Pickup	-	-	18
19	-	372	5913 PERS Employer Contribution	-	-	19
20	-	1,952	5914 OPSRP Employer Contribution	-	-	20
21	-	3,189	5915 Debt Service Contribution	-	-	21
22	-	101	5950 Long-Term Disability	-	-	22
23	-	5,976	5951 Health Insurance	-	-	23
24	-	883	5952 Dental Insurance	-	-	24
25	-	471	5953 Vision Insurance	-	-	25
26	-	49	5954 Life Insurance	-	-	26
27	59	16,681	<b>TOTAL PAYROLL EXPENSES</b>	-	-	27
28	789	62,985	<b>TOTAL PERSONNEL SERVICES</b>	-	-	28
29			<b>MATERIALS &amp; SERVICES</b>			
30	-	5,425	6000 Travel	-	-	30
31	-	1,384	6100 Supplies	-	-	31
32	55	6,414	6690 Administrative Cost Recovery	-	-	32
33	-	676	9000 Internal Usage Vehicles, Copies, etc.	-	-	33
34	-	21,840	6760 Grants & Aid: Grant-In-Aid	-	-	34
35	55	25,740	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	35
36	\$44	98,045	<b>TOTAL EXPENDITURES</b>	-	-	36
37	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	37
38	\$44	98,045	<b>TOTAL REQUIREMENTS</b>	-	-	38

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 over head charge and enters the General Fund as revenue. (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. (Applies to all years)
- \*Grant funding ended June 30, 2017. (2017-18)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.59	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA			Project G176S SB 5507 Community College Academic Counselors Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019		
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
			<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	2
			<b>STATE SOURCES</b>				
3							3
4	-	57,692	-	4220 State Grants & Contracts	-	-	4
5	-	57,692	-	<b>TOTAL STATE SOURCES</b>	-	-	5
6	-	57,692	-	<b>TOTAL RESOURCES</b>	-	-	6
			<b>PERSONNEL SERVICES</b>				
			<b>SALARIES &amp; WAGES</b>				
7							7
8							8
9	-	37,476	-	5300 Exempt Staff: Full Time: Annual			9
10	-	37,476	-	<b>TOTAL SALARIES &amp; WAGES</b>			10
			<b>PAYROLL EXPENSES</b>				
11							11
12	-	2,726	-	5900 F.I.C.A.			12
13	-	167	-	5910 S.A.I.F.			13
14	-	35	-	5911 Unemployment Insurance			14
15	-	2,057	-	5914 OPSRP Employer Contribution			15
16	-	3,099	-	5915 Debt Service Contribution			16
17	-	179	-	5950 Long-Term Disability			17
18	-	10,922	-	5951 Health Insurance			18
19	-	634	-	5952 Dental Insurance			19
20	-	316	-	5953 Vision Insurance			20
21	-	80	-	5954 Life Insurance			21
22	-	20,217	-	<b>TOTAL PAYROLL EXPENSES</b>			22
23	-	57,692	-	<b>TOTAL PERSONNEL SERVICES</b>			23
24	-	57,692	-	<b>TOTAL EXPENDITURES</b>			24
25	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			25
26	-	57,692	-	<b>TOTAL REQUIREMENTS</b>			26

**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. (Applies to all years)

\*Grant funding ended June 30, 2017. (2017-18)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.88	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund**

HISTORICAL DATA				Project G1775 HB 4076 Oregon Promise Support Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019		
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>			
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	2
				<b>STATE SOURCES</b>			
3							3
4	10,964	72,026	-	4220 State Grants & Contracts	-	-	4
5	10,964	72,026	-	<b>TOTAL STATE SOURCES</b>	-	-	5
6	10,964	72,026	-	<b>TOTAL RESOURCES</b>	-	-	6
				<b>PERSONNEL SERVICES</b>			
				<b>SALARIES &amp; WAGES</b>			
7							7
8							8
9	-	9,154	-	5110 Faculty: Full Time: Extra Duty Pay			9
10	-	4,189	-	5200 Faculty: Part Time: Hourly			10
11	314	5,530	-	5300 Exempt Staff: Full Time: Annual			11
12	-	5,204	-	5500 Part Time Staff: Hourly			12
13	-	389	-	5700 Miscellaneous Payroll Expenses			13
14	314	24,465	-	<b>TOTAL SALARIES &amp; WAGES</b>			14
				<b>PAYROLL EXPENSES</b>			
15							15
16	24	1,825	-	5900 F.I.C.A.			16
17	1	112	-	5910 S.A.I.F.			17
18	0	16	-	5911 Unemployment Insurance			18
19	-	549	-	5912 PERS Employee Pickup			19
20	-	1,222	-	5913 PERS Employer Contribution			20
21	17	426	-	5914 OPSRP Employer Contribution			21
22	26	1,557	-	5915 Debt Service Contribution			22
23	-	20	-	5950 Long-Term Disability			23
24	-	1,447	-	5951 Health Insurance			24
25	-	85	-	5952 Dental Insurance			25
26	-	30	-	5953 Vision Insurance			26
27	-	11	-	5954 Life Insurance			27
28	69	7,298	-	<b>TOTAL PAYROLL EXPENSES</b>			28
29	383	31,763	-	<b>TOTAL PERSONNEL SERVICES</b>			29
				<b>MATERIALS &amp; SERVICES</b>			
30							30
31	10,358	28,080	-	6000 Travel			31
32	-	52	-	6100 Supplies			32
33	-	12,131	-	6400 Professional Services			33
34	224	-	-	9000 Internal Usage Vehicles, Copies, etc.			34
35	10,581	40,262	-	<b>TOTAL MATERIALS &amp; SERVICES</b>			35
36	10,964	72,026	-	<b>TOTAL EXPENDITURES</b>			36
37	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			37
38	10,964	72,026	-	<b>TOTAL REQUIREMENTS</b>			38

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 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. (Applies to all years)

\*Grant funding ended June 30, 2017. (2017-18)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.12	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			G178P PSU-Ford Family Early Math Project RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	-	8,000	-	4400 Private Source Pool	-	-	-	4
5	-	8,000	-	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
6	-	8,000	-	<b>TOTAL RESOURCES</b>	-	-	-	6
7				<b>PERSONNEL SERVICES</b>				7
8				<b>SALARIES &amp; WAGES</b>				8
9	-	1,947	-	5200 Faculty: Part Time: Hourly	-	-	-	9
10	-	1,947	-	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	10
11				<b>PAYROLL EXPENSES</b>				11
12	-	149	-	5900 F.I.C.A.	-	-	-	12
13	-	9	-	5910 S.A.I.F.	-	-	-	13
14	-	2	-	5911 Unemployment Insurance	-	-	-	14
15	-	36	-	5914 OPSRP Employer Contribution	-	-	-	15
16	-	107	-	5915 Debt Service Contribution	-	-	-	16
17	-	303	-	<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	17
18	-	2,250	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	18
19				<b>MATERIALS &amp; SERVICES</b>				19
20	-	1,750	-	6740 Grants & Aid: Waivers: Departmental	-	-	-	20
21	-	1,750	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	21
22	-	4,000	-	<b>TOTAL EXPENDITURES</b>	-	-	-	22
23	-	4,000	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	23
24	-	8,000	-	<b>TOTAL REQUIREMENTS</b>	-	-	-	24

**Prior Budget Highlights**

\*Received Ford Family Foundation grant funds through Portland State University (PSU) to increase the availability of early math training/education opportunities for early learning professionals by engaging in a pilot of the online early math course entitled, "Mathematics and the Young Child.". (Applies to all years)

**Current Budget Highlights**

\*Grant funds were fully expended in 2017-18 and no additional grant funds are anticipated. (2018-19)



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			G180S HB 2871 Open Education Resources RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>STATE SOURCES</b>				3
4	-	95,997	-	4220 State Grants & Contracts	-	-	-	4
5	-	95,997	-	<b>TOTAL STATE SOURCES</b>	-	-	-	5
6	-	95,997	-	<b>TOTAL RESOURCES</b>	-	-	-	6
7				<b>PERSONNEL SERVICES</b>				7
8				<b>SALARIES &amp; WAGES</b>				8
9	-	10,968	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	-	25,403	-	5200 Faculty: Part Time: Hourly	-	-	-	10
11	-	118	-	5700 Miscellaneous Payroll Expenses	-	-	-	11
12	-	36,490	-	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	12
13				<b>PAYROLL EXPENSES</b>				13
14	-	2,787	-	5900 F.I.C.A.	-	-	-	14
15	-	113	-	5910 S.A.L.F.	-	-	-	15
16	-	27	-	5911 Unemployment Insurance	-	-	-	16
17	-	658	-	5912 PERS Employee Pickup	-	-	-	17
18	-	1,022	-	5913 PERS Employer Contribution	-	-	-	18
19	-	1,410	-	5914 OPSRP Employer Contribution	-	-	-	19
20	-	2,890	-	5915 Debt Service Contribution	-	-	-	20
21	-	8,907	-	<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	21
22	-	45,397	-	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	22
23				<b>MATERIALS &amp; SERVICES</b>				23
24	-	1,626	-	6000 Travel	-	-	-	24
25	-	40,247	-	6400 Professional Services	-	-	-	25
26	-	8,727	-	6690 Administrative Cost Recovery	-	-	-	26
27	-	50,600	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	27
28	-	95,997	-	<b>TOTAL EXPENDITURES</b>	-	-	-	28
29	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	29
30	-	95,997	-	<b>TOTAL REQUIREMENTS</b>	-	-	-	30

**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)

\*Grant funding received from Higher Education Coordinating Commission (HECC) per House Bill (HB) 2871 for faculty to develop Open Education Resource (OER) instructional materials for various courses. (2016-17)

\*Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2017-18)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			G183P Campus Compact Reach Mini Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>						
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>			-	-	-	2
3				<b>PRIVATE SOURCES</b>					3	
4	-	5,500	-	4400	Private Source Pool	-	-	-	4	
5	-	5,500	-	<b>TOTAL PRIVATE SOURCES</b>			-	-	-	5
6	-	5,500	-	<b>TOTAL RESOURCES</b>			-	-	-	6
7				<b>MATERIALS &amp; SERVICES</b>					7	
8	-	4,980	-	6100	Supplies	-	-	-	8	
9	-	520	-	6400	Professional Services	-	-	-	9	
10	-	5,500	-	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	10
11	-	5,500	-	<b>TOTAL EXPENDITURES</b>			-	-	-	11
12	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			-	-	-	12
13	-	5,500	-	<b>TOTAL REQUIREMENTS</b>			-	-	-	13

**Prior Budget Highlights**

\*Grant funding received from NobleCause through Campus Compact of Oregon to promote connection between college and K-12 students. (2016-17)

\*Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2017-18)

**Current Budget Highlights**





Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA			Project G189F Oregon Gear Up Grant - Summer Bridge RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019		
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
			<b>BEGINNING FUND BALANCE</b>				
1	-	-	3010	Beginning Fund Balance, July 1	-	-	
2	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	
			<b>FEDERAL SOURCES</b>				
4	-	4,764	4120	Federal Grants & Contracts	-	-	
5	-	4,764	<b>TOTAL FEDERAL SOURCES</b>		-	-	
6	-	4,764	<b>TOTAL RESOURCES</b>		-	-	
			<b>PERSONNEL SERVICES</b>				
			<b>SALARIES &amp; WAGES</b>				
9	-	161	5300	Exempt Staff: Full Time: Annual	-	-	
10	-	2,107	5400	Classified Staff: Full Time: Hourly	-	-	
11	-	-	5500	Part Time Staff: Hourly	-	-	
12	-	12	5700	Miscellaneous Payroll Expenses	-	-	
13	-	2,281	<b>TOTAL SALARIES &amp; WAGES</b>		-	-	
			<b>PAYROLL EXPENSES</b>				
15	-	171	5900	F.I.C.A.	-	-	
16	-	11	5910	S.A.I.F.	-	-	
17	-	2	5911	Unemployment Insurance	-	-	
18	-	125	5914	OPSRP Employer Contribution	-	-	
19	-	189	5915	Debt Service Contribution	-	-	
20	-	9	5950	Long-Term Disability	-	-	
21	-	767	5951	Health Insurance	-	-	
22	-	60	5952	Dental Insurance	-	-	
23	-	40	5953	Vision Insurance	-	-	
24	-	6	5954	Life Insurance	-	-	
25	-	44	5955	Employer Paid Health Reimbursement	-	-	
26	-	1,423	<b>TOTAL PAYROLL EXPENSES</b>		-	-	
27	-	3,704	<b>TOTAL PERSONNEL SERVICES</b>		-	-	
			<b>MATERIALS &amp; SERVICES</b>				
29	-	-	6000	Travel	-	-	
30	-	704	6100	Supplies	-	-	
31	-	-	6400	Professional Services	-	-	
32	-	353	6690	Administrative Cost Recovery	-	-	
33	-	4	9000	Internal Usage Vehicles, Copies, etc.	-	-	
34	-	1,061	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	
35	-	4,764	<b>TOTAL EXPENDITURES</b>		-	-	
36	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	
37	-	4,764	<b>TOTAL REQUIREMENTS</b>		-	-	

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Administrative Cost Recovery is charged to grants as an over head charge and enters the General Fund as revenue. (Applies to all years)

\*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. (Applies to all years)

**Current Budget Highlights**

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.00	-	-	Exempt-Tech
-	0.07	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project G196L STEP Consortia Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
<b>BEGINNING FUND BALANCE</b>								
1	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-		<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
<b>FEDERAL SOURCES</b>								
4	-	-	4120	Federal Grants & Contracts	99,289	99,289	99,289	4
5	-	-		<b>TOTAL FEDERAL SOURCES</b>	99,289	99,289	99,289	5
6	-	-		<b>TOTAL RESOURCES</b>	99,289	99,289	99,289	6
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
9	-	-	5300	Exempt Staff: Full Time: Annual	22,500	22,500	22,500	9
10	-	-		<b>TOTAL SALARIES &amp; WAGES</b>	22,500	22,500	22,500	10
<b>PAYROLL EXPENSES</b>								
12	-	-	5900	F.I.C.A.	1,721	1,721	1,721	12
13	-	-	5910	S.A.I.F.	90	90	90	13
14	-	-	5911	Unemployment Insurance	23	23	23	14
15	-	-	5914	OPSRP Employer Contribution	1,838	1,838	1,838	15
16	-	-	5915	Debt Service Contribution	1,862	1,862	1,862	16
17	-	-	5950	Long-Term Disability	209	209	209	17
18	-	-	5951	Health Insurance	5,320	5,320	5,320	18
19	-	-	5952	Dental Insurance	620	620	620	19
20	-	-	5953	Vision Insurance	175	175	175	20
21	-	-	5954	Life Insurance	35	35	35	21
22	-	-		<b>TOTAL PAYROLL EXPENSES</b>	11,893	11,893	11,893	22
23	-	-		<b>TOTAL PERSONNEL SERVICES</b>	34,393	34,393	34,393	23
<b>MATERIALS &amp; SERVICES</b>								
25	-	-	6000	Travel	10,000	10,000	10,000	25
26	-	-	6100	Supplies	20,000	20,000	20,000	26
27	-	-	6200	Equipment & Furniture \$999.99 & under	896	896	896	27
28	-	-	6400	Professional Services	20,000	20,000	20,000	28
29	-	-	6480	Communication & Correspondence	14,000	14,000	14,000	29
30	-	-		<b>TOTAL MATERIALS &amp; SERVICES</b>	64,896	64,896	64,896	30
31	-	-		<b>TOTAL EXPENDITURES</b>	99,289	99,289	99,289	31
32	-	-		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	32
33	-	-		<b>TOTAL REQUIREMENTS</b>	99,289	99,289	99,289	33

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

**Current Budget Highlights**

\*Will receive grant funding through Portland Community College (PCC) to assist Supplemental Nutrition Assistance Program (SNAP) participants to obtain the training, work experience, employment placement, and support services required to become employed. (2018-19)

\*Exempt Staff: Full Time salary is 50% of the payroll costs for a new STEP Navigator position. The other 50% is covered by the Title II Comprehensive Grant. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
 2018-2019 Annual Budget, Beginning July 1, 2018  
 Special Revenue Fund

HISTORICAL DATA				Project O001O (Dept 1120) Bob Clapp Theatre Fundraising RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>OTHER SOURCES</b>					
3									3
4	-	-	10,000	4800	Other Sources	-	-	-	4
5	-	-	10,000	<b>TOTAL OTHER SOURCES</b>		-	-	-	5
6	-	-	10,000	<b>TOTAL RESOURCES</b>		-	-	-	6
				<b>MATERIALS &amp; SERVICES</b>					
7									7
8	-	-	10,000	6100	Supplies	-	-	-	8
9	-	-	10,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	9
10	-	-	10,000	<b>TOTAL EXPENDITURES</b>		-	-	-	10
11	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	11
12	-	-	10,000	<b>TOTAL REQUIREMENTS</b>		-	-	-	12

**Prior Budget Highlights**

\*Budgeting for authority. (Applies to all years)

\*Account is for fundraising activity for the Bob Clapp Theatre which varies from year to year. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project O001O (Dept 1902) Diesel Technology Fundraising RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
	<b>BEGINNING FUND BALANCE</b>								
1	4,983	1,351	2,742	3010	Beginning Fund Balance, July 1	-	-	-	1
2	<b>4,983</b>	<b>1,351</b>	<b>2,742</b>	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
3				<b>PRIVATE SOURCES</b>					
4	83	-	4,000	4400	Private Source Pool	-	-	-	4
5	<b>83</b>	<b>-</b>	<b>4,000</b>	<b>TOTAL PRIVATE SOURCES</b>		-	-	-	5
6				<b>OTHER SOURCES</b>					
7	3,548	3,250	500	4800	Other Sources	5,000	5,000	5,000	7
8	<b>3,548</b>	<b>3,250</b>	<b>500</b>	<b>TOTAL OTHER SOURCES</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	8
9	<b>8,615</b>	<b>4,600</b>	<b>7,242</b>	<b>TOTAL RESOURCES</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	9
10				<b>MATERIALS &amp; SERVICES</b>					
11	7,264	5,416	2,242	6100	Supplies	5,000	5,000	5,000	11
12	-	-	5,000	6200	Equipment & Furniture \$999.99 & under	-	-	-	12
13	<b>7,264</b>	<b>5,416</b>	<b>7,242</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	13
14	<b>7,264</b>	<b>5,416</b>	<b>7,242</b>	<b>TOTAL EXPENDITURES</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	14
15	1,351	(816)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	15
16	<b>8,615</b>	<b>4,600</b>	<b>7,242</b>	<b>TOTAL REQUIREMENTS</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	16

**Prior Budget Highlights**

\*Budgeting for authority. (Applies to all years)

\*Account is for fundraising activities for the Diesel Technology Program which varies from year to year. This includes in-kind donations received by the department. (Applies to all years)

**Current Budget Highlights**



Blue Mountain Community College  
 2018-2019 Annual Budget, Beginning July 1, 2018  
 Special Revenue Fund

	HISTORICAL DATA			Project O0010 (Dept 3200) Student Affairs Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	-	750	-	4400 Private Source Pool	-	-	-	4
5	-	750	-	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
6	-	750	-	<b>TOTAL RESOURCES</b>	-	-	-	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	750	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	8
9	-	750	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	9
10	-	750	-	<b>TOTAL EXPENDITURES</b>	-	-	-	10
11	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	11
12	-	750	-	<b>TOTAL REQUIREMENTS</b>	-	-	-	12

**Prior Budget Highlights**

\*Account is for fundraising activities for Student Affairs which varies from year to year. This includes in-kind donations received by the department. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project O001O (Dept 3211) Student Recruitment Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				BEGINNING FUND BALANCE				
1	(1,125)	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(1,125)	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	30	-	4400 Private Source Pool	-	-	-	4
5	-	30	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				SALES & SERVICE				6
7	-	-	1,000	4700 Sales & Services	-	-	-	7
8	-	-	1,000	TOTAL SALES & SERVICE	-	-	-	8
9				OTHER SOURCES				9
10	-	-	1,000	4800 Other Sources	-	-	-	10
11	-	-	1,000	TOTAL OTHER SOURCES	-	-	-	11
12				TRANSFERS				12
13	15,452	-	-	4899 Intrafund Transfer	-	-	-	13
14	15,452	-	-	TOTAL TRANSFERS	-	-	-	14
15	14,327	30	2,000	TOTAL RESOURCES	-	-	-	15
16				PERSONNEL SERVICES				16
17				SALARIES & WAGES				17
18	12,292	-	-	5500 Part Time Staff: Hourly	-	-	-	18
19	12,292	-	-	TOTAL SALARIES & WAGES	-	-	-	19
20				PAYROLL EXPENSES				20
21	940	-	-	5900 F.I.C.A.	-	-	-	21
22	52	-	-	5910 S.A.I.F.	-	-	-	22
23	12	-	-	5911 Unemployment Insurance	-	-	-	23
24	411	-	-	5913 PERS Employer Contribution	-	-	-	24
25	619	-	-	5915 Debt Service Contribution	-	-	-	25
26	2,035	-	-	TOTAL PAYROLL EXPENSES	-	-	-	26
27	14,327	-	-	TOTAL PERSONNEL SERVICES	-	-	-	27
28				MATERIALS & SERVICES				28
29	-	-	2,000	6100 Supplies	-	-	-	29
30	-	-	2,000	TOTAL MATERIALS & SERVICES	-	-	-	30
31	14,327	-	2,000	TOTAL EXPENDITURES	-	-	-	31
32	-	30	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	32
33	14,327	30	2,000	TOTAL REQUIREMENTS	-	-	-	33

**Prior Budget Highlights**

- \*Budget for authority purposes. (Applies to all years)
- \*Account is for fundraising activities for Student Recruitment & Outreach which varies from year to year. (Applies to all years)
- \*Intrafund Transfer includes transfer from Marketing Fundraising account. (2015-16)
- \*Includes \$30.00 received for the VISTA program in 2016-17, project code O063O. (2016-17)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project 00010 (Dept 3301) ADA Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>OTHER SOURCES</b>				3
4	-	5,000	-	4800 Other Sources	-	-	-	4
5	-	5,000	-	<b>TOTAL OTHER SOURCES</b>	-	-	-	5
6	-	5,000	-	<b>TOTAL RESOURCES</b>	-	-	-	6
7				<b>PERSONNEL SERVICES</b>				7
8				<b>MATERIALS &amp; SERVICES</b>				8
9	-	-	-	6100 Supplies	-	-	-	9
10	-	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	10
11	-	-	-	<b>TOTAL EXPENDITURES</b>	-	-	-	11
12	-	5,000	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	12
13	-	5,000	-	<b>TOTAL REQUIREMENTS</b>	-	-	-	13

**Prior Budget Highlights**

\*Account is for fundraising activities for American Disabilities Act (ADA) Accommodations which varies from year to year. (Applies to all years)

\*Funding for this account comes from SAIF dividend checks. (2016-17)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project O0010 (Dept 3600) Marketing Fundraising RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	15,452	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	15,452	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>OTHER SOURCES</b>					
3									3
4	-	-	-	4800	Other Sources	-	-	-	4
5	-	-	-	<b>TOTAL OTHER SOURCES</b>		-	-	-	5
				<b>TRANSFERS</b>					
6									6
7	(15,452)	-	-	4899	Intrafund Transfer	-	-	-	7
8	(15,452)	-	-	<b>TOTAL TRANSFERS</b>		-	-	-	8
9	-	-	-	<b>TOTAL RESOURCES</b>		-	-	-	9
				<b>MATERIALS &amp; SERVICES</b>					
10									10
11	-	-	-	6480	Communication & Correspondence	-	-	-	11
12	-	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	12
13	-	-	-	<b>TOTAL EXPENDITURES</b>		-	-	-	13
14	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	14
15	-	-	-	<b>TOTAL REQUIREMENTS</b>		-	-	-	15

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activities for Marketing Department which varies from year to year. (Applies to all years)

\*Intrafund Transfer includes transfer to Student Recruitment & Outreach account. (2015-16)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project O0050 Arts and Culture Festival RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	1,697	3,379	2,753	3010 Beginning Fund Balance, July 1	1,000	1,000	1,000	1
2	1,697	3,379	2,753	<b>TOTAL BEGINNING FUND BALANCE</b>				2
3				<b>PRIVATE SOURCES</b>				3
4	2,000	750	2,000	4400 Private Source Pool	2,500	2,500	2,500	4
5	2,000	750	2,000	<b>TOTAL PRIVATE SOURCES</b>				5
6				<b>TRANSFERS</b>				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	<b>TOTAL TRANSFERS</b>				8
9	8,697	9,129	9,753	<b>TOTAL RESOURCES</b>				9
10				<b>MATERIALS &amp; SERVICES</b>				10
11	1,323	3,022	2,500	6000 Travel	2,500	2,500	2,500	11
12	108	-	2,153	6100 Supplies	2,153	2,153	2,153	12
13	441	1,125	-	6300 Dues & Fees	-	-	-	13
14	2,843	2,803	4,000	6400 Professional Services	2,747	2,747	2,747	14
15	602	311	750	6480 Communication & Correspondence	750	750	750	15
16	0	318	-	9000 Internal Usage Vehicles, Copies, etc.	350	350	350	16
17	-	-	350	6810 Contributions	-	-	-	17
18	5,317	7,578	9,753	<b>TOTAL MATERIALS &amp; SERVICES</b>				18
19	5,317	7,578	9,753	<b>TOTAL EXPENDITURES</b>				19
20	3,379	1,551	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				20
21	8,697	9,129	9,753	<b>TOTAL REQUIREMENTS</b>				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  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project O0070 Perkins Loan Administration RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
	<b>BEGINNING FUND BALANCE</b>							
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3	<b>OTHER SOURCES</b>							
4	-	134	-	4800 Other Sources	-	-	-	4
5	-	-	1,000	4840 Loan Proceeds	1,000	1,000	1,000	5
6	-	134	1,000	<b>TOTAL OTHER SOURCES</b>	1,000	1,000	1,000	6
7	-	134	1,000	<b>TOTAL RESOURCES</b>	1,000	1,000	1,000	7
8	<b>MATERIALS &amp; SERVICES</b>							
9	-	-	1,000	6680 Bad Debt & Penalties	1,000	1,000	1,000	9
10	-	-	1,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	1,000	1,000	1,000	10
11	-	-	1,000	<b>TOTAL EXPENDITURES</b>	1,000	1,000	1,000	11
12	-	134	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	12
13	-	134	1,000	<b>TOTAL REQUIREMENTS</b>	1,000	1,000	1,000	13

**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)

\*Funds will be used to write off Federal Perkins Loans that are not collectable.. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project O009I/P Library Book Memorial RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
	<b>BEGINNING FUND BALANCE</b>								
1	2,683	2,683	2,329	3010	Beginning Fund Balance, July 1	3,223	3,223	3,223	1
2	2,683	2,683	2,329		<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,223</b>	<b>3,223</b>	<b>3,223</b>	2
3					<b>PRIVATE SOURCES</b>				3
4	-	540	500	4400	Private Source Pool	500	500	500	4
5	-	540	500		<b>TOTAL PRIVATE SOURCES</b>	<b>500</b>	<b>500</b>	<b>500</b>	5
6	2,683	3,223	2,829		<b>TOTAL RESOURCES</b>	<b>3,723</b>	<b>3,723</b>	<b>3,723</b>	6
7					<b>CAPITAL OUTLAY</b>				7
8	-	-	2,829	8000	Library Collection	3,723	3,723	3,723	8
9	-	-	2,829		<b>TOTAL CAPITAL OUTLAY</b>	<b>3,723</b>	<b>3,723</b>	<b>3,723</b>	9
10	-	-	2,829		<b>TOTAL EXPENDITURES</b>	<b>3,723</b>	<b>3,723</b>	<b>3,723</b>	10
11	2,683	3,223	-		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	11
12	2,683	3,223	2,829		<b>TOTAL REQUIREMENTS</b>	<b>3,723</b>	<b>3,723</b>	<b>3,723</b>	12

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*This account consists of donations & grants from individuals and private foundations. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project O0400 Outside Agency Expense Reimbursement RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
	<b>BEGINNING FUND BALANCE</b>							
1	500	4,092	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	500	4,092	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3	<b>STATE SOURCES</b>							
4	8,741	-	-	4220 State Grants & Contracts	-	-	-	4
5	8,741	-	-	<b>TOTAL STATE SOURCES</b>	-	-	-	5
6	<b>OTHER GOVERNMENT SOURCES</b>							
7	19,784	22,535	2,000	4360 Other Government Surplus	20,000	20,000	20,000	7
8	19,784	22,535	2,000	<b>TOTAL OTHER GOVERNMENT SOURCES</b>	20,000	20,000	20,000	8
9	<b>PRIVATE SOURCES</b>							
10	1,942	1,376	-	4400 Private Source Pool	2,000	2,000	2,000	10
11	1,942	1,376	-	<b>TOTAL PRIVATE SOURCES</b>	2,000	2,000	2,000	11
12	30,967	28,003	2,000	<b>TOTAL RESOURCES</b>	22,000	22,000	22,000	12
13	<b>MATERIALS &amp; SERVICES</b>							
14	7,750	7,384	2,000	6000 Travel	2,000	2,000	2,000	14
15	18,618	18,618	-	6400 Professional Services	20,000	20,000	20,000	15
16	507	84	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	16
17	26,875	26,086	2,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	22,000	22,000	22,000	17
18	26,875	26,086	2,000	<b>TOTAL EXPENDITURES</b>	22,000	22,000	22,000	18
19	4,092	1,918	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	19
20	30,967	28,003	2,000	<b>TOTAL REQUIREMENTS</b>	22,000	22,000	22,000	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)

\*Professional Services includes license costs for Blackboard Mobile that is reimbursed by multiple Oregon Community Colleges that use the license. (2015-16; 2016-17)

**Current Budget Highlights**

\*Budget Authority has been increased to more accurately reflect actual activity. (2018-19)



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project O0450 Livestock Judging Team RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	(7,244)	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(7,244)	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>		-	-	-	2
				<b>PRIVATE SOURCES</b>					
3									
4	-	100	2,500	4400	Private Source Pool	2,500	2,500	2,500	4
5	-	100	2,500	<b>TOTAL PRIVATE SOURCES</b>		2,500	2,500	2,500	5
				<b>OTHER SOURCES</b>					
6									
7	100	-	-	4800	Other Sources	-	-	-	7
8	-	-	1,800	4850	Event Revenues	1,800	1,800	1,800	8
9	100	-	1,800	<b>TOTAL OTHER SOURCES</b>		1,800	1,800	1,800	9
				<b>TRANSFERS</b>					
10									
11	16,067	2,716	10,000	4899	Intrafund Transfer	10,000	10,000	10,000	11
12	16,067	2,716	10,000	<b>TOTAL TRANSFERS</b>		10,000	10,000	10,000	12
13	8,922	2,816	14,300	<b>TOTAL RESOURCES</b>		14,300	14,300	14,300	13
				<b>MATERIALS &amp; SERVICES</b>					
14									
15	8,922	2,661	13,300	6000	Travel	13,300	13,300	13,300	15
16	-	155	1,000	6300	Dues & Fees	1,000	1,000	1,000	16
17	8,922	2,816	14,300	<b>TOTAL MATERIALS &amp; SERVICES</b>		14,300	14,300	14,300	17
18	8,922	2,816	14,300	<b>TOTAL EXPENDITURES</b>		14,300	14,300	14,300	18
19	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	19
20	8,922	2,816	14,300	<b>TOTAL REQUIREMENTS</b>		14,300	14,300	14,300	20

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Intrafund transfer made from Livestock Resale Account, Project O0540, to support activity of Livestock Judging Team. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project O0470 College Night in Oregon RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	237	237	-	3010 Beginning Fund Balance, July 1	237	237	237	1
2	237	237	-	<b>TOTAL BEGINNING FUND BALANCE</b>	237	237	237	2
3				<b>PRIVATE SOURCES</b>				3
4	-	-	1,500	4400 Private Source Pool	-	-	-	4
5	-	-	1,500	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
6	237	237	1,500	<b>TOTAL RESOURCES</b>	237	237	237	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	-	-	6000 Travel	237	237	237	8
9	-	-	1,300	6100 Supplies	-	-	-	9
10	-	-	200	6480 Communication & Correspondence	-	-	-	10
11	-	-	1,500	<b>TOTAL MATERIALS &amp; SERVICES</b>	237	237	237	11
12	-	-	1,500	<b>TOTAL EXPENDITURES</b>	237	237	237	12
13	237	237	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	13
14	237	237	1,500	<b>TOTAL REQUIREMENTS</b>	237	237	237	14

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account was established to promote higher education to residents in our district. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project O0480 PERS Adjustments From Prior Years RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
	<b>BEGINNING FUND BALANCE</b>							
1	100,206	91,929	103,162	3010 Beginning Fund Balance, July 1	95,000	95,000	95,000	1
2	100,206	91,929	103,162	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	2
3	<b>OTHER SOURCES</b>							
4	5,777	15,245	5,000	4800 Other Sources	10,000	10,000	10,000	4
5	5,777	15,245	5,000	<b>TOTAL OTHER SOURCES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	5
6	105,983	107,174	108,162	<b>TOTAL RESOURCES</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	6
7	<b>PAYROLL EXPENSES</b>							
8	919	945	-	5912 PERS Employee Pickup	-	-	-	8
9	11,711	3,714	1,000	5913 PERS Employer Contribution	7,500	7,500	7,500	9
10	1,424	1,788	1,000	5914 OPSRP Employer Contribution	7,500	7,500	7,500	10
11	14,055	6,448	2,000	<b>TOTAL PAYROLL EXPENSES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	11
12	14,055	6,448	2,000	<b>TOTAL PERSONNEL SERVICES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	12
13	<b>MATERIALS &amp; SERVICES</b>							
14	-	-	101,162	6400 Professional Services	-	-	-	14
15	-	-	101,162	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	15
16	14,055	6,448	103,162	<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	16
17	91,929	100,726	5,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	17
18	105,983	107,174	108,162	<b>TOTAL REQUIREMENTS</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	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 Professional Services in anticipation of returning excess funds back to PERS. (2017-18)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project O053C Morrow Co. Community Service Fee RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019							
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018									
				<b>BEGINNING FUND BALANCE</b>								
1	143,867	181,387	160,000	3010	Beginning Fund Balance, July 1	259,958	259,958	259,958	1			
2	143,867	181,387	160,000	<b>TOTAL BEGINNING FUND BALANCE</b>				259,958	259,958	259,958	2	
3				<b>OTHER GOVERNMENT SOURCES</b>							3	
4	38,290	42,130	37,935	4310	County Appropriations	35,000	35,000	35,000	35,000	35,000	4	
5	38,290	42,130	37,935	<b>TOTAL OTHER GOVERNMENT SOURCES</b>				35,000	35,000	35,000	5	
6	182,158	223,517	197,935	<b>TOTAL RESOURCES</b>				294,958	294,958	294,958	6	
7				<b>MATERIALS &amp; SERVICES</b>							7	
8	-	1,064	-	6000	Travel	-	-	-	-	-	8	
9	771	89	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	-	-	9	
10	-	-	50,000	6250	Equipment & Furniture \$1000.00 -	-	-	-	-	-	10	
11	771	1,153	50,000	<b>TOTAL MATERIALS &amp; SERVICES</b>				-	-	-	11	
12				<b>TRANSFER TO OTHER FUNDS</b>							12	
13	-	-	-	9100	Transfers	150,000	150,000	150,000	150,000	150,000	13	
14	-	-	-	<b>TOTAL TRANSFERS</b>				150,000	150,000	150,000	150,000	14
15	771	1,153	50,000	<b>TOTAL EXPENDITURES</b>				150,000	150,000	150,000	150,000	15
16	181,387	222,364	147,935	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				144,958	144,958	144,958	144,958	16
17	182,158	223,517	197,935	<b>TOTAL REQUIREMENTS</b>				294,958	294,958	294,958	294,958	17

**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)

\*Materials & Services expenditures supported the Industrial Systems Technology program in Boardman. (2015-16; 2016-17)

**Current Budget Highlights**

\*Transfer to Other Funds includes transfer of \$150,000 to the General Fund to help cover costs related to the operation of the Workforce Training Center in Boardman. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project O0540 Livestock Resale Account (Livestock Judging team fundraising) RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>					
1	42,791	14,990	8,455	3010	Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	42,791	14,990	8,455	<b>TOTAL BEGINNING FUND BALANCE</b>		5,000	5,000	5,000	2
3				<b>SALES &amp; SERVICE</b>					3
4	31,489	15,320	40,000	4700	Sales & Services	40,000	40,000	40,000	4
5	31,489	15,320	40,000	<b>TOTAL SALES &amp; SERVICE</b>		40,000	40,000	40,000	5
6				<b>TRANSFERS</b>					6
7	(16,067)	(2,716)	(10,000)	4899	Intrafund Transfer	(10,000)	(10,000)	(10,000)	7
8	(16,067)	(2,716)	(10,000)	<b>TOTAL TRANSFERS</b>		(10,000)	(10,000)	(10,000)	8
9	58,213	27,595	38,455	<b>TOTAL RESOURCES</b>		35,000	35,000	35,000	9
10				<b>MATERIALS &amp; SERVICES</b>					10
11	2,059	2,940	9,000	6100	Supplies	9,000	9,000	9,000	11
12	35,799	10,446	23,100	6190	Livestock Purchased:Under \$5000.00	23,000	23,000	23,000	12
13	5,365	1,167	6,355	6400	Professional Services	3,000	3,000	3,000	13
14	43,223	14,553	38,455	<b>TOTAL MATERIALS &amp; SERVICES</b>		35,000	35,000	35,000	14
15	43,223	14,553	38,455	<b>TOTAL EXPENDITURES</b>		35,000	35,000	35,000	15
16	14,990	13,041	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-	16
17	58,213	27,595	38,455	<b>TOTAL REQUIREMENTS</b>		35,000	35,000	35,000	17

**Prior Budget Highlights**

\*Budgeting for authority. (Applies to all years)

\*Fundraising activity to provide funding for Livestock Judging Team. Activity varies from year to year. (Applies to all years)

\*Intrafund transfer made to Livestock Judging Team account, Project O0450, to support activity of Livestock Judging Team. (Applies to all years)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			Project O059F VA Reporting Fee RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
	BEGINNING FUND BALANCE								
1	747	485	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	747	485	-		TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	FEDERAL SOURCES								3
4	540	414	250	4120	Federal Grants & Contracts	500	500	500	4
5	540	414	250		TOTAL FEDERAL SOURCES	500	500	500	5
6	1,287	899	250		TOTAL RESOURCES	500	500	500	6
7	MATERIALS & SERVICES								7
8	802	-	250	6000	Travel	500	500	500	8
9	802	-	250		TOTAL MATERIALS & SERVICES	500	500	500	9
10	802	-	250		TOTAL EXPENDITURES	500	500	500	10
11	485	899	-		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	1,287	899	250		TOTAL REQUIREMENTS	500	500	500	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  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

HISTORICAL DATA				Project O062O Hermiston Walking Trail RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019					
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>BEGINNING FUND BALANCE</b>						
1	-	1,198	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	1,198	-	<b>TOTAL BEGINNING FUND BALANCE</b>			-	-	-	2
				<b>PRIVATE SOURCES</b>						
3				<b>PRIVATE SOURCES</b>						3
4	4,000	(727)	-	4400	Private Source Pool	-	-	-	4	
5	4,000	(727)	-	<b>TOTAL PRIVATE SOURCES</b>			-	-	-	5
				<b>TRANSFERS</b>						
6				<b>TRANSFERS</b>						6
7	1,300	(1,300)	-	4899	Intrafund Transfer	-	-	-	7	
8	1,300	(1,300)	-	<b>TOTAL TRANSFERS</b>			-	-	-	8
9	5,300	(829)	-	<b>TOTAL RESOURCES</b>			-	-	-	9
				<b>MATERIALS &amp; SERVICES</b>						
10				<b>MATERIALS &amp; SERVICES</b>						10
11	-	1,259	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	11	
12	180	-	-	6400	Professional Services	-	-	-	12	
13	170	(170)	-	6550	Leases & Rentals	-	-	-	13	
14	350	1,089	-	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	14
				<b>CAPITAL OUTLAY</b>						
15				<b>CAPITAL OUTLAY</b>						15
16	3,753	(1,918)	-	8500	Land	-	-	-	16	
17	3,753	(1,918)	-	<b>TOTAL CAPITAL OUTLAY</b>			-	-	-	17
18	4,103	(829)	-	<b>TOTAL EXPENDITURES</b>			-	-	-	18
19	1,198	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			-	-	-	19
20	5,300	(829)	-	<b>TOTAL REQUIREMENTS</b>			-	-	-	20

**Prior Budget Highlights**

\*This account was established for costs related to the walking trail put in at BMCC Hermiston. Additional expenditures related to the walking trail were expended to the Good Shepherd Community Health Foundation Grant account (G115P). (2015-16; 2016-17)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			O0640 Insurance Reimbursement RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>OTHER SOURCES</b>				3
4	-	4,483	-	4800 Other Sources	-	-	-	4
5	-	4,483	-	<b>TOTAL OTHER SOURCES</b>	-	-	-	5
6	-	4,483	-	<b>TOTAL RESOURCES</b>	-	-	-	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	4,483	-	6500 Repair & Maintenance	-	-	-	8
9	-	4,483	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	9
10	-	4,483	-	<b>TOTAL EXPENDITURES</b>	-	-	-	10
11	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	11
12	-	4,483	-	<b>TOTAL REQUIREMENTS</b>	-	-	-	12

**Prior Budget Highlights**

\*Account is used for payments received from insurance company for claims filed. Activity varies from year to year. (Applies to all years)

**Current Budget Highlights**



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			O0650 Cascadia Summit RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	-	7,000	-	4400 Private Source Pool	-	-	-	4
5	-	7,000	-	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
6	-	7,000	-	<b>TOTAL RESOURCES</b>	-	-	-	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	4,051	-	6400 Professional Services	-	-	-	8
9	-	1,250	-	6550 Leases & Rentals	-	-	-	9
10	-	108	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	10
11	-	5,409	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	11
12	-	5,409	-	<b>TOTAL EXPENDITURES</b>	-	-	-	12
13	-	1,591	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	13
14	-	7,000	-	<b>TOTAL REQUIREMENTS</b>	-	-	-	14

**Prior Budget Highlights**

\*BMCC co-hosted an Eastern Oregon Cascadia Earthquake Preparedness Summit that presented the probable impacts to our area from a Cascadia earthquake event. (2016-17)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Special Revenue Fund

	HISTORICAL DATA			P0012 Innovation Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>TRANSFERS</b>				3
4	-	-	-	4890 General Fund	94,214	94,214	94,214	4
5	-	-	-	<b>TOTAL TRANSFERS</b>	<b>94,214</b>	<b>94,214</b>	<b>94,214</b>	5
6	-	-	-	<b>TOTAL RESOURCES</b>	<b>94,214</b>	<b>94,214</b>	<b>94,214</b>	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	-	-	6100 Supplies	94,214	94,214	94,214	8
9	-	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>94,214</b>	<b>94,214</b>	<b>94,214</b>	9
10	-	-	-	<b>TOTAL EXPENDITURES</b>	<b>94,214</b>	<b>94,214</b>	<b>94,214</b>	10
11	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	11
12	-	-	-	<b>TOTAL REQUIREMENTS</b>	<b>94,214</b>	<b>94,214</b>	<b>94,214</b>	12

**Prior Budget Highlights**

\*The Board of Education approved the establishment of an Innovation Fund in 2016-17 that is 0.5% of the operating expenditures. (Applies to all years)

\*The Innovation Fund was budgeted as a component of the General Fund Contingency. (2016-17; 2017-18)

**Current Budget Highlights**

\*It was decided to move the Innovation Fund to the Special Revenue Fund. Transfer from General Fund provides funds to support the Innovation Fund Projects. (2018-19)

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Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
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 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	1,199,037	1,356,407	1,305,000	3020 Beginning Fund Balance, July 1	1,471,500	1,471,500	1,471,500	1
2	1,199,037	1,356,407	1,305,000	<b>TOTAL BEGINNING FUND BALANCE</b>	1,471,500	1,471,500	1,471,500	2
3					<b>OTHER GOVERNMENT SOURCES</b>			3
4	1,724,126	1,522,603	1,573,410	4311 Property Tax - Current Year	1,655,410	1,655,410	1,655,410	4
5	555	151,753	115,000	4312 Property Tax - Prior Year	25,000	25,000	25,000	5
6	1,724,681	1,674,356	1,688,410	<b>TOTAL OTHER GOVERNMENT SOURCES</b>	1,680,410	1,680,410	1,680,410	6
7					<b>OTHER SOURCES</b>			7
8	856,551	887,034	1,027,767	4800 Other Sources	1,051,186	1,051,186	1,051,186	8
9	7,319	12,820	11,000	4830 Interest Income	22,000	22,000	22,000	9
10	863,870	899,854	1,038,767	<b>TOTAL OTHER SOURCES</b>	1,073,186	1,073,186	1,073,186	10
11	3,787,587	3,930,617	4,032,177	<b>TOTAL RESOURCES</b>	4,225,096	4,225,096	4,225,096	11
12					<b>DEBT SERVICE</b>			12
13	1,275,000	1,280,000	1,430,000	6800 Bond Principal Payments	1,590,000	1,590,000	1,590,000	13
14	1,156,180	1,250,977	1,205,600	6801 Bond Interest Payments	1,145,315	1,145,315	1,145,315	14
15	2,431,180	2,530,977	2,635,600	<b>TOTAL DEBT SERVICE</b>	2,735,315	2,735,315	2,735,315	15
16	2,431,180	2,530,977	2,635,600	<b>TOTAL EXPENDITURES</b>	2,735,315	2,735,315	2,735,315	16
17	1,356,407	1,399,640	1,396,577	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	1,489,781	1,489,781	1,489,781	17
18	3,787,587	3,930,617	4,032,177	<b>TOTAL REQUIREMENTS</b>	4,225,096	4,225,096	4,225,096	18

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**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
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 2018-2019				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
<b>BEGINNING FUND BALANCE</b>									
1	-	121,053	50,000	3020	Beginning Fund Balance, July 1	121,500	121,500	121,500	1
2	-	121,053	50,000		<b>TOTAL BEGINNING FUND BALANCE</b>	121,500	121,500	121,500	2
<b>OTHER GOVERNMENT SOURCES</b>									
4	1,724,126	1,522,603	1,573,410	4311	Property Tax - Current Year	1,655,410	1,655,410	1,655,410	4
5	555	151,753	115,000	4312	Property Tax - Prior Year	25,000	25,000	25,000	5
6	1,724,681	1,674,356	1,688,410		<b>TOTAL OTHER GOVERNMENT SOURCES</b>	1,680,410	1,680,410	1,680,410	6
<b>OTHER SOURCES</b>									
8	3,220	5,390	5,000	4830	Interest Income	8,500	8,500	8,500	8
9	3,220	5,390	5,000		<b>TOTAL OTHER SOURCES</b>	8,500	8,500	8,500	9
10	1,727,901	1,800,799	1,743,410		<b>TOTAL RESOURCES</b>	1,810,410	1,810,410	1,810,410	10
<b>DEBT SERVICE</b>									
<b>Bond Principal Payments</b>									
					Issue Date	Budgeted Payment Date			
16	900,000	855,000	950,000	6800	August 11, 2015	June 15, 2019	1,055,000	1,055,000	1,055,000
<b>Bond Interest Payments</b>									
					Issue Date	Budgeted Payment Date			
20	706,848	819,056	793,410	6801	August 11, 2015	12-15-18 & 06-15-19	755,410	755,410	755,410
22	1,606,848	1,674,056	1,743,410		<b>TOTAL DEBT SERVICE</b>		1,810,410	1,810,410	1,810,410
23	1,606,848	1,674,056	1,743,410		<b>TOTAL EXPENDITURES</b>		1,810,410	1,810,410	1,810,410
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>									
					Issue Date	Budgeted Payment Date			
27	121,053	126,743	-		August 11, 2015	12-15-18 & 06-15-19	-	-	-
29	121,053	126,743	-		<b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b>		-	-	-
30	1,727,901	1,800,799	1,743,410		<b>TOTAL REQUIREMENTS</b>		1,810,410	1,810,410	1,810,410

**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 College's General Obligation Bond Levy was approved May 19, 2015 and \$23,000,000 in bonds were sold in August 2015. (2015-16)

\*Property Tax - Prior Year includes payment from the Columbia River Enterprise Zone (CREZ). (2016-17 & 2017-18)

**Current Budget Highlights**

\*Reduction in the Property Tax - Prior Year is the result of the payment from the Columbia River Enterprise Zone (CREZ) being moved to the General Fund. (2018-19)

Future Payments	Principal	Interest
2020	1,175,000	713,206
2021	1,275,000	666,206
2022	1,360,000	640,706
2023	1,475,000	586,306
2024	1,595,000	527,306
2025 to 2030	12,360,000	1,793,131

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**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 2018-2019							
Actual		Adepted Budget			Proposed By	Approved By	Adopted By					
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018	Budget Officer	Budget Committee	Governing Body							
			<b>BEGINNING FUND BALANCE</b>									
1	1,199,037	1,235,354	1,255,000	2020	Beginning Fund Balance, July 1	1,350,000	1,350,000	1,350,000	1			
2	1,199,037	1,235,354	1,255,000	<b>TOTAL BEGINNING FUND BALANCE</b>		<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	2			
			<b>OTHER SOURCES</b>									
3									3			
4	856,551	887,034	1,027,767	4800	Other Sources	1,051,186	1,051,186	1,051,186	4			
5	4,099	7,430	6,000	4830	Interest Income	13,500	13,500	13,500	5			
6	860,650	894,464	1,033,767	<b>TOTAL OTHER SOURCES</b>		<b>1,064,686</b>	<b>1,064,686</b>	<b>1,064,686</b>	6			
7	2,059,686	2,129,818	2,288,767	<b>TOTAL RESOURCES</b>		<b>2,414,686</b>	<b>2,414,686</b>	<b>2,414,686</b>	7			
			<b>DEBT SERVICE</b>									
			<b>Bond Principal Payments</b>									
			<table border="1"> <thead> <tr> <th>Issue Date</th> <th>Budgeted Payment Date</th> </tr> </thead> <tbody> <tr> <td>June 28, 2005</td> <td>June 30, 2019</td> </tr> </tbody> </table>		Issue Date	Budgeted Payment Date	June 28, 2005	June 30, 2019				
Issue Date	Budgeted Payment Date											
June 28, 2005	June 30, 2019											
13	375,000	425,000	480,000	6800		535,000	535,000	535,000	13			
			<b>Bond Interest Payments</b>									
			<table border="1"> <thead> <tr> <th>Issue Date</th> <th>Budgeted Payment Date</th> </tr> </thead> <tbody> <tr> <td>June 28, 2005</td> <td>12-30-18 &amp; 06-30-19</td> </tr> </tbody> </table>		Issue Date	Budgeted Payment Date	June 28, 2005	12-30-18 & 06-30-19				
Issue Date	Budgeted Payment Date											
June 28, 2005	12-30-18 & 06-30-19											
17	449,332	431,921	412,190	6801		389,905	389,905	389,905	17			
19	824,332	856,921	892,190	<b>TOTAL DEBT SERVICE</b>		<b>924,905</b>	<b>924,905</b>	<b>924,905</b>	19			
20	824,332	856,921	892,190	<b>TOTAL EXPENDITURES</b>		<b>924,905</b>	<b>924,905</b>	<b>924,905</b>	20			
			<b>UNAPPROPRIATED ENDING FUND BALANCE</b>									
			<table border="1"> <thead> <tr> <th>Issue Date</th> <th>Budgeted Payment Date</th> </tr> </thead> <tbody> <tr> <td>June 28, 2005</td> <td>12-30-18 &amp; 06-30-19</td> </tr> </tbody> </table>		Issue Date	Budgeted Payment Date	June 28, 2005	12-30-18 & 06-30-19				
Issue Date	Budgeted Payment Date											
June 28, 2005	12-30-18 & 06-30-19											
24	1,235,354	1,272,897	1,396,577			1,489,781	1,489,781	1,489,781	24			
26	1,235,354	1,272,897	1,396,577	<b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b>		<b>1,489,781</b>	<b>1,489,781</b>	<b>1,489,781</b>	26			
27	2,059,686	2,129,818	2,288,767	<b>TOTAL REQUIREMENTS</b>		<b>2,414,686</b>	<b>2,414,686</b>	<b>2,414,686</b>	27			

**Prisr 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 2016-17. (2016-17)

\*Increase in Other Sources revenue is due to salary increases and additional positions added to the budget for 2017-18. (2018-18)

**Current Budget Highlights**

\*Increase in Other Sources revenue is due to salary increases and additional positions added to the budget for 2018-19. (2018-19)

Future Payments	Principal	Interest
2020	600,000	365,062
2021	665,000	337,204
2022	735,000	305,078
2023	815,000	269,570
2024	895,000	230,197
2025 to 2028	3,870,000	443,729

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Building Fund

	HISTORICAL DATA			Summary of Building Fund RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
					<b>BEGINNING FUND BALANCE</b>				
1	127,511	22,701,599	10,470,467	3030	Beginning Fund Balance, July 1	1,841,416	1,841,416	1,841,416	1
2	127,511	22,701,599	10,470,467		<b>TOTAL BEGINNING FUND BALANCE</b>	1,841,416	1,841,416	1,841,416	2
3					<b>STATE SOURCES</b>				3
4	-	465,037	3,788,350	4220	State Grants & Contracts	-	-	-	4
5	-	465,037	3,788,350		<b>TOTAL STATE SOURCES</b>	-	-	-	5
6					<b>OTHER GOVERNMENT SOURCES</b>				6
7	27,172	11,260	-	4312	Property Tax - Prior Year	1,000	1,000	1,000	7
8	-	-	-	4360	Other Government Grants & Contracts	-	-	60,000	8
9	27,172	11,260	-		<b>TOTAL OTHER GOVERNMENT SOURCES</b>	1,000	1,000	61,000	9
10					<b>PRIVATE SOURCES</b>				10
11	60,200	-	-	4400	Private Source Pool	-	-	-	11
12	60,200	-	-		<b>TOTAL PRIVATE SOURCES</b>	-	-	-	12
13					<b>OTHER SOURCES</b>				13
14	10,250	144,372	-	4800	Other Sources	-	-	-	14
15	134,440	177,550	-	4830	Interest Income	750	750	750	15
16	24,869,373	-	-	4872	Bond Proceeds	-	-	-	16
17	25,014,064	321,922	-		<b>TOTAL OTHER SOURCES</b>	750	750	750	17
18					<b>TRANSFERS</b>				18
19	150,000	250,000	150,000	4890	General Fund	75,000	75,000	75,000	19
20	-	-	-	4891	Special Revenue Fund	75,000	75,000	75,000	20
21	150,000	250,000	150,000		<b>TOTAL TRANSFERS</b>	150,000	150,000	150,000	21
22	25,378,946	23,749,818	14,408,817		<b>TOTAL RESOURCES</b>	1,993,166	1,993,166	2,053,166	22
23					<b>PERSONNEL SERVICES</b>				23
24					<b>SALARIES &amp; WAGES</b>				24
25	-	5,410	22,080	5300	Exempt Staff:Full Time: Annual	45,180	45,180	45,180	25
26	1,804	7,103	-	5500	Part Time Staff:Hourly	50,000	50,000	50,000	26
27	1,804	12,512	22,080		<b>TOTAL SALARIES &amp; WAGES</b>	95,180	95,180	95,180	27
28					<b>ASSOCIATED PAYROLL EXPENSES</b>				28
29	138	921	1,689	5900	F.I.C.A.	7,281	7,281	7,281	29
30	6	192	828	5910	S.A.I.F.	381	381	381	30
31	2	12	22	5911	Unemployment Insurance	95	95	95	31
32	-	297	1,804	5914	OPSRP Employer Contribution	7,776	7,776	7,776	32
33	-	447	1,827	5915	Debt Service Contribution	7,875	7,875	7,875	33
34	-	21	205	5950	Long-Term Disability	420	420	420	34
35	-	1,201	5,320	5951	Health Insurance	10,640	10,640	10,640	35
36	-	195	620	5952	Dental Insurance	1,240	1,240	1,240	36
37	-	100	175	5953	Vision Insurance	350	350	350	37
38	-	10	35	5954	Life Insurance	70	70	70	38
39	146	3,396	12,525		<b>TOTAL PAYROLL EXPENSES</b>	36,128	36,128	36,128	39
40	1,950	15,909	34,605		<b>TOTAL PERSONNEL SERVICES</b>	131,308	131,308	131,308	40



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Building Fund

	HISTORICAL DATA			Summary of Building Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
41				<b>MATERIALS &amp; SERVICES</b>			41			
42	22	-	-	6000	Travel	50,000	50,000	50,000	42	
43	812	2,502	-	6100	Supplies	5,000	5,000	5,000	43	
44	4,873	-	-	6195	Software Purchased: Under \$5000.00	-	-	-	44	
45	44,101	389,024	25,000	6200	Equipment & Furniture \$999.99 & under	46,500	46,500	46,500	45	
46	55,525	169,777	-	6250	Equipment & Furniture \$1000.00-	-	-	-	46	
47	16,602	40,453	-	6300	Dues & Fees	-	-	-	47	
48	544,456	655,499	525,000	6400	Professional Services	396,335	396,335	456,335	48	
49	23,920	8,954	-	6480	Communication & Correspondence	-	-	-	49	
50	43,255	19,751	90,000	6500	Repair & Maintenance	45,000	45,000	45,000	50	
51	171	21,947	-	6550	Lenses & Rentals	-	-	-	51	
52	22,039	20,038	-	6600	Insurance	-	-	-	52	
53	192,922	-	-	6803	Bond Issuance Costs	-	-	-	53	
54	1,171	12	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	54	
55	949,870	1,327,957	640,000	<b>TOTAL MATERIALS &amp; SERVICES</b>			542,835	542,835	602,835	55
56				<b>CAPITAL OUTLAY</b>						56
57	1,284,049	14,886,718	12,125,000	8200	Building & Fixtures	475,000	475,000	475,000	57	
58	47,338	1,223,679	849,212	8300	Infrastructure	-	-	-	58	
59	290,861	517,682	760,000	8410	Equipment (Non-Computer)	50,000	50,000	50,000	59	
60	-	414,358	-	8460	Computer Equipment	-	-	-	60	
61	60,200	8,255	-	8500	Land	-	-	-	61	
62	43,079	-	-	8510	Land Improvements	35,000	35,000	35,000	62	
63	-	-	-	8610	Software	390,000	390,000	390,000	63	
64	1,725,528	17,050,692	13,734,212	<b>TOTAL CAPITAL OUTLAY</b>			950,000	950,000	950,000	64
65	2,677,348	18,394,558	14,408,817	<b>TOTAL EXPENDITURES</b>			1,624,143	1,624,143	1,684,143	65
66	22,701,599	5,355,260	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			369,023	369,023	369,023	66
67	25,378,946	23,749,818	14,408,817	<b>TOTAL REQUIREMENTS</b>			1,993,166	1,993,166	2,053,166	67

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**Building Fund**

	HISTORICAL DATA			Dept 3526 Capital Improvements EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2108					
				<b>BEGINNING FUND BALANCE</b>				
1	146,148	231,989	225,000	3030 Beginning Fund Balance, July 1	370,000	370,000	370,000	1
2	146,148	231,989	225,000	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	2
3				<b>OTHER GOVERNMENT SOURCES</b>				3
4	27,172	11,260	-	4312 Property Tax - Prior Year	1,000	1,000	1,000	4
5	27,172	11,260	-	<b>TOTAL OTHER GOVERNMENT SOURCES</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	5
6				<b>OTHER SOURCES</b>				6
7	640	1,578	-	4830 Interest Income	750	750	750	7
8	640	1,578	-	<b>TOTAL OTHER SOURCES</b>	<b>750</b>	<b>750</b>	<b>750</b>	8
9				<b>TRANSFERS</b>				9
10	150,000	250,000	150,000	4890 General Fund	75,000	75,000	75,000	10
11	150,000	250,000	150,000	<b>TOTAL TRANSFERS</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	11
12	323,960	494,827	375,000	<b>TOTAL RESOURCES</b>	<b>446,750</b>	<b>446,750</b>	<b>446,750</b>	12
13				<b>MATERIALS &amp; SERVICES</b>				13
14	25,977	10,309	25,000	6200 Equipment & Furniture \$999.99 & under	45,000	45,000	45,000	14
15	-	14,230	25,000	6400 Professional Services	45,000	45,000	45,000	15
16	22,913	17,903	90,000	6500 Repair & Maintenance	45,000	45,000	45,000	16
17	2	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	17
18	48,891	42,441	140,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	18
19				<b>CAPITAL OUTLAY</b>				19
20	-	-	125,000	8200 Building & Fixtures	50,000	50,000	50,000	20
21	-	-	100,000	8300 Infrastructure	-	-	-	21
22	-	26,783	10,000	8410 Equipment (Non-Computer)	50,000	50,000	50,000	22
23	43,079	-	-	8510 Land Improvements	35,000	35,000	35,000	23
24	43,079	26,783	235,000	<b>TOTAL CAPITAL OUTLAY</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	24
25	91,971	69,224	375,000	<b>TOTAL EXPENDITURES</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	25
26	231,989	425,603	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>176,750</b>	<b>176,750</b>	<b>176,750</b>	26
27	323,960	494,827	375,000	<b>TOTAL REQUIREMENTS</b>	<b>446,750</b>	<b>446,750</b>	<b>446,750</b>	27

**Prior Budget Highlights**

- \*The Building Fund is budgeted for authority. (Applies to all years)
- \*Transfers From General Fund annually supports the capital improvements to the physical plant. (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)
- \*Property Taxes received consists of collection of prior year tax assessments related to the General Obligation Bond that was retired June 30th, 2014. (2015-16 and 2016-17)
- \*Transfer from the General Fund has been increased to \$150,000. (2015-16)
- \*Infrastructure includes work in conjunction with the 2015 General Obligation Bond Projects. (2017-18)
- \*Transfer from the General Fund has been decreased back down to \$150,000. (2017-18)

**Current Budget Highlights**

- \*Transfer from the General Fund has been decreased down to \$75,000 for the 2018-2019 year.
- \*Budget authority for expenditures has been reduced to accommodate the decreased transfer from the General Fund.

**Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Building Fund**

HISTORICAL DATA				Dept 3702-3709 2015 Capital Bond Project Administration EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2108							
					<b>BEGINNING FUND BALANCE</b>				
1	(18,638)	22,469,609	10,245,467	3030	Beginning Fund Balance, July 1	1,471,416	1,471,416	1,471,416	1
2	(18,638)	22,469,609	10,245,467		<b>TOTAL BEGINNING FUND BALANCE</b>	1,471,416	1,471,416	1,471,416	2
3					<b>STATE SOURCES</b>				3
4	-	465,037	3,788,350	4220	State Grants & Contracts	-	-	-	4
5	-	465,037	3,788,350		<b>TOTAL STATE SOURCES</b>	-	-	-	5
6					<b>PRIVATE SOURCES</b>				6
7	60,200	-	-	4400	Private Source Pool	-	-	-	7
8	60,200	-	-		<b>TOTAL PRIVATE SOURCES</b>	-	-	-	8
9					<b>OTHER SOURCES</b>				9
10	10,250	144,372	-	4800	Other Sources	-	-	-	10
11	133,800	175,972	-	4830	Interest Income	-	-	-	11
12	24,869,373	-	-	4872	Bond Proceeds	-	-	-	12
13	25,013,424	320,344	-		<b>TOTAL OTHER SOURCES</b>	-	-	-	13
14					<b>TRANSFERS</b>				14
15	-	-	-	4891	Special Revenue Fund	75,000	75,000	75,000	15
16	-	-	-		<b>TOTAL TRANSFERS</b>	75,000	75,000	75,000	16
17	25,054,986	23,254,990	14,033,817		<b>TOTAL RESOURCES</b>	1,546,416	1,546,416	1,546,416	17
18					<b>PERSONNEL SERVICES</b>				18
19					<b>SALARIES &amp; WAGES</b>				19
20	-	5,410	22,080	5300	Exempt Staff: Full Time: Annual	45,180	45,180	45,180	20
21	1,804	7,103	-	5500	Part Time Staff: Hourly	50,000	50,000	50,000	21
22	1,804	12,512	22,080		<b>TOTAL SALARIES &amp; WAGES</b>	95,180	95,180	95,180	22
23					<b>PAYROLL EXPENSES</b>				23
24	138	921	1,689	5900	F.I.C.A.	7,281	7,281	7,281	24
25	6	192	828	5910	S.A.I.F.	381	381	381	25
26	2	12	22	5911	Unemployment Insurance	95	95	95	26
27	-	297	1,804	5914	OPSRP Employer Contribution	7,776	7,776	7,776	27
28	-	447	1,827	5915	Debt Service Contribution	7,875	7,875	7,875	28
29	-	21	205	5950	Long-Term Disability	420	420	420	29
30	-	1,201	5,320	5951	Health Insurance	10,640	10,640	10,640	30
31	-	195	620	5952	Dental Insurance	1,240	1,240	1,240	31
32	-	100	175	5953	Vision Insurance	350	350	350	32
33	-	10	35	5954	Life Insurance	70	70	70	33
34	146	3,396	12,525		<b>TOTAL PAYROLL EXPENSES</b>	36,128	36,128	36,128	34
35	1,950	15,909	34,605		<b>TOTAL PERSONNEL SERVICES</b>	131,308	131,308	131,308	35
36					<b>MATERIALS &amp; SERVICES</b>				36
37	22	-	-	6000	Travel	50,000	50,000	50,000	37
38	812	2,502	-	6100	Supplies	5,000	5,000	5,000	38
39	4,873	-	-	6195	Software Purchased:Under \$5000.00	-	-	-	39
40	18,124	378,715	-	6200	Equipment & Furniture \$999.99 & under	1,500	1,500	1,500	40
41	55,525	169,777	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	41
42	16,602	40,453	-	6300	Dues & Fees	-	-	-	42
43	544,456	641,269	500,000	6400	Professional Services	351,335	351,335	351,335	43
44	23,920	8,954	-	6480	Communication & Correspondence	-	-	-	44
45	20,342	1,848	-	6500	Repair & Maintenance	-	-	-	45
46	171	21,947	-	6550	Leases & Rentals	-	-	-	46
47	22,039	20,038	-	6600	Insurance	-	-	-	47
48	192,922	-	-	6803	Bond Insurance Costs	-	-	-	48
49	1,169	12	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	49
50	908,978	1,285,515	500,000		<b>TOTAL MATERIALS &amp; SERVICES</b>	497,835	497,835	497,835	50

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Building Fund

HISTORICAL DATA			Dept 3702-3709 2015 Capital Bond Project Administration EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
51						51		
			<b>CAPITAL OUTLAY</b>					
52	1,284,049	14,886,718	12,000,000	8200 Building & Fixtures	425,000	425,000	425,000	52
53	47,338	1,223,679	749,212	8300 Infrastructure	-	-	-	53
54	290,861	490,899	750,000	8410 Equipment (Non-Computer)	-	-	-	54
55	-	414,358	-	8460 Computer Equipment	-	-	-	55
56	60,200	8,255	-	8500 Land	-	-	-	56
57	-	-	-	8610 Software	390,000	390,000	390,000	57
58	1,682,448	17,023,909	13,499,212	<b>TOTAL CAPITAL OUTLAY</b>	815,000	815,000	815,000	58
59	2,885,377	18,325,333	14,833,817	<b>TOTAL EXPENDITURES</b>	1,354,143	1,354,143	1,354,143	59
60	22,469,609	4,929,657	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	192,273	192,273	192,273	60
61	25,054,986	23,254,990	14,833,817	<b>TOTAL REQUIREMENTS</b>	1,546,416	1,546,416	1,546,416	61

**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. (Applies to all years)
- \*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 and 2017-18)
- \*Personnel Services includes a part-time position for bond project accounting. (2016-17)
- \*Personnel Services budget increased to cover 50% of Bookstore Assistant Manager'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)

**Current Budget Highlights**

- \*Personnel Services budget increased to cover staffing related to the implementation of a new Computer Information System.
- \*Materials & Services and Capital Outlay budget reduced to reflect actual work remaining on Bond Projects.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.12	0.50	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
 2018-2019 Annual Budget, Beginning July 1, 2018  
 Building Fund

	HISTORICAL DATA			Dept 3710 FARM Phase II Project EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2108					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3030 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>OTHER GOVERNMENT SOURCES</b>				3
4	-	-	-	4360 Other Government Grants & Contracts	-	-	60,000	4
5	-	-	-	<b>TOTAL OTHER GOVERNMENT SOURCES</b>	-	-	60,000	5
6	-	-	-	<b>TOTAL RESOURCES</b>	-	-	60,000	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	-	-	6400 Professional Services	-	-	60,000	8
9	-	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	60,000	9
10	-	-	-	<b>TOTAL EXPENDITURES</b>	-	-	60,000	10
11	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	11
12	-	-	-	<b>TOTAL REQUIREMENTS</b>	-	-	60,000	12

**Prior Budget Highlights**

**Current Budget Highlights**

\*This department and budget has been established to provide budget authority to begin planning for the FARM Phase II Project. BMCC has entered into Memorandums of Understanding (MOU's) with Umatilla County and Port of Umatilla for this funding for this planning. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Enterprise Fund

	HISTORICAL DATA			Summary of Enterprise Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
	<b>BEGINNING FUND BALANCE</b>							
1	(92,734)	(295,961)	(348,500)	3040 Beginning Fund Balance, July 1	(533,539)	(533,539)	(533,539)	1
2	(92,734)	(295,961)	(348,500)	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>(533,539)</b>	<b>(533,539)</b>	<b>(533,539)</b>	2
3				<b>TUITION AND FEES</b>				3
4	80,503	26,941	200,000	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	80,503	26,941	220,000	<b>TOTAL TUITION AND FEES</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	6
7				<b>SALES &amp; SERVICE</b>				7
8	449,592	368,196	600,000	4700 Sales & Services	317,000	317,000	317,000	8
9	449,592	368,196	600,000	<b>TOTAL SALES &amp; SERVICE</b>	<b>317,000</b>	<b>317,000</b>	<b>317,000</b>	9
10				<b>OTHER SOURCES</b>				10
11	15,597	18,897	26,000	4800 Other Sources	20,000	20,000	20,000	11
12	2,400	1,600	2,400	4820 Rental Income	3,600	3,600	3,600	12
13	17,997	20,497	28,400	<b>TOTAL OTHER SOURCES</b>	<b>23,600</b>	<b>23,600</b>	<b>23,600</b>	13
14	455,359	119,673	499,900	<b>TOTAL RESOURCES</b>	<b>27,061</b>	<b>27,061</b>	<b>27,061</b>	14
15				<b>PERSONAL (PERSONNEL) SERVICES</b>				15
16				<b>SALARIES &amp; WAGES</b>				16
17	55,624	19,271	100,500	5200 Faculty:Part Time: Hourly	100,500	100,500	100,500	17
18	132,242	119,670	108,597	5300 Exempt Staff:Full Time: Annual	130,676	130,676	130,676	18
19	20,527	18,218	7,542	5400 Classified Staff:Full Time:Hourly	3,771	3,771	3,771	19
20	2,754	969	22,745	5500 Part Time Staff:Hourly	-	-	-	20
21	211,147	158,128	239,384	<b>TOTAL SALARIES &amp; WAGES</b>	<b>234,947</b>	<b>234,947</b>	<b>234,947</b>	21
22				<b>PAYROLL EXPENSES</b>				22
23	15,347	11,546	18,312	5900 F.I.C.A.	17,973	17,973	17,973	23
24	3,898	2,971	2,711	5910 S.A.I.F.	2,545	2,545	2,545	24
25	195	151	239	5911 Unemployment Insurance	234	234	234	25
26	-	36	-	5912 PERS Employee Pickup	-	-	-	26
27	3,335	2,189	6,147	5913 PERS Employer Contribution	556	556	556	27
28	6,075	5,276	8,872	5914 OPSRP Employer Contribution	14,782	14,782	14,782	28
29	11,597	9,588	14,708	5915 Debt Service Contribution	15,282	15,282	15,282	29
30	475	436	845	5950 Long-Term Disability	1,016	1,016	1,016	30
31	23,376	19,714	18,088	5951 Health Insurance	22,344	22,344	22,344	31
32	3,836	3,133	2,108	5952 Dental Insurance	2,604	2,604	2,604	32
33	1,390	1,214	595	5953 Vision Insurance	735	735	735	33
34	212	185	119	5954 Life Insurance	147	147	147	34
35	-	773	-	5955 Employer Paid Health Reimbursement	-	-	-	35
36	69,735	57,211	72,744	<b>TOTAL PAYROLL EXPENSES</b>	<b>78,218</b>	<b>78,218</b>	<b>78,218</b>	36
37	280,882	215,340	312,128	<b>TOTAL PERSONAL (PERSONNEL) SERVICES</b>	<b>313,165</b>	<b>313,165</b>	<b>313,165</b>	37

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Enterprise Fund

	HISTORICAL DATA			Summary of Enterprise Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
38				<b>MATERIALS &amp; SERVICES</b>				38
39	809	-	5,404	6000 Travel	5,404	5,404	5,404	39
40	15,965	18,644	35,549	6100 Supplies	29,549	29,549	29,549	40
41	-	1,450	-	6250 Equipment & Furniture \$1000.00-	-	-	-	41
42	2,524	1,330	3,030	6300 Dues & Fees	2,995	2,995	2,995	42
43	36,872	40,693	60,957	6400 Professional services	54,050	54,050	54,050	43
44	5,198	3,242	11,398	6480 Communication & Correspondence	5,000	5,000	5,000	44
45	2,461	2,799	2,700	6500 Repair & Maintenance	500	500	500	45
46	-	-	-	6600 Insurance	-	-	-	46
47	185	140	-	6665 Utilities	-	-	-	47
48	782	1,079	1,000	6680 Bad Debt & Penalties	1,000	1,000	1,000	48
49	162	326	200	6814 Bookstore Donations	100	100	100	49
50	403,639	281,997	400,000	7000 Merchandising (Purchases for Resale)	300,000	300,000	300,000	50
51	1,841	1,454	3,500	9000 Internal Usage Vehicles, Copies, etc	3,200	3,200	3,200	51
52	470,438	353,153	523,738	<b>TOTAL MATERIALS &amp; SERVICES</b>	401,798	401,798	401,798	52
53	751,320	568,492	835,866	<b>TOTAL EXPENDITURES</b>	714,963	714,963	714,963	53
54	(295,961)	(448,819)	(335,966)	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	(687,902)	(687,902)	(687,902)	54
55	455,359	119,673	499,900	<b>TOTAL REQUIREMENTS</b>	27,061	27,061	27,061	55

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Enterprise

	HISTORICAL DATA			Dept 01-3131 Continuing Education Baker EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	(25,959)	(22,803)	(40,000)	3040 Beginning Fund Balance, July 1	(30,000)	(30,000)	(30,000)	1
2	(25,959)	(22,803)	(40,000)	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	2
3				<b>TUITION AND FEES</b>				3
4	33,519	(4,386)	55,000	4510 AFEE: A Fee For Educ Exp	55,000	55,000	55,000	4
5	33,519	(4,386)	55,000	<b>TOTAL TUITION AND FEES</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	5
6	7,560	(27,189)	15,000	<b>TOTAL RESOURCES</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	6
7				<b>PERSONNEL SERVICES</b>				7
8				<b>SALARIES &amp; WAGES</b>				8
9	24,175	6,177	40,000	5200 Faculty: Part Time: Hourly	20,000	20,000	20,000	9
10	24,175	6,177	40,000	<b>TOTAL SALARIES &amp; WAGES</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	10
11				<b>PAYROLL EXPENSES</b>				11
12	1,849	473	3,060	5900 F.I.C.A.	1,530	1,530	1,530	12
13	93	22	160	5910 S.A.I.F.	80	80	80	13
14	24	6	40	5911 Unemployment Insurance	20	20	20	14
15	967	192	1,634	5913 PERS Employer Contribution	-	-	-	15
16	(87)	-	-	5914 OPSRP Employer Contribution	817	817	817	16
17	627	144	1,655	5915 Debt Service Contribution	827	827	827	17
18	3,474	836	6,549	<b>TOTAL PAYROLL EXPENSES</b>	<b>3,274</b>	<b>3,274</b>	<b>3,274</b>	18
19	27,649	7,012	46,549	<b>TOTAL PERSONNEL SERVICES</b>	<b>23,274</b>	<b>23,274</b>	<b>23,274</b>	19
20				<b>MATERIALS &amp; SERVICES</b>				20
21	422	-	500	6000 Travel	500	500	500	21
22	556	1,285	2,500	6100 Supplies	2,500	2,500	2,500	22
23	-	-	100	6300 Dues & Fees	100	100	100	23
24	874	-	550	6400 Professional services	550	550	550	24
25	220	-	1,398	6480 Communication & Correspondence	-	-	-	25
26	185	140	-	6665 Utilities	-	-	-	26
27	458	27	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	27
28	2,714	1,451	5,048	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>	28
29	30,363	8,463	51,597	<b>TOTAL EXPENDITURES</b>	<b>26,924</b>	<b>26,924</b>	<b>26,924</b>	29
30	(22,803)	(35,653)	(36,597)	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>(1,924)</b>	<b>(1,924)</b>	<b>(1,924)</b>	30
31	7,560	(27,189)	15,000	<b>TOTAL REQUIREMENTS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	31

**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**

\*Decreased expenditures budget authority to better align with actual activity and needs.



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Enterprise

	HISTORICAL DATA			Dept 02-3131 Continuing Education Morrow Co. EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
	<b>BEGINNING FUND BALANCE</b>								
1	1,131	(2,826)	(1,000)	3040	Beginning Fund Balance, July 1	(997)	(997)	(997)	1
2	1,131	(2,826)	(1,000)		<b>TOTAL BEGINNING FUND BALANCE</b>	(997)	(997)	(997)	2
3					<b>TUITION AND FEES</b>				3
4	10,245	9,733	40,000	4510	AFEE: A Fee For Educ Exp	40,000	40,000	40,000	4
5	10,245	9,733	40,000		<b>TOTAL TUITION AND FEES</b>	40,000	40,000	40,000	5
6	11,376	6,907	39,000		<b>TOTAL RESOURCES</b>	39,003	39,003	39,003	6
7					<b>PERSONNEL SERVICES</b>				7
8					<b>SALARIES &amp; WAGES</b>				8
9	12,745	7,214	7,500	5200	Faculty: Part Time: Hourly	27,500	27,500	27,500	9
10	12,745	7,214	7,500		<b>TOTAL SALARIES &amp; WAGES</b>	27,500	27,500	27,500	10
11					<b>PAYROLL EXPENSES</b>				11
12	975	552	574	5900	F.I.C.A.	2,104	2,104	2,104	12
13	44	25	30	5910	S.A.I.F.	110	110	110	13
14	13	7	7	5911	Unemployment Insurance	27	27	27	14
15	101	-	307	5913	PERS Employer Contribution	-	-	-	15
16	129	-	-	5914	OPSRP Employer Contribution	1,124	1,124	1,124	16
17	195	-	310	5915	Debt Service Contribution	1,138	1,138	1,138	17
18	1,456	584	1,228		<b>TOTAL PAYROLL EXPENSES</b>	4,503	4,503	4,503	18
19	14,202	7,798	8,728		<b>TOTAL PERSONNEL SERVICES</b>	32,003	32,003	32,003	19
20					<b>MATERIALS &amp; SERVICES</b>				20
21	-	-	15,000	6100	Supplies	5,000	5,000	5,000	21
22	-	2,000	10,000	6400	Professional services	2,000	2,000	2,000	22
23	-	2,000	25,000		<b>TOTAL MATERIALS &amp; SERVICES</b>	7,000	7,000	7,000	23
24	14,202	9,798	33,728		<b>TOTAL EXPENDITURES</b>	39,003	39,003	39,003	24
25	(2,826)	(2,891)	5,272		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	25
26	11,376	6,907	39,000		<b>TOTAL REQUIREMENTS</b>	39,003	39,003	39,003	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)
- \*AFEE: Afee for Educ Exp and Materials & Services have increased to reflect anticipated increased activity in account due to new facility. (2017-18)

**Current Budget Highlights**

- \*Budget authority has increased to reflect anticipated increased activity in account due to new facility.

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Enterprise

	HISTORICAL DATA			Dept 03-3131 Continuing Education Hermiston EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>BEGINNING FUND BALANCE</b>							
1	4,303	5,577	5,000	3040	Beginning Fund Balance, July 1	5,000	5,000	5,000	1		
2	<b>4,303</b>	<b>5,577</b>	<b>5,000</b>	<b>TOTAL BEGINNING FUND BALANCE</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	2
3				<b>TUITION AND FEES</b>							
4	10,780	2,994	20,000	4510	AFEE: A Fee For Educ Exp	20,000	20,000	20,000	4		
5	<b>10,780</b>	<b>2,994</b>	<b>20,000</b>	<b>TOTAL TUITION AND FEES</b>				<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	5
6	<b>15,083</b>	<b>8,571</b>	<b>25,000</b>	<b>TOTAL RESOURCES</b>				<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	6
7				<b>PERSONNEL SERVICES</b>							
8				<b>SALARIES &amp; WAGES</b>							
9	7,681	750	12,000	5200	Faculty: Part Time: Hourly	12,000	12,000	12,000	9		
10	<b>7,681</b>	<b>750</b>	<b>12,000</b>	<b>TOTAL SALARIES &amp; WAGES</b>				<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	10
11				<b>PAYROLL EXPENSES</b>							
12	588	57	918	5900	F.I.C.A.	918	918	918	12		
13	30	3	48	5910	S.A.I.F.	48	48	48	13		
14	8	1	12	5911	Unemployment Insurance	12	12	12	14		
15	-	-	490	5913	PERS Employer Contribution	-	-	-	15		
16	-	-	-	5914	OPSRP Employer Contribution	490	490	490	16		
17	-	-	496	5915	Debt Service Contribution	496	496	496	17		
18	<b>625</b>	<b>61</b>	<b>1,964</b>	<b>TOTAL PAYROLL EXPENSES</b>				<b>1,964</b>	<b>1,964</b>	<b>1,964</b>	18
19	<b>8,306</b>	<b>811</b>	<b>13,964</b>	<b>TOTAL PERSONNEL SERVICES</b>				<b>13,964</b>	<b>13,964</b>	<b>13,964</b>	19
20				<b>MATERIALS &amp; SERVICES</b>							
21	-	-	2,864	6000	Travel	2,864	2,864	2,864	21		
22	-	-	3,000	6100	Supplies	3,000	3,000	3,000	22		
23	1,200	1,600	-	6400	Professional services	-	-	-	23		
24	<b>1,200</b>	<b>1,600</b>	<b>5,864</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>				<b>5,864</b>	<b>5,864</b>	<b>5,864</b>	24
25	<b>9,506</b>	<b>2,411</b>	<b>19,828</b>	<b>TOTAL EXPENDITURES</b>				<b>19,828</b>	<b>19,828</b>	<b>19,828</b>	25
26	<b>5,577</b>	<b>6,160</b>	<b>5,172</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				<b>5,172</b>	<b>5,172</b>	<b>5,172</b>	26
27	<b>15,083</b>	<b>8,571</b>	<b>25,000</b>	<b>TOTAL REQUIREMENTS</b>				<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	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  
2018-2019 Annual Budget, Beginning July 1, 2018  
Enterprise

	HISTORICAL DATA			Dept 04-3131 Continuing Education Milton-Freewater EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>					
1	1,944	2,857	1,000	3040	Beginning Fund Balance, July 1	10,000	10,000	10,000	1
2	1,944	2,857	1,000	<b>TOTAL BEGINNING FUND BALANCE</b>		10,000	10,000	10,000	2
3				<b>TUITION AND FEES</b>					
4	2,285	3,176	10,000	4510	AFEE: A Fee For Educ Exp	10,000	10,000	10,000	4
5	2,285	3,176	10,000	<b>TOTAL TUITION AND FEES</b>		10,000	10,000	10,000	5
6	4,229	6,033	11,000	<b>TOTAL RESOURCES</b>		20,000	20,000	20,000	6
7				<b>PERSONNEL SERVICES</b>					
8				<b>SALARIES &amp; WAGES</b>					
9	371	288	6,000	5200	Faculty: Part Time: Hourly	6,000	6,000	6,000	9
10	371	288	6,000	<b>TOTAL SALARIES &amp; WAGES</b>		6,000	6,000	6,000	10
11				<b>PAYROLL EXPENSES</b>					
12	28	22	459	5900	F.I.C.A.	459	459	459	12
13	1	1	24	5910	S.A.I.F.	24	24	24	13
14	-	0	6	5911	Unemployment Insurance	6	6	6	14
15	0	-	245	5913	PERS Employer Contribution	-	-	-	15
16	-	5	-	5914	OPSRP Employer Contribution	245	245	245	16
17	-	7	248	5915	Debt Service Contribution	248	248	248	17
18	30	35	982	<b>TOTAL PAYROLL EXPENSES</b>		982	982	982	18
19	401	323	6,982	<b>TOTAL PERSONNEL SERVICES</b>		6,982	6,982	6,982	19
20				<b>MATERIALS &amp; SERVICES</b>					
21	-	-	500	6000	Travel	500	500	500	21
22	617	67	1,000	6100	Supplies	5,000	5,000	5,000	22
23	354	1,240	457	6400	Professional services	1,500	1,500	1,500	23
24	-	6	-	6480	Communication & Correspondence	-	-	-	24
25	971	1,313	1,957	<b>TOTAL MATERIALS &amp; SERVICES</b>		7,000	7,000	7,000	25
26	1,372	1,637	8,939	<b>TOTAL EXPENDITURES</b>		13,982	13,982	13,982	26
27	2,857	4,396	2,061	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		6,018	6,018	6,018	27
28	4,229	6,033	11,000	<b>TOTAL REQUIREMENTS</b>		20,000	20,000	20,000	28

**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**

\*Budget authority has increased to reflect anticipated increased activity in account due to remodeled facility.

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Enterprise

HISTORICAL DATA				Dept 99-3131 Continuing Education District-Wide EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	(30,876)	(57,058)	(65,000)	3040	Beginning Fund Balance, July 1	(65,000)	(65,000)	(65,000)	1
2	(30,876)	(57,058)	(65,000)	<b>TOTAL BEGINNING FUND BALANCE</b>		(65,000)	(65,000)	(65,000)	2
				<b>TUITION AND FEES</b>					
3									3
4	23,674	15,424	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	23,674	15,424	95,000	<b>TOTAL TUITION AND FEES</b>		95,000	95,000	95,000	6
				<b>OTHER SOURCES</b>					
7									7
8	14,181	17,827	20,000	4800	Other Sources	20,000	20,000	20,000	8
9	14,181	17,827	20,000	<b>TOTAL OTHER SOURCES</b>		20,000	20,000	20,000	9
10	6,979	(23,888)	50,000	<b>TOTAL RESOURCES</b>		50,000	50,000	50,000	10
				<b>PERSONNEL SERVICES</b>					
				<b>SALARIES &amp; WAGES</b>					
11									11
12									12
13	10,652	4,842	35,000	5200	Faculty: Part Time: Hourly	35,000	35,000	35,000	13
14	24,361	25,217	25,217	5300	Exempt Staff: Full Time: Annual	25,217	25,217	25,217	14
15	35,013	30,059	60,217	<b>TOTAL SALARIES &amp; WAGES</b>		60,217	60,217	60,217	15
				<b>PAYROLL EXPENSES</b>					
16									16
17	2,678	2,300	4,607	5900	F.I.C.A.	4,607	4,607	4,607	17
18	127	99	241	5910	S.A.I.F.	241	241	241	18
19	35	29	60	5911	Unemployment Insurance	60	60	60	19
20	-	36	-	5912	PERS Employee Pickup	-	-	-	20
21	-	(14)	1,430	5913	PERS Employer Contribution	-	-	-	21
22	14	33	2,060	5914	OPSRP Employer Contribution	3,490	3,490	3,490	22
23	10	39	3,535	5915	Debt Service Contribution	3,535	3,535	3,535	23
24	2,865	2,521	11,933	<b>TOTAL PAYROLL EXPENSES</b>		11,933	11,933	11,933	24
25	37,877	32,580	72,150	<b>TOTAL PERSONNEL SERVICES</b>		72,150	72,150	72,150	25
				<b>MATERIALS &amp; SERVICES</b>					
26									26
27	66	-	1,040	6000	Travel	1,040	1,040	1,040	27
28	11,901	10,950	10,049	6100	Supplies	10,049	10,049	10,049	28
29	1,129	-	1,500	6300	Dues & Fees	1,500	1,500	1,500	29
30	12,640	6,319	24,000	6400	Professional services	24,000	24,000	24,000	30
31	424	391	2,000	9000	Internal Usage Vehicles, Copies, etc.	2,000	2,000	2,000	31
32	26,160	17,660	38,589	<b>TOTAL MATERIALS &amp; SERVICES</b>		38,589	38,589	38,589	32
33	64,037	50,241	110,739	<b>TOTAL EXPENDITURES</b>		110,739	110,739	110,739	33
34	(57,858)	(74,048)	(60,739)	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		(60,739)	(60,739)	(60,739)	34
35	6,979	(23,888)	50,000	<b>TOTAL REQUIREMENTS</b>		50,000	50,000	50,000	35

**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)
- \*Increase in Exempt Staff is the addition of the Coordinator position for the Nursing Assistant program. (2015-16)
- \*AFEE: A Fee For Educ Exp increased due to increases in training opportunities. (2017-18)
- \*Materials and Services increased due to increases in training opportunities. (2017-18)

**Current Budget Highlights**

- \*AFEE: A Fee For Educ Exp increased due to increases in training opportunities.
- \*Materials and Services increased due to increases in training opportunities.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Enterprise

HISTORICAL DATA				Dept 3530 Bookstore EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
<b>BEGINNING FUND BALANCE</b>									
1	(48,577)	(226,543)	(250,000)	3040	Beginning Fund Balance, July 1	(450,000)	(450,000)	(450,000)	1
2	(48,577)	(226,543)	(250,000)	<b>TOTAL BEGINNING FUND BALANCE</b>		(450,000)	(450,000)	(450,000)	2
3	<b>SALES &amp; SERVICE</b>								3
4	449,592	368,196	600,000	4700	Sales & Services	317,000	317,000	317,000	4
5	449,592	368,196	600,000	<b>TOTAL SALES &amp; SERVICE</b>		317,000	317,000	317,000	5
6	<b>OTHER SOURCES</b>								6
7	1,416	1,070	6,000	4800	Other Sources	-	-	-	7
8	1,416	1,070	6,000	<b>TOTAL OTHER SOURCES</b>		-	-	-	8
9	402,432	142,723	356,000	<b>TOTAL RESOURCES</b>		(133,000)	(133,000)	(133,000)	9
10	<b>PERSONNEL SERVICES</b>								10
11	<b>SALARIES &amp; WAGES</b>								11
12	107,881	94,454	83,380	5300	Exempt Staff: Full Time: Annual	105,459	105,459	105,459	12
13	20,527	18,218	7,542	5400	Classified Staff: Full Time: Hourly	3,771	3,771	3,771	13
14	2,754	969	22,745	5500	Part Time Staff: Hourly	-	-	-	14
15	131,162	113,641	113,667	<b>TOTAL SALARIES &amp; WAGES</b>		109,230	109,230	109,230	15
16	<b>PAYROLL EXPENSES</b>								16
17	9,228	8,143	8,694	5900	F.I.C.A.	8,355	8,355	8,355	17
18	3,603	2,822	2,208	5910	S.A.I.F.	2,042	2,042	2,042	18
19	115	107	114	5911	Unemployment Insurance	109	109	109	19
20	2,266	2,011	2,041	5913	PERS Employer Contribution	556	556	556	20
21	6,019	5,239	6,812	5914	OPSRP Employer Contribution	8,616	8,616	8,616	21
22	10,764	9,398	8,464	5915	Debt Service Contribution	9,038	9,038	9,038	22
23	475	436	845	5950	Long-Term Disability	1,016	1,016	1,016	23
24	23,376	19,714	18,088	5951	Health Insurance	22,344	22,344	22,344	24
25	3,836	3,133	2,108	5952	Dental Insurance	2,604	2,604	2,604	25
26	1,390	1,214	595	5953	Vision Insurance	735	735	735	26
27	212	185	119	5954	Life Insurance	147	147	147	27
28	-	773	-	5955	Employer Paid Health Reimbursement	-	-	-	28
29	61,285	53,175	50,088	<b>TOTAL PAYROLL EXPENSES</b>		55,562	55,562	55,562	29
30	192,446	166,815	163,755	<b>TOTAL PERSONNEL SERVICES</b>		164,792	164,792	164,792	30
31	<b>MATERIALS &amp; SERVICES</b>								31
32	321	-	500	6000	Travel	500	500	500	32
33	2,891	6,342	4,000	6100	Supplies	4,000	4,000	4,000	33
34	-	1,450	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	34
35	700	600	700	6300	Dues & Fees	700	700	700	35
36	21,804	26,609	25,000	6400	Professional services	25,000	25,000	25,000	36
37	4,978	3,236	10,000	6480	Communication & Correspondence	5,000	5,000	5,000	37
38	292	755	500	6500	Repair & Maintenance	500	500	500	38
39	782	1,079	1,000	6680	Bad Debt & Penalties	1,000	1,000	1,000	39
40	162	326	200	6814	Bookstore Donation	100	100	100	40
41	403,639	281,997	400,000	7000	Merchandising (Purchases for Resale)	300,000	300,000	300,000	41
42	959	1,036	1,500	9000	Internal Usage Vehicles, Copies, etc.	1,200	1,200	1,200	42
43	436,529	323,429	443,400	<b>TOTAL MATERIALS &amp; SERVICES</b>		338,000	338,000	338,000	43
44	628,976	490,244	607,155	<b>TOTAL EXPENDITURES</b>		502,792	502,792	502,792	44
45	(226,543)	(347,521)	(251,155)	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		(635,792)	(635,792)	(635,792)	45
46	402,432	142,723	356,000	<b>TOTAL REQUIREMENTS</b>		(133,000)	(133,000)	(133,000)	46

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Enterprise

HISTORICAL DATA			Dept 3530 Bookstore EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018				

**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)
- \*Exempt Staff: Full Time budget decreased as the Bookstore Assistant Manager's salary and duties are now split 50% to Capital Bond Administration. (2016-17 and 2017-18)
- \*Sales & Services revenue and Merchandising expense were decreased to more accurately reflect actual transaction patterns. (2016-17 and 2017-18)
- \*Classified Staff budget decreased to better reflect staff's actual work allocation. (2017-18)

**Current Budget Highlights**

- \*Sales & Services revenue and Merchandising expense were decreased to more accurately reflect actual transaction patterns.
- \*Exempt Staff: Full Time budget increased as the Bookstore Assistant Manager's salary and duties are no longer split 50% to Capital Bond Administration.
- \*Classified Staff budget decreased to better reflect staff's actual work allocation.

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.00	1.75	1.50	2.00	Exempt-Tech
0.58	0.50	0.20	0.10	Classified

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Enterprise

HISTORICAL DATA				0540-303560 Food Service EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>BEGINNING FUND BALANCE</b>						
1	5,301	4,836	1,500	3040	Beginning Fund Balance, July 1	(2,542)	(2,542)	(2,542)	1	
2	5,301	4,836	1,500	<b>TOTAL BEGINNING FUND BALANCE</b>		<b>(2,542)</b>	<b>(2,542)</b>	<b>(2,542)</b>	2	
3					<b>OTHER SOURCES</b>					
4	2,400	1,600	2,400	4820	Rental Income	3,600	3,600	3,600	4	
5	2,400	1,600	2,400	<b>TOTAL OTHER SOURCES</b>		<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	5	
6	7,701	6,436	3,900	<b>TOTAL RESOURCES</b>		<b>1,058</b>	<b>1,058</b>	<b>1,058</b>	6	
7					<b>MATERIALS &amp; SERVICES</b>					
8	695	730	730	6300	Dues & Fees	695	695	695	8	
9	-	2,925	950	6400	Professional services	1,000	1,000	1,000	9	
10	2,169	2,044	2,200	6500	Repair & Maintenance	-	-	-	10	
11	2,864	5,699	3,880	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>1,695</b>	<b>1,695</b>	<b>1,695</b>	11	
12	2,864	5,699	3,880	<b>TOTAL EXPENDITURES</b>		<b>1,695</b>	<b>1,695</b>	<b>1,695</b>	12	
13	4,836	737	20	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		<b>(637)</b>	<b>(637)</b>	<b>(637)</b>	13	
14	7,701	6,436	3,900	<b>TOTAL REQUIREMENTS</b>		<b>1,058</b>	<b>1,058</b>	<b>1,058</b>	14	

**Prior Budget Highlights**

- \*BMCC contracts with Simply Catering (an outside vendor) for Food Services. (Applies to all years)
- \*Materials & Services budget is decreased to more closely reflect actual activity. (2017-18)

**Current Budget Highlights**

- \*Materials & Services budget is decreased to more closely reflect available funds.

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Internal Service Fund

HISTORICAL DATA				Summary of Internal Service Fund RESOURCES AND REQUIREMENTS		Budget For Next Year 2018-2019				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>BEGINNING FUND BALANCE</b>						
1	61,453	54,591	17,000	3050	Beginning Fund Balance, July 1	47,000	47,000	47,000	1	
2	61,453	54,591	17,000	<b>TOTAL BEGINNING FUND BALANCE</b>		47,000	47,000	47,000	2	
3					<b>SALES &amp; SERVICE</b>					3
4	6,838	6,056	15,000	4700	Sales & Services	10,000	10,000	10,000	4	
5	137,643	138,049	155,000	4790	Sales & Services Interdepartmental	190,000	190,000	190,000	5	
6	144,481	144,105	170,000	<b>TOTAL SALES &amp; SERVICE</b>		200,000	200,000	200,000	6	
7					<b>OTHER SOURCES</b>					7
8	787	243	3,000	4800	Other Sources	1,000	1,000	1,000	8	
9	787	243	3,000	<b>TOTAL OTHER SOURCES</b>		1,000	1,000	1,000	9	
10	206,721	198,939	190,000	<b>TOTAL RESOURCES</b>		248,000	248,000	248,000	10	
11					<b>PERSONNEL SERVICES</b>					11
12					<b>SALARIES &amp; WAGES</b>					12
13	25,031	27,327	33,940	5400	Classified Staff, Full Time, Hourly	37,709	37,709	37,709	13	
14	-	-	-	5500	Part Time Staff, Hourly	1,000	1,000	1,000	14	
15	(10)	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	15	
16	25,021	27,327	33,940	<b>TOTAL SALARIES &amp; WAGES</b>		38,709	38,709	38,709	16	
17					<b>PAYROLL EXPENSES</b>					17
18	1,779	2,066	2,596	5900	F.I.C.A.	2,962	2,962	2,962	18	
19	698	696	1,273	5910	S.A.I.F.	1,452	1,452	1,452	19	
20	23	27	34	5911	Unemployment Insurance	39	39	39	20	
21	2,763	3,017	5,006	5913	PERS Employer Contribution	5,562	5,562	5,562	21	
22	-	-	-	5914	OPSRP Employer Contribution	41	41	41	22	
23	2,070	2,260	2,808	5915	Debt Service Contribution	3,161	3,161	3,161	23	
24	97	106	316	5950	Long-Term Disability	351	351	351	24	
25	7,219	5,871	9,576	5951	Health Insurance	10,640	10,640	10,640	25	
26	1,085	607	1,116	5952	Dental Insurance	1,240	1,240	1,240	26	
27	350	278	315	5953	Vision Insurance	350	350	350	27	
28	58	62	63	5954	Life Insurance	70	70	70	28	
29	-	2,320	-	5955	Employer Paid Health Reimbursement	-	-	-	29	
30	16,143	17,311	23,103	<b>TOTAL PAYROLL EXPENSES</b>		25,868	25,868	25,868	30	
31	41,164	44,638	57,043	<b>TOTAL PERSONNEL SERVICES</b>		64,577	64,577	64,577	31	
32					<b>MATERIALS &amp; SERVICES</b>					32
33	264	-	-	6000	Travel	-	-	-	33	
34	17,242	17,679	45,000	6100	Supplies	26,000	26,000	26,000	34	
35	207	-	-	6200	Equipment & Furniture \$999.99 & under	1,000	1,000	1,000	35	
36	216	28	-	6300	Dues & Fees	-	-	-	36	
37	16,757	1,583	1,600	6400	Professional Services	1,600	1,600	1,600	37	
38	8,860	2,930	10,000	6500	Repair & Maintenance	10,000	10,000	10,000	38	
39	44,396	39,618	50,000	6550	Leases & Rentals	50,000	50,000	50,000	39	
40	3,095	3,220	5,000	6600	Insurance	5,000	5,000	5,000	40	
41	0	1,179	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	41	
42	91,037	66,236	111,600	<b>TOTAL MATERIALS &amp; SERVICES</b>		93,600	93,600	93,600	42	
43					<b>CAPITAL OUTLAY</b>					43
44	-	17,150	-	8410	Equipment (Non-Computer)	-	-	-	44	
45	19,930	25,253	-	8450	Vehicles	40,000	40,000	40,000	45	
46	19,930	42,403	-	<b>TOTAL CAPITAL OUTLAY</b>		40,000	40,000	40,000	46	
47	152,131	153,277	168,643	<b>TOTAL EXPENDITURES</b>		198,177	198,177	198,177	47	
48	54,591	45,662	21,357	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		49,823	49,823	49,823	48	
49	206,721	198,939	190,000	<b>TOTAL REQUIREMENTS</b>		248,000	248,000	248,000	49	



Blue Mountain Community College  
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Internal Service

HISTORICAL DATA				9950-503540 Print Center EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019					
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>BEGINNING FUND BALANCE</b>						
1	17,987	21,437	5,000	3050	Beginning Fund Balance, July 1	14,000	14,000	14,000	1	
2	17,987	21,437	5,000	<b>TOTAL BEGINNING FUND BALANCE</b>			<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	2
				<b>SALES &amp; SERVICES</b>						
4	6,838	6,056	15,000	4700	Sales & Services	10,000	10,000	10,000	4	
5	108,309	109,164	115,000	4790	Sales & Services Interdepartmental	150,000	150,000	150,000	5	
6	115,148	115,220	130,000	<b>TOTAL SALES &amp; SERVICE</b>			<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	6
				<b>OTHER SOURCES</b>						
8	507	243	3,000	4800	Other Sources	1,000	1,000	1,000	8	
9	507	243	3,000	<b>TOTAL OTHER SOURCES</b>			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	9
10	133,642	136,900	138,000	<b>TOTAL RESOURCES</b>			<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	10
				<b>PERSONNEL SERVICES</b>						
				<b>SALARIES &amp; WAGES</b>						
13	25,031	27,327	33,940	5400	Classified Staff: Full Time: Hourly	37,709	37,709	37,709	13	
14	-	-	-	5500	Part Time Staff: Hourly	1,000	1,000	1,000	14	
15	(10)	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	15	
16	25,021	27,327	33,940	<b>TOTAL SALARIES &amp; WAGES</b>			<b>38,709</b>	<b>38,709</b>	<b>38,709</b>	16
				<b>PAYROLL EXPENSES</b>						
18	1,779	2,066	2,596	5900	F.I.C.A.	2,962	2,962	2,962	18	
19	698	696	1,273	5910	S.A.L.F.	1,452	1,452	1,452	19	
20	23	27	34	5911	Unemployment Insurance	39	39	39	20	
21	2,763	3,017	5,006	5913	PERS Employer Contribution	5,562	5,562	5,562	21	
22	-	-	-	5914	OPSRP Employer Contribution	41	41	41	22	
23	2,070	2,260	2,808	5915	Debt Service Contribution	3,161	3,161	3,161	23	
24	97	106	316	5950	Long-Term Disability	351	351	351	24	
25	7,219	5,871	9,576	5951	Health Insurance	10,640	10,640	10,640	25	
26	1,085	607	1,116	5952	Dental Insurance	1,240	1,240	1,240	26	
27	350	278	315	5953	Vision Insurance	350	350	350	27	
28	58	62	63	5954	Life Insurance	70	70	70	28	
29	-	2,320	-	5955	Employer Paid Health Reimbursement	-	-	-	29	
30	16,143	17,311	23,103	<b>TOTAL PAYROLL EXPENSES</b>			<b>25,868</b>	<b>25,868</b>	<b>25,868</b>	30
31	41,164	44,638	57,043	<b>TOTAL PERSONNEL SERVICES</b>			<b>64,577</b>	<b>64,577</b>	<b>64,577</b>	31
				<b>MATERIALS &amp; SERVICES</b>						
33	9,681	8,979	25,000	6100	Supplies	24,000	24,000	24,000	33	
34	207	-	-	6200	Equipment & Furniture \$999.99 & under	1,000	1,000	1,000	34	
35	16,757	1,583	1,600	6400	Professional Services	1,600	1,600	1,600	35	
36	44,396	39,618	50,000	6550	Leases & Rentals	50,000	50,000	50,000	36	
37	0	1,179	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	37	
38	71,041	51,359	76,600	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>76,600</b>	<b>76,600</b>	<b>76,600</b>	38

Blue Mountain Community College  
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Internal Service

	HISTORICAL DATA			9950-503540 Print Center EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
39				<b>CAPITAL OUTLAY</b>				39
40	-	17,150	-	8410 Equipment (Non-Computer)	-	-	-	40
41	-	17,150	-	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	41
42	112,205	113,146	133,643	<b>TOTAL EXPENDITURES</b>	141,177	141,177	141,177	42
43	21,437	23,754	4,357	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	33,823	33,823	33,823	43
44	133,642	136,900	138,000	<b>TOTAL REQUIREMENTS</b>	175,000	175,000	175,000	44

**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)
- \*Professional Services includes upgrade to Equitrac print management system. (2015-16)
- \*Increase in Personnel Services is to better reflect staff's actual work allocation. (2016-17; 2017-18)
- \*Internal Usage includes copy machine charges. (2016-17)
- \*Capital Outlay includes purchase of new paper cutter. (2016-17)

**Current Budget Highlights**

- \*Increase in Personnel Services is to better reflect staff's actual work allocation. (2018-19)

15-16 Actual	16-17 Actual	17-18 Budget	18-19 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.71	0.75	0.90	1.00	Classified

Blue Mountain Community College  
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Internal Service

	HISTORICAL DATA			9950-603570 Vehicles EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>BEGINNING FUND BALANCE</b>							
1	43,466	33,154	12,000	3050	Beginning Fund Balance, July 1	33,000	33,000	33,000	1		
2	43,466	33,154	12,000	<b>TOTAL BEGINNING FUND BALANCE</b>				33,000	33,000	33,000	2
3				<b>SALES &amp; SERVICE</b>							3
4	29,333	28,885	40,000	4790	Sales & Services Interdepartmental	40,000	40,000	40,000	40,000	4	
5	29,333	28,885	40,000	<b>TOTAL SALES &amp; SERVICE</b>				40,000	40,000	40,000	5
6				<b>OTHER SOURCES</b>							6
7	281	-	-	4800	Other Sources	-	-	-	-	7	
8	281	-	-	<b>TOTAL OTHER SOURCES</b>				-	-	-	8
9	73,080	62,039	52,000	<b>TOTAL RESOURCES</b>				73,000	73,000	73,000	9
10				<b>MATERIALS &amp; SERVICES</b>							10
11	264	-	-	6000	Travel	-	-	-	-	11	
12	7,561	8,700	20,000	6100	Supplies	2,000	2,000	2,000	2,000	12	
13	216	28	-	6300	Dues & Fees	-	-	-	-	13	
14	8,860	2,930	10,000	6500	Repair & Maintenance	10,000	10,000	10,000	10,000	14	
15	3,095	3,220	5,000	6600	Insurance	5,000	5,000	5,000	5,000	15	
16	19,996	14,878	35,000	<b>TOTAL MATERIALS &amp; SERVICES</b>				17,000	17,000	17,000	16
17				<b>CAPITAL OUTLAY</b>							17
18	19,930	25,253	-	8450	Vehicles	40,000	40,000	40,000	40,000	18	
19	19,930	25,253	-	<b>TOTAL CAPITAL OUTLAY</b>				40,000	40,000	40,000	19
20	39,926	40,131	35,000	<b>TOTAL EXPENDITURES</b>				57,000	57,000	57,000	20
21	33,154	21,908	17,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				16,000	16,000	16,000	21
22	73,080	62,039	52,000	<b>TOTAL REQUIREMENTS</b>				73,000	73,000	73,000	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 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**

- \*Vehicles Capital Outlay is for potential needs that may be identified within the college fleet pool. (2018-19)

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Agency Fund

	HISTORICAL DATA			Summary of Agency Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	27,680	9,793	29,280	3070 Beginning Fund Balance, July 1	23,501	23,501	23,501	1
2	27,680	9,793	29,280	<b>TOTAL BEGINNING FUND BALANCE</b>	23,501	23,501	23,501	2
3				<b>PRIVATE SOURCES</b>				3
4	10,514	20,647	31,100	4400 Private Sources	25,250	25,250	25,250	4
5	10,514	20,647	31,100	<b>TOTAL PRIVATE SOURCES</b>	25,250	25,250	25,250	5
6				<b>SALES &amp; SERVICE</b>				6
7	-	588	2,000	4700 Sales & Services	1,000	1,000	1,000	7
8	-	588	2,000	<b>TOTAL SALES &amp; SERVICE</b>	1,000	1,000	1,000	8
9				<b>OTHER SOURCES</b>				9
10	28,042	37,078	66,500	4800 Other Sources	78,500	78,500	78,500	10
11	14,598	38,600	55,750	4850 Event Revenues	52,700	52,700	52,700	11
12	42,640	75,678	122,250	<b>TOTAL OTHER SOURCES</b>	131,200	131,200	131,200	12
13				<b>TRANSFERS</b>				13
14	4,000	4,000	4,000	4891 Special Revenue Fund	-	-	-	14
15	4,000	4,000	4,000	<b>TOTAL TRANSFERS</b>	-	-	-	15
16	84,834	110,706	188,630	<b>TOTAL RESOURCES</b>	180,951	180,951	180,951	16
17				<b>PERSONNEL SERVICES</b>				17
18				<b>SALARIES &amp; WAGES</b>				18
19	9,937	9,866	8,782	5500 Part Time Staff:Hourly	8,782	8,782	8,782	19
20	9,937	9,866	8,782	<b>TOTAL SALARIES &amp; WAGES</b>	8,782	8,782	8,782	20
21				<b>PAYROLL EXPENSES</b>				21
22	760	755	672	5900 F.I.C.A.	672	672	672	22
23	41	36	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	-	111	129	5913 PERS Employer Contribution	-	-	-	26
27	535	487	460	5914 OPSRP Employer Contribution	589	589	589	27
28	822	816	596	5915 Debt Service Contribution	596	596	596	28
29	2,168	2,274	1,902	<b>TOTAL PAYROLL EXPENSES</b>	1,902	1,902	1,902	29
30	12,105	12,140	10,684	<b>TOTAL PERSONNEL SERVICES</b>	10,684	10,684	10,684	30

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Agency Fund

HISTORICAL DATA				Summary of Agency Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
31				<b>MATERIALS &amp; SERVICES</b>				31
32	278	1,185	9,600	6000 Travel	8,344	8,344	8,344	32
33	5,253	7,269	33,750	6100 Supplies	31,750	31,750	31,750	33
34	100	996	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	34
35	7,793	6,996	8,000	6300 Dues & Fees	9,000	9,000	9,000	35
36	6,991	8,262	22,800	6400 Professional Services	19,600	19,600	19,600	36
37	48	901	3,500	6450 Fund Raising Expenses	4,000	4,000	4,000	37
38	2,807	3,263	5,000	6480 Communication & Correspondence	7,000	7,000	7,000	38
39	-	-	1,000	6500 Repair & Maintenance	2,000	2,000	2,000	39
40	35,292	26,569	52,500	6550 Leases & Rentals	60,000	60,000	60,000	40
41	-	-	1,000	6600 Insurance	-	-	-	41
42	4,274	3,504	5,500	9000 Internal Usage Vehicles, Copies, etc	5,500	5,500	5,500	42
43	100	300	500	6810 Contributions	1,000	1,000	1,000	43
44	62,935	59,247	143,150	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>148,194</b>	<b>148,194</b>	<b>148,194</b>	44
45	75,041	71,387	153,834	<b>TOTAL EXPENDITURES</b>	<b>158,878</b>	<b>158,878</b>	<b>158,878</b>	45
46	9,793	39,319	34,796	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>22,073</b>	<b>22,073</b>	<b>22,073</b>	46
47	84,834	110,706	188,630	<b>TOTAL REQUIREMENTS</b>	<b>180,951</b>	<b>180,951</b>	<b>180,951</b>	47

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Agency

HISTORICAL DATA				Dept 1121 Community Theatre EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019					
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
<b>BEGINNING FUND BALANCE</b>										
1	3,555	(5,116)	5,000	3070	Beginning Fund Balance, July 1	-	-	-	1	
2	3,555	(5,116)	5,000	<b>TOTAL BEGINNING FUND BALANCE</b>			-	-	-	2
<b>PRIVATE SOURCES</b>										
3				<b>PRIVATE SOURCES</b>						3
4	8,561	15,972	15,000	4400	Private Source Pool	10,000	10,000	10,000	4	
5	8,561	15,972	15,000	<b>TOTAL PRIVATE SOURCES</b>			10,000	10,000	10,000	5
<b>OTHER SOURCES</b>										
6				<b>OTHER SOURCES</b>						6
7	-	-	6,000	4800	Other Sources	6,000	6,000	6,000	7	
8	12,731	34,240	30,000	4850	Event Revenues	30,000	30,000	30,000	8	
9	12,731	34,240	36,000	<b>TOTAL OTHER SOURCES</b>			36,000	36,000	36,000	9
10	24,847	45,097	56,000	<b>TOTAL RESOURCES</b>			46,000	46,000	46,000	10
<b>PERSONNEL SERVICES</b>										
11				<b>PERSONNEL SERVICES</b>						11
<b>SALARIES &amp; WAGES</b>										
12				<b>SALARIES &amp; WAGES</b>						12
13	9,937	9,866	8,782	5500	Part Time Staff, Hourly	8,782	8,782	8,782	13	
14	9,937	9,866	8,782	<b>TOTAL SALARIES &amp; WAGES</b>			8,782	8,782	8,782	14
<b>PAYROLL EXPENSES</b>										
15				<b>PAYROLL EXPENSES</b>						15
16	760	755	672	5900	F.I.C.A.	672	672	672	16	
17	41	36	36	5910	S.A.L.F.	36	36	36	17	
18	10	10	9	5911	Unemployment Insurance	9	9	9	18	
19	-	60	-	5912	PERS Employee Pickup	-	-	-	19	
20	-	111	129	5913	PERS Employer Contribution	-	-	-	20	
21	535	487	460	5914	OPSRP Employer Contribution	589	589	589	21	
22	822	816	596	5915	Debt Service Contribution	596	596	596	22	
23	2,168	2,274	1,902	<b>TOTAL PAYROLL EXPENSES</b>			1,902	1,902	1,902	23
24	12,105	12,140	10,684	<b>TOTAL PERSONNEL SERVICES</b>			10,684	10,684	10,684	24
<b>MATERIALS &amp; SERVICES</b>										
25				<b>MATERIALS &amp; SERVICES</b>						25
26	2,529	2,588	5,500	6100	Supplies	5,500	5,500	5,500	26	
27	-	540	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	27	
28	4,584	5,444	4,000	6300	Dues & Fees	4,000	4,000	4,000	28	
29	5,575	6,755	10,000	6400	Professional Services	10,000	10,000	10,000	29	
30	1,509	2,452	2,000	6480	Communication & Correspondence	2,000	2,000	2,000	30	
31	-	-	1,000	6500	Repair & Maintenance	2,000	2,000	2,000	31	
32	-	100	-	6550	Leases & Rentals	-	-	-	32	
33	-	-	1,000	6600	Insurance	-	-	-	33	
34	3,661	3,065	5,000	9000	Internal Usage Vehicles, Copies, etc.	5,000	5,000	5,000	34	
35	17,858	20,944	28,500	<b>TOTAL MATERIALS &amp; SERVICES</b>			28,500	28,500	28,500	35
36	29,963	33,084	39,184	<b>TOTAL EXPENDITURES</b>			39,184	39,184	39,184	36
37	(5,116)	12,013	16,816	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			6,816	6,816	6,816	37
38	24,847	45,097	56,000	<b>TOTAL REQUIREMENTS</b>			46,000	46,000	46,000	38

**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  
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Agency

HISTORICAL DATA				Dept 2600 Eastern Oregon Forum EXPENDITURE DESCRIPTION		Budget For Next Year 2018-2019				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018								
				<b>BEGINNING FUND BALANCE</b>						
1	5,869	5,705	6,000	3070	Beginning Fund Balance, July 1	5,127	5,127	5,127	1	
2	5,869	5,705	6,000	<b>TOTAL BEGINNING FUND BALANCE</b>		5,127	5,127	5,127	2	
3					<b>OTHER SOURCES</b>					
4	728	1,329	4,000	4850	Event Revenues	1,500	1,500	1,500	4	
5	728	1,329	4,000	<b>TOTAL OTHER SOURCES</b>		1,500	1,500	1,500	5	
6	6,597	7,034	10,000	<b>TOTAL RESOURCES</b>		6,627	6,627	6,627	6	
7					<b>MATERIALS &amp; SERVICES</b>					
8	-	-	1,500	6000	Travel	-	-	-	8	
9	171	462	1,000	6100	Supplies	2,000	2,000	2,000	9	
10	621	675	3,500	6400	Professional Services	2,000	2,000	2,000	10	
11	-	-	500	6480	Communication & Correspondence	-	-	-	11	
12	100	300	500	6810	Contributions	1,000	1,000	1,000	12	
13	892	1,437	7,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		5,000	5,000	5,000	13	
14	892	1,437	7,000	<b>TOTAL EXPENDITURES</b>		5,000	5,000	5,000	14	
15	5,705	5,597	3,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		1,627	1,627	1,627	15	
16	6,597	7,034	10,000	<b>TOTAL REQUIREMENTS</b>		6,627	6,627	6,627	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**

\*Reduced budget authority to bring into better alignment with actual activity.

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HISTORICAL DATA				Dept 6100 Native American Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018							
				<b>BEGINNING FUND BALANCE</b>					
1	788	788	500	3070	Beginning Fund Balance, July 1	500	500	500	1
2	788	788	500	<b>TOTAL BEGINNING FUND BALANCE</b>		500	500	500	2
				<b>OTHER SOURCES</b>					
3									3
4	-	-	2,000	4850	Event Revenues	2,000	2,000	2,000	4
5	-	-	2,000	<b>TOTAL OTHER SOURCES</b>		2,000	2,000	2,000	5
6	788	788	2,500	<b>TOTAL RESOURCES</b>		2,500	2,500	2,500	6
				<b>MATERIALS &amp; SERVICES</b>					
7									7
8	-	-	1,000	6100	Supplies	1,000	1,000	1,000	8
9	-	-	1,000	6400	Professional Services	1,000	1,000	1,000	9
10	-	-	2,000	<b>TOTAL MATERIALS &amp; SERVICES</b>		2,000	2,000	2,000	10
11	-	-	2,000	<b>TOTAL EXPENDITURES</b>		2,000	2,000	2,000	11
12	788	788	500	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		500	500	500	12
13	788	788	2,500	<b>TOTAL REQUIREMENTS</b>		2,500	2,500	2,500	13

**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**



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	HISTORICAL DATA			Dept 6104 Phi Theta Kappa - Beta Delta Zeta Chapter	EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
					<b>BEGINNING FUND BALANCE</b>				
1	2,380	2,232	1,700	3070	Beginning Fund Balance, July 1	1,700	1,700	1,700	1
2	2,380	2,232	1,700		<b>TOTAL BEGINNING FUND BALANCE</b>	1,700	1,700	1,700	2
3					<b>PRIVATE SOURCES</b>				3
4	-	-	1,000	4400	Private Source Pool	1,000	1,000	1,000	4
5	-	-	1,000		<b>TOTAL PRIVATE SOURCES</b>	1,000	1,000	1,000	5
6					<b>OTHER SOURCES</b>				6
7	505	530	3,000	4800	Other Sources	3,000	3,000	3,000	7
8	224	195	-	4850	Event Revenues	-	-	-	8
9	729	725	3,000		<b>TOTAL OTHER SOURCES</b>	3,000	3,000	3,000	9
10	3,110	2,957	5,700		<b>TOTAL RESOURCES</b>	5,700	5,700	5,700	10
11					<b>MATERIALS &amp; SERVICES</b>				11
12	-	-	1,500	6000	Travel	1,500	1,500	1,500	12
13	328	154	1,000	6100	Supplies	1,000	1,000	1,000	13
14	420	350	1,500	6300	Dues & Fees	1,500	1,500	1,500	14
15	48	-	-	6450	Fund Raising Expenses	-	-	-	15
16	82	28	500	9000	Internal Usage Vehicles, Copies, etc.	500	500	500	16
17	878	532	4,500		<b>TOTAL MATERIALS &amp; SERVICES</b>	4,500	4,500	4,500	17
18	878	532	4,500		<b>TOTAL EXPENDITURES</b>	4,500	4,500	4,500	18
19	2,232	2,425	1,200		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	1,200	1,200	1,200	19
20	3,110	2,957	5,700		<b>TOTAL REQUIREMENTS</b>	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**

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HISTORICAL DATA				Dept 6105 BMCC Collegiate FFA Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	396	530	500	3070 Beginning Fund Balance, July 1	1,800	1,800	1,800	1
2	396	530	500	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2</b>
				<b>PRIVATE SOURCES</b>				
4	640	1,000	100	4400 Private Source Pool	-	-	-	4
5	640	1,000	100	<b>TOTAL PRIVATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>
				<b>SALES &amp; SERVICE</b>				
7	-	588	2,000	4700 Sales & Services	1,000	1,000	1,000	7
8	-	588	2,000	<b>TOTAL SALES &amp; SERVICE</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>8</b>
				<b>OTHER SOURCES</b>				
10	-	520	-	4800 Other Sources	-	-	-	10
11	897	2,240	3,000	4850 Event Revenues	3,000	3,000	3,000	11
12	897	2,760	3,000	<b>TOTAL OTHER SOURCES</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>12</b>
13	1,933	4,878	5,600	<b>TOTAL RESOURCES</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>13</b>
				<b>MATERIALS &amp; SERVICES</b>				
15	278	1,185	600	6000 Travel	2,800	2,800	2,800	15
16	705	125	1,000	6100 Supplies	1,500	1,500	1,500	16
17	385	522	500	6300 Dues & Fees	1,000	1,000	1,000	17
18	-	82	-	6400 Professional Services	-	-	-	18
19	-	703	-	6450 Fund Raising Expenses	500	500	500	19
20	35	34	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	20
21	1,403	2,651	2,100	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>21</b>
22	1,403	2,651	2,100	<b>TOTAL EXPENDITURES</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>22</b>
23	530	2,227	3,500	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>
24	1,933	4,878	5,600	<b>TOTAL REQUIREMENTS</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>24</b>

**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**

- \*Increased budget authority due to increased club participation and activity.

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	HISTORICAL DATA			Dept 6106 BMCC Diversity Forum Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	303	303	300	3070 Beginning Fund Balance, July 1	300	300	300	1
2	303	303	300	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>2</b>
3				<b>PRIVATE SOURCES</b>				<b>3</b>
4	-	-	500	4400 Private Source Pool	500	500	500	4
5	-	-	500	<b>TOTAL PRIVATE SOURCES</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>5</b>
6				<b>OTHER SOURCES</b>				<b>6</b>
7	-	-	500	4850 Event Revenues	500	500	500	7
8	-	-	500	<b>TOTAL OTHER SOURCES</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>8</b>
9	303	303	1,300	<b>TOTAL RESOURCES</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>9</b>
10				<b>MATERIALS &amp; SERVICES</b>				<b>10</b>
11	-	-	1,300	6100 Supplies	1,300	1,300	1,300	11
12	-	-	1,300	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>12</b>
13	-	-	1,300	<b>TOTAL EXPENDITURES</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>13</b>
14	303	303	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>
15	303	303	1,300	<b>TOTAL REQUIREMENTS</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>15</b>

**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**

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HISTORICAL DATA				Dept 6107 Veterans Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	231	231	230	3070 Beginning Fund Balance, July 1	230	230	230	1
2	231	231	230	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>230</b>	<b>230</b>	<b>230</b>	2
				<b>PRIVATE SOURCES</b>				
4	-	-	1,500	4400 Private Source Pool	-	-	-	4
5	-	-	1,500	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
				<b>OTHER SOURCES</b>				
7	-	-	2,500	4850 Event Revenues	-	-	-	7
8	-	-	2,500	<b>TOTAL OTHER SOURCES</b>	-	-	-	8
9	231	231	4,230	<b>TOTAL RESOURCES</b>	<b>230</b>	<b>230</b>	<b>230</b>	9
				<b>MATERIALS &amp; SERVICES</b>				
11	-	-	2,000	6000 Travel	-	-	-	11
12	-	98	2,000	6100 Supplies	-	-	-	12
13	-	98	4,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	13
14	-	98	4,000	<b>TOTAL EXPENDITURES</b>	-	-	-	14
15	231	133	230	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	230	230	230	15
16	231	231	4,230	<b>TOTAL REQUIREMENTS</b>	<b>230</b>	<b>230</b>	<b>230</b>	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)

**Current Budget Highlights**

\*Reduced budget authority to bring into better alignment with actual activity.

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	HISTORICAL DATA			Dept 6108 Diesel Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	312	312	300	3070 Beginning Fund Balance, July 1	300	300	300	1
2	312	312	300	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>300</b>	<b>300</b>	<b>300</b>	2
3				<b>PRIVATE SOURCES</b>				3
4	-	-	1,000	4400 Private Source Pool	1,000	1,000	1,000	4
5	-	-	1,000	<b>TOTAL PRIVATE SOURCES</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	5
6				<b>OTHER SOURCES</b>				6
7	-	-	2,000	4850 Event Revenues	2,000	2,000	2,000	7
8	-	-	2,000	<b>TOTAL OTHER SOURCES</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	8
9	312	312	3,300	<b>TOTAL RESOURCES</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	9
10				<b>MATERIALS &amp; SERVICES</b>				10
11	-	250	2,500	6100 Supplies	2,500	2,500	2,500	11
12	-	-	800	6400 Professional Services	800	800	800	12
13	-	250	3,300	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	13
14	-	250	3,300	<b>TOTAL EXPENDITURES</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	14
15	312	62	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	15
16	312	312	3,300	<b>TOTAL REQUIREMENTS</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	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)

**Current Budget Highlights**

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	HISTORICAL DATA			Dept 6109 Justice of Life Today (JOLT) Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3070 Beginning Fund Balance, July 1	300	300	300	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>2</b>
3				<b>PRIVATE SOURCES</b>				<b>3</b>
4	-	-	-	4400 Private Source Pool	1,000	1,000	1,000	4
5	-	-	-	<b>TOTAL PRIVATE SOURCES</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5</b>
6				<b>OTHER SOURCES</b>				<b>6</b>
7	-	-	750	4850 Event Revenues	2,000	2,000	2,000	7
8	-	-	750	<b>TOTAL OTHER SOURCES</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>8</b>
9	-	-	750	<b>TOTAL RESOURCES</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>9</b>
10				<b>MATERIALS &amp; SERVICES</b>				<b>10</b>
11	-	-	750	6100 Supplies	2,500	2,500	2,500	11
12	-	-	-	6400 Professional Services	800	800	800	12
13	-	-	750	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>13</b>
14	-	-	750	<b>TOTAL EXPENDITURES</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>14</b>
15	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>
16	-	-	750	<b>TOTAL REQUIREMENTS</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>16</b>

**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**

\*Increased budget authority due to increased enrollment in the Criminal Justice program, and a new Criminal Justice Instructor.

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	HISTORICAL DATA			Dept 6110 Student Club Administration EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	44	44	44	3070 Beginning Fund Balance, July 1	44	44	44	1
2	44	44	44	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>44</b>	<b>44</b>	<b>44</b>	2
3				<b>PRIVATE SOURCES</b>				3
4	-	-	7,500	4400 Private Source Pool	7,500	7,500	7,500	4
5	-	-	7,500	<b>TOTAL PRIVATE SOURCES</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	5
6				<b>OTHER SOURCES</b>				6
7	-	-	7,500	4850 Event Revenues	7,500	7,500	7,500	7
8	-	-	7,500	<b>TOTAL OTHER SOURCES</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	8
9	44	44	15,044	<b>TOTAL RESOURCES</b>	<b>15,044</b>	<b>15,044</b>	<b>15,044</b>	9
10				<b>MATERIALS &amp; SERVICES</b>				10
11	-	-	4,000	6000 Travel	4,044	4,044	4,044	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	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>15,044</b>	<b>15,044</b>	<b>15,044</b>	15
16	-	-	15,000	<b>TOTAL EXPENDITURES</b>	<b>15,044</b>	<b>15,044</b>	<b>15,044</b>	16
17	44	44	44	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	17
18	44	44	15,044	<b>TOTAL REQUIREMENTS</b>	<b>15,044</b>	<b>15,044</b>	<b>15,044</b>	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**

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HISTORICAL DATA				Dept 6111 Network Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	206	206	206	3070 Beginning Fund Balance, July 1	200	200	200	1
2	206	206	206	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>2</b>
				<b>PRIVATE SOURCES</b>				
3								<b>3</b>
4	-	-	500	4400 Private Source Pool	500	500	500	4
5	-	-	500	<b>TOTAL PRIVATE SOURCES</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>5</b>
				<b>OTHER SOURCES</b>				
6								<b>6</b>
7	-	-	1,000	4850 Event Revenues	1,000	1,000	1,000	7
8	-	-	1,000	<b>TOTAL OTHER SOURCES</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>8</b>
9	206	206	1,706	<b>TOTAL RESOURCES</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>9</b>
				<b>MATERIALS &amp; SERVICES</b>				
10								<b>10</b>
11	-	-	1,700	6100 Supplies	1,700	1,700	1,700	11
12	-	-	1,700	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>12</b>
13	-	-	1,700	<b>TOTAL EXPENDITURES</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>13</b>
14	206	206	6	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	<b>14</b>
15	206	206	1,706	<b>TOTAL REQUIREMENTS</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>15</b>

**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**



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	HISTORICAL DATA			Dept 6113 Business Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	69	(14)	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	69	(14)	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	100	-	1,000	4400 Private Source Pool	-	-	-	4
5	100	-	1,000	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
6				<b>OTHER SOURCES</b>				6
7	-	-	1,000	4850 Event Revenues	1,000	1,000	1,000	7
8	-	-	1,000	<b>TOTAL OTHER SOURCES</b>	1,000	1,000	1,000	8
9	169	(14)	2,000	<b>TOTAL RESOURCES</b>	1,000	1,000	1,000	9
10				<b>MATERIALS &amp; SERVICES</b>				10
11	7	100	2,000	6100 Supplies	1,000	1,000	1,000	11
12	100	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	12
13	-	71	-	6300 Dues & Fees	-	-	-	13
14	45	-	-	6400 Professional Services	-	-	-	14
15	30	7	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	15
16	183	178	2,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	1,000	1,000	1,000	16
17	183	178	2,000	<b>TOTAL EXPENDITURES</b>	1,000	1,000	1,000	17
18	(14)	(191)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	18
19	169	(14)	2,000	<b>TOTAL REQUIREMENTS</b>	1,000	1,000	1,000	19

**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**

\*Reduced budget authority to bring into better alignment with actual activity.

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Agency

	HISTORICAL DATA			Dept 6114 TRiO Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	280	82	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	280	82	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	-	-	1,000	4400 Private Source Pool	1,000	1,000	1,000	4
5	-	-	1,000	<b>TOTAL PRIVATE SOURCES</b>	1,000	1,000	1,000	5
6				<b>OTHER SOURCES</b>				6
7	-	200	1,000	4850 Event Revenues	1,000	1,000	1,000	7
8	-	200	1,000	<b>TOTAL OTHER SOURCES</b>	1,000	1,000	1,000	8
9	280	282	2,000	<b>TOTAL RESOURCES</b>	2,000	2,000	2,000	9
10				<b>MATERIALS &amp; SERVICES</b>				10
11	199	91	2,000	6100 Supplies	2,000	2,000	2,000	11
12	199	91	2,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	2,000	2,000	2,000	12
13	199	91	2,000	<b>TOTAL EXPENDITURES</b>	2,000	2,000	2,000	13
14	82	191	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	14
15	280	282	2,000	<b>TOTAL REQUIREMENTS</b>	2,000	2,000	2,000	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  
2018-2019 Annual Budget, Beginning July 1, 2018  
Agency

	HISTORICAL DATA			Dept 6116 Clay Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>MATERIALS &amp; SERVICES</b>				3
4	-	11	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	4
5	-	11	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	5
6	-	11	-	<b>TOTAL EXPENDITURES</b>	-	-	-	6
7	-	(11)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	7
8	-	-	-	<b>TOTAL REQUIREMENTS</b>	-	-	-	8

**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  
2018-2019 Annual Budget, Beginning July 1, 2018  
Agency

	HISTORICAL DATA			Dept 6117 Pendleton Pool Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	-	915	-	4400 Private Source Pool	-	-	-	4
5	-	915	-	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
6				<b>OTHER SOURCES</b>				6
7	-	212	-	4850 Event Revenues	-	-	-	7
8	-	212	-	<b>TOTAL OTHER SOURCES</b>	-	-	-	8
9	-	1,127	-	<b>TOTAL RESOURCES</b>	-	-	-	9
10				<b>MATERIALS &amp; SERVICES</b>				10
11	-	639	-	6100 Supplies	-	-	-	11
12	-	639	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	12
13	-	639	-	<b>TOTAL EXPENDITURES</b>	-	-	-	13
14	-	488	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	14
15	-	1,127	-	<b>TOTAL REQUIREMENTS</b>	-	-	-	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  
2018-2019 Annual Budget, Beginning July 1, 2018  
Agency

	HISTORICAL DATA			Dept 6118 Spirit & Cheer Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	-	700	-	4400 Private Source Pool	-	-	-	4
5	-	700	-	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
6				<b>OTHER SOURCES</b>				6
7	-	168	-	4850 Event Revenues	-	-	-	7
8	-	168	-	<b>TOTAL OTHER SOURCES</b>	-	-	-	8
9	-	868	-	<b>TOTAL RESOURCES</b>	-	-	-	9
10				<b>MATERIALS &amp; SERVICES</b>				10
11	-	436	-	6100 Supplies	-	-	-	11
12	-	198	-	6450 Fund Raising Expenses	-	-	-	12
13	-	634	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	13
14	-	634	-	<b>TOTAL EXPENDITURES</b>	-	-	-	14
15	-	234	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	15
16	-	868	-	<b>TOTAL REQUIREMENTS</b>	-	-	-	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)

**Current Budget Highlights**

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Agency

	HISTORICAL DATA			Dept 6119 Ukulele Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	-	750	-	4400 Private Source Pool	-	-	-	4
5	-	750	-	<b>TOTAL PRIVATE SOURCES</b>	-	-	-	5
6	-	750	-	<b>TOTAL RESOURCES</b>	-	-	-	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	-	6	-	6100 Supplies	-	-	-	8
9	-	457	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	9
10	-	462	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	10
11	-	462	-	<b>TOTAL EXPENDITURES</b>	-	-	-	11
12	-	288	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	12
13	-	750	-	<b>TOTAL REQUIREMENTS</b>	-	-	-	13

**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  
2018-2019 Annual Budget, Beginning July 1, 2018

Agency

	HISTORICAL DATA			Dept 6501 Organization Tracking Account EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	(9,466)	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	(9,466)	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>OTHER SOURCES</b>				3
4	27,537	34,168	55,000	4800 Other Sources	65,000	65,000	65,000	4
5	27,537	34,168	55,000	<b>TOTAL OTHER SOURCES</b>	65,000	65,000	65,000	5
6	27,537	24,702	55,000	<b>TOTAL RESOURCES</b>	65,000	65,000	65,000	6
7				<b>MATERIALS &amp; SERVICES</b>				7
8	1,298	811	2,500	6480 Communication & Correspondence	5,000	5,000	5,000	8
9	35,292	26,469	52,500	6550 Leases & Rentals	60,000	60,000	60,000	9
10	412	359	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	10
11	37,002	27,639	55,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	65,000	65,000	65,000	11
12	37,002	27,639	55,000	<b>TOTAL EXPENDITURES</b>	65,000	65,000	65,000	12
13	(9,466)	(2,937)	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	13
14	27,537	24,702	55,000	<b>TOTAL REQUIREMENTS</b>	65,000	65,000	65,000	14

**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**

\*Budget increased due to an increase in student clubs and student activity overall and the potential for new student clubs to be formed in the 2018-2019 fiscal year.

**Blue Mountain Community College**  
**2018-2019 Annual Budget, Beginning July 1, 2018**  
**Agency**

	HISTORICAL DATA			Dept 6503 Staff Appreciation & Recognition EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	13,009	12,988	14,000	3070 Beginning Fund Balance, July 1	11,000	11,000	11,000	1
2	13,009	12,988	14,000	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	2
3				<b>OTHER SOURCES</b>				3
4	-	1,860	2,500	4800 Other Sources	4,500	4,500	4,500	4
5	18	16	500	4850 Event Revenues	200	200	200	5
6	18	1,876	3,000	<b>TOTAL OTHER SOURCES</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	6
7				<b>TRANSFERS</b>				7
8	4,000	4,000	4,000	4891 Special Revenue Fund	-	-	-	8
9	4,000	4,000	4,000	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	9
10	17,027	18,864	21,000	<b>TOTAL RESOURCES</b>	<b>15,700</b>	<b>15,700</b>	<b>15,700</b>	10
11				<b>MATERIALS &amp; SERVICES</b>				11
12	832	1,645	6,000	6100 Supplies	2,000	2,000	2,000	12
13	2,404	610	2,000	6300 Dues & Fees	2,500	2,500	2,500	13
14	750	750	4,000	6400 Professional Services	1,500	1,500	1,500	14
15	53	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	15
16	4,039	3,005	12,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	16
17	4,039	3,005	12,000	<b>TOTAL EXPENDITURES</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	17
18	12,988	15,858	9,000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>	18
19	17,027	18,864	21,000	<b>TOTAL REQUIREMENTS</b>	<b>15,700</b>	<b>15,700</b>	<b>15,700</b>	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**

\*The transfer from the Vending Account has been deferred in the 2018-2019 year and correspondingly budget authority in Expenditures has been decreased to accommodate the decreased income.



Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Agency

	HISTORICAL DATA			Dept 6506 American Association of Women in Community Colleges (AAWCC) EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018					
				<b>BEGINNING FUND BALANCE</b>				
1	-	-	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	2
3				<b>PRIVATE SOURCES</b>				3
4	-	-	-	4400 Private Source Pool	750	750	750	4
5	-	-	-	<b>TOTAL PRIVATE SOURCES</b>	<b>750</b>	<b>750</b>	<b>750</b>	5
6				<b>OTHER SOURCES</b>				6
7	-	-	-	4850 Event Revenues	1,000	1,000	1,000	7
8	-	-	-	<b>TOTAL OTHER SOURCES</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	8
9	-	-	-	<b>TOTAL RESOURCES</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	9
10				<b>MATERIALS &amp; SERVICES</b>				10
11	-	-	-	6100 Supplies	1,750	1,750	1,750	11
12	-	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	12
13	-	-	-	<b>TOTAL EXPENDITURES</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	13
14	-	-	-	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	14
15	-	-	-	<b>TOTAL REQUIREMENTS</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	15

**Prior Budget Highlights**

\*Account is budgeted for authority. (Applies to all years)

\*Funded by private donations and event revenues. (Applies to all years)

**Current Budget Highlights**

\*This club is a fairly new club with participation and activities increasing. Therefore, budget authority has been set aside to accommodate.

Blue Mountain Community College  
2018-2019 Annual Budget, Beginning July 1, 2018  
Agency

HISTORICAL DATA				Dept 6507 President's Cabinet Fund EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				<b>BEGINNING FUND BALANCE</b>				
1	236	966	500	3070 Beginning Fund Balance, July 1	2,000	2,000	2,000	1
2	236	966	500	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	2
				<b>PRIVATE SOURCES</b>				
3								3
4	1,213	1,310	2,000	4400 Private Source Pool	2,000	2,000	2,000	4
5	1,213	1,310	2,000	<b>TOTAL PRIVATE SOURCES</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	5
6	1,449	2,276	2,500	<b>TOTAL RESOURCES</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	6
				<b>MATERIALS &amp; SERVICES</b>				
7								7
8	483	676	2,000	6100 Supplies	2,000	2,000	2,000	8
9	483	676	2,000	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	9
10	483	676	2,000	<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	10
11	966	1,600	500	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	11
12	1,449	2,276	2,500	<b>TOTAL REQUIREMENTS</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	12

**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**

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**Blue Mountain Community College  
Regular Board Meeting – June 6, 2018**

**Resolution Number 2018-06**

**2018-2019 Budget Resolution with Requested Changes to the Budget  
Approved by Budget Committee on May 09, 2018**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Education for Blue Mountain Community College hereby adopts the 2018-2019 budget as approved by the Budget Committee and adjusted by the Board in the aggregate amount of \$41,750,757 in expenditures plus \$6,675,863 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 2018-19 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 \$1,749,658 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 2018-2019 as follows:

	<u>Education</u>	<u>Excluded from Limitation</u>
General Fund	\$.6611 / \$1,000	\$ -
Debt Service Fund	\$ -	\$ 1,749,658

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amount for the fiscal year beginning July 1, 2018, and for the purposes shown below, are hereby appropriated as follows:

<u>General Fund:</u>		
Personnel Services		\$ 14,830,024
Materials & Services		4,011,767
Capital Outlay		4,000
Transfer to Other Funds		346,151
Operating Contingency		376,856
<b>General Fund Total</b>		<b><u>\$ 19,568,798</u></b>
<u>Special Revenue:</u>		
Personnel Services		\$ 4,665,964
Materials & Services		11,011,772
Capital Outlay		60,723
Transfers to Other Funds		952,024
<b>Special Revenue Fund Total</b>		<b><u>\$ 16,690,483</u></b>

**Blue Mountain Community College  
Regular Board Meeting – June 6, 2018**

**Resolution Number 2018-06**

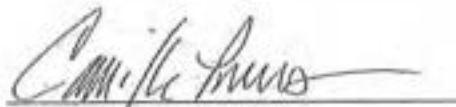
**2018-2019 Budget Resolution with Requested Changes to the Budget  
Approved by Budget Committee on May 09, 2018**

**RESOLUTION MAKING APPROPRIATIONS (Continued)**

<u>Debt Service Fund:</u>	
Debt Service	\$ 2,735,315
<b>Debt Service Fund Total</b>	<b><u>\$ 2,735,315</u></b>
 <u>Building Fund:</u>	
Personnel Services	\$ 131,308
Materials & Services	602,835
Capital Outlay	950,000
<b>Building Fund Total</b>	<b><u>\$ 1,684,143</u></b>
 <u>Enterprise Fund:</u>	
Personnel Services	\$ 313,165
Materials & Services	401,798
<b>Enterprise Fund Total</b>	<b><u>\$ 714,963</u></b>
 <u>Internal Service Fund:</u>	
Personnel Services	\$ 64,577
Materials & Services	93,600
Capital Outlay	40,000
<b>Internal Service Fund Total</b>	<b><u>\$ 198,177</u></b>
 <u>Agency Fund:</u>	
Personnel Services	\$ 10,684
Materials & Services	148,194
<b>Agency Fund Total</b>	<b><u>\$ 158,878</u></b>
<b>Total</b>	<b><u>\$41,750,757</u></b>



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, DAYLE STINSON being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, eastoregonian.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

EO-9509 PO #59638

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:

04/24/2018

Subscribed and sworn to before me on this 27th day of April, A.D. 2018

Dayle Stinson

Kathryn B. Brown  
Notary Public of Oregon

EO-9509  
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, 2018 to June 30, 2019, will be held at the Blue Mountain Community College Boardroom, Room # 101 in Pioneer Hall, 2411 NW Carden Ave, Pendleton, Oregon. The meeting will take place on May 9, 2018 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 9, 2018 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 16, 2018 at 5:00 p.m. at the same location.

This Notice of Budget Committee Meeting is also posted at [www.bluecc.edu](http://www.bluecc.edu).  
April 24, 2018



## EO-9628

## NOTICE OF BUDGET HEARING

A public meeting of the Blue Mountain Community College Board of Education will be held on June 6, 2018 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, 2018 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](http://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](mailto:tod.case@bluecc.edu)

## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	\$31,590,378	\$17,670,348	\$9,483,952
Current Year Property Taxes, other than Local Option Taxes	6,766,605	6,741,490	7,273,060
Tuition and Fees	5,529,974	-5,824,573	6,172,440
Other Revenue from Local Sources	1,812,221	2,429,775	2,725,561
Revenue from State Sources	10,239,087	12,999,466	10,889,016
Revenue from Federal Sources	4,919,009	11,429,836	7,712,089
Interfund Transfers	439,909	2,255,946	1,296,175
All Other Budget Resources	2,722,601	2,918,553	3,012,327
<b>Total Resources</b>	<b>\$64,019,785</b>	<b>\$62,469,987</b>	<b>\$48,366,620</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Personnel Services	\$17,455,552	\$19,624,421	\$20,015,722
Materials & Services	12,771,875	19,457,695	16,206,966
Capital Outlay	17,229,093	13,857,041	1,054,723
Debt Service	2,530,977	2,635,600	2,735,315
Interfund Transfers	439,909	2,255,946	1,296,175
Operating Contingency	0	484,230	376,856
Unappropriated Ending Fund Balance & Reserves	13,592,379	4,155,054	6,678,863
<b>Total Requirements</b>	<b>\$64,019,785</b>	<b>\$62,469,987</b>	<b>\$48,366,620</b>

## FINANCIAL SUMMARY—REQUIREMENTS AND FULL TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Instruction	\$8,598,982	\$9,531,460	\$9,844,471
FTE	103.312	114.220	114.237
Instructional Support	\$4,923,488	\$7,297,663	\$7,180,545
FTE	46.757	46.390	48.296
Student Services other than Student Loans and Financial Aid	\$3,846,745	\$4,693,343	\$4,408,584
FTE	44.319	48.580	49.720
Student Loans and Financial Aid	\$5,941,748	\$9,341,497	\$6,876,308
FTE	2.360	3.200	4.060
Community Services	\$96,466	\$138,715	\$151,212
FTE	0.700	0.620	0.770
College Support Services other than Facilities, Acquisition & Construction	\$5,645,284	\$7,527,462	\$7,574,147
FTE	37.366	55.390	47.814
Facility Acquisition & Construction	\$18,401,828	\$14,408,817	\$1,234,143
FTE	0.333	0.500	2.370
Interfund Transfers	\$439,909	\$2,255,946	\$1,296,175
Debt Service	\$2,530,977	\$2,635,800	\$2,735,315
Operating Contingency	\$0	\$484,230	\$376,856
Unappropriated Ending Fund Balance and Reserves	\$13,592,379	\$4,155,054	\$6,678,863
<b>Total Requirements</b>	<b>\$64,019,785</b>	<b>\$62,469,987</b>	<b>\$48,366,620</b>
<b>Total FTE</b>	<b>235.147</b>	<b>268.900</b>	<b>267.267</b>

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR

During the 2017-18 Fiscal Year (FY), the majority of the College's bond projects have been completed. This results in reduced Beginning Fund Balance, Revenue from State Sources, Capital Outlay, Materials & Services, and Facility Acquisition & Construction for FY 2018-19. This budget also reflects a 5% increase in the tuition rate for FY 2018-19 and an increase in State Support Funding as a result of the College's student full-time equivalent (FTE) changes being above the State average. The decreases in Revenue from Federal Sources and Student Loans and Financial Aid are due to reducing the budget for Federal grants and loans to better reflect the actual disbursements resulting from decreased student enrollments over the past few years. Other changes worth noting are that anticipated grant funding changes have resulted in shifts between budget classifications and increases in Personnel Services are due to contract changes as well as proposed additions and restructuring of positions.

## 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
Levy For General Obligation Bonds	\$1,603,586	\$1,657,504	\$1,749,658

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$20,295,000	\$0
Other Bonds	\$8,115,000	\$0
<b>Total</b>	<b>\$28,410,000</b>	<b>\$0</b>
May 30, 2018		

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, eastoregonian.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

**EO-9628 NOTICE OF BUDGET HEARING A p**

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:  
**05/30/2018**

Subscribed and sworn to before me on this **30th day of May, A.D. 2018**

Dayle Stinson

Kathryn B Brown  
Notary Public of Oregon





# Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

## FORM ED-50 2018-2019

To assessor of Umatilla, Morrow, & Baker County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Forms and Instructions booklet.

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 Carden Ave / PO Box 100</u> <small>Mailing Address of District</small>	<u>Pendleton</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97801</u> <small>Zip</small>	<u>July 11, 2018</u> <small>Date Submitted</small>
<u>Tod R Case</u> <small>Contact Person</small>	<u>Projects &amp; Reporting Accountant</u> <small>Title</small>	<u>(541) 278-5785</u> <small>Daytime Telephone</small>	<u>tod.case@bluecc.edu</u> <small>Contact Person E-mail</small>	

**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	<b>Excluded from Measure 5 Limits Amount of Levy</b>
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.			\$1,749,658
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . . 4c.			\$1,749,658

**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 two 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

**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
<b>Total A</b>			<b>0.00</b>

*Debt service requirements for bonds approved on or after October 6, 2001 (including advanced refunding issues):*

	Principle	Interest	Total
Bond Issue 1	1,055,000.00	755,410.00	1,810,410.00
Bond Issue 2			0.00
Bond Issue 3			0.00
<b>Total B</b>			<b>1,810,410.00</b>
<b>Total Bond (A + B)</b>			<b>1,810,410.00</b>

**Total Bonds**

Total A	=	<u>\$0.00</u>	=	Allocation %	<b>X</b>	Bond Levy	=	<u>\$0</u> (enter on line 4a on the front)
Total A + B	=	<u>\$1,810,410.00</u>	=	0.0 %		<u>\$1,749,658</u>		
Total B	=	<u>\$1,810,410.00</u>	=	Allocation %	<b>X</b>	Bond Levy	=	<u>\$1,749,658</u> (enter on line 4b on the front)
Total A + B	=	<u>\$1,810,410.00</u>	=	100.0 %		<u>\$1,749,658</u>		
							<b>Total Bond Levy</b>	<u>\$1,749,658</u> (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
<b>Bond A:</b> 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
<b>Total A</b>			<b>9,850.00</b>

*Bonds approved after October 6, 2001 (including advanced refunding issues):*

	Principle	Interest	Total
<b>Bond B:</b> Bond Issue 1	3,000.00	50.00	3,050.00
<b>Total B</b>			<b>3,050.00</b>
<b>Total Bond (A + B)</b>			<b>12,900.00</b>

**Formula for determining the division of tax:**

Total A	=	<u>\$ 9,850.00</u>	=	Allocation %	<b>X</b>	Bond Levy	=	<u>\$ 3,817.83</u> (enter on line 4a on the front)
Total A + B	=	<u>\$ 12,900.00</u>	=	0.7636 %		<u>\$ 5,000.00</u>		
Total B	=	<u>\$ 3,050.00</u>	=	Allocation %	<b>X</b>	Bond Levy	=	<u>\$ 1,182.17</u> (enter on line 4b on the front)
Total A + B	=	<u>\$ 12,900.00</u>	=	0.2364 %		<u>\$ 5,000.00</u>		
							<b>Total Bond Levy</b>	<u>\$ 5,000.00</u> (enter on line 4c on the front)

FORM CC-1

NOTICE OF BUDGET HEARING

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Contact: Tod R Case Telephone: 541-276-6785 Email: tod.case@bluecc.edu

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	\$31,500,376	\$17,870,346	\$9,483,952
Current Year Property Taxes, other than Local Option Taxes	6,706,605	6,741,490	7,273,060
Current Year Local Option Property Taxes	0	0	0
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Other Revenue from Local Sources	1,812,221	2,429,775	2,725,561
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<b>Total Resources</b>	<b>\$64,019,785</b>	<b>\$62,469,967</b>	<b>\$48,368,620</b>

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Materials & Services	12,771,675	19,457,600	96,206,966
Financial Aid	0	0	0
Capital Outlay	17,229,093	13,857,041	1,054,723
Debt Service	2,630,977	2,635,600	2,736,315
Interfund Transfers	439,909	2,255,946	1,298,175
Operating Contingency	0	484,230	378,856
All Other Expenditures	0	0	0
Unappropriated Ending Fund Balance & Reserves	13,562,379	4,155,054	6,678,863
<b>Total Requirements</b>	<b>\$64,019,785</b>	<b>\$62,469,967</b>	<b>\$48,368,620</b>

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<b>Total FTE</b>	<b>236.147</b>	<b>269.999</b>	<b>267.297</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR \***

During the 2017-18 Fiscal Year (FY), the majority of the College's bond projects have been completed. This results in reduced Beginning Fund Balance, Revenue from State Sources, Capital Outlay, Materials & Services, and Facility Acquisition & Construction for FY 2018-19. This budget also reflects a 5% increase in the tuition rate for FY 2018-19 and an increase in State Support Funding as a result of the College's student full time equivalent (FTE) changes being above the State average. The decreases in Revenue from Federal Sources and Student Loans and Financial Aid are due to reducing the budget for Federal grants and loans to better reflect the actual disbursements resulting from decreased student enrollments over the past few years. Other changes worth noting are that anticipated grant funding changes have resulted in shifts between budget classifications and increases in Personnel Services are due to contract changes as well as proposed additions and restructuring of positions.

PROPERTY TAX LEVIES			
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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	\$1,803,566	\$1,857,504	\$1,749,658

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$20,295,000	\$0
Other Bonds	\$8,115,000	\$0
Other Borrowings	\$0	\$0
<b>Total</b>	<b>\$28,410,000</b>	<b>\$0</b>

\* 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.