

Notice of Supplemental Budget Hearing

A public hearing on a proposed supplemental budget for Columbia Gorge Community College, Hood River and Wasco Counties, State of Oregon, for the fiscal year July 1, 2016 to June 30, 2017 will be held at Columbia Gorge Community College, The Dalles Campus, Board Room 1.162, 400 East Scenic Dr., The Dalles, Oregon. The hearing will take place on Tuesday, June 13, 2017 at the Board of Education meeting beginning at 6:00 pm. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after Tuesday, May 30, 2017 at the Business Office between the hours of 8:00 am and 4:30 pm or online at <http://www.cgcc.edu/budget>.

SUPPLEMENTAL BUDGET

Fund	Current Budget	Supplemental Budget	Revised Budget
General Fund (100)			
Instruction	3,545,969	70,000	3,615,969
Academic Support	1,263,478		1,263,478
Student Services	980,685	30,000	1,010,685
Institutional Support	2,000,736	(120,000)	1,880,736
Financial Aid	27,650		27,650
Plant Operations & Maintenance	1,070,756	20,000	1,090,756
Contingency	220,000		220,000
Debt Service	34,430		34,430
Transfers to Special Funds	605,619		605,619
Total General Fund Appropriations	9,749,323		9,749,323
Reserved for Future Expenditure	-		-
Unappropriated Ending Fund Balance	1,130,400		1,130,400
Total Requirements	\$ 10,879,723		\$ 10,879,723

MOTION To approve, adopt and appropriate the budget for General Fund 100, by adjusting budgeted requirements by increasing instruction appropriations by \$70,000 and increasing Plant Operations appropriations by \$20,000 and increasing Student Services appropriations by \$30,000 and decreasing Institutional Support appropriations by \$120,000 for fiscal year ending June 30, 2017.

SUMMARY OF ACTIVITIES Motion recognizes revenue and increases or adjusts appropriations associated with the general fund activities

Fund	Current Budget	Supplemental Budget	Revised Budget
Grant Fund (105)			
Beginning Fund Balance	\$ 277,889		\$ 277,889
Revenue	731,774	104,887	\$ 836,661
Transfers In	-		-
Total Resources	1,009,663		1,114,550
Personnel	637,828	99,804	\$ 737,632

Materials & Services	364,037	5,082	\$	369,119
Capital	-		\$	-
Transfers Out	7,798		\$	7,798
Reserved for Future Expenditure	-		\$	-
Unappropriated Ending Fund Balance	-		\$	-
Total Requirements	\$ 1,009,663		\$	1,114,550

MOTION To approve, adopt and appropriate the budget for Grant Fund 105, Special Revenue Fund, by adjusting budgeted resources by increasing Revenue by \$104,887, and adjusting budgeted requirements by increasing Personnel appropriations by \$99,804 and increasing Materials & Services appropriations by \$5,082 for fiscal year ending June 30, 2017.

SUMMARY OF ACTIVITIES Motion recognizes revenue and increases or adjusts appropriations associated with multiple grant programs

Fund	Current Budget	Supplemental Budget	Revised Budget
Bookstore Fund (601)			
Beginning Fund Balance	\$ 243,000		\$ 243,000
Revenue	151,800		151,800
Transfers In	-		-
Total Resources	394,800		394,800
Personnel	105,956		105,956
Materials & Services	54,081	(1,000)	53,081
Capital	6,000	1,000	7,000
Transfers Out	-		-
Reserved for Future Expenditure	228,763		228,763
Unappropriated Ending Fund Balance	-		-
Total Requirements	\$ 394,800		\$ 394,800

MOTION To approve, adopt and appropriate the budget for Enterprise Fund 105, Bookstore Fund, by adjusting budgeted requirements by decreasing Materials & Services appropriations by \$1,000 and increasing capital by \$1,000 for fiscal year ending June 30, 2017.

SUMMARY OF ACTIVITIES Motion recognizes revenue and increases or adjusts appropriations associated with the operations of the college bookstore

Fund	Current Budget	Supplemental Budget	Revised Budget
Enterprise Fund (600)			
Beginning Fund Balance	\$ 66,508	19,716	\$ 86,224
Revenue	581,099	61,448	\$ 642,547
Transfers In	-		-
Total Resources	647,607		728,771
Personnel	158,295	33,500	\$ 191,795

Materials & Services	326,263	47,664	\$	373,927
Capital	-		\$	-
Transfers Out	151,854		\$	151,854
Reserved for Future Expenditure	-		\$	-
Unappropriated Ending Fund Balance	11,195		\$	11,195
	<u>647,607</u>		<u>\$</u>	<u>728,771</u>
Total Requirements	\$	647,607	\$	728,771

MOTION To approve, adopt and appropriate the budget for Enterprise Fund 600, Enterprise Fund, by adjusting budgeted resources by increasing Beginning Balance by \$19,716 and increasing Revenue by \$61,448, and adjusting budgeted requirements by increasing Personnel appropriations by \$33,500 and increasing Materials & Services appropriations by \$47,664 for fiscal year ending June 30, 2017.

SUMMARY OF ACTIVITIES Motion recognizes revenue and increases or adjusts appropriations associated with multiple enterprise programs