



TILLAMOOK BAY COMMUNITY COLLEGE SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

Phone: 503/377-2218
503/377-2765

Roy B. Mason II, *President*

AGENDA

MEETING: REGULAR MONTHLY MEETING OF
THE BOARD OF DIRECTORS

PLACE: Small Business Assistance Center

TIME: 7:30 PM

DATE: March 4, 1985

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- I. Adoption of Agenda -
Adoption of minutes
 - II. ~~Introduction of Guests~~ *Library Report - Dick Larsen*
 - III. Oath of Office
 - IV. Budget Report
 - V. Committee Reports - Personnel, Policy, Facilities
 - a. Second Reading of Policies and Approval
 - VI. Discussion of Building use policy
 - VII. Discussion of Portland Community College Contract
 - VIII. Discussion of President and Administrator Evaluation

MINUTES
BOARD MEETING
February 4, 1985
Small Business Assistance Center

ITEM	DISCUSSION
Members Present	Eleanor Dye, Ron Hays, Wayne Jensen, Laurie Mulder
Members Absent	Dick Larsen, Elwood Stait, North County vacant
Guests	Rosa Perez, Instructor and Jim O'Donnell, Director of the Small Business Center
Call to Order	The meeting was called to order at 7:30 PM by Chairman Wayne Jensen
Agenda	The agenda was adopted as changed.
Budget Report	The report was presented by President Mason.
Rosa Perez	<p>Rosa Perez came before the board to ask for a raise in pay. She reviewed her background of teaching with Clatsop Community College, the number of classes, students, and she is one of the oldest instructors for the district. She stated that when she went to work for Portland Community College she took a cut in pay. Had she continued working for Clatsop, she would be making \$15.00 per hour. She requested that the board pay her the \$15.00 per hour starting with Spring term or she will no longer teach for the district.</p> <p>The board explained that the district pay rates are set by the contract with PCC.</p> <p>President Mason suggested that a committee be formed to look into pay alternatives within the contract.</p>
Motion:	Eleanor Dye moved to request a union representative meet with the part-time instructors in Tillamook. Second - Ron Hays. The motion passed unanimously.
Committee	A special Faculty Review Committee was formed. Laurie Mulder is the chairperson and members are Eleanor Dye and Ron Hays.
Yearly Small Business Center Report	Jim O'Donnell reported that the business center has completed the first year of operation. The center has exceeded the forecast for activity. The Advisory Committee for the center has been set up.

ITEM

DISCUSSION

Virginia Carrell, Tom Connaughton, Mark Dixson, Diane Gibson, Paul Hanneman, M. L. Schmidt, Pete Sutton, and Bob Russell, are current members. This committee gives specialized input and Jim O'Donnell reports to them twice a year.

This program is a very positive one and is well known statewide.

Committee Reports -
Personnel

The following recommendations were made by the personnel committee for the 1985-86 year:

1. Administrative Secretary to the Dean of Instruction to be reclassified as an administrative assistant position. Julie McDonald current Administrative Secretary will be completing the two year associate degree required for this position during Spring Term 1985.

2. Secretary to the Dean, the temporary full-time position reclassified as full-time permanent position, Level I.

3. Creation of a new position, Secretary to the President. This position would also serve as secretary to the board and do some secretarial work for the business officer.

4. Director of Special Instructional Programs, a half-time position presently, increased to 10 month, full-time position. This position is the Central County Coordinator, ABE/GED Director, and works with the telecommunication courses.

5. Custodian presently a half-time position, increased to a full-time position.

Motion:

Laurie Mulder moved to accept the recommendations of the Personnel Committee with the change to twelve months for the position of Director of Special Instructional Programs. Second - Hays. The motion passed unanimously.

Policy Committee

The committee reviewed the purpose and goals for the district and presented them to the board. This will be acted on next month.

Facilities Committee

See attached report. The committee recommended not to do the plumbing repairs to the Bay City gym, major repairs to the trailer, and the paving of the

ITEM

DISCUSSION

parking lot at the First Street facility, unless capital construction funds become available from the State or other out of district sources.

Motion:

Ron Hays moved to accept the report of the committee. Second - Laurie Mulder. The motion carried unanimously.

Appointment of Board Member

Wayne Jensen, chairman contacted Lois Ball, but she is not interested in serving on the board. He then contacted Dale Walters. He is interested in the position. He works for District #56 and is a business owner in North County.

Motion:

Ron Hays moved to appoint Dale Walters to the vacant North County position. Second - Eleanor Dye. The motion passed unanimously.

OCCA Meeting

President Mason reported on the OCCA Legislative meeting.

Parental Leave of Absence

President Mason informed the Board of his approval of a request by Debra Steinbach for a leave of absence. No action was taken by the board on this issue. This is an administrative decision.

District #9 Letter

Tillamook School District #9 will not continue to reimburse TBCCSD for the senior citizen tuition after Spring term of 1985. There was discussion about responsibility and the possibility of TBCCSD assuming the senior citizen discount. No action was taken on this issue. The business officer will report to the board on what the amount of tuition each school district has been subsidizing in the past.

Swiss Miss Contest

The Swiss Festival is in March and the committee has ask for donations of products from area businesses for the Swiss Miss Contestants to sell, as prizes. The Festival has asked that the College donate tuition to one class.

Motion:

Laurie Mulder moved to offer one free credit or non-credit class. Second Ron Hays. The motion carried unanimously.

The meeting was adjourned at 11:00 PM.

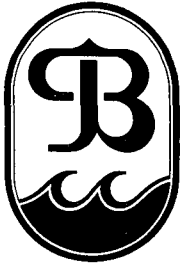
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DISCUSSION

Respectfully submitted,

Cheryl Van Natta
Cheryl Van Natta
Secretary



TILLAMOOK BAY COMMUNITY COLLEGE SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

Phone: 503/377-2218
503/377-2765

Roy B. Mason II, *President*

SENIOR CITIZEN REIMBURSEMENT

School District	1984-85 Fall & Winter Only	1983-84	1982-83	1981-82
Tillamook #9	\$ 959.50	\$1,060.50	\$1,037.00	\$ 613.00
Neah-Kah-Nie #56	\$1,555.50	\$1,762.50	\$1,647.50	\$1,716.00
Nestucca #UH3J	\$ 250.00	\$ 100.00	.00	\$ 306.00

TOTALS

Tillamook #9 - \$3,700.00

Neah-Kah-Nie #56 - \$6,681.50

Nestucca #UH3J - \$656.00

GRAND TOTAL OF SENIOR CITIZEN REIMBURSEMENT: \$11,037.50

*This report is corrected and up to date -
Bug out of formulas*

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS FEB.	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
1000	STATE SOURCES					
100	STATE AID OPERATION	\$230,000.00	\$71,619.00	\$185,470.00	\$44,530.00	81%
200	GRANTS AND CONTRACTS					
10	ADULT BASIC EDUCATION	\$10,000.00		\$0.00	\$10,000.00	0%
20	HOME ECONOMICS	\$9,500.00		\$0.00	\$9,500.00	0%
30	SMALL BUSINESS CENTER	\$12,000.00		\$13,252.42	(\$1,252.42)	110%
40	VOCATIONAL EDUCATION	\$2,800.00		\$0.00	\$2,800.00	0%
2000	LOCAL SOURCES					
100	CURRENT TAXES	\$360,800.00		\$262,117.13	\$98,682.87	73%
200	PRIOR YEARS TAXES	\$5,000.00		\$12,035.49	(\$7,035.49)	241%
300	COUNTY TIMBER REVENUE	\$55,000.00		\$24,306.88	\$30,693.12	44%
3000	TUITION AND FEES					
100	TUITION	\$78,000.00	\$3,071.25	\$61,794.52	\$16,205.48	79%
200	FEES	\$2,000.00	\$75.00	\$1,077.00	\$923.00	54%
4000	OTHER REVENUE					
100	AVAILABLE CASH ON HAND	\$55,000.00	\$129,759.00	\$129,759.00	(\$74,759.00)	236%
200	SALE OF GOODS/SERVICES	\$5,000.00	\$249.00	\$2,842.39	\$2,157.61	57%
300	INTEREST INCOME	\$10,000.00		\$10,072.22	(\$72.22)	101%
400	RENTAL INCOME	\$1,000.00	\$345.00	\$1,785.00	(\$785.00)	179%
	REVENUE TOTAL	\$836,100.00	\$205,118.25	\$704,512.05	\$131,587.95	84%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES FEB.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
1000	INSTRUCTION					
100	PERSONAL SERVICES					
10	INSTRUCTIONAL PERSONNEL/TBCC	\$20000.00		\$5646.93	\$14353.07	72%
20	INSTRUCTIONAL CONTRACT	\$150000.00		\$4365.40	\$145634.60	97%
30	STAFF DEVELOPMENT	\$1000.00		\$100.00	\$900.00	90%
200	OTHER PAYROLL	\$40000.00	\$320.18	\$1338.04	\$38661.96	97%
300	MATERIALS AND SERVICES					
10	INSTRUCTIONAL CONTRACT	\$35000.00	(\$230.00)	\$18371.03	\$16628.97	48%
20	INSTRUCTIONAL SUPPLIES	\$4000.00	\$646.39	\$4376.28	(\$376.28)	-9%
30	LIBRARY DEVELOPMENT	\$2500.00		\$0.00	\$2500.00	100%
40	TEXTBOOKS	\$6000.00	\$137.65	\$7487.80	(\$1487.80)	-25%
50	EQUIPMENT RENTAL	\$1000.00		\$460.00	\$540.00	54%
400	CAPITAL EQUIPMENT	\$20000.00		\$30885.06	(\$10885.06)	-54%
500	EQUIPMENT REPAIR REPLACEMENT	\$3000.00	\$11.39	\$1652.54	\$1347.46	45%
600	CLASSROOM RENTAL	\$26000.00	\$2355.00	\$19435.48	\$6564.52	25%
700	MATERIALS FOR RESALE	\$1000.00	\$104.14	\$868.41	\$131.59	13%
	INSTRUCTION TOTAL	\$309500.00	\$3344.75	\$94986.97	\$214513.03	69%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES FEB.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
2000	INSTRUCTIONAL SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	DEAN OF INSTRUCTION	\$31600.00		\$15534.00	\$16066.00	51%
20	SECRETARY TO THE DEAN	\$14400.00		\$7398.00	\$7002.00	49%
30	OUTREACH COORDINATORS	\$9900.00		\$4440.00	\$5460.00	55%
40	STAFF DEVELOPMENT	\$3000.00	\$345.00	\$535.00	\$2465.00	82%
200	OTHER PAYROLL EXPENSES	\$15900.00	\$1615.38	\$12127.54	\$3772.46	24%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2000.00	\$62.34	\$2330.05	(\$330.05)	-17%
20	TELEPHONE	\$3000.00	\$298.28	\$5282.45	(\$2282.45)	-76%
30	POSTAGE	\$1800.00		\$109.41	\$1690.59	94%
40	TRAVEL	\$2300.00	\$519.38	\$1827.38	\$472.62	21%
50	ADVERTISING	\$5000.00	\$312.25	\$5697.53	(\$697.53)	-14%
1	SCHEDULE PRODUCTION	\$5000.00		\$4710.75	\$289.25	6%
2	PRINTING	\$2000.00	\$92.70	\$92.70	\$1907.30	95%
3	CATALOG PRODUCTION	\$5000.00		\$200.00	\$4800.00	96%
60	OTHER SERVICES	\$6000.00	\$2447.05	\$4317.51	\$1682.49	28%
400	CAPITAL EQUIPMENT	\$4000.00	\$773.67	\$6249.41	(\$2249.41)	-56%
	INSTRUCTIONAL SUPPORT TOTAL	\$110900.00	\$6466.05	\$70851.73	\$40048.27	36%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES FEB.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3000 STUDENT SERVICES						
100 PERSONAL SERVICES						
10	DIRECTOR	\$25800.00		\$12804.00	\$12996.00	50%
20	STUDENT SERVICES SECRETARY	\$13295.00		\$6720.00	\$6575.00	49%
30	ADMISSIONS SECRETARY	\$12285.00		\$6452.00	\$5833.00	47%
40	STAFF DEVELOPMENT	\$1000.00	\$12.00	\$237.00	\$763.00	76%
50	STUDENT WORK STUDY	\$5000.00	\$40.25	\$1825.38	\$3174.62	63%
200	OTHER PAYROLL	\$14986.00	\$1750.83	\$13008.31	\$1977.69	13%
300 MATERIALS AND SERVICES						
10	SUPPLIES	\$1400.00	\$723.45	\$2033.08	(\$633.08)	-45%
20	TELEPHONE	\$1600.00	\$371.24	\$974.19	\$625.81	39%
30	POSTAGE	\$1150.00	\$942.40	\$942.40	\$207.60	18%
40	TRAVEL	\$2300.00	\$32.00	\$297.70	\$2002.30	87%
				\$0.00		
400	CAPITAL EQUIPMENT	\$3900.00		\$6359.00	(\$2459.00)	-63%
				\$0.00		
STUDENT SERVICES TOTAL		\$82716.00	\$3872.17	\$51653.06	\$31062.94	38%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES FEB.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
4000	COLLEGE SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	PRESIDENT	\$39000.00		\$19500.00	\$19500.00	50%
20	BUSINESS OFFICER	\$16610.00		\$8718.00	\$7892.00	48%
30	PART-TIME	\$4500.00		\$10456.04	(\$5956.04)	-132%
40	STAFF DEVELOPMENT	\$1000.00		\$401.40	\$598.60	60%
200	OTHER PAYROLL	\$19430.00	\$1953.34	\$12816.01	\$6613.99	34%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2300.00	\$219.26	\$3218.13	(\$918.13)	-40%
20	TELEPHONE	\$2300.00		\$3974.92	(\$1674.92)	-73%
30	POSTAGE	\$600.00		\$40.00	\$560.00	93%
40	TRAVEL	\$5160.00	\$379.50	\$4298.60	\$861.40	17%
50	PUBLICATIONS	\$550.00	\$151.00	\$875.15	(\$325.15)	-59%
400	CAPITAL EQUIPMENT	\$3600.00		\$9385.68	(\$5785.68)	-161%
500	PROFESSIONAL SERVICE					
10	AUDITING AND ACCOUNTING	\$3500.00	\$120.00	\$3390.00	\$110.00	3%
20	LEGAL	\$2400.00	\$175.00	\$1400.00	\$1000.00	42%
30	INSURANCE	\$4200.00	\$169.00	\$1217.16	\$2982.84	71%
40	ASSOCIATION MEMBERSHIP	\$5370.00	\$30.00	\$5248.75	\$121.25	2%
600	GOVERNING BOARD					
10	ADVISORY COMMITTEES	\$2300.00		\$486.26	\$1813.74	79%
20	TRAVEL	\$2500.00		\$372.82	\$2127.18	85%
30	MEETING EXPENSES	\$800.00	\$24.10	\$308.70	\$491.30	61%
	COLLEGE SUPPORT TOTAL	\$116120.00	\$3221.20	\$86107.62	\$30012.38	26%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES FEB.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5000	PLANT OPERATION & MAINTENANCE					
100	PERSONAL SERVICES					
10	JANITOR	\$10500.00	\$600.00	\$6972.00	\$3528.00	34%
200	OTHER PAYROLL EXPENSES	\$3165.00	\$303.51	\$2271.10	\$893.90	28%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$3000.00	\$346.76	\$3124.04	(\$124.04)	-4%
400	CAPITAL EQUIPMENT	\$3200.00		\$1160.00	\$2040.00	64%
500	UTILITIES	\$6200.00	\$740.01	\$4035.72	\$2164.28	35%
600	BUILDING REPAIRS	\$7000.00	\$6841.35	\$47613.28	(\$40613.28)	-580%
6000	COMMUNITY SERVICES					
300	MATERIALS AND SERVICES	\$800.00		\$50.00	\$750.00	94%
	PLANT & COMMUNITY TOTAL	\$33865.00	\$8831.63	\$65226.14	(\$31361.14)	-93%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES FEB.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
7000	ADULT BASIC EDUCATION					
100	PERSONAL SERVICES					
10	COORDINATOR	\$4800.00		\$2980.00	\$1820.00	38%
20	INSTRUCTORS	\$8640.00		\$0.00	\$8640.00	100%
30	PART-TIME	\$900.00		\$0.00	\$900.00	100%
40	STAFF DEVELOPMENT	\$250.00		\$20.00	\$230.00	92%
200	OTHER PAYROLL EXPENSES	\$1500.00	\$415.47	\$1006.71	\$493.29	33%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$560.00	\$19.58	\$232.47	\$327.53	58%
20	TELEPHONE	\$300.00		\$300.00	\$0.00	0%
30	POSTAGE	\$100.00		\$0.00	\$100.00	100%
40	TRAVEL	\$300.00	\$89.58	\$89.58	\$210.42	70%
50	PRINTING	\$550.00		\$0.00	\$550.00	100%
400	STUDENT FINANCIAL AID	\$3000.00		\$0.00	\$3000.00	100%
ABE TOTAL		\$20900.00	\$524.63	\$4628.76	\$16271.24	78%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES FEB.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
8000	SMALL BUSINESS CENTER					
100	PERSONAL SERVICES					
10	DIRECTOR	\$14400.00		\$14400.00	\$0.00	0%
20	INSTRUCTORS	\$14100.00	\$150.00	\$2684.00	\$11416.00	81%
30	PROGRAM ASSISTANT	\$13450.00		\$6729.54	\$6720.46	50%
40	PART-TIME	\$1500.00		\$0.00	\$1500.00	100%
200	OTHER PAYROLL EXPENSES	\$13000.00	\$1370.01	\$9773.12	\$3226.88	25%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2500.00	\$64.25	\$783.84	\$1716.16	69%
20	TELEPHONE	\$1000.00	\$158.62	\$1808.40	(\$808.40)	-81%
30	POSTAGE	\$1000.00		\$284.89	\$715.11	72%
40	TRAVEL	\$600.00	\$449.14	\$1199.04	(\$599.04)	-100%
50	ADVERTISING	\$600.00		\$7.80	\$592.20	99%
60	OFFICE/CLASSROOM RENTAL	\$4800.00		\$2490.00	\$2310.00	48%
BUSINESS CENTER TOTAL		\$66950.00	\$2192.02	\$40160.63	\$26789.37	40%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES FEB.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
9000	HOME ECONOMICS PROGRAM					
100	PERSONAL SERVICES					
10	CONSULTANT HOME MAKER	\$3932.00		\$3764.00	\$168.00	4%
20	INSTRUCTOR	\$4126.00		\$186.63	\$3939.37	95%
200	OTHER PAYROLL EXPENSES	\$1949.00	\$134.90	\$469.33	\$1479.67	76%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1120.00	\$14.96	\$647.75	\$472.25	42%
20	TELEPHONE	\$300.00		\$300.00	\$0.00	0%
30	POSTAGE	\$250.00		\$10.40	\$239.60	96%
40	TRAVEL	\$770.00	\$154.30	\$437.93	\$332.07	43%
50	ADVERTISING	\$430.00		\$6.16	\$423.84	99%
60	INDIRECT COSTS	\$1450.00		\$6.50	\$1443.50	100%
	HOME ECONOMICS TOTAL	\$14327.00	\$304.16	\$5828.70	\$8498.30	59%
	GENERAL FUND: REQUIREMENTS		1984-85	TILLAMOOK BAY COMMUNITY COLLEGE S.D.		

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES FEB.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
10000	RESERVES					
100	BOARD CONTINGENCY	\$79122.00	\$0.00	\$6626.79	\$72495.21	92%

BUDGET SUMMARY

RESOURCES	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
REVENUE	\$836,100.00	\$205,118.25	\$704,512.05	\$131,587.95	84%
CURRENT TOTAL					
REQUIREMENTS					
INSTRUCTION	\$309,500.00	\$3,344.75	\$94,986.97	\$214,513.03	69%
INSTRUCTIONAL SUPPORT	\$110,900.00	\$6,466.05	\$70,851.73	\$40,048.27	36%
STUDENT SERVICES	\$82,716.00	\$3,872.17	\$51,653.06	\$31,062.94	38%
COLLEGE SERVICES	\$116,120.00	\$3,221.20	\$86,107.62	\$30,012.38	26%
PLANT SERVICES	\$33,865.00	\$8,831.63	\$65,226.14	(\$31,361.14)	-93%
ADULT BASIC ED.	\$20,900.00	\$524.63	\$4,628.76	\$16,271.24	78%
BUSINESS CENTER	\$66,950.00	\$2,192.02	\$40,160.63	\$26,789.37	40%
HOME ECONOMICS	\$14,327.00	\$304.16	\$5,828.70	\$8,498.30	59%
BOARD CONTINGENCY	\$79,122.00	\$0.00	\$6,626.79	\$72,495.21	92%
CURRENT TOTAL	\$834,400.00	\$28,756.61	\$426,070.40	\$408,329.60	49%

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS JAN.	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
1000	STATE SOURCES					
100	STATE AID OPERATION	\$230,000.00		\$113,851.00	\$116,149.00	50%
200	GRANTS AND CONTRACTS					
10	ADULT BASIC EDUCATION	\$10,000.00		\$0.00	\$10,000.00	0%
20	HOME ECONOMICS	\$9,500.00		\$0.00	\$9,500.00	0%
30	SMALL BUSINESS CENTER	\$12,000.00	\$13,252.42	\$13,252.42	(\$1,252.42)	110%
40	VOCATIONAL EDUCATION	\$2,800.00		\$0.00	\$2,800.00	0%
2000	LOCAL SOURCES					
100	CURRENT TAXES	\$360,800.00	\$243,300.03	\$262,117.13	\$98,682.87	73%
200	PRIOR YEARS TAXES	\$5,000.00	\$4,075.00	\$12,035.49	(\$7,035.49)	241%
300	COUNTY TIMBER REVENUE	\$55,000.00		\$24,306.88	\$30,693.12	44%
3000	TUITION AND FEES					
100	TUITION	\$78,000.00	\$18,359.90	\$58,723.27	\$19,276.73	75%
200	FEES	\$2,000.00	\$365.00	\$1,002.00	\$998.00	50%
4000	OTHER REVENUE					
100	AVAILABLE CASH ON HAND	\$55,000.00		\$0.00	\$55,000.00	0%
200	SALE OF GOODS/SERVICES	\$5,000.00	\$706.30	\$2,583.39	\$2,416.61	52%
300	INTEREST INCOME	\$10,000.00	\$103.00	\$10,072.22	(\$72.22)	101%
400	RENTAL INCOME	\$1,000.00	(\$345.00)	\$1,440.00	(\$440.00)	144%
	REVENUE TOTAL	\$836,100.00	\$279,816.65	\$499,383.80	\$336,716.20	60%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JAN.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
1000	INSTRUCTION					
100	PERSONAL SERVICES					
10	INSTRUCTIONAL PERSONNEL/TBCC	\$20000.00	\$5026.93	\$5646.93	\$14353.07	72%
20	INSTRUCTIONAL CONTRACT	\$150000.00		\$4365.40	\$145634.60	97%
30	STAFF DEVELOPMENT	\$1000.00	\$100.00	\$100.00	\$900.00	90%
200	OTHER PAYROLL	\$40000.00	\$73.00	\$1017.86	\$38982.14	97%
300	MATERIALS ANMD SERVICES					
10	INSTRUCTIONAL CONTRACT	\$35000.00	\$586.43	\$14806.68	\$20193.32	58%
20	INSTRUCTIONAL SUPPLIES	\$4000.00	\$641.96	\$3729.89	\$270.11	7%
30	LIBRARY DEVELOPMENT	\$2500.00		\$0.00	\$2500.00	100%
40	TEXTBOOKS	\$6000.00	\$260.90	\$7350.15	(\$1350.15)	-23%
50	EQUIPMENT RENTAL	\$1000.00	(\$770.10)	\$460.00	\$540.00	54%
400	CAPITAL EQUIPMENT	\$20000.00		\$30885.06	(\$10885.06)	-54%
500	EQUIPMENT REPAIR REPLACEMENT	\$3000.00	\$930.10	\$1641.15	\$1358.85	45%
600	CLASSROOM RENTAL	\$26000.00		\$17080.48	\$8919.52	34%
700	MATERIALS FOR RESALE	\$1000.00		\$764.27	\$235.73	24%
	INSTRUCTION TOTAL	\$309500.00	\$6849.22	\$87847.87	\$221652.13	72%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JAN.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
2000	INSTRUCTIONAL SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	DEAN OF INSTRUCTION	\$31600.00	\$7767.00	\$15534.00	\$16066.00	51%
20	SECRETARY TO THE DEAN	\$14400.00	\$3699.00	\$7398.00	\$7002.00	49%
30	OUTREACH COORDINATORS	\$9900.00	\$1740.00	\$4440.00	\$5460.00	55%
40	STAFF DEVELOPMENT	\$3000.00		\$190.00	\$2810.00	94%
200	OTHER PAYROLL EXPENSES	\$15900.00	\$312.20	\$10512.16	\$5387.84	34%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2000.00		\$2267.71	(\$267.71)	-13%
20	TELEPHONE	\$3000.00	\$4.70	\$4984.17	(\$1984.17)	-66%
30	POSTAGE	\$1800.00		\$109.41	\$1690.59	94%
40	TRAVEL	\$2300.00	(\$60.00)	\$1218.00	\$1082.00	47%
50	ADVERTISING	\$5000.00	\$452.05	\$5385.28	(\$385.28)	-8%
1	SCHEDULE PRODUCTION	\$5000.00	\$2851.50	\$4710.75	\$289.25	6%
2	PRINTING	\$2000.00		\$0.00	\$2000.00	100%
3	CATALOG PRODUCTION	\$5000.00	\$200.00	\$200.00	\$4800.00	96%
60	OTHER SERVICES	\$6000.00	\$10.00	\$1870.46	\$4129.54	69%
400	CAPITAL EQUIPMENT	\$4000.00	\$1070.67	\$5475.74	(\$1475.74)	-37%
	INSTRUCTIONAL SUPPORT TOTAL	\$110900.00	\$18047.12	\$64295.68	\$46604.32	42%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JAN.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3000	STUDENT SERVICES					
100	PERSONAL SERVICES					
10	DIRECTOR	\$25800.00	\$6402.00	\$12804.00	\$12996.00	50%
20	STUDENT SERVICES SECRETARY	\$13295.00	\$3360.00	\$6720.00	\$6575.00	49%
30	ADMISSIONS SECRETARY	\$12285.00	\$3201.00	\$6452.00	\$5833.00	47%
40	STAFF DEVELOPMENT	\$1000.00	\$70.00	\$225.00	\$775.00	78%
50	STUDENT WORK STUDY	\$5000.00	\$790.88	\$1785.13	\$3214.87	64%
200	OTHER PAYROLL	\$14986.00	\$585.20	<i>11257.48</i>	<i>3728.52</i> *	100%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1400.00	\$457.98	\$1309.63	\$90.37	6%
20	TELEPHONE	\$1600.00		\$602.95	\$997.05	62%
30	POSTAGE	\$1150.00		\$0.00	\$1150.00	100%
40	TRAVEL	\$2300.00		\$265.70	\$2034.30	88%
				\$0.00		
400	CAPITAL EQUIPMENT	\$3900.00		\$6359.00	(\$2459.00)	-63%
				\$0.00		
STUDENT SERVICES TOTAL		\$82716.00	\$14867.06	\$36530.41	\$46185.59	56%

* There was an error
in the formula - It was
changed after February
file was completed.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JAN.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
4000	COLLEGE SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	PRESIDENT	\$39000.00	\$9750.00	\$19500.00	\$19500.00	50%
20	BUSINESS OFFICER	\$16610.00	\$4359.00	\$8718.00	\$7892.00	48%
30	PART-TIME	\$4500.00	\$5825.88	\$10456.04	(\$5956.04)	-132%
40	STAFF DEVELOPMENT	\$1000.00	\$292.00	\$401.40	\$598.60	60%
200	OTHER PAYROLL	\$19430.00	\$499.35	\$10862.67	\$8567.33	44%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2300.00	\$15.00	\$2998.87	(\$698.87)	-30%
20	TELEPHONE	\$2300.00	\$361.16	\$3974.92	(\$1674.92)	-73%
30	POSTAGE	\$600.00		\$40.00	\$560.00	93%
40	TRAVEL	\$5160.00	\$400.80	\$3919.10	\$1240.90	24%
50	PUBLICATIONS	\$550.00	\$118.25	\$724.15	(\$174.15)	-32%
400	CAPITAL EQUIPMENT	\$3600.00		\$9385.68	(\$5785.68)	-161%
500	PROFESSIONAL SERVICE					
10	AUDITING AND ACCOUNTING	\$3500.00	\$2360.00	\$3270.00	\$230.00	7%
20	LEGAL	\$2400.00	\$350.00	\$1225.00	\$1175.00	49%
30	INSURANCE	\$4200.00		\$1048.16	\$3151.84	75%
40	ASSOCIATION MEMBERSHIP	\$5370.00	\$125.00	\$5218.75	\$151.25	3%
600	GOVERNING BOARD					
10	ADVISORY COMMITTEES	\$2300.00		\$486.26	\$1813.74	79%
20	TRAVEL	\$2500.00	\$128.10	\$372.82	\$2127.18	85%
30	MEETING EXPENSES	\$800.00		\$284.60	\$515.40	64%
	COLLEGE SUPPORT TOTAL	\$116120.00	\$24584.54	\$82886.42	\$33233.58	29%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JAN.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5000	PLANT OPERATION & MAINTENANCE					
100	PERSONAL SERVICES					
10	JANITOR	\$10500.00	\$1386.00	\$6372.00	\$4128.00	39%
200	OTHER PAYROLL EXPENSES	\$3165.00	\$283.15	\$1967.59	\$1197.41	38%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$3000.00	\$250.36	\$2777.28	\$222.72	7%
400	CAPITAL EQUIPMENT	\$3200.00		\$1160.00	\$2040.00	64%
500	UTILITIES	\$6200.00	\$827.81	\$3295.71	\$2904.29	47%
600	BUILDING REPAIRS	\$7000.00		\$40771.93	(\$33771.93)	-482%
6000	COMMUNITY SERVICES					
300	MATERIALS AND SERVICES	\$800.00		\$50.00	\$750.00	94%
	PLANT & COMMUNITY TOTAL	\$33865.00	\$2747.32	\$56394.51	(\$22529.51)	-67%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JAN.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
7000	ADULT BASIC EDUCATION					
100	PERSONAL SERVICES					
10	COORDINATOR	\$4800.00	\$2980.00	\$2980.00	\$1820.00	38%
20	INSTRUCTORS	\$8640.00		\$0.00	\$8640.00	100%
30	PART-TIME	\$900.00		\$0.00	\$900.00	100%
40	STAFF DEVELOPMENT	\$250.00		\$20.00	\$230.00	92%
200	OTHER PAYROLL EXPENSES	\$1500.00		\$591.24	\$908.76	61%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$560.00	\$152.20	\$212.89	\$347.11	62%
20	TELEPHONE	\$300.00	\$20.72	\$300.00	\$0.00	0%
30	POSTAGE	\$100.00		\$0.00	\$100.00	100%
40	TRAVEL	\$300.00		\$0.00	\$300.00	100%
50	PRINTING	\$550.00		\$0.00	\$550.00	100%
400	STUDENT FINANCIAL AID	\$3000.00		\$0.00	\$3000.00	100%
	ABE TOTAL	\$20900.00	\$3152.92	\$4104.13	\$16795.87	80%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JAN.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
8000	SMALL BUSINESS CENTER					
100	PERSONAL SERVICES					
10	DIRECTOR	\$14400.00	\$4573.00	\$14400.00	\$0.00	0%
20	INSTRUCTORS	\$14100.00	\$2534.00	\$2534.00	\$11566.00	82%
30	PROGRAM ASSISTANT	\$13450.00	\$3369.54	\$6729.54	\$6720.46	50%
40	PART-TIME	\$1500.00		\$0.00	\$1500.00	100%
200	OTHER PAYROLL EXPENSES	\$13000.00	\$426.20	\$8403.11	\$4596.89	35%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2500.00	\$77.35	\$719.59	\$1780.41	71%
20	TELEPHONE	\$1000.00	\$194.28	\$1649.78	(\$649.78)	-65%
30	POSTAGE	\$1000.00		\$284.89	\$715.11	72%
40	TRAVEL	\$600.00	\$208.80	\$749.90	(\$149.90)	-25%
50	ADVERTISING	\$600.00		\$7.80	\$592.20	99%
60	OFFICE/CLASSROOM RENTAL	\$4800.00		\$2490.00	\$2310.00	48%
BUSINESS CENTER TOTAL		\$66950.00	\$11383.17	\$37968.61	\$28981.39	43%

GENERAL FUND: REQUIREMENTS

1985

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JAN.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
9000	HOME ECONOMICS PROGRAM					
100	PERSONAL SERVICES					
10	CONSULTANT HOMEMAKER	\$3932.00	\$2286.40	\$3764.00	\$168.00	4%
20	INSTRUCTOR	\$4126.00	\$186.63	\$186.63	\$3939.37	95%
200	OTHER PAYROLL EXPENSES	\$1949.00		\$334.43	\$1614.57	83%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1120.00	\$414.79	\$632.79	\$487.21	44%
20	TELEPHONE	\$300.00		\$300.00	\$0.00	0%
30	POSTAGE	\$250.00	\$10.40	\$10.40	\$239.60	96%
40	TRAVEL	\$770.00	\$23.80	\$283.63	\$486.37	63%
50	ADVERTISING	\$430.00		\$6.16	\$423.84	99%
60	INDIRECT COSTS	\$1450.00		\$6.50	\$1443.50	100%
	HOME ECONOMICS TOTAL	\$14327.00	\$2922.02	\$5524.54	\$8802.46	61%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JAN.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
10000	RESERVES					
100	BOARD CONTINGENCY	\$79122.00	\$0.00	\$6626.79	\$72495.21	92%

BUDGET SUMMARY

RESOURCES	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
REVENUE	\$836,100.00	\$279,816.65	\$499,383.80	\$336,716.20	60%
CURRENT TOTAL					
REQUIREMENTS					
INSTRUCTION	\$309,500.00	\$6,849.22	\$87,847.87	\$221,652.13	72%
INSTRUCTIONAL SUPPORT	\$110,900.00	\$18,047.12	\$64,295.68	\$46,604.32	42%
STUDENT SERVICES	\$82,716.00	\$14,867.06	\$36,530.41	\$46,185.59	56%
COLLEGE SERVICES	\$116,120.00	\$24,584.54	\$82,886.42	\$33,233.58	29%
PLANT SERVICES	\$33,865.00	\$2,747.32	\$56,394.51	(\$22,529.51)	-67%
ADULT BASIC ED.	\$20,900.00	\$3,152.92	\$4,104.13	\$16,795.87	80%
BUSINESS CENTER	\$66,950.00	\$11,383.17	\$37,968.61	\$28,981.39	43%
HOME ECONOMICS	\$14,327.00	\$2,922.02	\$5,524.54	\$8,802.46	61%
BOARD CONTINGENCY	\$79,122.00	\$0.00	\$6,626.79	\$72,495.21	92%
CURRENT TOTAL	\$834,400.00	\$84,553.37	\$382,178.96	\$452,221.04	54%

GENERAL FUND: RESOURCES

1984-85 TILLAMOOK BAY COMMUNITY COLLEGE SD.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS MAR.	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
1000	STATE SOURCES					
100	STATE AID OPERATION	\$230,000.00		\$185,470.00	\$44,530.00	81%
200	GRANTS AND CONTRACTS					
10	ADULT BASIC EDUCATION	\$10,000.00		\$0.00	\$10,000.00	0%
20	HOME ECONOMICS	\$9,500.00		\$0.00	\$9,500.00	0%
30	SMALL BUSINESS CENTER	\$12,000.00		\$13,252.42	(\$1,252.42)	110%
40	VOCATIONAL EDUCATION	\$2,800.00		\$0.00	\$2,800.00	0%
2000	LOCAL SOURCES					
100	CURRENT TAXES	\$360,800.00	\$14,986.35	\$277,103.48	\$83,696.52	77%
200	PRIOR YEARS TAXES	\$5,000.00	\$2,562.53	\$14,598.02	(\$9,598.02)	292%
300	COUNTY TIMBER REVENUE	\$55,000.00	\$3,636.37	\$27,943.25	\$27,056.75	51%
3000	TUITION AND FEES					
100	TUITION	\$78,000.00	\$4,664.40	\$66,458.92	\$11,541.08	85%
200	FEES	\$2,000.00	\$515.00	\$1,592.00	\$408.00	80%
4000	OTHER REVENUE					
100	AVAILABLE CASH ON HAND	\$55,000.00		\$129,759.00	(\$74,759.00)	236%
200	SALE OF GOODS/SERVICES	\$5,000.00	\$189.10	\$3,031.49	\$1,968.51	61%
300	INTEREST INCOME	\$10,000.00	\$2,111.07	\$12,183.29	(\$2,183.29)	122%
400	RENTAL INCOME	\$1,000.00	\$315.00	\$2,100.00	(\$1,100.00)	210%
	REVENUE TOTAL	\$836,100.00	\$28,979.82	\$733,491.87	\$102,608.13	88%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAR.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
1000	INSTRUCTION					
100	PERSONAL SERVICES					
10	INSTRUCTIONAL PERSONNEL/TBCC	\$20000.00		\$5646.93	\$14353.07	72%
20	INSTRUCTIONAL CONTRACT	\$150000.00		\$4365.40	\$145634.60	97%
30	STAFF DEVELOPMENT	\$1000.00		\$100.00	\$900.00	90%
200	OTHER PAYROLL	\$40000.00		\$1338.04	\$38661.96	97%
300	MATERIALS ANMD SERVICES					
10	INSTRUCTIONAL CONTRACT	\$35000.00	\$122.00	\$18493.03	\$16506.97	47%
20	INSTRUCTIONAL SUPPLIES	\$4000.00	\$810.05	\$5186.33	(\$1186.33)	-30%
30	LIBRARY DEVELOPMENT	\$2500.00		\$0.00	\$2500.00	100%
40	TEXTBOOKS	\$6000.00	\$2059.88	\$9547.68	(\$3547.68)	-59%
50	EQUIPMENT RENTAL	\$1000.00		\$460.00	\$540.00	54%
400	CAPITAL EQUIPMENT	\$20000.00	\$149.00	\$31034.06	(\$11034.06)	-55%
500	EQUIPMENT REPAIR REPLACEMENT	\$3000.00	\$42.50	\$1695.04	\$1304.96	43%
600	CLASSROOM RENTAL	\$26000.00	\$2325.00	\$21760.48	\$4239.52	16%
700	MATERIALS FOR RESALE	\$1000.00	\$83.46	\$951.87	\$48.13	5%
	INSTRUCTION TOTAL	\$309500.00	\$5591.89	\$100578.86	\$208921.14	68%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAR.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
2000	INSTRUCTIONAL SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	DEAN OF INSTRUCTION	\$31600.00		\$15534.00	\$16066.00	51%
20	SECRETARY TO THE DEAN	\$14400.00		\$7398.00	\$7002.00	49%
30	OUTREACH COORDINATORS	\$9900.00		\$4440.00	\$5460.00	55%
40	STAFF DEVELOPMENT	\$3000.00	\$47.70	\$582.70	\$2417.30	81%
200	OTHER PAYROLL EXPENSES	\$15900.00	\$1302.28	\$13429.82	\$2470.18	16%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2000.00		\$2330.05	(\$330.05)	-17%
20	TELEPHONE	\$3000.00		\$5282.45	(\$2282.45)	-76%
30	POSTAGE	\$1800.00		\$109.41	\$1690.59	94%
40	TRAVEL	\$2300.00	\$52.00	\$1879.38	\$420.62	18%
50	ADVERTISING	\$5000.00	\$448.35	\$6145.88	(\$1145.88)	-23%
1	SCHEDULE PRODUCTION	\$5000.00		\$4710.75	\$289.25	6%
2	PRINTING	\$2000.00		\$92.70	\$1907.30	95%
3	CATALOG PRODUCTION	\$5000.00		\$200.00	\$4800.00	96%
60	OTHER SERVICES	\$6000.00	\$600.00	\$4917.51	\$1082.49	18%
400	CAPITAL EQUIPMENT	\$4000.00	\$972.00	\$7221.41	(\$3221.41)	-81%
	INSTRUCTIONAL SUPPORT TOTAL	\$110900.00	\$3422.33	\$74274.06	\$36625.94	33%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAR.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3000	STUDENT SERVICES					
100	PERSONAL SERVICES					
10	DIRECTOR	\$25800.00		\$12804.00	\$12996.00	50%
20	STUDENT SERVICES SECRETARY	\$13295.00		\$6720.00	\$6575.00	49%
30	ADMISSIONS SECRETARY	\$12285.00		\$6452.00	\$5833.00	47%
40	STAFF DEVELOPMENT	\$1000.00		\$237.00	\$763.00	76%
50	STUDENT WORK STUDY	\$5000.00		\$1825.38	\$3174.62	63%
200	OTHER PAYROLL	\$14986.00	\$1649.85	\$14658.16	\$327.84	2%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1400.00		\$2033.08	(\$633.08)	-45%
20	TELEPHONE	\$1600.00	\$224.54	\$1198.73	\$401.27	25%
30	POSTAGE	\$1150.00		\$942.40	\$207.60	18%
40	TRAVEL	\$2300.00		\$297.70	\$2002.30	87%
				\$0.00		
400	CAPITAL EQUIPMENT	\$3900.00		\$6359.00	(\$2459.00)	-63%
				\$0.00		
	STUDENT SERVICES TOTAL	\$82716.00	\$1874.39	\$53527.45	\$29188.55	35%

GENERAL FUND: REQUIREMENTS

1984-85 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAR.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
4000	COLLEGE SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	PRESIDENT	\$39000.00		\$19500.00	\$19500.00	50%
20	BUSINESS OFFICER	\$16610.00		\$8718.00	\$7892.00	48%
30	PART-TIME	\$4500.00		\$10456.04	(\$5956.04)	-132%
40	STAFF DEVELOPMENT	\$1000.00		\$401.40	\$598.60	60%
200	OTHER PAYROLL	\$19430.00	\$1772.37	\$14588.38	\$4841.62	25%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2300.00		\$3218.13	(\$918.13)	-40%
20	TELEPHONE	\$2300.00	\$485.47	\$4460.39	(\$2160.39)	-94%
30	POSTAGE	\$600.00		\$40.00	\$560.00	93%
40	TRAVEL	\$5160.00	\$402.80	\$4701.40	\$458.60	9%
50	PUBLICATIONS	\$550.00	\$102.95	\$978.10	(\$428.10)	-78%
400	CAPITAL EQUIPMENT	\$3600.00	\$773.67	\$10159.35	(\$6559.35)	-182%
500	PROFESSIONAL SERVICE					
10	AUDITING AND ACCOUNTING	\$3500.00		\$3390.00	\$110.00	3%
20	LEGAL	\$2400.00	\$175.00	\$1575.00	\$825.00	34%
30	INSURANCE	\$4200.00	\$1491.05	\$2708.21	\$1491.79	36%
40	ASSOCIATION MEMBERSHIP	\$5370.00	\$41.00	\$5289.75	\$80.25	1%
600	GOVERNING BOARD					
10	ADVISORY COMMITTEES	\$2300.00	\$308.12	\$794.38	\$1505.62	65%
20	TRAVEL	\$2500.00	(\$128.10)	\$244.72	\$2255.28	90%
30	MEETING EXPENSES	\$800.00		\$308.70	\$491.30	61%
	COLLEGE SUPPORT TOTAL	\$116120.00	\$5424.33	\$91531.95	\$24588.05	21%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAR.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5000 PLANT OPERATION & MAINTENANCE						
100	PERSONAL SERVICES					
10	JANITOR	\$10500.00	\$600.00	\$7572.00	\$2928.00	28%
200	OTHER PAYROLL EXPENSES	\$3165.00	\$273.02	\$2544.12	\$620.88	20%
300 MATERIALS AND SERVICES						
10	SUPPLIES	\$3000.00	\$350.54	\$3474.58	(\$474.58)	-16%
400	CAPITAL EQUIPMENT	\$3200.00		\$1160.00	\$2040.00	64%
500	UTILITIES	\$6200.00	\$809.21	\$4844.93	\$1355.07	22%
600	BUILDING REPAIRS	\$7000.00		\$47613.28	(\$40613.28)	-580%
6000 COMMUNITY SERVICES						
300	MATERIALS AND SERVICES	\$800.00		\$50.00	\$750.00	94%
<hr/>						
PLANT & COMMUNITY TOTAL		\$33865.00	\$2032.77	\$67258.91	(\$33393.91)	-99%

GENERAL FUND: REQUIREMENTS

1984-85 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAR.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
7000	ADULT BASIC EDUCATION					
100	PERSONAL SERVICES					
10	COORDINATOR	\$4800.00		\$2980.00	\$1820.00	38%
20	INSTRUCTORS	\$8640.00		\$0.00	\$8640.00	100%
30	PART-TIME	\$900.00		\$0.00	\$900.00	100%
40	STAFF DEVELOPMENT	\$250.00		\$20.00	\$230.00	92%
200	OTHER PAYROLL EXPENSES	\$1500.00	\$349.91	\$1356.62	\$143.38	10%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$560.00	\$22.06	\$254.53	\$305.47	55%
20	TELEPHONE	\$300.00		\$300.00	\$0.00	0%
30	POSTAGE	\$100.00		\$0.00	\$100.00	100%
40	TRAVEL	\$300.00		\$89.58	\$210.42	70%
50	PRINTING	\$550.00		\$0.00	\$550.00	100%
400	STUDENT FINANCIAL AID	\$3000.00		\$0.00	\$3000.00	100%
	ABE TOTAL	\$20900.00	\$371.97	\$5000.73	\$15899.27	76%

GENERAL FUND: REQUIREMENTS

1984-85 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAR.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
8000	SMALL BUSINESS CENTER					
100	PERSONAL SERVICES					
10	DIRECTOR	\$14400.00		\$14400.00	\$0.00	0%
20	INSTRUCTORS	\$14100.00	\$611.78	\$3295.78	\$10804.22	77%
30	PROGRAM ASSISTANT	\$13450.00		\$6729.54	\$6720.46	50%
40	PART-TIME	\$1500.00		\$0.00	\$1500.00	100%
200	OTHER PAYROLL EXPENSES	\$13000.00	\$1257.74	\$11030.86	\$1969.14	15%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2500.00	\$490.63	\$1274.47	\$1225.53	49%
Other - 20	TELEPHONE	\$1000.00	\$178.57	\$1986.97	(\$986.97)	-99%
Other - 30	POSTAGE	\$1000.00		\$284.89	\$715.11	72%
40	TRAVEL	\$600.00	\$313.20	\$1512.24	(\$912.24)	-152%
Other - 50	ADVERTISING	\$600.00		\$7.80	\$592.20	99%
Other - 60	OFFICE/CLASSROOM RENTAL	\$4800.00		\$2490.00	\$2310.00	48%
BUSINESS CENTER TOTAL		\$66950.00	\$2851.92	\$43012.55	\$23937.45	36%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S. D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAR.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
9000	HOME ECONOMICS PROGRAM					
100	PERSONAL SERVICES					
10	CONSULTANT HOMEMAKER	\$3932.00		\$3764.00	\$168.00	4%
20	INSTRUCTOR	\$4126.00		\$186.63	\$3939.37	95%
200	OTHER PAYROLL EXPENSES	\$1949.00	\$90.70	\$560.03	\$1388.97	71%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1120.00	\$236.78	\$884.53	\$235.47	21%
20	TELEPHONE	\$300.00		\$300.00	\$0.00	0%
30	POSTAGE	\$250.00		\$10.40	\$239.60	96%
40	TRAVEL	\$770.00	\$119.20	\$557.13	\$212.87	28%
50	ADVERTISING	\$430.00		\$6.16	\$423.84	99%
60	INDIRECT COSTS	\$1450.00		\$6.50	\$1443.50	100%
	HOME ECONOMICS TOTAL	\$14327.00	\$446.68	\$6275.38	\$8051.62	56%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAR.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
10000	RESERVES					
100	BOARD CONTINGENCY	\$79122.00	\$0.00	\$6626.79	\$72495.21	92%

BUDGET SUMMARY

	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
<hr/>					
RESOURCES					
REVENUE	\$836,100.00	\$28,979.82	\$733,491.87	\$102,608.13	88%
CURRENT TOTAL					
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REQUIREMENTS					
INSTRUCTION	\$309,500.00	\$5,591.89	\$100,578.86	\$208,921.14	68%
INSTRUCTIONAL SUPPORT	\$110,900.00	\$3,422.33	\$74,274.06	\$36,625.94	33%
STUDENT SERVICES	\$82,716.00	\$1,874.39	\$53,527.45	\$29,188.55	35%
COLLEGE SERVICES	\$116,120.00	\$5,424.33	\$91,531.95	\$24,588.05	21%
PLANT SERVICES	\$33,865.00	\$2,032.77	\$67,258.91	(\$33,393.91)	-99%
ADULT BASIC ED.	\$20,900.00	\$371.97	\$5,000.73	\$15,899.27	76%
BUSINESS CENTER	\$66,950.00	\$2,851.92	\$43,012.55	\$23,937.45	36%
HOME ECONOMICS	\$14,327.00	\$446.68	\$6,275.38	\$8,051.62	56%
BOARD CONTINGENCY	\$80,822.00	\$0.00	\$6,626.79	\$74,195.21	92%
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CURRENT TOTAL	\$836,100.00	\$22,016.28	\$448,086.68	\$388,013.32	46%