



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*

A G E N D A - Monthly Meeting of the Board of Directors

Meeting - June 3, 1985

Time: 7:30 PM

Location: Small Business Assistance Center

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- I. Adoption of Agenda
 - II. Introduction of Guests
 - III. Minutes
 - IV. Budget Report
 - V. Committee Reports
 - Personnel - Presidential Secretary
 - Policy
 - Facilities
 - Foundation - Roy Mason
 - VI. SBAC Contraction Adoption
 - VII. Senior Citizen Tuition
 - VIII. Approval of Budget for 1985-86
 - IX. Building Repairs/Public Contracting Board
 - X. Magi Graphics Computer - President Mason
 - XI. Robert Grey Festival Committee - Roy Mason
 - XII. JTPA Grant Application Status
 - XIII. Graduation

MINUTES--TILLAMOOK BAY COMMUNITY COLLEGE SD
May 6, 1985
7:30 PM
Small Business Assistance Center

ITEM	DISCUSSION
Members Present	Ron Hays, Wayne Jensen, Dick Larsen, Laurie Mulder, Elwood Stait
Members Absent	Eleanor Dye, Dale Walters
Others Present	President Roy Mason, Secretary Cheryl Van Natta
Agenda	Adopted
Minutes	The minutes were adopted as presented.
Budget Report	President Mason presented the budget report. He reviewed the income page. Current taxes are down in collection, but other revenue is up in the amount received.
Committee Reports	Current committees have not met since the last board meeting.
Evaluations	A copy of the evaluation process was handed out. It was suggested that an evaluation be developed for classified staff members and that the immediate supervisor do the evaluation.
Foundation	The Foundation Committee consisting of Ron Hays, Neal Lemery, Jim Becraft, Tom Waud and Roy Mason met. The non-profit information was sent in to be processed. The By-laws are patterned after the Oregon Community Foundation.
Board member resignation	Eleanor Dye, South County, submitted her resignation to President Mason.
Board member recognition	OCCA presented a Board Member Recognition plaque to Ron Hays at the convention held in Salem. President Mason presented the plaque to Ron Hays. Elwood Stait complimented Ron Hays on his work with the district's board. He also extended his and the board's appreciation for his for work for the district.
Travel Request	Last year Jim O'Donnell attended the National SBAC Instructor Workshop at his own expense. This year he is requesting that the district pay his expenses. The total amount of expenses is \$596.00. The meeting is in Columbus, Ohio from June 11th through June 13th.

ITEM

DISCUSSION

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- Motion: Dick Larsen moved to authorize payment of expenses for Jim O'Donnell to attend this conference. Second - Laurie Mulder. The motion passed.
- OCCA Annual Meeting Laurie Mulder reported on the recent OCCA meeting. The meeting was basically a legislative workshop. Seven areas of need were identified by the OCCA. Property tax relief is one of these areas, but the board moved not to come out against the sales tax. The other areas identified were governance, economic development, job training, budget, telecommunications, educational responsibility. This order is what Elwood Stait rated them from one through six. The board was in agreement with him.
- JPTA- Oregon Consortium The RCA Service Company contract with the Oregon consortium is up for bid. Some of the community colleges will be bidding for this contract to provide the services required in various areas. President Mason feels that the school should bid as contractor for the district that the school is in. This district includes Lincoln, Clatsop, Columbia and Columbia counties. He has talked to the presidents of the other community colleges located within this district, and they gave they stated that TBCCSD should bid on the contract.
- Motion: Ron Hays moved to apply as a bidder for this contract. Second - Elwood Stait. The motion passed.
- Facilities Use - update President Mason reported that some facilities use policies have been received.
- Other Dick Larsen stated that he would like to be informed about the board member selection process and perhaps the board should interview as it had previously.
- Ron Hays has applied for a \$26,000 seatbelt grant through Tillamook County Emergency Management Program. This is a public awareness program.
- Ron Hays suggested that TBCCSD hold graduation ceremonies here. The board agreed to have a ceremony.
- President Mason was currently elected as OCCA Treasurer.

ITEM

DISCUSSION

President Mason is co-chairman for the Tillamook County Robert Gray year.

The meeting was adjourned at 9:15 PM.

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*

MEMO

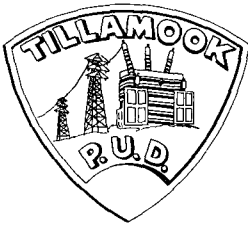
TO: Board Members

RE: Board Meeting and Budget Hearing

FROM: Cheryl *Cheryl*

DATE: May 31, 1985

Enclosed you will find the minutes for the April meeting. The agenda will be handed out at the meeting Monday night as will the budget report. The board meeting is scheduled for 7:30 PM with the Budget Hearing preceeding the meeting at 7:00 PM. The announcement in the paper listed the board meeting at an incorrect time. A notice to change the incorrect time has been posted at the SBAC Center. If you can not attend the meeting, please notify myself or Roy. You can call me at home 842-8305 anytime this weekend, if that is more convenient than calling the office on Monday. Thank you for your assistance. Hope to see you Monday evening at the hearing and meeting.



JACK H. MADISON, MANAGER

TILLAMOOK PEOPLE'S UTILITY DISTRICT

P. O. BOX 433
TILLAMOOK, OREGON 97141
AREA CODE 503
PHONE 842-2535

A CUSTOMER-OWNED PUBLIC SERVICE

RECEIVED NOV 09 1984

DIRECTORS
RICHARD DENTEL
WM. LEE DILLARD
TIMOTHY E. JOSI
CARL L. RAWE
JAMES WHARTON

7 November 1984

Roy Mason, President
Tillamook Bay Community College S. D.
6385 Tillamook Street
Bay City, OR 97107

Dear Roy:

At the board meeting Monday evening I indicated that I would get a copy of the policy on use of the public meeting room provided by the Tillamook PUD.

I find that the only thing we have written down is a list of "Regulations" for the use of the room. A copy of those regulations is enclosed. It would appear that we may soon develop a written policy on the room use, but at this point we have not done so.

Jean Bailey usually handles the arrangements, and she informs me that "informal" rules have developed over the years, which could be considered policy, as the need arose. For example:

*The room will be used for non-commercial activities. Even with this rule, some "investment" people have used the room on occasion to "teach" about money use.

*Church or religious groups may use the room a maximum of three times and then must meet elsewhere. This would be for a one-time "retreat," or, in the case of the Methodist Church, an emergency meeting place after their church fire.

*Political parties may use the room for meetings, but a partisan political candidate or a person or group espousing one side on a measure may not use the room.

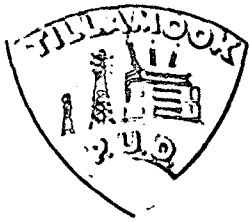
We may want to discuss the matter a bit further at the next board meeting and talk about free use of facilities and rental of facilities. In any event, I think that a board policy is appropriate and certainly would save a lot of headaches for you and your staff.

Sincerely,

TILLAMOOK PEOPLE'S UTILITY DISTRICT

Richard N. Larsen
Communications Director

enc



JACK H. MADISON, MANAGER

TILLAMOOK PEOPLE'S UTILITY DISTRICT

P. O. BOX 433
TILLAMOOK, OREGON 97141
AREA CODE 503
PHONE 042-5536

A CUSTOMER-OWNED PUBLIC SERVICE

DIRECTORS
RICHARD DENTEL
WM LEE DILLARD
TIMOTHY JOSI
CARL PAWE
JAMES WHARTON

MEETING ROOM REGULATIONS FOR NON-P.U.D. USE

We are pleased to have these facilities available for non-commercial community use.

The following rules have been established to assure the meeting room will be kept in good condition for use by others:

ARRANGEMENTS SHALL BE MADE IN ADVANCE WITH JEAN BAILEY.

A KEY WILL BE ISSUED TO THE PERSON RESPONSIBLE WHO SHALL FURNISH THEIR NAME, ADDRESS AND PHONE NUMBER IN CASE THERE IS A NEED FOR CONTACT.

IF MEETING DURING THE DAYTIME, PLEASE DO NOT PARK IN SPACES BY THE BUILDING. WE MUST RESERVE THESE SPACES FOR OUR CUSTOMERS.

PLEASE DO NOT MOVE THE LARGE TABLE IN THE MEETING ROOM. IT COULD BREAK.

NO FOOD OR DRINK ALLOWED IN MEETING ROOM. THEY MAY BE SERVED IN THE ADJOINING COFFEE AREA.

WHEN LEAVING, MAKE SURE THE DOOR IS LOCKED AND LEAVE THE KEY IN THE NIGHT PAYMENT SLOT LOCATED BY THE DRIVE-IN WINDOW.

THERE ARE RESTROOMS, A REFRIGERATOR, SINK AND COFFEE-MAKING FACILITIES AVAILABLE. CONTACT JEAN ABOUT CHARGES FOR COFFEE.

FILM AND SLIDE PROJECTORS AND SCREEN ARE SOMETIMES AVAILABLE.

ANY MALICIOUS DAMAGE TO THE PREMISES OR EQUIPMENT, LEAVING THE ROOM IN A LITTERED CONDITION, FAILURE TO LOCK THE DOOR OR NOT LEAVING THE KEY SHALL BE CONSIDERED SUFFICIENT REASON TO DENY FUTURE USE TO THE PERSON AND/OR ORGANIZATION RESPONSIBLE.

Please help us to help you.

TILLAMOOK PEOPLES UTILITY DISTRICT

Aug. 1983

GENERAL FUND: RESOURCES

1984-85 TILLAMOOK BAY COMMUNITY COLLEGE SD.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS MAY	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
1000	STATE SOURCES					
100	STATE AID OPERATION	\$230,000.00	\$44,838.00	\$185,470.00	\$44,530.00	81%
200	GRANTS AND CONTRACTS					
10	ADULT BASIC EDUCATION	\$10,000.00	\$2,250.00	\$9,750.00	\$250.00	98%
20	HOME ECONOMICS	\$9,500.00		\$0.00	\$9,500.00	0%
30	SMALL BUSINESS CENTER	\$12,000.00	\$762.00	\$14,014.42	(\$2,014.42)	117%
40	VOCATIONAL EDUCATION	\$2,800.00		\$0.00	\$2,800.00	0%
2000	LOCAL SOURCES					
100	CURRENT TAXES	\$360,800.00		\$299,340.86	\$61,459.14	83%
200	PRIOR YEARS TAXES	\$5,000.00		\$15,365.11	(\$10,365.11)	307%
300	COUNTY TIMBER REVENUE	\$55,000.00		\$27,943.25	\$27,056.75	51%
3000	TUITION AND FEES					
100	TUITION	\$78,000.00	\$1,581.00	\$87,799.83	(\$9,799.83)	113%
200	FEES	\$2,000.00	\$77.00	\$1,979.00	\$21.00	99%
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	\$352.05	\$4,070.92	\$929.08	81%
300	INTEREST INCOME	\$10,000.00		\$12,358.63	(\$2,358.63)	124%
400	RENTAL INCOME	\$1,000.00	\$310.00	\$2,785.00	(\$1,785.00)	279%
	REVENUE TOTAL	\$836,100.00	\$50,170.05	\$790,636.02	\$45,463.98	95%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
1000	INSTRUCTION					
100	PERSONAL SERVICES					
10	INSTRUCTIONAL PERSONNEL/TBCC	\$20000.00		\$13849.20	\$6150.80	31%
20	INSTRUCTIONAL CONTRACT	\$150000.00	\$54768.55	\$59133.95	\$90866.05	61%
30	STAFF DEVELOPMENT	\$1000.00		\$812.80	\$187.20	19%
200	OTHER PAYROLL	\$40000.00	\$658.02	\$2695.46	\$37304.54	93%
300	MATERIALS ANMD SERVICES					
10	INSTRUCTIONAL CONTRACT	\$35000.00	\$1511.88	\$24529.57	\$10470.43	30%
20	INSTRUCTIONAL SUPPLIES	\$4000.00	\$612.76	\$6118.20	(\$2118.20)	-53%
30	LIBRARY DEVELOPMENT	\$2500.00		\$0.00	\$2500.00	100%
40	TEXTBOOKS	\$6000.00	\$90.33	\$9692.24	(\$3692.24)	-62%
50	EQUIPMENT RENTAL	\$1000.00		\$460.00	\$540.00	54%
400	CAPITAL EQUIPMENT	\$20000.00	\$773.67	\$34157.73	(\$14157.73)	-71%
500	EQUIPMENT REPAIR REPLACEMENT	\$3000.00	\$350.20	\$2242.74	\$757.26	25%
600	CLASSROOM RENTAL	\$26000.00	\$1725.00	\$25252.48	\$747.52	3%
700	MATERIALS FOR RESALE	\$1000.00	\$128.66	\$1190.08	(\$190.08)	-19%
	INSTRUCTION TOTAL	\$309500.00	\$60619.07	\$180134.45	\$129365.55	42%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
2000	INSTRUCTIONAL SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	DEAN OF INSTRUCTION	\$31600.00		\$23301.00	\$8299.00	26%
20	SECRETARY TO THE DEAN	\$14400.00		\$11097.00	\$3303.00	23%
30	OUTREACH COORDINATORS	\$9900.00	\$217.78	\$6560.88	\$3339.12	34%
40	STAFF DEVELOPMENT	\$3000.00		\$754.08	\$2245.92	75%
200	OTHER PAYROLL EXPENSES	\$15900.00	\$1515.90	\$16654.73	(\$754.73)	-5%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2000.00	\$123.32	\$2546.82	(\$546.82)	-27%
20	TELEPHONE	\$3000.00	\$393.00	\$5920.40	(\$2920.40)	-97%
30	POSTAGE	\$1800.00		\$109.41	\$1690.59	94%
40	TRAVEL	\$2300.00	\$384.02	\$2592.90	(\$292.90)	-13%
50	ADVERTISING	\$5000.00	\$327.59	\$6790.32	(\$1790.32)	-36%
1	SCHEDULE PRODUCTION	\$5000.00		\$7503.15	(\$2503.15)	-50%
2	PRINTING	\$2000.00		\$333.40	\$1666.60	83%
3	CATALOG PRODUCTION	\$5000.00		\$200.00	\$4800.00	96%
60	OTHER SERVICES	\$6000.00	\$2248.06	\$7185.57	(\$1185.57)	-20%
400	CAPITAL EQUIPMENT	\$4000.00		\$7221.41	(\$3221.41)	-81%
	INSTRUCTIONAL SUPPORT TOTAL	\$110900.00	\$5209.67	\$98771.07	\$12128.93	11%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3000 STUDENT SERVICES						
100 PERSONAL SERVICES						
10	DIRECTOR	\$25800.00		\$19206.00	\$6594.00	26%
20	STUDENT SERVICES SSECRETARY	\$13295.00		\$10080.00	\$3215.00	24%
30	ADMISSIONS SECRETARY	\$12285.00		\$9653.00	\$2632.00	21%
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	\$1640.64	\$18266.85	(\$3280.85)	-22%
300 MATERIALS AND SERVICES						
10	SUPPLIES	\$1400.00		\$2427.64	(\$1027.64)	-73%
20	TELEPHONE	\$1600.00	\$277.59	\$1778.64	(\$178.64)	-11%
30	POSTAGE	\$1150.00		\$942.40	\$207.60	18%
40	TRAVEL	\$2300.00	\$218.36	\$538.66	\$1761.34	77%
400	CAPITAL EQUIPMENT	\$3900.00		\$8539.00	(\$4639.00)	-119%
STUDENT SERVICES TOTAL		\$82716.00	\$2136.59	\$73494.57	\$9221.43	11%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S. D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCT.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
4000	COLLEGE SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	PRESIDENT	\$39000.00	\$9750.00	\$29250.00	\$9750.00	25%
20	BUSINESS OFFICER	\$16610.00	\$4359.00	\$13077.00	\$3533.00	21%
30	PART-TIME	\$4500.00	\$4630.16	\$15823.04	(\$11323.04)	-252%
40	STAFF DEVELOPMENT	\$1000.00	\$109.40	\$682.83	\$317.17	32%
200	OTHER PAYROLL	\$19430.00	\$2284.32	\$38254.20	(\$18824.20)	-97%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2300.00	\$847.93	\$3677.93	(\$1377.93)	-60%
20	TELEPHONE	\$2300.00	\$557.38	\$4714.41	(\$2414.41)	-105%
30	POSTAGE	\$600.00		\$142.40	\$457.60	76%
40	TRAVEL	\$5160.00	\$900.69	\$4869.80	\$290.20	6%
50	PUBLICATIONS	\$550.00	\$20.00	\$1053.50	(\$503.50)	-92%
400	CAPITAL EQUIPMENT	\$3600.00		\$10933.02	(\$7333.02)	-204%
500	PROFESSIONAL SERVICE					
10	AUDITING AND ACCOUNTING	\$3500.00		\$3390.00	\$110.00	3%
20	LEGAL	\$2400.00		\$1925.00	\$475.00	20%
30	INSURANCE	\$4200.00	\$1084.16	\$2708.21	\$1491.79	36%
40	ASSOCIATION MEMBERSHIP	\$5370.00	\$142.00	\$5454.75	(\$84.75)	-2%
600	GOVERNING BOARD					
10	ADVISORY COMMITTEES	\$2300.00		\$1109.38	\$1190.62	52%
20	TRAVEL	\$2500.00		\$1982.45	\$517.55	21%
30	MEETING EXPENSES	\$800.00		\$389.54	\$410.46	51%
	COLLEGE SUPPORT TOTAL	\$116120.00	\$24685.04	\$139437.46	(\$23317.46)	-20%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5000	PLANT OPERATION & MAINTENANCE					
100	PERSONAL SERVICES					
10	JANITOR	\$10500.00	\$600.00	\$10158.00	\$342.00	3%
200	OTHER PAYROLL EXPENSES	\$3165.00	\$273.07	\$3120.70	\$44.30	1%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$3000.00	\$49.64	\$4206.64	(\$1206.64)	-40%
400	CAPITAL EQUIPMENT	\$3200.00		\$1160.00	\$2040.00	64%
500	UTILITIES	\$6200.00	\$469.64	\$6042.88	\$157.12	3%
600	BUILDING REPAIRS	\$7000.00		\$48058.28	(\$41058.28)	-587%
6000	COMMUNITY SERVICES					
300	MATERIALS AND SERVICES	\$800.00		\$385.00	\$415.00	52%
PLANT & COMMUNITY TOTAL		\$33865.00	\$1392.35	\$73131.50	(\$39266.50)	-116%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	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		\$3080.00	\$5560.00	64%
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	\$92.60	\$1869.09	(\$369.09)	-25%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$560.00	\$90.61	\$376.71	\$183.29	33%
20	TELEPHONE	\$300.00		\$300.00	\$0.00	0%
30	POSTAGE	\$100.00		\$0.00	\$100.00	100%
40	TRAVEL	\$300.00	\$3.50	\$169.83	\$130.17	43%
50	PRINTING	\$550.00		\$0.00	\$550.00	100%
400	STUDENT FINANCIAL AID	\$3000.00		\$0.00	\$3000.00	100%
	ABE TOTAL	\$20900.00	\$186.71	\$8795.63	\$12104.37	58%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	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		\$10422.78	\$3677.22	26%
30	PROGRAM ASSISTANT	\$13450.00		\$10732.47	\$2717.53	20%
40	PART-TIME	\$1500.00	\$111.31	\$111.31	\$1388.69	93%
200	OTHER PAYROLL EXPENSES	\$13000.00	\$1257.74	\$13787.32	(\$787.32)	-6%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2500.00	\$614.07	\$2118.88	\$381.12	15%
20	TELEPHONE	\$1000.00	\$169.88	\$2482.76	(\$1482.76)	-148%
30	POSTAGE	\$1000.00		\$302.65	\$697.35	70%
40	TRAVEL	\$600.00	\$410.60	\$1922.84	(\$1322.84)	-220%
50	ADVERTISING	\$600.00	\$64.00	\$321.10	\$278.90	46%
60	OFFICE/CLASSROOM RENTAL	\$4800.00	\$600.00	\$3690.00	\$1110.00	23%
BUSINESS CENTER TOTAL		\$66950.00	\$3227.60	\$60292.11	\$6657.89	10%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S. D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
9000	HOME ECONOMICS PROGRAM					
100	PERSONAL SERVICES					
10	CONSULTANT HOMEMAKER	\$3932.00		\$3932.00	\$0.00	0%
20	INSTRUCTOR	\$4126.00		\$2627.53	\$1498.47	36%
200	OTHER PAYROLL EXPENSES	\$1949.00	\$64.00	\$739.07	\$1209.93	62%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1120.00		\$911.17	\$208.83	19%
20	TELEPHONE	\$300.00		\$300.00	\$0.00	0%
30	POSTAGE	\$250.00		\$24.56	\$225.44	90%
40	TRAVEL	\$770.00	\$51.55	\$626.28	\$143.72	19%
50	ADVERTISING	\$430.00		\$6.16	\$423.84	99%
60	INDIRECT COSTS	\$1450.00		\$36.50	\$1413.50	97%
	HOME ECONOMICS TOTAL	\$14327.00	\$115.55	\$9203.27	\$5123.73	36%

GENERAL FUND: REQUIREMENTS

1984-85 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
10000	RESERVES					
100	BOARD CONTINGENCY	\$80822.00	\$0.00	\$6626.79	\$74195.21	92%

BUDGET SUMMARY

RESOURCES	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
REVENUE	\$836,100.00	\$50,170.05	\$790,636.02	\$45,463.98	95%
CURRENT TOTAL					
REQUIREMENTS					
INSTRUCTION	\$309,500.00	\$60,619.07	\$180,134.45	\$129,365.55	42%
INSTRUCTIONAL SUPPORT	\$110,900.00	\$5,209.67	\$98,771.07	\$12,128.93	11%
STUDENT SERVICES	\$82,716.00	\$2,136.59	\$73,494.57	\$9,221.43	11%
COLLEGE SERVICES	\$116,120.00	\$24,685.04	\$139,437.46	(\$23,317.46)	-20%
PLANT SERVICES	\$33,865.00	\$1,392.35	\$73,131.50	(\$39,266.50)	-116%
ADULT BASIC ED.	\$20,900.00	\$186.71	\$8,795.63	\$12,104.37	58%
BUSINESS CENTER	\$66,950.00	\$3,227.60	\$60,292.11	\$6,657.89	10%
HOME ECONOMICS	\$14,327.00	\$115.55	\$9,203.27	\$5,123.73	36%
BOARD CONTINGENCY	\$80,822.00	\$0.00	\$6,626.79	\$74,195.21	92%
CURRENT TOTAL	\$836,100.00	\$97,572.58	\$649,886.85	\$186,213.15	22%