

Affidavit of Publication

(Copy of notice to
be pasted here)

State of Oregon, County of Tillamook,—ss:

I, Susan Dunn being first duly

sworn, depose and say that I am the Clerk
of the Headlight-Herald, a newspaper of general circulation as defined
by Section 58, Oregon Laws, published in the aforesaid county and

state; that Tillamook Bay Community College
Notice of Supplemental
Budget Hearing. _____, a printed copy of which is
hereto annexed, was published in the entire issue of said newspaper

for 1 successive and consecutive weeks in the following
issues:

June 11

Susan Dunn

Subscribed and sworn to before me this 11th. day of

June, 19 86

Edith Rabideau
Notary Public for Oregon

(My Commission expires 2-11-90)

Price Charged for this notice \$ 11.00

H-477

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for the Tillamook Bay Community College Service District for the fiscal year 1985-86 will be held at the Small Business Center, 401-B Main Street, Tillamook, at 7 p.m. on June 30, 1986. The budget document may be inspected or copies obtained by interested persons at the office of the college, located at 6385 Tillamook Avenue, Bay City, between the hours of 9 a.m. and 4:30 p.m. Any person may appear at the public hearing on the supplemental budget, and discuss the budget or any part of it.

TILLAMOOK BAY COMMUNITY COLLEGE SERVICE DISTRICT

Supplemental Budget Financial Summary for the Fiscal Year 1985-86

GENERAL FUND	
Resources	
State FTE Reimbursement	\$49,377
Total Resources	\$49,377
Requirements	
Personal Services	\$14,377
Materials and Services	\$35,000
Total Requirements	\$49,377

JUL 1 1986

Affidavit of Publication

(Copy of notice to be pasted here)

State of Oregon, County of Tillamook,—ss:

I, Susan Dunn being first duly

sworn, depose and say that I am the Clerk of the Headlight-Herald, a newspaper of general circulation as defined by Section 58, Oregon Laws, published in the aforesaid county and

state; that Tillamook Bay Community College Second Notice of Supplemental Budget Hearing.

hereto annexed, was published in the entire issue of said newspaper

for 1 successive and consecutive weeks in the following issues:

June 18

Susan Dunn

Subscribed and sworn to before me this 18th. day of

June, 19 86

Mary K. Hawthorn
Notary Public for Oregon

(My Commission expires 3-7-87)

Price Charged for this notice \$ 5.50

H-510
SECOND NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for the Tillamook Bay Community College Service District for the fiscal year 1985-86 will be held at the Small Business Center, 401-B Main Street, Tillamook, at 7 p.m. on June 30, 1986. The budget document may be inspected or copies obtained by interested persons at the office of the college, located at 6385 Tillamook Avenue, Bay City, between the hours of 9 a.m. and 4:30 p.m. Any person may appear at the public hearing on the supplemental budget, and discuss the budget or any part of it.

MINUTES - SUPPLEMENTAL BUDGET HEARING
TILLAMOOK BAY COMMUNITY COLLEGE S.D.
JUNE 30, 1986
7:25 p.m.

MEMBERS PRESENT Wayne Jensen, Dick Larsen, Laurie Mulder, Eva Noble,
Elwood Stait, Dale Walters.

MEMBERS ABSENT Kathrine Jensen (excused).

BY INVITATION Lew Forster.

STAFF PRESENT Roy Mason, President; Cheryl Van Natta, Business
Officer; Kate Ventres, Administrative Assistant.

CALL TO ORDER The meeting was called to order at 7:25 p.m.

BUDGET HEARING There was no testimony on the supplemental budget
from the floor.

ADJOURNMENT There being no further business, the meeting was
adjourned at 7:30 p.m.

Minutes submitted by Kate Ventres.

/kv



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

Date: June 30, 1986
Time: 7:30 p.m.
Location: Small Business Assistance Center

- I. Adoption of Agenda
- II. Approval of Minutes
- III. Budget Report
 1. 1985-86 Estimated Final Budget Report
 2. Budget Resolution - SBAC Lottery Fund Grant
- IV. Committee Reports:
 1. Personnel
 2. Policy
 3. Facilities
- V. 1986-87 Officer Election
 1. Board Chair
 2. Board Vice-Chair
 3. OCCA Representative

MOTION TO ADOPT SUPPLEMENTAL BUDGET FOR 1985-86 YEAR

BE IT RESOLVED that, the Board of Directors of the Tillamook Bay Community College Service District hereby adopts the supplemental budget approved by the Budget Committee on June 2, 1986, now on file in the office of the college's Budget Officer.

GENERAL FUND
Resources

State FTE Reimbursement	\$49,377	
Total Resources		\$49,377

Requirements

Personal Services	\$14,377	
Materials and Services	\$35,000	
Total Requirements		\$49,377

GRANT

← 18,864

SMB

GENERAL FUND: RESOURCES

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS JUNE	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET	
1000	STATE SOURCES						
100	STATE AID OPERATION	\$286,377.00		\$244,462.00	\$41,915.00	15%	+ \$7,500
200	GRANTS AND CONTRACTS						
10	ADULT BASIC EDUCATION	\$10,000.00	\$7,500.00	\$7,500.00	\$2,500.00	25%	- (500)
20	HOME ECONOMICS	\$9,500.00	\$957.44	\$6,873.75	\$2,626.25	28%	- (50)
30	SMALL BUSINESS CENTER	\$30,000.00	\$4,758.10	\$21,399.60	\$8,600.40	29%	- (1,500)
40	VOCATIONAL EDUCATION	\$9,000.00	\$7,194.00	\$7,194.00	\$1,806.00	20%	
2000	LOCAL SOURCES						
100	CURRENT TAXES	\$382,448.00		\$285,936.59	\$96,511.41	25%	- (45,900)
200	PRIOR YEARS TAXES	\$12,000.00		\$27,434.78	(\$15,434.78)	-129%	+ 16,000
300	COUNTY TIMBER REVENUE	\$50,000.00		\$43,111.43	\$6,888.57	14%	
3000	TUITION AND FEES						
100	TUITION	\$78,000.00	\$4,973.66	\$113,794.39	(\$35,794.39)	-46%	+ 35,794
200	FEES	\$1,500.00		\$2,417.70	(\$917.70)	-61%	+ 918
4000	OTHER REVENUE						
100	AVAILABLE CASH ON HAND	\$60,000.00		\$88,155.00	(\$28,155.00)	-47%	+ 28,155
200	SALE OF GOODS/SERVICES	\$2,500.00	\$412.75	\$8,822.94	(\$6,322.94)	-253%	+ 6,322
300	INTEREST INCOME	\$12,000.00		\$6,756.31	\$5,243.69	44%	- (5,000)
400	RENTAL INCOME	\$2,000.00	\$160.00	\$2,980.00	(\$980.00)	-49%	+ 980
	REVENUE SUB-TOTAL	\$945,325.00	\$25,955.95	\$866,838.49	\$78,486.51	8%	+ 42,719

GENERAL FUND: RESOURCES

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS JUNE	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
5000	TRAILBREAKERS GRANT	\$60,000.00	\$17,344.14	\$34,239.85	\$25,760.15	43% Transfer to next year
6000	TELEVIDEO GRANT	\$6,000.00	\$1,500.00	\$3,500.00	\$2,500.00	42% 0
7000	SBAC LOTTERY GRANT	\$7,500.00	\$993.97	\$7,500.00	\$0.00	0% Transfer
8000	EMT ACCREDITATION GRANT	\$6,000.00		\$0.00	\$6,000.00	100% Transfer
9000	VOC. ED. PLANNING GRANT	\$1,800.00	\$1,206.00	\$1,206.00	\$594.00	33% Transfer
SUB-TOTAL		\$81,300.00	\$21,044.11	\$46,445.85	\$34,854.15	43%
SUB-TOTAL PAGE 1		\$945,325.00	\$25,955.95	\$866,838.49	\$78,486.51	8%
REVENUE TOTAL		\$1,026,625.00	\$47,000.06	\$913,284.34	\$113,340.66	11%

Added 7,500
 6,350
 \$ 13,850

Resolution 4,510.00 85-86

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET	
1000 INSTRUCTION							
100 PERSONAL SERVICES							
10	INSTRUCTIONAL PERSONNEL/TBCC	\$34,377.00	16938.52	\$40,671.54	(\$6,294.54)	-18%	- 6,295
20	INSTRUCTIONAL CONTRACT	\$144,000.00	36476.28	\$92,867.09	\$51,132.91	36%	+ 14,434 + (6528 ABE)
30	STAFF DEVELOPMENT	\$1,000.00	\$27.00	\$280.00	\$720.00	+ 178 72%	+ 1,115 (Hon. Ec.)
200	OTHER PAYROLL	\$37,000.00	5183.43	\$22,709.78	\$14,290.22	39%	+ 10,103
300 MATERIALS AND SERVICES							
10	INSTRUCTIONAL CONTRACT	\$70,000.00	15245.16	\$70,559.36	(\$559.36)	-1%	(- 20,000)
20	INSTRUCTIONAL SUPPLIES	\$9,000.00	842.12	\$8,063.47	\$936.53	10%	+ 900
30	LIBRARY DEVELOPMENT	\$2,500.00		\$1,423.44	\$1,076.56	43%	+ 1,000
40	TEXTBOOKS	\$10,000.00	163.94	\$12,729.17	(\$2,729.17)	-27%	+ 2,700
50	EQUIPMENT RENTAL	\$2,000.00	\$100.00	\$1,823.49	\$176.51	9%	+ 175
400	CAPITAL EQUIPMENT	\$15,000.00		\$9,053.62	\$5,946.38	40%	+ 5,946
500 EQUIPMENT REPAIR REPLACEMENT							
10	REPAIR CONTRACTS	\$9,000.00	\$196.10	\$9,543.68	(\$543.68)	-6%	(- 550)
20	REPLACEMENT	\$3,000.00		\$1,495.00	\$1,505.00	50%	+ 1,500
600	CLASSROOM RENTAL	\$30,000.00		\$34,754.48	(\$4,754.48)	-16%	(- 4,261)
700	MATERIALS FOR RESALE	\$1,500.00	608.06	\$2,708.87	(\$1,208.87)	-81%	(- 1,210)
<hr/>							
INSTRUCTION TOTAL		\$368,377.00	75780.61	\$308,682.99	\$59,694.01	16%	+ 4,442 + 6,528 + 1,115 # 12,085

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET	
2000	INSTRUCTIONAL SUPPORT SERVICES						
100	PERSONAL SERVICES						
10	DEAN OF INSTRUCTION	\$32,616.00	\$2,893.28	\$28,175.31	\$4,440.69	14%	+ 1,900
11	DIRECTOR SP.INST. PROG.	\$16,020.00	\$4,269.00	\$14,244.00	\$1,776.00	11%	+ 1,776
12	ADMIN. ASST	\$16,644.00	\$4,161.00	\$16,644.00	\$0.00	0%	
20	SECRETARY TO THE DEAN	\$11,088.00	\$2,772.00	\$11,088.00	\$0.00	0%	
30	OUTREACH COORDINATORS	\$5,000.00	\$1,330.00	\$4,890.00	\$110.00	2%	+ 110
40	STAFF DEVELOPMENT	\$1,880.00	\$32.98	\$2,028.32	(\$148.32)	0-8%	
200	OTHER PAYROLL EXPENSES	\$19,500.00	\$1,092.15	\$27,167.13	(\$7,667.13)	-39%	(-6,959) (756 from DBE)
300	MATERIALS AND SERVICES						
10	SUPPLIES	\$2,426.00	\$6.25	\$3,085.07	(\$659.07)	-27%	(-587)
20	TELEPHONE	\$2,500.00		\$3,461.02	(\$961.02)	-38%	(-960)
30	POSTAGE	\$1,800.00	\$215.19	\$2,164.46	(\$364.46)	-20%	(-365)
40	TRAVEL	\$2,500.00	\$37.20	\$2,772.81	(\$272.81)	-11%	(-213)
50	ADVERTISING	\$3,000.00	\$360.40	\$3,407.36	(\$407.36)	-14%	(-408)
1	SCHEDULE PRODUCTION	\$7,000.00	\$634.40	\$8,482.03	(\$1,482.03)	-21%	(-1482)
2	PRINTING	\$1,000.00	\$230.45	\$1,093.87	(\$93.87)	-9%	(-94)
3	CATALOG PRODUCTION	\$13,000.00		\$12,920.98	\$79.02	1%	+ 79
60	OTHER SERVICES	\$3,077.00	\$1,087.04	\$4,041.86	(\$964.86)	-31%	(-965)
400	CAPITAL EQUIPMENT	\$3,000.00	\$600.00	\$3,429.13	(\$429.13)	-14%	(-430)
INSTRUCTIONAL SUPPORT TOTAL		\$142,051.00	\$19,721.34	\$149,095.35	(\$7,044.35)	-5%	(-8,589)

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3000 STUDENT SERVICES						
100 PERSONAL SERVICES						
10	DIRECTOR	\$26,892.00	\$6,723.00	\$26,892.00	\$0.00	0%
20	STUDENT SERVICES SECRETARY	\$14,112.00	\$3,698.34	\$12,937.80	\$1,174.20	8% + 1174
30	ADMISSIONS SECRETARY	\$13,440.00	\$3,360.00	\$13,440.00	\$0.00	0%
40	STAFF DEVELOPMENT	\$1,500.00		\$1,452.50	\$47.50	3% + 47
50	STUDENT WORK STUDY	\$3,500.00	\$737.44	\$1,116.67	\$2,383.33	68% + 2,383
200	OTHER PAYROLL	\$15,700.00	\$1,225.37	\$21,822.25	(\$6,122.25)	-39% (-1,780)
300 MATERIALS AND SERVICES						
10	SUPPLIES	\$1,400.00		\$1,467.91	(\$67.91)	-5% (-68)
20	TELEPHONE	\$2,700.00	\$511.17	\$3,897.45	(\$1,197.45)	-44% (-1,200)
30	POSTAGE	\$1,150.00		\$1,485.24	(\$335.24)	-29% (-335)
40	TRAVEL	\$1,000.00		\$546.30	\$453.70	45% + 454
400	CAPITAL EQUIPMENT	\$2,400.00		\$2,904.73	(\$504.73)	-21% (-505)
<hr/>						
STUDENT SERVICES TOTAL		\$83,794.00	\$16,255.32	\$87,962.85	(\$4,168.85)	-5% (-2830)

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET	
4000	COLLEGE SUPPORT SERVICES						
100	PERSONAL SERVICES						
10	PRESIDENT	\$41,000.00	\$10,287.50	\$40,959.68	\$40.32	0%	
20	BUSINESS OFFICER	\$17,436.00	\$4,578.00	\$18,312.00	(\$876.00)	-5% O	
21	SEC. TO PRES.	\$15,528.00	\$3,774.00	\$14,919.00	\$609.00	4%	
30	PART-TIME	\$3,000.00	\$2,184.23	\$4,622.19	(\$1,622.19)	-54% O	
40	STAFF DEVELOPMENT	\$1,100.00		\$1,492.26	(\$392.26)	-36% O	
200	OTHER PAYROLL	\$26,464.00	\$1,696.35	\$24,520.88	\$1,943.12	7%	+ 1,940
300	MATERIALS AND SERVICES						
10	SUPPLIES	\$4,462.00	\$322.12	\$5,112.56	(\$650.56)	O -15%	
20	TELEPHONE	\$3,300.00	\$1,462.95	\$5,183.74	(\$1,883.74)	-57%	(- 793)
30	POSTAGE	\$400.00		\$498.12	(\$98.12)	O -25%	
40	TRAVEL	\$5,200.00	\$1,466.78	\$8,373.56	(\$3,173.56)	-61%	(- 3,175)
50	PUBLICATIONS	\$800.00		\$564.71	\$235.29	29%	+ 235
400	CAPITAL EQUIPMENT	\$7,500.00		\$8,078.67	(\$578.67)	-8%	(- 580)
500	PROFESSIONAL SERVICE						
10	AUDITING AND ACCOUNTING	\$5,200.00	\$99.00	\$4,388.30	\$811.70	16%	+ 811
20	LEGAL	\$2,400.00		\$2,175.00	\$225.00	9%	+ 225
30	INSURANCE	\$4,800.00		\$3,926.32	\$873.68	18%	+ 873
40	ASSOCIATION MEMBERSHIP	\$6,000.00		\$5,704.00	\$296.00	5%	+ 296
600	GOVERNING BOARD						
10	ADVISORY COMMITTEES	\$2,700.00	\$28.17	\$2,454.40	\$245.60	9%	+ 245
20	TRAVEL	\$3,000.00	\$2,320.66	\$6,071.48	(\$3,071.48)	-102%	(- 3,072)
30	MEETING EXPENSES	\$800.00	\$210.58	\$487.59	\$312.41	39%	+ 312
COLLEGE SUPPORT TOTAL		\$151,090.00	\$28,430.34	\$157,844.46	(\$6,754.46)	-4%	(- 2,683)

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET	
5000	PLANT OPERATION & MAINTENANCE						
100	PERSONAL SERVICES						
10	JANITOR	\$17,500.00	\$3,510.00	\$18,840.00	(\$1,340.00)	-8%	(-1,340)
200	OTHER PAYROLL EXPENSES	\$5,300.00	\$236.45	\$6,990.61	(\$1,690.61)	-32%	(-1691)
300	MATERIALS AND SERVICES						
10	SUPPLIES	\$3,000.00	\$374.81	\$3,677.18	(\$677.18)	-23%	(-678)
400	CAPITAL EQUIPMENT	\$2,200.00		\$0.00	\$2,200.00	100%	+ 2,200
500	UTILITIES	\$6,500.00	\$602.62	\$6,785.06	(\$285.06)	-4%	(-261)
600	BUILDING REPAIRS						
10	REPAIRS	\$13,500.00		\$12,638.16	\$861.84	6%	+ 862
20	REMODELING	\$13,000.00		\$12,429.32	\$570.68	4%	+ 570
6000	COMMUNITY SERVICES						
300	MATERIALS AND SERVICES	\$500.00		\$77.35	\$422.65	85%	+ 423
	PLANT & COMMUNITY TOTAL	\$61,500.00	\$4,723.88	\$61,437.68	\$62.32	0%	+ 8632

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET	
7000	ADULT BASIC EDUCATION						
100	PERSONAL SERVICES						
10	COORDINATOR	\$5100.00	\$1275.00	\$5100.00	\$0.00	0%	
20	INSTRUCTORS	\$8640.00		\$2112.00	\$6528.00	76% O	6 Post to CONTR
30	PART-TIME	\$600.00		\$600.00	\$0.00	0%	
40	STAFF DEVELOPMENT	\$250.00		\$55.00	\$195.00	78% +	195
200	OTHER PAYROLL EXPENSES	\$1500.00		\$750.00	\$750.00	50% O	Post to 2200
300	MATERIALS AND SERVICES						
10	SUPPLIES	\$610.00	\$61.04	\$1022.77	(\$412.77)	-68%	- 413
20	TELEPHONE	\$300.00		\$300.00	\$0.00	0%	
30	POSTAGE	\$100.00		\$110.17	(\$10.17)	-10%	- 10
40	TRAVEL	\$500.00		\$670.64	(\$170.64)	-34%	- 171
50	PRINTING	\$300.00		\$54.29	\$245.71	82%	+ 246
400	STUDENT FINANCIAL AID	\$3000.00		\$3000.00	\$0.00	0%	
ABE TOTAL		\$20900.00	\$1336.04	\$13774.87	\$7125.13	34%	-153.

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
8000	SMALL BUSINESS CENTER					
100	PERSONAL SERVICES					
10	DIRECTOR	\$14,862.00		\$14,862.00	\$0.00	0%
20	INSTRUCTORS	\$14,862.00	\$7,431.00	\$15,414.00	(\$552.00)	-4% 0
30	PROGRAM ASSISTANT	\$14,122.00	\$3,623.38	\$14,428.26	(\$306.26)	-2% 0
40	PART-TIME	\$500.00		\$500.00	\$0.00	0% + 500
200	OTHER PAYROLL EXPENSES	\$13,780.00	\$890.43	\$17,077.64	(\$3,297.64)	-24% (-2,298) (1000 letter)
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1,500.00	\$337.85	\$1,908.32	(\$408.32)	-27% 0
20	TELEPHONE	\$2,000.00	\$350.33	\$2,141.24	(\$141.24)	-7% 0
30	POSTAGE	\$500.00		\$412.41	\$87.59	18% + 88
40	TRAVEL	\$2,000.00	\$216.50	\$2,052.01	(\$52.01)	-3% 0
50	ADVERTISING	\$400.00	\$126.00	\$638.80	(\$238.80)	-60%
60	OFFICE/CLASSROOM RENTAL	\$6,800.00	\$90.00	\$6,105.00	\$695.00	10% + 695
BUSINESS CENTER TOTAL		\$71,326.00	\$13,065.49	\$75,539.68	(\$4,213.68)	-6% (-1,015)

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
9000	HOME ECONOMICS PROGRAM					
100	PERSONAL SERVICES					
10	CONSULTANT HOMEMAKER	\$4,232.00		\$4,232.00	\$0.00	0%
20	INSTRUCTOR	\$4,326.00	\$2,092.16	\$3,210.21	\$1,115.79	26% Post
200	OTHER PAYROLL EXPENSES	\$2,049.00	\$49.38	\$707.44	\$1,341.56	65% Post to 3200
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$820.00		\$746.82	\$73.18	9%
20	TELEPHONE	\$200.00		\$200.00	\$0.00	0%
30	POSTAGE	\$150.00		\$150.00	\$0.00	0%
40	TRAVEL	\$670.00	\$108.50	\$609.78	\$60.22	9%
50	ADVERTISING	\$430.00		\$430.00	\$0.00	0%
60	INDIRECT COSTS	\$1,450.00	\$22.50	\$1,425.30	\$24.70	2%
HOME ECONOMICS TOTAL		\$14,327.00	\$2,272.54	\$11,711.55	\$2,615.45	18%
10000	RESERVES					
100	BOARD CONTINGENCY	\$33,960.00			\$33,960.00	100%

(- 3,098.6)

+ \$ 30,861.32

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3-2	TRAILBREAKERS					
1000	INSTRUCTION					
100	SALARIES	\$2610.00	\$736.59	\$1473.18	\$1136.82	44%
200	EMPLOYEE BENEFITS	\$561.00		\$35.12	\$525.88	94%
300	TRAVEL	\$200.00		\$0.00	\$200.00	100%
10	OTHER PURCHASED SERVICES	\$500.00		\$45.05	\$454.95	91%
400	SUPPLIES	\$200.00		\$200.00	\$0.00	0%
2100	SUPPORT SERVICES-STUDENTS	\$34135.00	\$1525.80	\$22931.20	\$11203.80	33%
2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES					
100	SALARIES	\$16317.00	\$3113.65	\$15731.31	\$585.69	4%
200	BENEFITS	\$3508.00	\$37.60	\$1958.05	\$1549.95	44%
300	TRAVEL AND OTHER PURCHASED SERVICES	\$1080.00	\$168.02	\$1024.70	\$55.30	5%
2220	EDUCATIONAL MEDIA SERVICES					
300	PRUCHASED SERVICES	\$150.00	\$5.00	\$5.00	\$145.00	97%
400	SUPPLIES	\$250.00	\$32.95	\$149.03	\$100.97	40%
2500	SUPPORT SERVICES BUSINESS	\$489.00		\$0.00	\$489.00	100%
	TRAILBREAKERS TOTAL	\$60000.00	\$5619.61	\$37933.03	\$22066.97	37%

GENERAL FUND: 4-2- REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
4-2	TELEVIDEO GRANT					
2220	EDUCATIONAL MEDIA					
100	SALARIES	\$720.00	\$499.00	\$1219.00	(\$499.00)	-69%
200	BENEFITS	\$0.00		\$0.00	\$0.00	0%
300	PURCHASED SERVICES					
10	VIDEO PRODUCTION	\$4000.00	\$135.55	\$4198.05	(\$198.05)	-5%
20	SCRIPT	\$530.00		\$415.70	\$114.30	22%
30	TRAVEL	\$490.00		\$386.52	\$103.48	21%
400	SUPPLIES	\$160.00		\$262.47	(\$102.47)	-64%
10	POSTAGE	\$100.00	\$8.34	\$25.57	\$74.43	74%
	VIDEO TOTAL	\$6000.00	\$642.89	\$5864.42	\$135.58	2%

copy

GENERAL FUND: REQUIREMENT

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5-2-	SBAC LOTTERY					
-1000	INSTRUCTION ^{Sf}	5460.00				
-140	PART-TIME/CONSULTANTS	\$1000.00	\$1333.33	\$1333.34	(\$333.34)	-33% (-552) (-307)
-200	OTHER PAYROLL EXPENSES	1500 \$400.00		\$0.00	\$400.00	100% (-1000)
-300	TRAVEL & OTHER SERVICES	1400 \$1000.00	\$83.20	\$1459.01	(\$459.01)	-46% (-52)
-400	SUPPLIES/CAPITAL EQUIPMENT _{7,660}	7660 \$4700.00	\$150.00	\$5504.50	(\$804.50)	-17% -908
-2210	SALARIES					
-100						
-2210	EMPLOYEE BENEFITS					
-200						
-2210	TRAVEL/OTHER PURCHASED SERVICES	1000 1440				
-300						
-2500	SUPPORT SERVICE	\$400.00		\$0.00	\$400.00	100% (-141) (-239) -651 -98 -691 supplies postage phone
	GRAND TOTAL	\$7500.00	\$1566.53	\$8296.85	(\$796.85)	-11%

18360

GENERAL FUND: REQUIREMENT

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
6-2-	EMT ACCREDITATION GRANT					
-2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES					
-100	SALARIES	\$3600.00	\$1200.00	\$2400.00	\$1200.00	33%
-200	EMPLOYEE BENEFITS	\$1000.00	\$333.34	\$666.68	\$333.32	33%
-300	TRAVEL					
	OTHER PURCHASED SERVICES	\$1000.00	\$458.89	\$1131.33	(\$131.33)	-13%
-2500/ 2600	SUPPORT SERVICES BUSINESS/CENTRAL INDIRECT COST @7.1%	\$400.00		\$0.00	\$400.00	100% (-400)
	TOTAL	\$6000.00	\$1992.23	\$4198.01	\$1801.99	30%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
7-2-	REGIONAL COOPERATIVE VOCATIONAL EDUCATION PLANNING GRANT					
-2210	INSTRUCTIONAL SUPPORT					
-300	TRAVEL	\$600.00	\$1035.00	\$1141.00	(\$541.00)	-90%
	OTHER PURCHASED SERVICES	\$1200.00	\$111.40	\$1311.40	(\$111.40)	-9%
	TOTAL	\$1800.00	\$1146.40	\$2452.40	(\$652.40)	-36%

BUDGET SUMMARY

RESOURCES	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
REVENUE	\$1,026,625.00	\$47,000.06	\$913,284.34	\$113,340.66	11%
REQUIREMENTS					
INSTRUCTION	\$368,377.00	\$75,780.61	\$308,682.99	\$59,694.01	16%
INSTRUCTIONAL SUPPORT SERVICES	\$142,051.00	\$19,721.34	\$149,095.35	(\$7,044.35)	-5%
STUDENT SERVICES	\$83,794.00	\$16,255.32	\$87,962.85	(\$4,168.85)	-5%
COLLEGE SUPPORT SERVICES	\$151,090.00	\$28,430.34	\$157,844.46	(\$6,754.46)	-4%
PLANT OPERATION & MAINTENANCE	\$61,500.00	\$4,723.88	\$61,437.68	\$62.32	0%
ADULT BASIC EDUCATION	\$20,900.00	\$1,336.04	\$13,774.87	\$7,125.13	34%
SMALL BUSINESS CENTER	\$71,326.00	\$13,065.49	\$75,539.68	(\$4,213.68)	-6%
HOME ECONOMICS PROGRAM	\$14,327.00	\$2,272.54	\$11,711.55	\$2,615.45	18%
BOARD CONTINGENCY	\$33,960.00			\$33,960.00	100%
TRAILBREAKERS GRANT	\$60,000.00	\$5,619.61	\$37,933.03	\$22,066.97	37%
TELEVIDEO GRANT	\$6,000.00	\$642.89	\$5,864.42	\$135.58	2%
SBAC LOTTERY GRANT	\$7,500.00	\$1,566.53	\$8,296.85	(\$796.85)	-11%
EMT ACCREDITATION GRANT	\$6,000.00	\$1,992.23	\$4,198.01	\$1,801.99	30%
VOC. ED. PLANNING GRANT	\$1,800.00	\$1,146.40	\$2,452.40	(\$652.40)	-36%
CURRENT TOTAL	\$1,028,625.00	\$172,553.22	\$924,794.14	\$103,830.86	10%

GENERAL FUND: RESOURCES

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S. D.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS MAY	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
1000	STATE SOURCES					
100	STATE AID OPERATION	\$237,000.00		\$244,462.00	(\$7,462.00)	-3%
200	GRANTS AND CONTRACTS					
10	ADULT BASIC EDUCATION	\$10,000.00		\$0.00	\$10,000.00	100%
20	HOME ECONOMICS	\$9,500.00	\$5,916.31	\$5,916.31	\$3,583.69	38%
30	SMALL BUSINESS CENTER	\$30,000.00	\$1,721.00	\$16,641.50	\$13,358.50	45%
40	VOCATIONAL EDUCATION	\$9,000.00		\$0.00	\$9,000.00	100%
2000	LOCAL SOURCES					
100	CURRENT TAXES	\$382,448.00	\$3,434.71	\$285,936.59	\$96,511.41	25%
200	PRIOR YEARS TAXES	\$12,000.00	\$1,600.71	\$27,434.78	(\$15,434.78)	-129%
300	COUNTY TIMBER REVENUE	\$50,000.00	\$10,240.68	\$43,111.43	\$6,888.57	14%
3000	TUITION AND FEES					
100	TUITION	\$78,000.00	\$3,500.50	\$108,820.73	(\$30,820.73)	-40%
200	FEES	\$1,500.00	\$153.00	\$2,417.70	(\$917.70)	-61%
4000	OTHER REVENUE					
100	AVAILABLE CASH ON HAND	\$60,000.00		\$88,155.00	(\$28,155.00)	-47%
200	SALE OF GOODS/SERVICES	\$2,500.00	\$618.68	\$8,410.19	(\$5,910.19)	-236%
300	INTEREST INCOME	\$12,000.00	\$563.67	\$6,756.31	\$5,243.69	44%
400	RENTAL INCOME	\$2,000.00	\$30.00	\$2,820.00	(\$820.00)	-41%
	REVENUE SUB-TOTAL	\$895,948.00	\$27,779.26	\$840,882.54	\$55,065.46	6%

GENERAL FUND: RESOURCES

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS MAY	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
5000	TRAILBREAKERS GRANT	\$60,000.00		\$16,895.71	\$43,104.29	72%
6000	TELEVIDEO GRANT	\$6,000.00		\$2,000.00	\$4,000.00	67%
7000	SBAC LOTTERY GRANT	\$7,500.00		\$6,506.03	\$993.97	13%
8000	EMT ACCREDITATION GRANT	\$6,000.00		\$0.00	\$6,000.00	100%
9000	VOC. ED. PLANNING GRANT	\$1,800.00		\$0.00	\$1,800.00	100%
	SUB-TOTAL	\$81,300.00	\$0.00	\$25,401.74	\$55,898.26	69%
	SUB-TOTAL PAGE 1	\$895,948.00	\$27,779.26	\$840,882.54	\$55,065.46	6%
	REVENUE TOTAL	\$977,248.00	\$27,779.26	\$866,284.28	\$110,963.72	11%

GENERAL FUND: REQUIREMENTS

1985-86 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	\$20,000.00	(\$640.00)	\$23,733.02	(\$3,733.02)	-19%
20	INSTRUCTIONAL CONTRACT	\$144,000.00		\$56,390.81	\$87,609.19	61%
30	STAFF DEVELOPMENT	\$1,000.00		\$253.00	\$747.00	75%
200	OTHER PAYROLL	\$37,000.00	\$1,109.91	\$17,526.35	\$19,473.65	53%
300 MATERIALS AND SERVICES						
10	INSTRUCTIONAL CONTRACT	\$35,000.00	\$5,931.20	\$55,314.20	(\$20,314.20)	-58%
20	INSTRUCTIONAL SUPPLIES	\$9,000.00	\$154.55	\$7,221.35	\$1,778.65	20%
30	LIBRARY DEVELOPMENT	\$2,500.00		\$1,423.44	\$1,076.56	43%
40	TEXTBOOKS	\$10,000.00	\$1,430.93	\$12,565.23	(\$2,565.23)	-26%
50	EQUIPMENT RENTAL	\$2,000.00	\$190.00	\$1,723.49	\$276.51	14%
400	CAPITAL EQUIPMENT	\$15,000.00	\$800.00	\$9,053.62	\$5,946.38	40%
500 EQUIPMENT REPAIR REPLACEMENT						
10	REPAIR CONTRACTS	\$9,000.00	\$1,000.75	\$9,347.58	(\$347.58)	-4%
20	REPLACEMENT	\$3,000.00		\$1,495.00	\$1,505.00	50%
600	CLASSROOM RENTAL	\$30,000.00	\$2,370.00	\$34,454.48	(\$4,454.48)	-15%
700	MATERIALS FOR RESALE	\$1,500.00	206.25	\$2,100.81	(\$600.81)	-40%
INSTRUCTION TOTAL		\$319,000.00	\$12,553.59	\$232,602.38	\$86,397.62	27%

GENERAL FUND: REQUIREMENTS

1985-86 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	\$32,616.00		\$25,282.03	\$7,333.97	22%
11	DIRECTOR SP.INST. PROG.	\$16,020.00		\$9,975.00	\$6,045.00	38%
12	ADMIN. ASST	\$16,644.00		\$12,483.00	\$4,161.00	25%
20	SECRETARY TO THE DEAN	\$11,088.00		\$8,316.00	\$2,772.00	25%
30	OUTREACH COORDINATORS	\$5,000.00		\$3,560.00	\$1,440.00	29%
40	STAFF DEVELOPMENT	\$1,880.00		\$1,995.34	(\$115.34)	-6%
200	OTHER PAYROLL EXPENSES	\$19,500.00	\$565.28	\$26,074.98	(\$6,574.98)	-34%
300 MATERIALS AND SERVICES						
10	SUPPLIES	\$2,426.00		\$3,078.82	(\$652.82)	-27%
20	TELEPHONE	\$2,500.00		\$3,461.02	(\$961.02)	-38%
30	POSTAGE	\$1,800.00	\$182.59	\$1,949.27	(\$149.27)	-8%
40	TRAVEL	\$2,500.00		\$2,735.61	(\$235.61)	-9%
50	ADVERTISING	\$3,000.00	\$317.10	\$3,046.96	(\$46.96)	-2%
1	SCHEDULE PRODUCTION	\$7,000.00		\$7,847.63	(\$847.63)	-12%
2	PRINTING	\$1,000.00	\$83.05	\$863.42	\$136.58	14%
3	CATALOG PRODUCTION	\$13,000.00		\$12,920.98	\$79.02	1%
60	OTHER SERVICES	\$3,077.00	\$39.24	\$2,954.82	\$122.18	4%
400	CAPITAL EQUIPMENT	\$3,000.00		\$2,829.13	\$170.87	6%
<hr/>						
INSTRUCTIONAL SUPPORT TOTAL		\$142,051.00	\$1,187.26	\$129,374.01	\$12,676.99	9%

GENERAL FUND: REQUIREMENTS

1985-86 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	\$26,892.00		\$20,169.00	\$6,723.00	25%
20	STUDENT SERVICES SSECRETARY	\$14,112.00		\$9,239.46	\$4,872.54	35%
30	ADMISSIONS SECRETARY	\$13,440.00		\$10,080.00	\$3,360.00	25%
40	STAFF DEVELOPMENT	\$1,500.00		\$1,452.50	\$47.50	3%
50	STUDENT WORK STUDY	\$3,500.00	(\$50.00)	\$379.23	\$3,120.77	89%
200	OTHER PAYROLL	\$15,700.00	\$1,316.76	\$20,596.88	(\$4,896.88)	-31%
300 MATERIALS AND SERVICES						
10	SUPPLIES	\$1,400.00	\$7.98	\$1,467.91	(\$67.91)	-5%
20	TELEPHONE	\$2,700.00	\$329.99	\$3,386.28	(\$686.28)	-25%
30	POSTAGE	\$1,150.00	\$27.90	\$1,485.24	(\$335.24)	-29%
40	TRAVEL	\$1,000.00		\$546.30	\$453.70	45%
400	CAPITAL EQUIPMENT	\$2,400.00		\$2,904.73	(\$504.73)	-21%
<hr/>						
STUDENT SERVICES TOTAL		\$83,794.00	\$1,632.63	\$71,707.53	\$12,086.47	14%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
4000	COLLEGE SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	PRESIDENT	\$41,000.00		\$30,672.18	\$10,327.82	25%
20	BUSINESS OFFICER	\$17,436.00		\$13,734.00	\$3,702.00	21%
21	SEC. TO PRES.	\$15,528.00		\$11,145.00	\$4,383.00	28%
30	PART-TIME	\$3,000.00		\$2,437.96	\$562.04	19%
40	STAFF DEVELOPMENT	\$1,100.00		\$1,492.26	(\$392.26)	-36%
200	OTHER PAYROLL	\$26,464.00	\$1,072.77	\$22,824.53	\$3,639.47	14%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$4,462.00	\$165.69	\$4,790.44	(\$328.44)	-7%
20	TELEPHONE	\$3,300.00	\$792.50	\$3,720.79	(\$420.79)	-13%
30	POSTAGE	\$400.00	\$105.95	\$498.12	(\$98.12)	-25%
40	TRAVEL	\$5,200.00	\$1,059.47	\$6,906.78	(\$1,706.78)	-33%
50	PUBLICATIONS	\$800.00	\$61.24	\$564.71	\$235.29	29%
400	CAPITAL EQUIPMENT	\$7,500.00		\$8,078.67	(\$578.67)	-8%
500	PROFESSIONAL SERVICE					
10	AUDITING AND ACCOUNTING	\$5,200.00		\$4,289.30	\$910.70	18%
20	LEGAL	\$2,400.00	\$175.00	\$2,175.00	\$225.00	9%
30	INSURANCE	\$4,800.00		\$3,926.32	\$873.68	18%
40	ASSOCIATION MEMBERSHIP	\$6,000.00	\$500.00	\$5,704.00	\$296.00	5%
600	GOVERNING BOARD					
10	ADVISORY COMMITTEES	\$2,700.00	\$172.00	\$2,426.23	\$273.77	10%
20	TRAVEL	\$3,000.00	\$295.25	\$3,750.82	(\$750.82)	-25%
30	MEETING EXPENSES	\$800.00	\$107.69	\$277.01	\$522.99	65%
	COLLEGE SUPPORT TOTAL	\$151,090.00	\$4,507.56	\$129,414.12	\$21,675.88	14%

GENERAL FUND: REQUIREMENTS

1985-86

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	\$17,500.00	\$1,200.00	\$15,330.00	\$2,170.00	12%
200	OTHER PAYROLL EXPENSES	\$5,300.00	\$459.70	\$6,754.16	(\$1,454.16)	-27%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$3,000.00	\$229.91	\$3,302.37	(\$302.37)	-10%
400	CAPITAL EQUIPMENT	\$2,200.00		\$0.00	\$2,200.00	100%
500	UTILITIES	\$6,500.00	\$587.11	\$6,182.44	\$317.56	5%
600	BUILDING REPAIRS					
10	REPAIRS	\$13,500.00	\$30.50	\$12,638.16	\$861.84	6%
20	REMODELING	\$13,000.00		\$12,429.32	\$570.68	4%
6000	COMMUNITY SERVICES					
300	MATERIALS AND SERVICES	\$500.00		\$77.35	\$422.65	85%
	PLANT & COMMUNITY TOTAL	\$61,500.00	\$2,507.22	\$56,713.80	\$4,786.20	8%

GENERAL FUND: REQUIREMENTS

1985-86 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	\$5100.00		\$3825.00	\$1275.00	25%
20	INSTRUCTORS	\$8640.00		\$2112.00	\$6528.00	76%
30	PART-TIME	\$600.00		\$600.00	\$0.00	0%
40	STAFF DEVELOPMENT	\$250.00		\$55.00	\$195.00	78%
200	OTHER PAYROLL EXPENSES	\$1500.00		\$750.00	\$750.00	50%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$610.00	\$103.40	\$961.73	(\$351.73)	-58%
20	TELEPHONE	\$300.00		\$300.00	\$0.00	0%
30	POSTAGE	\$100.00		\$110.17	(\$10.17)	-10%
40	TRAVEL	\$500.00	\$149.76	\$670.64	(\$170.64)	-34%
50	PRINTING	\$300.00		\$54.29	\$245.71	82%
400	STUDENT FINANCIAL AID	\$3000.00		\$3000.00	\$0.00	0%
	ABE TOTAL	\$20900.00	\$253.16	\$12438.83	\$8461.17	40%

GENERAL FUND: REQUIREMENTS

1985-86 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	\$14,862.00		\$14,862.00	\$0.00	0%
20	INSTRUCTORS	\$14,862.00		\$7,983.00	\$6,879.00	46%
30	PROGRAM ASSISTANT	\$14,122.00		\$10,804.88	\$3,317.12	23%
40	PART-TIME	\$500.00		\$500.00	\$0.00	0%
200	OTHER PAYROLL EXPENSES	\$13,780.00	\$864.58	\$16,187.21	(\$2,407.21)	-17%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1,500.00	\$141.84	\$1,570.47	(\$70.47)	-5%
20	TELEPHONE	\$2,000.00	\$160.62	\$1,790.91	\$209.09	10%
30	POSTAGE	\$500.00		\$412.41	\$87.59	18%
40	TRAVEL	\$2,000.00	\$32.70	\$1,835.51	\$164.49	8%
50	ADVERTISING	\$400.00	\$84.00	\$512.80	(\$112.80)	-28%
60	OFFICE/CLASSROOM RENTAL	\$6,800.00	\$400.00	\$6,015.00	\$785.00	12%
BUSINESS CENTER TOTAL		\$71,326.00	\$1,683.74	\$62,474.19	\$8,851.81	12%

GENERAL FUND: REQUIREMENTS

1985-86 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	\$4,232.00		\$4,232.00	\$0.00	0%
20	INSTRUCTOR	\$4,326.00	(\$24.00)	\$1,118.05	\$3,207.95	74%
200	OTHER PAYROLL EXPENSES	\$2,049.00	\$47.24	\$658.06	\$1,390.94	68%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$820.00		\$746.82	\$73.18	9%
20	TELEPHONE	\$200.00		\$200.00	\$0.00	0%
30	POSTAGE	\$150.00		\$150.00	\$0.00	0%
40	TRAVEL	\$670.00		\$501.28	\$168.72	25%
50	ADVERTISING	\$430.00		\$430.00	\$0.00	0%
60	INDIRECT COSTS	\$1,450.00		\$1,402.80	\$47.20	3%
	HOME ECONOMICS TOTAL	\$14,327.00	\$23.24	\$9,439.01	\$4,887.99	34%
10000	RESERVES					
100	BOARD CONTINGENCY	\$33,960.00			\$33,960.00	100%

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS MAY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3-2	TRAILBREAKERS					
1000	INSTRUCTION					
100	SALARIES	\$2610.00		\$736.59	\$1873.41	72%
200	EMPLOYEE BENEFITS	\$561.00		\$35.12	\$525.88	94%
300	TRAVEL	\$200.00		\$0.00	\$200.00	100%
10	OTHER PURCHASED SERVICES	\$500.00		\$45.05	\$454.95	91%
400	SUPPLIES	\$200.00		\$200.00	\$0.00	0%
2100	SUPPORT SERVICES-STUDENTS	\$34135.00	\$3345.95	\$21405.40	\$12729.60	37%
2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES					
100	SALARIES	\$16317.00		\$12617.66	\$3699.34	23%
200	BENEFITS	\$3508.00	\$265.48	\$1920.45	\$1587.55	45%
300	TRAVEL AND OTHER PURCHASED SERVICES	\$1080.00	\$93.19	\$856.68	\$223.32	21%
2220	EDUCATIONAL MEDIA SERVICES					
300	PRUCHASED SERVICES	\$150.00		\$0.00	\$150.00	100%
400	SUPPLIES	\$250.00	\$24.75	\$116.08	\$133.92	54%
2500	SUPPORT SERVICES BUSINESS	\$489.00		\$0.00	\$489.00	100%
	TRAILBREAKERS TOTAL	\$60000.00	\$3729.37	\$37933.03	\$22066.97	37%

GENERAL FUND: 4-2- REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
4-2	TELEVIDEO GRANT					
	2220 EDUCATIONAL MEDIA					
	100 SALARIES	\$720.00		\$720.00	\$0.00	0%
	200 BENEFITS	\$0.00		\$0.00	\$0.00	0%
	300 PURCHASED SERVICES					
	10 VIDEO PRODUCTION	\$4000.00	\$3637.50	\$4062.50	(\$62.50)	-2%
	20 SCRIPT	\$530.00		\$415.70	\$114.30	22%
	30 TRAVEL	\$490.00	\$72.32	\$386.52	\$103.48	21%
	400 SUPPLIES	\$160.00	\$253.32	\$262.47	(\$102.47)	-64%
	10 POSTAGE	\$100.00		\$17.23	\$82.77	83%
	VIDEO TOTAL	\$6000.00	\$3963.14	\$5864.42	\$135.58	2%

GENERAL FUND: REQUIREMENT

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5-2-	SBAC LOTTERY					
-1000	INSTRUCTION					
-140	PART-TIME/CONSULTANTS	\$1000.00	\$666.67	\$1333.34	(\$333.34)	-33%
-200	OTHER PAYROLL EXPENSES	\$400.00		\$0.00	\$400.00	100%
-300	TRAVEL & OTHER SERVICES	\$1000.00	\$659.71	\$1459.01	(\$459.01)	-46%
-400	SUPPLIES/CAPITAL EQUIPMENT	\$4700.00		\$5504.50	(\$804.50)	-17%
-2500	SUPPORT SERVICE	\$400.00		\$0.00	\$400.00	100%
	GRAND TOTAL	\$7500.00	\$1326.38	\$8296.85	(\$796.85)	-11%

GENERAL FUND: REQUIREMENT

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
6-2-	EMT ACCREDITATION GRANT					
-2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES					
-100	SALARIES	\$3600.00	\$600.00	\$1200.00	\$2400.00	67%
-200	EMPLOYEE BENEFITS	\$1000.00	\$166.67	\$333.34	\$666.66	67%
-300	TRAVEL					
	OTHER PURCHASED SERVICES	\$1000.00	\$371.96	\$672.44	\$327.56	33%
-2500/ 2600	SUPPORT SERVICES BUSINESS/CENTRAL INDIRECT COST @7.1%	\$400.00		\$0.00	\$400.00	100%
	TOTAL	\$6000.00	\$1138.63	\$2205.78	\$3794.22	63%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES MAY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
7-2-	REGIONAL COOPERATIVE VOCATIONAL EDUCATION PLANNING GRANT					
-2210	INSTRUCTIONAL SUPPORT					
-300	TRAVEL	\$600.00		\$106.00	\$494.00	82%
	OTHER PURCHASED SERVICES	\$1200.00		\$1200.00	\$0.00	0%
	TOTAL	\$1800.00	\$0.00	\$1306.00	\$494.00	27%

BUDGET SUMMARY

	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
RESOURCES					

REVENUE	\$977,248.00	\$27,779.26	\$866,284.28	\$110,963.72	11%
REQUIREMENTS					

INSTRUCTION	\$319,000.00	\$12,553.59	\$232,602.38	\$86,397.62	27%
INSTRUCTIONAL SUPPORT SERVICES	\$142,051.00	\$1,187.26	\$129,374.01	\$12,676.99	9%
STUDENT SERVICES	\$83,794.00	\$1,632.63	\$71,707.53	\$12,086.47	14%
COLLEGE SUPPORT SERVICES	\$151,090.00	\$4,507.56	\$129,414.12	\$21,675.88	14%
PLANT OPERATION & MAINTENANCE	\$61,500.00	\$2,507.22	\$56,713.80	\$4,786.20	8%
ADULT BASIC EDUCATION	\$20,900.00	\$253.16	\$12,438.83	\$8,461.17	40%
SMALL BUSINESS CENTER	\$71,326.00	\$1,683.74	\$62,474.19	\$8,851.81	12%
HOME ECONOMICS PROGRAM	\$14,327.00	\$23.24	\$9,439.01	\$4,887.99	34%
BOARD CONTINGENCY	\$33,960.00			\$33,960.00	100%
TRAILBREAKERS GRANT	\$60,000.00	\$3,729.37	\$37,933.03	\$22,066.97	37%
TELEVIDEO GRANT	\$6,000.00	\$3,963.14	\$5,864.42	\$135.58	2%
SBAC LOTTERY GRANT	\$7,500.00	\$1,326.38	\$8,296.85	(\$796.85)	-11%
EMT ACCREDITATION GRANT	\$6,000.00	\$1,138.63	\$2,205.78	\$3,794.22	63%
VOC. ED. PLANNING GRANT	\$1,800.00	\$0.00	\$1,306.00	\$494.00	27%
CURRENT TOTAL	\$979,248.00	\$34,505.92	\$759,769.95	\$219,478.05	22%



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*

RESOLUTION
BOARD OF DIRECTORS
TILLAMOOK BAY COMMUNITY COLLEGE
SERVICE DISTRICT

#110

WHEREAS:

the 1985-86 budget of the Tillamook Bay Community College Service District did not predict the availability of an additional \$4,510.00 in Small Business Assistance Center lottery grant funds;

BE IT HEREBY RESOLVED:

that in accordance with ORS 294.326(2) the 1985-86 budget is increased to show the receipt and expenditure of \$4,510.00 as specified in the grant application.

Resolved this 30 day of June 1986, by the Board of Directors, Tillamook Bay Community College Service District.

Laureen D. Mulder

Chairman, Board of Directors

R. B. Mason II

President, Clerk of the Board