



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*

March 21, 1990

Headlight Herald
PO Box 232
Tillamook, OR 97141

LEGAL NOTICE SECTION:

Please publish the following legal notice in the March 28, 1990 edition of the Headlight Herald:

NOTICE IS HEREBY GIVEN, that the regular meeting of the Tillamook Bay Community College Service District Board of Directors will be held on Monday, April 2, 1990 at 7:30 p.m. at Tillamook Bay Community College, 2510 First Street, in Tillamook. The public is invited to attend.

Kate Houston
Director
Administrative Services

/kh

H-90-233

PUBLIC NOTICE
NOTICE IS HEREBY GIVEN,
that the regular meeting of
the Tillamook Bay Community
College Service District Board
of Directors will be held on
Monday, April 2, 1990 at 7:30
p.m. at Tillamook Bay Commu-
nity College, 2510 First
Street, in Tillamook. The pub-
lic is invited to attend.

Kate Houston, Director
Administrative Services
3/28/90



TILLAMOOK BAY COMMUNITY COLLEGE SERVICE DISTRICT

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Roy B. Mason II, *President*

TILLAMOOK BAY COMMUNITY COLLEGE S.D. REGULAR MEETING, BOARD OF DIRECTORS

April 2, 1990

2510 First Street, Tillamook

7:30 p.m.

AGENDA

- I Adoption of Agenda
- II Approval of Minutes
-March 5, 1990 Regular Meeting
- III Guests - Shary Mason/Barbara Rice, Teen Parent Program
- IV Budget Report
-1989-90 February
-Resolutions/Transfers
- V Personnel Report
- VI Board Member Resignation
- VII Survey Update
- VIII OCCA/OCCS Update
-Convention/Legislative Plan
-Karen Garst/Mike Holland - June 4

ANNOUNCEMENTS



TILLAMOOK BAY COMMUNITY COLLEGE
SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

Phone: 503/377-2218
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Roy B. Mason II, *President*

**TILLAMOOK BAY COMMUNITY COLLEGE SERVICE DISTRICT
REGULAR MEETING, BOARD OF DIRECTORS**

April 2, 1990

TBCC, 2510 First Street, Tillamook

7:30 p.m.

AGENDA

ITEM

PAGES

I AGENDA

Recommended Action: Motion to adopt.

II MINUTES

March 5, 1990 Regular Meeting

1 - 3

Recommended Action: Motion to adopt.

III GUESTS - Informational

Shary Mason/Barbara Rice, Teen Parent Program

IV BUDGET REPORT

-1989-90 February

Enclosed

Action needed: Informational

-Resolutions/Transfers

V PERSONNEL

Personnel Report

4

Action needed: Informational

**TILLAMOOK BAY COMMUNITY COLLEGE SERVICE DISTRICT
REGULAR MEETING - BOARD OF DIRECTORS**

April 2, 1990

2510 First Street, Tillamook

MEMBERS PRESENT Lew Forster, Wayne Jensen, Dick Larsen, Laurie Mulder, Dale Walters, Bill Wustenberg

MEMBERS ABSENT Eva Noble

STAFF PRESENT Jerry Hallberg, Acting President; Kate Houston, Acting Budget Officer

CALL TO ORDER Chairman Lew Forster called the meeting to order at 7:37 p.m.

I AGENDA Acting President Jerry Hallberg added the following items to the agenda:

IX Election Results

X Correspondence

Dick Larsen moved to adopt the agenda. Second - Wayne Jensen. Motion passed 6/0.

II MINUTES/MOTION Wayne Jensen moved to approve the March 5, 1990 regular meeting minutes as presented. Second - Dale Walters. Motion passed 6/0.

III GUESTS Barbara Rice, Dean of Students, and Shary Mason, Teen Parent Outreach Worker, presented information on the TBCC Teen Parent Program. Barbara explained the program will continue into a third year with carryover funds from the Fred Meyer Charitable Trust. Funds from the local Children and Youth Services are also being applied for. Shary reported statistics on the local teen parent population and goals of the program.

IV BUDGET REPORT Acting Budget Officer Kate Houston reported that general fund revenues are as expected, with 27% still to receive as of 2/28/90. Income from prior years' taxes and fees is projected as higher than budgeted, with Bookstore income lower than budgeted. Cash flow is being monitored closely. Expenditures showed a total of 49% of the budget remaining. Recent projections for capital equipment lottery funds are at 90% .

PAGE TWO - MINUTES

April 2, 1990

A resolution adopting the 1989-90 supplemental budget was presented for Board approval.

MOTION

Laurie Mulder moved to adopt the resolution for the 1989-90 supplemental budget and to appropriate the funds as stated in the resolution. Second - Dick Larsen. Motion passed 6/0. (A copy of this resolution is attached to these minutes.)

A resolution for KOBE Program funds of \$18,670 was presented for Board approval. Jerry Hallberg explained that these funds support the ten Japanese students currently enrolled at the College.

MOTION

Wayne Jensen moved to approve the receipt and expenditures of \$18,670 in KOBE Program funds as stated in Resolution #17 and to adopt revised budget figures as presented. Second - Bill Wustenberg. Motion passed 6/0. (A copy of this resolution is attached to these minutes.)

A budget transfer was presented for Board approval that covers the costs of the county-wide survey recently conducted for the College.

MOTION

Laurie Mulder moved to approve the transfer of \$4,400 from Board Contingency to College Support - Governing Board for the costs of the county-wide survey. Second - Dick Larsen. Motion passed 6/0.

V PERSONNEL RPT

No actions were taken for the month of April.

VI BOARD MEMBER
RESIGNATION

Jerry Hallberg explained that Bill Wustenberg had recently submitted his resignation from the Board of Directors effective as soon as a replacement could be named. Bill explained several new commitments as the reason for his resignation. Jerry Hallberg reported that Bill Dahlien had indicated a desire to serve on the Board.

MOTION

Wayne Jensen moved to appoint Bill Dahlien to the Position 4, Zone 4 vacancy on the Board. Second - Dale Walters. Motion passed 6/0.

The Board thanked Bill Wustenberg for his service over the past year.

PAGE THREE - MINUTES
April 2, 1990

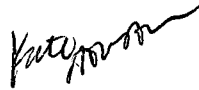
- VII SURVEY UPDATE Jerry Hallberg reported that a representative from Moore Information will be at the May 7 Board meeting to present results from the recent county-wide, telephone survey. Discussion followed regarding the need to invite the media and others interested in the findings.
- VIII OCCA/OCCS Jerry Hallberg reported he and Wayne Jensen attended the 1990 OCCA Convention in Bend. At the convention, the 1991-93 legislative plan was reviewed, as well as school finance issues, the OCCA budget, and regional PAC's. Jerry announced that Karen Garst and Mike Holland will be present at the June 4, 1990 Board meeting to discuss the OCCA legislative plan and the current funding formula. Discussion followed.
- IX ELECTION RESULTS Results from the March 27, 1990 election were presented for Board verification/approval.
- MOTION Dick Larsen moved that the results from the March 27, 1990 election, as shown in the abstract received from the County Clerk, be made a matter of record in the official minutes of the District, and that Dale Walters be duly elected to the Board of Directors as a representative of Position 5, Zone 5, for a four-year term. Second - Laurie Mulder. Motion passed 6/0.
- X BOARD CORRESPONDENCE Jerry Hallberg presented a thank-you note from Barbara Rice for the Christmas gift certificate.
- ANNOUNCEMENTS Jerry Hallberg announced that Doreen Dailey was appointed as the new President of Clatsop Community College. She had previously served as Dean of Instruction at SWOCC.
- Jerry also announced that Oregon Coast Community College Service District recently lost their levy request by only 26 votes.
- The NW Accreditation team will be at the College on April 17 to meet with staff and Board members. Jerry encouraged all Board members to attend a lunch with the team that day. Kate will call with details.
- NEXT MEETING The next meeting will be held on Monday, May 7, 1990 at 7:00 p.m. at the Tillamook campus.

PAGE FOUR - MINUTES
April 2, 1990

ADJOURNMENT

There being no further business, the meeting was adjourned at 8:40 p.m.

Respectfully submitted,



Kate Houston
Acting Clerk

/kh

GENERAL FUND: RESOURCES

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

1989-90

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	RECEIVED FEBRUARY	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND RESOURCES	01-03-XXXXXX-XX					
200000-00	STATE SOURCES						
10000-00	STATE AID OPERATION	\$352,519.00	\$352,519.00		\$264,390.00	\$88,129.00	25%
300000-00	LOCAL SOURCES						
10000-00	CURRENT TAXES	\$423,873.00	\$423,873.00	\$6,077.10	\$341,120.20	\$82,752.80	20%
20000-00	PRIOR YEARS TAXES	\$46,000.00	\$46,000.00	\$3,584.57	\$32,610.61	\$13,389.39	29%
30000-00	COUNTY TIMBER REVENUE	\$50,000.00	\$50,000.00		\$61,400.56	(\$11,400.56)	-23%
400000-00	TUITION AND FEES						
10000-00	TUITION	\$123,000.00	\$119,000.00	\$3,978.15	\$71,643.53	\$47,356.47	40%
10000-99	TUITION - NBC	\$0.00	\$3,000.00	\$22.50	\$2,608.50	\$391.50	13%
10000-03	TUITION - WORK & FAMILY	\$0.00	\$1,000.00		\$400.00	\$600.00	60%
20000-00	FEES	\$21,500.00	\$475.00	\$39.00	\$6,073.00	(\$5,598.00)	-1,179%
20000-99	FEES - NBC	\$0.00	\$21,000.00	\$972.22	\$16,894.00	\$4,106.00	20%
20000-03	FEES - WORK & FAMILY	\$0.00	\$25.00		\$25.00	\$0.00	0%
20000-05	FEES - SBDC	\$1,500.00	\$1,500.00	\$70.00	\$775.00	\$725.00	48%
500000-00	OTHER REVENUE						
10000-00	SALE OF GOODS/SERVICES	\$4,000.00	\$3,750.00	\$455.92	\$2,055.96	\$1,694.04	45%
10000-99	SALE OF GOODS/SER - NBC	\$0.00	\$250.00	\$18.80	\$58.50	\$191.50	77%
15000-00	BOOKSTORE	\$37,000.00	\$37,000.00	\$1,541.90	\$20,311.28	\$16,688.72	45%
20000-00	INTEREST INCOME	\$15,000.00	\$15,000.00	\$3,995.13	\$12,158.59	\$2,841.41	19%
30000-00	RENTAL INCOME	\$6,000.00	\$5,000.00	\$500.00	\$4,030.00	\$970.00	19%
30000-99	RENTAL INCOME - NBC	\$0.00	\$1,000.00	\$185.00	\$2,713.21	(\$1,713.21)	-171%
50000-00	MISCELLANEOUS INCOME	\$1,000.00	\$1,000.00	\$1,230.48	\$1,729.69	(\$729.69)	-73%
40000-00	AVAILABLE WORKING CAPITAL	\$70,000.00	\$70,000.00			\$70,000.00	100%
		\$1,151,392.00	\$1,151,392.00	\$22,670.77	\$840,997.63	\$310,394.37	27%

	ADOPTED BUDGET	REVISED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
RESOURCES -----						
REVENUE	\$1,151,392.00	\$1,151,392.00	\$22,670.77	\$840,997.63	\$310,394.37	27%
REQUIREMENTS -----						
INSTRUCTIONAL	\$350,135.00	\$363,397.00	\$7,622.84	\$107,115.96	\$256,281.04	71%
INSTRUCTIONAL SUPPORT SERVICES	\$194,483.00	\$202,033.00	\$17,877.03	\$111,339.06	\$90,693.94	45%
STUDENT SERVICES	\$117,243.00	\$118,243.00	\$8,674.30	\$69,571.78	\$48,671.22	41%
COLLEGE SUPPORT SERVICES	\$241,157.00	\$258,237.00	\$16,763.53	\$173,450.21	\$84,786.79	33%
PLANT OPERATION & MAINTENANCE	\$162,402.00	\$150,590.00	\$10,742.61	\$97,696.87	\$52,893.13	35%
BOOKSTORE	\$35,972.00	\$32,972.00	\$610.20	\$25,123.23	\$7,848.77	24%
BOARD RESERVES	\$50,000.00	\$25,920.00		\$0.00	\$25,920.00	100%

CURRENT TOTAL	\$1,151,392.00	\$1,151,392.00	\$62,290.51	\$584,297.11	\$567,094.89	49%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
04	INSTRUCTION	01-04-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	\$18,198.00	\$25,256.00	\$2,412.73	\$18,250.16	\$7,005.84	28%
40000-05	INSTRUCTIONAL PERSONNEL - SBDC	\$10,455.00	\$10,455.00	\$1,234.79	\$6,173.95	\$4,281.05	41%
40000-07	INST PERSONNEL - CAP EQUIP FUNDS	\$0.00	\$2,413.00		\$0.00	\$2,413.00	100%
40000-10	INST PERSONNEL - REG COOPERATIVE	\$300.00	\$300.00		\$300.00	\$0.00	0%
40000-11	INST PERSONNEL - VOC ED PRO IMP	\$3,000.00	\$3,000.00		\$751.68	\$2,248.32	75%
200000-00	OTHER PAYROLL EXPENSES	\$7,400.00	\$11,191.00	\$812.06	\$6,932.50	\$4,258.50	38%
00000-05	OTHER PAY EXPENSES - SBDC	\$4,182.00	\$4,182.00	\$390.53	\$2,260.50	\$1,921.50	46%
00000-10	OTHER PAY EXPENSES - REG COOP	\$200.00	\$200.00		\$225.02	(\$25.02)	-13%
00000-11	OTHER PAY EXPENSES - VOC ED PRO	\$1,000.00	\$1,000.00		\$250.55	\$749.45	75%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$5,900.00	\$5,900.00	\$524.99	\$3,157.68	\$2,742.32	46%
01000-02	SUPPLIES - ABE GRANT	\$300.00	\$300.00		\$115.95	\$184.05	61%
01000-11	SUPPLIES - VOC ED PROGRAM IMPROV	\$200.00	\$200.00		\$0.00	\$200.00	100%
02000-00	TRAVEL - INSTRUCTIONAL	\$4,000.00	\$4,000.00	\$67.20	\$1,009.78	\$2,990.22	75%
10000-00	EQUIPMENT RENTAL	\$0.00	\$0.00		\$86.00	(\$86.00)	#DIV/0!
13000-00	INSTRUCTIONAL CONTRACT/PCC	\$243,234.00	\$228,234.00		\$30,087.90	\$198,146.10	87%
13000-10	INST CONT/PCC - REG COOP	\$4,500.00	\$4,500.00		\$1,500.00	\$3,000.00	67%
13000-12	INST CONT/PCC - VOC ED HAND	\$220.00	\$220.00		\$0.00	\$220.00	100%
13000-13	INST CONT/PCC - VOC ED DISADVANT	\$2,046.00	\$2,046.00		\$0.00	\$2,046.00	100%
14000-00	INST CONTRACT/OTHER	\$8,000.00	\$23,000.00	\$50.00	\$10,059.35	\$12,940.65	56%
14000-99	INST CONT/OTHER - NBC	\$15,000.00	\$15,000.00	\$1,539.43	\$13,265.95	\$1,734.05	12%
30000-00	TUITION & FEE WAIVERS	\$6,000.00	\$6,000.00	\$220.00	\$2,920.00	\$3,080.00	51%
400000-00	CAPITAL EQUIPMENT	\$5,500.00	\$0.00		\$0.00	\$0.00	#DIV/0!
400000-07	CAPITAL EQUIP-CAP EQUIP FUNDS	\$0.00	\$5,500.00		\$0.00	\$5,500.00	100%
400000-11	CAP EQUIP - VOC ED PRO IMPROV	\$2,500.00	\$2,500.00		\$0.00	\$2,500.00	100%
600000-00	EQUIPMENT REPAIR REPLACEMENT						
01000-00	REPAIR CONTRACTS	\$7,500.00	\$7,500.00	\$371.11	\$9,768.99	(\$2,268.99)	-30%
01000-05	REPAIR CONTRACTS - SBDC	\$500.00	\$500.00		\$0.00	\$500.00	100%
INSTRUCTIONAL TOTAL		\$350,135.00	\$363,397.00	\$7,622.84	\$107,115.96	\$256,281.04	71%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	INSTRUCTIONAL SUPPORT SERVICES	01-05-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
10000-00	EXECUTIVE	\$27,940.00	\$30,940.00	\$1,785.43	\$19,863.92	\$11,076.08	36%
10000-02	EXECUTIVE - ABE GRANT	\$3,000.00	\$3,000.00	\$740.32	\$1,980.32	\$1,019.68	34%
10000-03	EXECUTIVE - WORK & FAMILY	\$2,000.00	\$2,000.00	\$503.84	\$1,323.84	\$676.16	34%
10000-05	EXECUTIVE - SBDC	\$1,000.00	\$1,000.00	\$244.48	\$664.48	\$335.52	34%
20000-00	ADMINISTRATIVE	\$21,661.00	\$26,050.00	\$2,598.77	\$5,071.13	\$20,978.87	81%
20000-99	ADMINISTRATIVE - NBC	\$6,534.00	\$6,534.00	\$568.12	\$4,260.90	\$2,273.10	35%
20000-05	ADMINISTRATIVE - SBDC	\$1,389.00	\$1,389.00	\$130.56	\$261.12	\$1,127.88	81%
30000-00	CLASSIFIED	\$26,515.00	\$27,515.00	\$2,046.25	\$21,462.35	\$6,052.65	22%
30000-02	CLASSIFIED - ABE GRANT	\$1,300.00	\$1,300.00	\$328.86	\$857.39	\$442.61	34%
30000-05	CLASSIFIED - SBDC PROGRAM	\$10,296.00	\$10,296.00	\$658.27	\$7,662.33	\$2,633.67	26%
40000-00	UNCLASSIFIED	\$1,750.00	\$3,750.00	\$388.47	\$2,419.01	\$1,330.99	35%
40000-05	UNCLASSIFIED - SBDC PROGRAM	\$750.00	\$750.00		\$203.61	\$546.39	73%
200000-00	OTHER PAYROLL EXPENSES	\$35,921.00	\$33,082.00	\$2,190.53	\$17,311.22	\$15,770.78	48%
00000-99	OTHER PAY EXP - NBC	\$1,635.00	\$1,635.00	\$139.10	\$1,147.57	\$487.43	30%
00000-02	OTHER PAY EXP - ABE GRANT	\$1,500.00	\$1,500.00	\$374.21	\$993.19	\$506.81	34%
00000-03	OTHER PAY EXP - WORK & FAMILY	\$350.00	\$350.00	\$90.69	\$234.19	\$115.81	33%
00000-05	OTHER PAY EXP - SBDC GRANT	\$6,042.00	\$6,042.00	\$414.00	\$3,849.10	\$2,192.90	36%
	SUB-TOTAL	\$149,583.00	\$157,133.00	\$13,201.90	\$89,565.67	\$67,567.33	43%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	INSTRUCTIONAL SUPPORT SERVICES	01-05-XXXXXX-XX					
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$5,100.00	\$5,100.00	\$465.27	\$2,359.08	\$2,740.92	54%
01000-99	SUPPLIES - NBC	\$500.00	\$500.00	\$17.70	\$168.18	\$331.82	66%
01000-03	SUPPLIES - WORK & FAMILY	\$400.00	\$400.00		\$0.00	\$400.00	100%
01000-05	SUPPLIES - SBDC PROGRAM	\$2,000.00	\$2,000.00	\$230.89	\$1,387.28	\$612.72	31%
02000-00	TRAVEL	\$3,500.00	\$3,500.00	\$248.32	\$2,388.23	\$1,111.77	32%
02000-99	TRAVEL - NBC	\$500.00	\$500.00		\$55.68	\$444.32	89%
02000-05	TRAVEL - SBDC PROGRAM	\$1,000.00	\$1,000.00	\$110.40	\$928.96	\$71.04	7%
03000-00	TELEPHONE	\$3,300.00	\$3,300.00	\$150.25	\$1,292.74	\$2,007.26	61%
03000-99	TELEPHONE - NBC	\$700.00	\$700.00	\$75.94	\$434.36	\$265.64	38%
03000-03	TELEPHONE - WORK & FAMILY	\$500.00	\$500.00	\$41.66	\$333.28	\$166.72	33%
03000-05	TELEPHONE - SBDC PROGRAM	\$2,500.00	\$2,500.00	\$93.17	\$879.32	\$1,620.68	65%
04000-00	POSTAGE	\$2,200.00	\$2,200.00	\$59.56	\$615.82	\$1,584.18	72%
04000-99	POSTAGE - NBC	\$300.00	\$300.00	\$21.50	\$88.10	\$211.90	71%
04000-03	POSTAGE - WORK & FAMILY	\$500.00	\$500.00		\$120.00	\$380.00	76%
04000-05	POSTAGE - SBDC	\$500.00	\$500.00	\$48.00	\$377.98	\$122.02	24%
05200-00	ADVERTISING	\$4,700.00	\$4,700.00	\$302.64	\$2,610.78	\$2,089.22	44%
05200-05	ADVERTISING - SBDC	\$300.00	\$300.00	\$80.20	\$519.20	(\$219.20)	-73%
05210-00	SCHEDULE PRODUCTION	\$5,900.00	\$5,600.00	\$1,418.30	\$4,251.10	\$1,348.90	24%
05210-03	SCHEDULE PRODUCTION - WORK & FAM	\$200.00	\$500.00	\$30.00	\$200.00	\$300.00	60%
05210-05	SCHEDULE PRODUCTION - SBDC	\$300.00	\$300.00	\$100.00	\$300.00	\$0.00	0%
05220-00	PRINTING	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100%
05230-00	CATALOG PRODUCTION	\$2,500.00	\$2,500.00		\$0.00	\$2,500.00	100%
08000-00	LIBRARY DEVELOPMENT	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
09000-00	TEXTBOOKS	\$1,000.00	\$1,000.00		\$18.40	\$981.60	98%
15000-00	STAFF DEVELOPMENT	\$1,750.00	\$1,750.00	\$444.08	\$1,603.00	\$147.00	8%
15000-05	STAFF DEVELOPMENT - SBDC	\$250.00	\$250.00	\$241.43	\$241.43	\$8.57	3%
19000-00	OTHER EXPENSE	\$500.00	\$500.00	\$78.82	\$183.47	\$316.53	63%
0400000-00	CAPITAL EQUIPMENT	\$3,000.00	\$0.00		\$0.00	\$0.00	#DIV/0!
0400000-07	CAPITAL EQUIP-CAP EQUIP FUNDS	\$0.00	\$3,000.00	\$417.00	\$417.00	\$2,583.00	86%
	SUB-TOTAL	\$44,900.00	\$44,900.00	\$4,675.13	\$21,773.39	\$23,126.61	52%
	INSTRUCTIONAL SUPPORT TOTAL PG.1 & PG.2	\$194,483.00	\$202,033.00	\$17,877.03	\$111,339.06	\$90,693.94	45%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06	STUDENT SERVICES	01-06-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
11000-00	EXECUTIVE	\$30,500.00	\$29,441.00	\$1,803.98	\$19,286.68	\$10,154.32	34%
11000-12	EXECUTIVE - VOC ED HANDICAPPED	\$1,860.00	\$1,860.00	\$466.20	\$1,243.20	\$616.80	33%
11000-13	EXECUTIVE - VOC ED DISADVANT	\$2,595.00	\$2,595.00	\$642.60	\$1,713.60	\$881.40	34%
20000-00	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30000-00	CLASSIFIED	\$33,444.00	\$34,503.00	\$3,043.20	\$22,614.56	\$11,888.44	34%
40000-00	UNCLASSIFIED	\$2,865.00	\$2,865.00	\$69.29	\$541.83	\$2,323.17	81%
200000-00	OTHER PAYROLL EXPENSES	\$25,078.00	\$25,078.00	\$1,829.21	\$16,610.56	\$8,467.44	34%
200000-12	OTHER PAY EXP - VOC ED HANDICAP	\$540.00	\$540.00	\$135.20	\$360.54	\$179.46	33%
200000-13	OTHER PAY EXP - VOC ED DISADVANT	\$750.00	\$750.00	\$186.35	\$497.70	\$252.30	34%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$5,500.00	\$5,500.00	\$113.82	\$2,478.48	\$3,021.52	55%
02000-00	TRAVEL	\$1,500.00	\$1,500.00		\$463.61	\$1,036.39	69%
03000-00	TELEPHONE	\$3,000.00	\$3,000.00	\$150.26	\$1,230.36	\$1,769.64	59%
04000-00	POSTAGE	\$1,500.00	\$1,500.00	\$42.75	\$583.25	\$916.75	61%
06210-00	STUDENT WORK STUDY/PCC	\$2,111.00	\$2,111.00	\$101.44	\$337.58	\$1,773.42	84%
06220-00	CIS	\$2,000.00	\$2,000.00		\$400.00	\$1,600.00	80%
15000-00	STAFF DEVELOPMENT	\$2,000.00	\$2,000.00	\$10.00	\$779.83	\$1,220.17	61%
17000-00	MATERIALS FOR RESALE	\$0.00	\$1,000.00	\$80.00	\$430.00	\$570.00	57%
400000-00	CAPITAL EQUIPMENT	\$2,000.00	\$0.00		\$0.00	\$0.00	#DIV/0!
400000-07	CAPITAL EQUIPMENT-CAP EQUIP FUND	\$0.00	\$2,000.00		\$0.00	\$2,000.00	100%
STUDENT SERVICES TOTAL		\$117,243.00	\$118,243.00	\$8,674.30	\$69,571.78	\$48,671.22	41%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07	COLLEGE SUPPORT SERVICES	01-07-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
10000-00	EXECUTIVE	\$47,250.00	\$45,250.00	\$3,937.50	\$29,500.00	\$15,750.00	35%
10000-10	EXECUTIVE - REG COOP GRANT	\$0.00	\$2,000.00		\$2,000.00	\$0.00	0%
20000-00	ADMINISTRATIVE	\$21,174.00	\$37,430.00	\$2,795.85	\$23,022.35	\$14,407.65	38%
20000-05	ADMINISTRATIVE - SBDC	\$1,000.00	\$1,000.00	\$250.32	\$673.86	\$326.14	33%
20000-06	ADMINISTRATIVE - VETERAN'S	\$1,000.00	\$1,000.00	\$231.06	\$640.94	\$359.06	36%
20000-10	ADMINISTRATIVE - REG COOP GRANT	\$0.00	\$2,000.00	\$441.28	\$1,105.28	\$894.72	45%
30000-00	CLASSIFIED	\$32,967.00	\$33,291.00	\$1,948.94	\$19,840.10	\$13,450.90	40%
30000-02	CLASSIFIED - ABE	\$1,400.00	\$1,400.00	\$348.39	\$925.33	\$474.67	34%
30000-03	CLASSIFIED - WORK & FAMILY	\$500.00	\$1,000.00	\$126.32	\$329.96	\$670.04	67%
30000-05	CLASSIFIED - SBDC	\$1,000.00	\$1,000.00	\$243.12	\$650.37	\$349.63	35%
30000-06	CLASSIFIED - VETERAN'S GRANT	\$1,500.00	\$1,500.00	\$339.98	\$962.06	\$537.94	36%
30000-10	CLASSIFIED - REG COOP GRANT	\$4,000.00	\$0.00		\$0.00	\$0.00	#DIV/0!
40000-00	UNCLASSIFIED	\$2,500.00	\$2,500.00	\$148.37	\$2,243.26	\$256.74	10%
200000-00	OTHER PAYROLL EXPENSES	\$42,393.00	\$42,193.00	\$3,043.47	\$26,520.72	\$15,672.28	37%
00000-02	OTHER PAY EXP - ABE GRANT	\$500.00	\$500.00	\$121.94	\$323.87	\$176.13	35%
00000-03	OTHER PAY EXP - WORK & FAMILY	\$100.00	\$300.00	\$25.26	\$65.99	\$234.01	78%
00000-05	OTHER PAY EXP - SBDC	\$800.00	\$800.00	\$197.38	\$529.70	\$270.30	34%
00000-06	OTHER PAY EXP - VETERAN'S	\$875.00	\$875.00	\$199.87	\$561.05	\$313.95	36%
00000-10	OTHER PAY EXP - REG COOP GRANT	\$1,000.00	\$1,000.00	\$110.32	\$776.32	\$223.68	22%
SUB-TOTAL		\$159,959.00	\$175,039.00	\$14,509.37	\$110,671.16	\$64,367.84	37%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07	COLLEGE SUPPORT SERVICES	01-07-XXXXXX-XX					
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$6,500.00	\$6,500.00	\$182.04	\$6,098.16	\$401.84	6%
02000-00	TRAVEL	\$6,000.00	\$6,000.00	\$703.36	\$4,561.48	\$1,438.52	24%
03000-00	TELEPHONE	\$3,000.00	\$3,000.00	\$161.39	\$1,244.65	\$1,755.35	59%
04000-00	POSTAGE	\$1,000.00	\$1,000.00	\$86.45	\$2,458.13	(\$1,458.13)	-146%
06100-00	PROFESSIONAL SERVICES						
06130-00	LEGAL & AUDIT	\$10,000.00	\$10,000.00	\$200.00	\$8,787.97	\$1,212.03	12%
06140-00	INSURANCE	\$17,500.00	\$17,500.00		\$9,658.90	\$7,841.10	45%
06140-99	INSURANCE - NBC	\$2,500.00	\$2,500.00		\$2,500.00	\$0.00	0%
06150-00	ASSOCIATION MEMBERSHIP	\$14,950.00	\$14,950.00	\$30.00	\$12,825.00	\$2,125.00	14%
06150-05	ASSOCIATION MEMBERSHIP - SBDC	\$50.00	\$50.00		\$0.00	\$50.00	100%
07000-00	PUBLICATIONS	\$1,800.00	\$1,800.00	\$57.50	\$1,466.57	\$333.43	19%
07000-05	PUBLICATIONS - SBDC	\$200.00	\$200.00	\$42.00	\$71.95	\$128.05	64%
15000-00	STAFF DEVELOPMENT	\$4,000.00	\$4,000.00	\$29.79	\$4,040.13	(\$40.13)	-1%
16000-00	GOVERNING BOARD	\$2,948.00	\$2,948.00	\$478.13	\$1,231.44	\$1,716.56	58%
16400-00	ELECTIONS	\$3,500.00	\$3,500.00		\$0.00	\$3,500.00	100%
17000-00	MATERIALS FOR RESALE	\$0.00	\$2,000.00	\$301.75	\$1,837.66	\$162.34	8%
19001-00	OVER & SHORT	\$0.00	\$100.00	(\$20.00)	\$146.70	(\$46.70)	-47%
40000-00	BANKING EXPENSES	\$250.00	\$250.00	\$1.75	\$204.62	\$45.38	18%
40020-00	INTEREST EXPENSES	\$1,000.00	\$900.00		\$8.32	\$891.68	99%
400000-00	CAPITAL EQUIPMENT	\$6,000.00	\$0.00		\$0.00	\$0.00	#DIV/0!
400000-07	CAPITAL EQUIP-CAP EQUIP FUNDS	\$0.00	\$6,000.00		\$5,637.37	\$362.63	6%
	SUB-TOTAL	\$81,198.00	\$83,198.00	\$2,254.16	\$62,779.05	\$20,418.95	25%
	COLLEGE SUPPORT TOTAL	\$241,157.00	\$258,237.00	\$16,763.53	\$173,450.21	\$84,786.79	33%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
08	PLANT OPERATION & MAINTENANCE	01-08-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
30000-00	CLASSIFIED	\$2,360.00	\$2,360.00		\$0.00	\$2,360.00	100%
40000-00	UNCLASSIFIED	\$140.00	\$140.00		\$138.24	\$1.76	1%
200000-00	OTHER PAYROLL EXPENSES	\$625.00	\$625.00		\$26.25	\$598.75	96%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$5,000.00	\$5,000.00	\$218.11	\$1,941.26	\$3,058.74	61%
01000-99	SUPPLIES - NBC	\$3,000.00	\$3,000.00	\$318.33	\$1,292.41	\$1,707.59	57%
06200-00	OTHER CONTRACTED SERVICES	\$25,247.00	\$22,221.00	\$1,462.10	\$13,951.20	\$8,269.80	37%
06200-99	OTHER CONTRACTED SERVICES - NBC	\$2,030.00	\$2,956.00	\$393.00	\$2,703.36	\$252.64	9%
12000-00	CLASSROOM RENTAL	\$56,200.00	\$47,488.00	\$3,703.00	\$29,300.00	\$18,188.00	38%
12000-06	OFFICE RENT - VETERAN'S GRANT	\$1,800.00	\$1,800.00	\$150.00	\$1,200.00	\$600.00	33%
20000-00	PROPERTY TAX	\$9,000.00	\$9,000.00		\$6,901.77	\$2,098.23	23%
400000-00	CAPITAL EQUIPMENT	\$1,000.00	\$466.00		\$340.00	\$126.00	27%
400000-07	CAPITAL EQUIPMENT - CAP EQUIP	\$0.00	\$534.00	\$534.00	\$534.00	\$0.00	0%
700000-00	PHYSICAL PLANT						
01000-00	UTILITIES	\$8,400.00	\$7,400.00	\$817.46	\$5,783.18	\$1,616.82	22%
01000-99	UTILITIES - NEHALEM BAY CENTER	\$20,000.00	\$20,000.00	\$2,342.17	\$12,339.95	\$7,660.05	38%
01000-06	UTILITIES - VETERAN'S	\$600.00	\$600.00	\$50.00	\$400.00	\$200.00	33%
02000-00	REPAIRS	\$24,000.00	\$24,000.00	\$447.61	\$19,746.43	\$4,253.57	18%
02000-99	REPAIRS - NBC	\$500.00	\$500.00	\$306.83	\$1,052.17	(\$552.17)	-110%
02000-05	REPAIRS - SBDC PROGRAM	\$500.00	\$500.00		\$46.65	\$453.35	91%
04000-00	LEASEHOLD IMPROVEMENTS	\$2,000.00	\$2,000.00		\$0.00	\$2,000.00	100%
	PLANT OPER. & MAINT. TOTAL	\$162,402.00	\$150,590.00	\$10,742.61	\$97,696.87	\$52,893.13	35%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	EXPENDED TOTAL	BALANCE BUDGET	BUDGET % OF
10	BOOKSTORE	01-10-XXXXXX-XX					
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$200.00	\$200.00	\$44.65	\$44.65	\$155.35	78%
02000-00	TRAVEL	\$204.00	\$204.00		\$0.00	\$204.00	100%
04000-00	POSTAGE	\$1,000.00	\$1,000.00	\$25.50	\$59.88	\$940.12	94%
17000-00	MATERIALS FOR RESALE	\$34,568.00	\$31,568.00	\$540.05	\$25,018.70	\$6,549.30	21%
BOOKSTORE TOTAL		\$35,972.00	\$32,972.00	\$610.20	\$25,123.23	\$7,848.77	24%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
11	BOARD RESERVES	01-11-XXXXXX-XX					
801000-00	BOARD CONTINGENCY	\$50,000.00	\$25,920.00		\$0.00	\$25,920.00	100%
TOTAL RESERVES		\$50,000.00	\$25,920.00	\$0.00	\$0.00	\$25,920.00	100%

SPECIAL FUND RESOURCES

TILLAMOOK BAY COMMUNITY COLLEGE S. D.

1989-90

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	RECEIVED FEBRUARY	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
100000-00	FEDERAL SOURCES						
	SBDC/LANE C.C. - 04 (7/89-12/89)	\$11,316.72	\$11,071.72	\$656.87	\$11,316.72	(\$245.00)	-2%
	SBDC/LANE C.C. - 04 (1/90-6/90)	\$8,307.28	\$8,307.28		\$0.00	\$8,307.28	100%
200000-00	STATE SOURCES						
	ADULT BASIC EDUCATION - 02	\$8,080.00	\$9,365.00		\$0.00	\$9,365.00	100%
	WORK & FAMILY SEMINARS - 03	\$12,000.00	\$11,000.00		\$0.00	\$11,000.00	100%
	OREGON ECONOMIC DEV. DEPT. - 05	\$23,605.00	\$23,605.00		\$23,605.00	\$0.00	0%
	SBDC ENHANCEMENT FUNDS - 05	\$19,750.00	\$17,967.00	\$4,224.20	\$12,720.79	\$5,246.21	29%
	VETERAN'S - 06	\$12,500.00	\$12,500.00	\$3,125.00	\$6,250.00	\$6,250.00	50%
	CAPITAL EQUIPMENT FUNDS - 07	\$32,387.00	\$32,387.00	\$7,588.07	\$22,850.79	\$9,536.21	29%
	REGIONAL COOPERATIVE - 10	\$10,500.00	\$10,000.00		\$0.00	\$10,000.00	100%
	VOC.ED. PROGRAM IMPROVEMENT-11	\$6,451.00	\$6,451.00		\$0.00	\$6,451.00	100%
	VOC.ED. HANDICAPPED - 12	\$3,107.00	\$2,620.00		\$0.00	\$2,620.00	100%
	VOC. ED. DISADVANTAGED - 13	\$6,036.00	\$5,391.00		\$0.00	\$5,391.00	100%
	TARGETED TRAINING GRANT - 20	\$506.33	\$506.33		\$506.33	\$0.00	0%
300000-00	COUNTY SOURCES						
	COUNTY - VETERAN'S - 06	\$25,000.00	\$25,000.00		\$11,443.09	\$13,556.91	54%
	COUNTY - ECON DEV - 14	\$39,085.00	\$39,085.00	\$646.10	\$13,054.42	\$26,030.58	67%
	COUNTY - FOREIGN LANGUAGE - 19	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0%
560000-00	OTHER SOURCES						
	FRED MEYER (TEEN PARENT) - 08	\$84,785.00	\$61,000.00		\$61,000.00	\$0.00	0%
	FRED MEYER-AVAILABLE WORKING CAP		\$15,375.00		\$0.00	\$15,375.00	100%
	SRI - PROGRAM INCOME - 09	\$3,000.00	\$3,000.00		\$0.00	\$3,000.00	100%
	KOBE PROGRAM/HOST FAMILY - 16	\$387.62	\$387.62		\$387.62	\$0.00	0%
	NEHALEM BAY CENTER/POOL - 17	\$3,000.00	\$3,000.00		\$3,000.00	\$0.00	0%
	STUDENT RETENTION INITIATIVE - 18	\$4,000.00	\$4,000.00	\$94.36	\$3,504.88	\$495.12	12%
	TOTAL SPECIAL FUND RESOURCES	\$317,803.95	\$306,018.95	\$20,334.60	\$173,639.64	\$132,379.31	43%

FUND: 02 ADULT BASIC EDUCATION GRANT

1989-90 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
02-XX-XXXXXX-XX							
04	INSTRUCTION						
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES - INSTRUCTIONAL	\$500.00	\$865.00		\$383.96	\$481.04	56%
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$4,800.00	\$5,000.00	\$1,666.66	\$1,666.66	\$3,333.34	67%
200000-00	OTHER PAYROLL EXPENSES	\$1,700.00	\$1,700.00	\$648.58	\$648.58	\$1,051.42	62%
300000-00	MATERIALS AND SERVICES						
02000-00	TRAVEL	\$600.00	\$1,200.00	\$11.84	\$777.04	\$422.96	35%
02000-02	TRAVEL - VISTA	\$0.00	\$200.00		\$200.00	\$0.00	0%
03000-00	TELEPHONE	\$480.00	\$400.00	\$33.33	\$266.64	\$133.36	33%
ABE GRANT TOTAL		\$8,080.00	\$9,365.00	\$2,360.41	\$3,942.88	\$5,422.12	67%

FUND: 03 WORK & FAMILY SEMINARS

1989-90

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03-XX-XXXXXX-XX							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INST. PERSONNEL	\$1,400.00	\$987.00	\$352.50	\$446.25	\$540.75	55%
200000-00	OTHER PAYROLL EXPENSES	\$210.00	\$150.00	\$71.16	\$88.82	\$61.18	41%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$150.00	\$103.00	\$30.23	\$30.23	\$72.77	71%
02000-00	TRAVEL	\$150.00	\$300.00	\$9.60	\$189.74	\$110.26	37%
06200-00	OTHER CONTRACTED SERVICES	\$150.00	\$0.00		\$0.00	\$0.00	#DIV/0!
05	INSTRUCTIONAL SUPPORT SERVICES						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$6,770.00	\$7,100.00	\$590.81	\$4,726.48	\$2,373.52	33%
200000-00	OTHER PAYROLL EXPENSES	\$1,700.00	\$1,480.00	\$144.65	\$1,273.26	\$206.74	14%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$200.00	\$200.00		\$136.97	\$63.03	32%
01005-00	SUPPLIES - MEDIA SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
02000-00	TRAVEL	\$400.00	\$680.00	\$15.84	\$448.81	\$231.19	34%
06	STUDENT SERVICES						
100000-00	PERSONAL SERVICES						
30000-00	CLASSIFIED	\$800.00	\$0.00		\$0.00	\$0.00	#DIV/0!
200000-00	OTHER PAYROLL EXPENSES	\$70.00	\$0.00		\$0.00	\$0.00	#DIV/0!
WORK AND FAMILY SEMINAR TOTAL		\$12,000.00	\$11,000.00	\$1,214.79	\$7,340.56	\$3,659.44	33%

FUND: 04 SBDC FEDERAL GRANT - JULY-DEC.

1989-90 TIA BOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	04-05-XXXXXX-XX						
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$16,544.00	\$11,103.00	\$130.56	\$8,860.62	\$2,242.38	20%
30000-00	CLASSIFIED	\$0.00	\$4,495.00	\$683.20	\$1,762.15	\$2,732.85	61%
200000-00	OTHER PAYROLL EXPENSES	\$3,080.00	\$3,781.00	\$271.76	\$2,832.34	\$948.66	25%
	SBDC FEDERAL GRANT TOTAL	\$19,624.00	\$19,379.00	\$1,085.52	\$13,455.11	\$5,923.89	30%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05-XX-XXXXXX-XX							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INST. PERSONNEL	\$0.00	\$13,404.00	\$1,306.87	\$6,534.35	\$6,869.65	51%
200000-00	OTHER PAYROLL EXPENSES	\$0.00	\$6,176.00	\$457.40	\$2,287.00	\$3,889.00	63%
300000-00	MATERIALS & SERVICES						
13000-00	INSTRUCTIONAL CONTRACT	\$0.00	\$2,100.00		\$246.00	\$1,854.00	88%
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$31,002.00	\$2,548.00	\$261.11	\$522.22	\$2,025.78	80%
30000-00	CLASSIFIED	\$0.00	\$3,187.00	\$156.64	\$2,560.40	\$626.60	20%
0200000-00	OTHER PAYROLL EXPENSES	\$12,353.00	\$2,345.00	\$120.10	\$1,697.97	\$647.03	28%
08	PLANT OPERATION & MAINTENANCE						
300000-00	MATERIALS & SERVICES						
06200-00	OTHER CONTRACTED SERVICES	\$0.00	\$2,100.00	\$175.00	\$1,400.00	\$700.00	33%
12000-00	OFFICE RENT	\$0.00	\$8,712.00	\$726.00	\$5,808.00	\$2,904.00	33%
700000-00	PHYSICAL PLANT						
01000-00	UTILITIES	\$0.00	\$1,000.00	\$140.00	\$696.75	\$303.25	30%

	SBDC STATE GRANT TOTAL	\$43,355.00	\$41,572.00	\$3,343.12	\$21,752.69	\$19,819.31	48%

FUND: 06 VETERAN'S GRANT

REQUIREMENTS

1989-90

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06-07-XXXXXX-XX							
07	COLLEGE SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$24,500.00	\$21,753.00	\$1,812.72	\$14,501.76	\$7,251.24	33%
30000-00	CLASSIFIED	\$1,300.00	\$2,080.00	\$79.95	\$610.29	\$1,469.71	71%
200000-00	OTHER PAYROLL EXPENSES	\$9,550.00	\$8,867.00	\$675.58	\$5,882.95	\$2,984.05	34%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$400.00	\$600.00	\$20.80	\$164.25	\$435.75	73%
02000-00	TRAVEL	\$750.00	\$750.00		\$236.13	\$513.87	69%
03000-00	TELEPHONE	\$1,000.00	\$1,500.00	\$143.98	\$1,193.05	\$306.95	20%
04000-00	POSTAGE	\$0.00	\$200.00		\$200.00	\$0.00	0%
05220-00	PRINTING	\$0.00	\$250.00		\$0.00	\$250.00	100%
06150-00	ASSOCIATION MEMBERSHIP	\$0.00	\$100.00		\$0.00	\$100.00	100%
07000-00	PUBLICATIONS	\$0.00	\$100.00		\$50.00	\$50.00	50%
600000-00	EQUIPMENT REPAIR/REPLACEMENT						
01000-00	REPAIR CONTRACTS	\$0.00	\$100.00		\$0.00	\$100.00	100%
08	PLANT OPERATION & MAINTENANCE						
300000-00	MATERIALS & SERVICES						
12000-00	OFFICE RENT	\$0.00	\$1,200.00	\$100.00	\$800.00	\$400.00	33%
VETERAN'S GRANT TOTAL		\$37,500.00	\$37,500.00	\$2,833.03	\$23,638.43	\$13,861.57	37%

FUND: 07 CAPITAL EQUIPMENT FUNDS

1989-90 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	07-XX-XXXXXX-XX						
04	INSTRUCTION						
400000-00	CAPITAL EQUIPMENT	\$32,387.00	\$27,387.00		\$22,942.47	\$4,444.53	16%
05	INSTRUCTIONAL SUPPORT						
400000-00	CAPITAL EQUIPMENT	\$0.00	\$5,000.00		\$2,586.95	\$2,413.05	48%
	CAPITAL EQUIPMENT FUNDS	\$32,387.00	\$32,387.00	\$0.00	\$25,529.42	\$6,857.58	21%

FUND: 08 FRED MEYER - TEEN PARENT GRANT

1989-90

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
08-06-XXXXXX-XX							
06	STUDENT SERVICES						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$44,860.00	\$39,424.00	\$1,562.34	\$12,498.72	\$26,925.28	68%
30000-00	CLASSIFIED	\$0.00	\$3,050.00		\$627.38	\$2,422.62	79%
200000-00	OTHER PAYROLL EXPENSES	\$16,925.00	\$16,277.00	\$608.16	\$5,346.23	\$10,930.77	67%
300000-00	MATERIALS AND SERVICES						
02000-00	TRAVEL	\$1,600.00	\$2,095.00	\$42.28	\$256.15	\$1,838.85	88%
03000-00	TELEPHONE	\$1,400.00	\$1,400.00	\$100.00	\$800.00	\$600.00	43%
500000-00	STUDENT SUPPORT SERVICES	\$20,000.00	\$14,130.00	\$162.28	\$5,970.34	\$8,159.66	58%

FRED MEYER/TEEN PARENT GRANT TOTAL		\$84,785.00	\$76,376.00	\$2,475.06	\$25,498.82	\$59,286.18	78%

FUND: 09 SRI DONATION FUND

1989-90

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	09-06-XXXXXX-XX						
06	STUDENT SERVICES						
300000-00	MATERIALS AND SERVICES	\$1,500.00	\$1,500.00		\$0.00	\$1,500.00	100%
500000-00	STUDENT SUPPORT SERVICES	\$1,500.00	\$1,500.00		\$0.00	\$1,500.00	100%
	SRI - PROGRAM TOTAL	\$3,000.00	\$3,000.00		\$0.00	\$3,000.00	100%

FUND: 10 REGIONAL COOPERATIVE GRANT (BUS ED PARTNERSHIP)

1989-90

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
10-XX-XXXXXX-XX							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	\$0.00	\$3,220.00		\$3,380.00	(\$160.00)	-5%
200000-00	OTHER PAYROLL EXPENSES	\$0.00	\$913.00		\$807.28	\$105.72	12%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$500.00	\$0.00		\$0.00	\$0.00	#DIV/0!
06200-00	OTHER CONTRACTED SERVICES	\$0.00	\$142.00		\$0.00	\$142.00	100%
05	INSTRUCTIONAL SUPPORT						
300000-00	MATERIALS AND SERVICES						
06200-00	OTHER CONTRACTED SERVICES	\$9,000.00	\$0.00		\$0.00	\$0.00	#DIV/0!
15000-00	STAFF DEVELOPMENT	\$0.00	\$225.00		\$312.72	(\$87.72)	-39%
07	COLLEGE SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$900.00	\$4,000.00	\$400.00	\$2,000.00	\$2,000.00	50%
200000-00	OTHER PAYROLL EXPENSES	\$100.00	\$1,000.00	\$100.00	\$500.00	\$500.00	50%
300000-00	MATERIALS & SERVICES						
16100-00	MEETING EXPENSES	\$0.00	\$500.00		\$216.06	\$283.94	57%

REGIONAL COOPERATIVE FUND TOTAL		\$10,500.00	\$10,000.00	\$500.00	\$7,216.06	\$2,783.94	28%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
11-XX-XXXXXX-XX							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	\$3,000.00	\$0.00		\$0.00	\$0.00	#DIV/0!
200000-00	OTHER PAYROLL EXPENSES	\$1,000.00	\$0.00		\$0.00	\$0.00	#DIV/0!
300000-00	MATERIALS & SERVICES						
01000-00	SUPPLIES	\$500.00	\$0.00		\$0.00	\$0.00	#DIV/0!
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$1,261.00	\$0.00		\$0.00	\$0.00	#DIV/0!
200000-00	OTHER PAYROLL EXPENSES	\$350.00	\$0.00		\$0.00	\$0.00	#DIV/0!
300000-00	MATERIALS & SERVICES						
01000-00	SUPPLIES	\$340.00	\$0.00		\$0.00	\$0.00	#DIV/0!
07	COLLEGE SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$0.00	\$3,946.00		\$0.00	\$3,946.00	100%
200000-00	OTHER PAYROLL EXPENSES	\$0.00	\$1,380.00		\$0.00	\$1,380.00	100%
300000-00	MATERIALS & SERVICES						
01000-00	SUPPLIES	\$0.00	\$1,000.00		\$0.00	\$1,000.00	100%
02000-00	TRAVEL	\$0.00	\$125.00		\$0.00	\$125.00	100%
PROGRAM IMPROVEMENT TOTAL		\$6,451.00	\$6,451.00	\$0.00	\$0.00	\$6,451.00	100%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	12-XX-XXXXXX-XX						
04	INSTRUCTION						
300000-00	MATERIALS & SERVICES						
13000-00	INSTRUCTIONAL CONTRACT	\$1,317.00	\$0.00		\$0.00	\$0.00	#DIV/0!
06	STUDENT SERVICES						
100000-00	PERSONAL SERVICES						
10000-00	EXECUTIVE	\$1,200.00	\$0.00		\$0.00	\$0.00	#DIV/0!
20000-00	ADMINISTRATIVE	\$0.00	\$1,776.00	\$137.28	\$1,191.32	\$584.18	33%
200000-00	OTHER PAYROLL EXPENSES	\$420.00	\$727.00	\$10.50	\$232.03	\$494.97	68%
300000-00	MATERIALS & SERVICES						
02000-00	TRAVEL	\$170.00	\$117.00		\$0.00	\$117.00	100%
VOC ED/HANDICAPPED GRANT TOTAL		\$3,107.00	\$2,620.00	\$147.78	\$1,423.85	\$1,196.15	46%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
13-YX-XXXXXX-YX							
04	INSTRUCTION						
300000-00	MATERIALS & SERVICES						
01000-00	SUPPLIES - INSTRUCTIONAL	\$1,500.00	\$800.00		\$0.00	\$800.00	100%
13000-00	INSTRUCTIONAL CONTRACT	\$3,946.00	\$0.00		\$0.00	\$0.00	#DIV/0!
05	INSTRUCTIONAL SUPPORT						
300000-00	MATERIALS & SERVICES						
02000-00	TRAVEL	\$590.00	\$0.00		\$0.00	\$0.00	#DIV/0!
06	STUDENT SERVICES						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$0.00	\$3,024.00	\$137.28	\$1,467.11	\$1,556.89	51%
200000-00	OTHER PAYROLL EXPENSES	\$0.00	\$1,234.00	\$10.50	\$342.15	\$891.85	72%
300000-00	MATERIALS & SERVICES						
02000-00	TRAVEL	\$0.00	\$333.00		\$136.97	\$196.03	59%
VOC ED/DISADVANT GRANT TOTAL		\$6,036.00	\$5,391.00	\$147.78	\$1,946.23	\$3,444.77	64%

FUND: 14 ECONOMIC DEVELOPMENT

1989-90 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET

	14-07-XXXXXX-XX						
07	COLLEGE SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$28,953.00	\$28,953.00		\$9,686.35	\$19,266.65	67%
200000-00	OTHER PAYROLL EXPENSES	\$10,132.00	\$10,132.00		\$3,368.07	\$6,763.93	67%

	ECONOMIC DEVELOPMENT TOTAL	\$39,085.00	\$39,085.00	\$0.00	\$13,054.42	\$26,030.58	67%

FUND: 15 TARGETED TRAINING GRANT

1989-90 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
15-04-XXXXXX-XX							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$460.00	\$460.00		\$460.00	\$0.00	0%
200000-00	OTHER PAYROLL EXPENSES	\$46.33	\$46.33		\$46.33	\$0.00	0%
<hr/>							
TARGETED TRAINING GRANT TOTAL		\$506.33	\$506.33	\$0.00	\$506.33	\$0.00	0%

FUND: 16 KOBE PROGRAM/HOST FAMILY

1989-90 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET

	16-06-XXXXXX-XX						
06	STUDENT SERVICES						
300000-00	MATERIALS AND SERVICES	\$387.62	\$387.62		\$112.05	\$275.57	71%

	KOBE PROGRAM/HOST FAMILY TOTAL	\$387.62	\$387.62	\$0.00	\$112.05	\$275.57	71%

FUND: 17 NEHALEM BAY CENTER - POOL

1989-90 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
08	PLANT OPERATION & MAINTENANCE		17-08-XXXXXX-XX				
400000-00	CAPITAL EQUIPMENT	\$3,000.00	\$3,000.00		\$2,502.00	\$498.00	17%
	NEHALEM BAY CENTER TOTAL	\$3,000.00	\$3,000.00	\$0.00	\$2,502.00	\$498.00	17%

ACCOUNT	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
18-07-XXXXXX-XX							
07	COLLEGE SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$2,046.28	\$2,046.28		\$2,046.28	\$0.00	0%
200000-00	OTHER PAYROLL EXPENSES	\$1,364.24	\$1,364.24		\$1,364.24	\$0.00	0%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$589.48	\$589.48		\$102.36	\$487.12	83%
STUDENT RETEN INITIATIVE TOTALS		\$4,000.00	\$4,000.00	\$0.00	\$3,512.88	\$487.12	12%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES FEBRUARY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
19-XX-XXXXXX-XX							
04	INSTRUCTION						
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$2,750.00	\$2,750.00		\$0.00	\$2,750.00	100%
05 INSTRUCTIONAL SUPPORT SERVICES							
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100%
200000-00	OTHER PAYROLL EXPENSES	\$250.00	\$250.00		\$0.00	\$250.00	100%

TILL CO FOREIGN LANGUAGE TOTALS		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%



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 S.D.

WHEREAS:

The 1989-90 budget of the Tillamook Bay Community College Service District did not predict the availability of an additional \$18,670 in KOBE Program funds; and

WHEREAS:

Oregon Budget Law, under ORS 294.326(2), provides that unanticipated grant funds which have been transferred to a municipal corporation in trust for a specific purpose may be lawfully expended after enactment of an appropriation resolution;

BE IT HEREBY RESOLVED:

that the Tillamook Bay Community College Service District Board of Directors hereby adopts this resolution in the full amount of \$18,670 and for the purposes shown below, is hereby appropriated as follows and as indicated on attached budget:

Special Fund

Student Services - M/S -	Tuition	\$11,250
	Fees	30
	Host payments	6,120
	Support services	1,270
Total		\$18,670

RESOLVED THIS 2nd day of April, 1990.

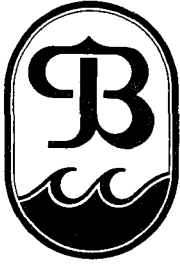
Lewis O. Forster
Chairman, Board of Directors

Gerry Halley
Acting President

KOBE PROGRAM HOST FAMILY FUND

1989-90

ACCOUNT#	DESCRIPTION	ADOPTED	PROPOSED ADOPTED	REVISED
16	FUND SOURCES	\$387.62		\$19,057.62
16	FUND EXPENDITURES			
04	STUDENT SERVICES			
	MATERIALS AND SERVICES	\$387.62		\$0.00
	TUITION	\$0.00		\$11,250.00
	FEES	\$0.00		\$30.00
	HOST FAMILY PAYMENTS	\$0.00		\$6,120.00
	SUPPORT SERVICES	\$0.00		\$1,657.62
PROGRAM HOST FAMILY FUND TOTALS		\$387.62		\$19,057.62



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
ADOPTING THE 1989-90 SUPPLEMENTAL BUDGET
BOARD OF DIRECTORS
TILLAMOOK BAY COMMUNITY COLLEGE S.D.

BE IT HEREBY RESOLVED:

that the Board of Directors of Tillamook Bay Community College Service District hereby adopts the supplemental budget as approved by the budget committee for the 1989-90 budget year in the total sum of \$45,680, and now on file at Tillamook Bay Community College Service District, located at 6385 Tillamook Avenue, Bay City, Oregon.

Resolution Making Appropriations

BE IT HEREBY RESOLVED:

that the Board of Directors hereby also increases appropriations in the current 1989-90 fiscal year budget and that the supplemental budget is appropriated as follows:

	<u>General Fund</u>
Resource:	
Unanticipated County Timber Revenue	\$26,400
Additional revenue in the 1988-89 ending fund balance	19,280
Requirement:	
Board Contingency	\$45,680
Total General Fund Appropriation	\$45,680

RESOLVED THIS 2nd day of April, 1990, by the Board of Directors, Tillamook Bay Community College Service District.

Lewis P. Forster
Chairman, Board of Directors

Jerry Hallberg
Acting President

Attest:

Roy B. Mason II
Clerk/Secretary

/kh

1989-90
BUDGET TRANSFER
4/2/90

FROM	TO	AMT	REASON
<u>General Fund</u>			
Board Contingency	College Support - Gov Board	\$4,400	To cover costs of county-wide survey

PERSONNEL REPORT

~~March 1990~~

April

No activity for March. April 1

KILCHIS ANALYTICAL LABORATOR

P. O. Box 282
BAY CITY, OREGON 97107
(503) 377-2250

March 14, 1990

Board of Directors
Tillamook Bay Community College Service District
6385 Tillamook Avenue
Bay City, OR 97107

Dear Fellow Board Members:

Over the last several months there have been significant changes in my businesses that have made it progressively more difficult to attend to my responsibilities as a member of the board at a level I think is necessary to do a good job. I feel it is my responsibility to resign my present position in the interest of opening the position to someone who will be able to give the position the time and energy it requires to help the community college grow. Please treat this letter as a formal resignation.

I have enjoyed the experience and will be happy to help make this transition as smooth as possible. I will continue to attend to my board responsibilities as best I can until a replacement can be found.

TBCC is going through a time of rapid change and is redefining its role in our community. I have not wavered from my belief that TBCC is very important to the economic and social development of this county. You can be confident that I will continue to enthusiastically support the college even though I no longer will be a member of the board.

Respectfully,

Bill

William Wustenberg, DVM