TILLAMOOK BAY COMMUNITY COLLEGE
SERVICE DISTRICT
6385 Tillamook Avenue, Bay City, Oregon 97107
(503) 377-2765 · Fax (503) 377-2219

Jerry Hallberg, *President*

April 24, 1998

Headlight Herald
PO Box 444
Tillamook OR 97141

LEGAL NOTICE SECTION:

Please publish the following in the April 29, 1998 edition of the Headlight Herald:

NOTICE IS HEREBY GIVEN, that the regular meeting of the Tillamook Bay Community College Board of Education will be held Monday, May 4, 1998, at 7:30 p.m. at the Small Business Development Center, 401-B Main Street in Tillamook. The following items are on the agenda: Guest presenters Alisa Carlson, Director of North County Education Programs and Lorraine Ortiz, Adjunct Faculty Member; the Quarterly Budget Report; the May Personnel Report, including the second reading of a revision to the Academic & Personal Freedom policy; the Dean of Instruction and Director of Student Services Reports; the Tillamook Coastal Watershed Resource Center; and the process for the annual evaluation of the President. The public is invited to attend. TBCC will provide reasonable accommodations to individuals with disabilities, call 377-2765.

Artis van Rassel
Board of Education Secretary

4/29/98

H98-320
PUBLIC NOTICE
NOTICE IS HEREBY GIVEN, that the regular meeting of the Tillamook Bay Community College Board of Education will be held Monday, May 4, 1998, at 7:30 p.m. at the Small Business Development Center, 401-B Main Street in Tillamook. The following items are on the agenda: Guest presenters Alisa Carlson, Director of North County Education Programs and Lorraine Ortiz, Adjunct Faculty Member; the Quarterly Budget Report; the May Personnel Report, including the second reading of a revision to the Academic & Personal Freedom policy; the Dean of Instruction and Director of Student Services Reports; the Tillamook Coastal Watershed Resource Center; and the process for the annual evaluation of the President. The public is invited to attend. TBCC will provide reasonable accommodations to individuals with disabilities, call 377-2765.
Artis van Rassel
Board of Education
Secretary
4/29/98

TILLAMOOK BAY COMMUNITY COLLEGE

Regular Board Meeting Packet

May 4, 1998

7:30 p.m.

Small Business Development Center
Board Room
401-B Main Street, Tillamook, Oregon

JERRY HALLBERG, PRESIDENT

Board of Education
Wayne Jensen, Chair
Kathrine Jensen
Eva Noble
Ann Swain
Craig Wakefield
Dale Walters
Robert Weitman

TBCC BOARD OF EDUCATION MEETING
May 4, 1998
7:30 p.m.
Small Business Development Center
401-B Main Street, Tillamook

AGENDA

I. **ADOPTION OF AGENDA**

II. **APPROVAL OF MINUTES**
- A. April 13, 1998 Budget Committee Meeting Minutes
- B. April 13, 1998 Special Meeting Minutes

III. **GUESTS**
- A. Alisa Carlson, Director, North County Education Programs
- B. Lorraine Ortiz, Adjunct Faculty Member

IV. **BUDGET REPORT**
- A. Quarterly Report
- B. Transfers
- C. Insurance Agent of Record

V. **PERSONNEL REPORT**
- A. May Report
- B. Instruction Policy Revision

VI. **DEAN OF INSTRUCTION REPORT**

VII. **DIRECTOR OF STUDENT SERVICES REPORT**

VIII. **TILLAMOOK COASTAL WATERSHED RESOURCE CENTER**

IX. **PROCESS FOR THE ANNUAL EVALUATION OF THE PRESIDENT**

X. **ANNOUNCEMENTS**
- A. Next Meeting: June 1, 1998, 7:30 p.m., SBDC
- B. Personnel Committee Meeting: to be determined
- C. Academic, Leadership, & Volunteer Recognition Ceremony: May 29, 6:00 p.m., Tillamook Campus, Room 8

XI. **ADJOURNMENT**

BOARD OF EDUCATION REGULAR MEETING
May 4, 1998
7:30 p.m.
Small Business Development Center
401-B Main Street, Tillamook, Oregon

AGENDA

I. ADOPTION OF AGENDA

Action needed: Motion to adopt the agenda

II. APPROVAL OF MINUTES

The April 13, 1998 Budget Committee meeting minutes and the April 13, 1998 special Board meeting minutes are enclosed for review and approval.

Action needed: Motion to approve the April 13, 1998 Budget Committee meeting minutes.
Motion to approve the April 13, 1998 Special Board meeting minutes.

III. GUESTS

Alisa Carlson, Director of North County Education Programs and Lorraine Ortiz, Adjunct Faculty Member, will provide the Board an update on items of interest in North County Education Programs.

Action needed: Informational

IV. BUDGET REPORT

A. Quarterly Report

Mark Sybouts will distribute the Quarterly Budget Report for review by the Board.

Action needed: Informational

B. Transfers

Mark Sybouts will review the enclosed Transfers with the Board.

Action needed: Motion to approve Transfers

C. Insurance Agent of Record

Mark Sybouts will discuss the process required to appoint an Insurance Agent of Record with the Board.

Action needed: Informational

V. **PERSONNEL REPORT**

A. May Report

Artis van Rassel will review the enclosed Personnel Report.

Action needed: Informational

B. Instruction Policy Revision

The revision of Article 404 Academic & Personal Freedom Policy is presented for a second reading and adoption by the Board.

Action needed: Motion to adopt the revision of Article 404 Academic & Personal Freedom.

VI. **DEAN OF INSTRUCTION UPDATE**

Helen Bonsall, Dean of Instruction, will report to the Board on instructional items of interest.

Action needed: Informational

VII. **DIRECTOR OF STUDENT SERVICES UPDATE**

Terrie Minner, Acting Director of Student Services, will report to the Board on student services items of interest.

Action needed: Informational

VIII. **TILLAMOOK COASTAL WATERSHED RESOURCE CENTER**

President Hallberg will update the Board on the Tillamook Coastal Watershed Resource Center.

Action needed: Informational

IX. **PROCESS FOR THE ANNUAL EVALUATION OF THE PRESIDENT**

President Hallberg will discuss the process and timeline for his annual evaluation.

Action needed: Informational

X. **ANNOUNCEMENTS**

A. Next Meeting: June 1, 1998, 7:30 p.m., SBDC
B. Personnel Committee Meeting: to be determined
C. Academic, Leadership & Volunteer Recognition Ceremony: May 29, 1998, 6:00 p.m., Tillamook Campus, Room 8

XI. **ADJOURNMENT**

TILLAMOOK BAY COMMUNITY COLLEGE BOARD OF EDUCATION
MINUTES - REGULAR MEETING
May 4, 1998
401-B Main Street, Tillamook, Oregon

MEMBERS PRESENT	Wayne Jensen, Kathy Jensen, Craig Wakefield and Dale Walters
MEMBERS ABSENT	Eva Noble, Ann Swain and Robert Weitman
STAFF PRESENT	Jerry Hallberg, Mark Sybouts, Artis van Rassel, Alisa Carlson, Helen Bonsall, Terrie Minner and Betty Lester
CALL TO ORDER	Chairperson Jensen called the meeting to order at 7:30 pm.
ADOPTION OF AGENDA	It was moved by Dale Walters, seconded by Kathy Jensen, and the Board unanimously (4/0) adopted the May 4, 1998 Agenda.
APPROVAL OF MINUTES	It was moved by Craig Wakefield, seconded by Dale Walters, and the Board unanimously (4/0) approved the April 13, 1998 Budget Committee Meeting Minutes and the April 13, 1998 Special Meeting Minutes as presented.
GUESTS	Alisa Carlson, Director North County Education Programs presented an update on the community education programs for North County: * Selecting courses * Hiring instructors * Scheduling classrooms and equipment * Marketing classes * Employees at North County * Community Advisory Committee Ms. Carlson introduced Lorraine Ortiz, Adjunct Faculty Member, who presented a slide show featuring North County. The slide show was developed by the Community Advisory Committee and was designed to present to various community organizations with four benefits in mind: to increase overall awareness about TBCC; to promote classes offered in North County; to attract potential instructors; and to gather additional information about what classes should be offered.

BUDGET REPORT

Mark Sybouts, Director, Administrative Services, reviewed the Quarterly Budget Report. Mr. Sybouts responded to questions from the Board.

TRANSFERS

Mr. Sybouts reviewed the Budget Transfers and responded to questions from the Board.

MOTION

It was moved by Dale Walters, seconded by Craig Wakefield, and the Board unanimously (4/0) approved the Budget Transfers as presented.

INSURANCE AGENT OF RECORD

Mr. Sybouts discussed the process required to appoint an Insurance Agent of Record. Mr. Sybouts mentioned that Board appointment of an Insurance Agent of Record will appear on the agenda of the June 1st Board Meeting.

PERSONNEL REPORT

Artis van Rassel, Director, Human Resources, presented the May Personnel Report. Ms. van Rassel reported that searches are currently in progress for the following positions:

Adjunct Faculty - Summer Term
SOC218 - Sociology of Gender; TA144 - Improvisational Theater; GEO265 - Introduction to GIS; BI235 - Microbiology; and WR121 - English Composition

Adjunct Faculty - Academic Year, September 1998-June 1999
CH104, 105, 106 - General Chemistry; PHY210, 202, 203 - General Physics; BI231, 232, 233 - Anatomy & Physiology I, II, III; and EC201, 202 - Principles of Economics

Director, College Development

INSTRUCTION POLICY REVISION

Ms. van Rassel noted that Article 404 Academic & Personal Freedom is being submitted for a second reading and adoption.

MOTION

It was moved by Kathy Jensen, seconded by Craig Wakefield, and the Board unanimously (4/0) adopted Article 404 Academic & Personal Freedom.

DEAN OF INSTRUCTION REPORT

Helen Bonsall, Dean of Instruction, reported on the following items:

* FTE Winter Term
* Performance Appraisals

* Drug Task Force Team
* Jobs in the Semiconductor Industry
* Master's Program at PCC
* Skilled Workforce Preparation

DIRECTOR OF STUDENT SERVICES

Terrie Minner, Acting Director, Student Services, reported on the following items:

* Nursing Program to begin September 1999
* PTK Honor Society Fund Raisers
* Academic, Leadership and Volunteer Recognition Ceremony, May 29th, 6:00 pm, Tillamook Campus
* Graduation Ceremony, June 13th at the First Christian Church
* Placement Testing
* Performance Appraisals
* Open Book Computer to be moved to Library
* FTE, Scores Evaluation

TILLAMOOK COASTAL WATERSHED RESOURCE CENTER

President Hallberg reported that the Tillamook Coastal Watershed Resource Center held its Open House on April 29th at the Bay City Campus. Approximately 60-80 people were in attendance.

PROCESS FOR THE ANNUAL EVALUATION

President Hallberg reviewed the process for the annual evaluation of the President.

ANNOUNCEMENTS

President Hallberg made the following announcements:

* Next Board Meetings: June 1 and June 22, 1998, 7:30 pm, SBDC
* Personnel Committee Meeting: to be determined
* Academic, Leadership and Volunteer Recognition Ceremony: May 29, 1998, 6:00 pm, Tillamook Campus, Room 8
* Tillamook Bay Community College Foundation meeting, June 8, 1998, time and place to be determined
* Distributed article from the Headlight-Herald on Tillamook Bay Community College

ADJOURNMENT

There being no further business, it was moved by Craig Wakefield, seconded by Dale Walters, and the Board unanimously (4/0) agreed to adjourn the meeting at 8:50 pm.

Respectfully submitted,

Jerry Hallberg
Clerk

GENERAL FUND: RESOURCES 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	RECEIVED MARCH	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND RESOURCES	01-03-XXXXXX-XX					
200000-00	STATE SOURCES						
10000-00	COMM COLLEGE SUPPORT FUND	$850,000.00	$850,000.00		$628,899.00	$221,101.00	26.01%
300000-00	LOCAL SOURCES						
10000-00	CURRENT TAXES	$417,600.00	$417,600.00	$18,441.29	$450,455.08	($32,855.08)	-7.87%
20000-00	PRIOR YEARS TAXES	$35,000.00	$35,000.00	$871.20	$24,169.62	$10,830.38	30.94%
30000-00	COUNTY TIMBER REVENUE	$75,000.00	$75,000.00		$103,659.48	($28,659.48)	-38.21%
400000-00	TUITION AND FEES						
10000-00	TUITION	$198,500.00	$198,500.00	$53,173.00	$204,961.50	($6,461.50)	-3.26%
10001-00	TUITION - SENIOR	$10,000.00	$10,000.00	$2,809.50	$10,790.75	($790.75)	-7.91%
20000-00	FEES	$14,500.00	$14,500.00	$3,411.38	$15,609.34	($1,109.34)	-7.65%
20001-00	FEES-OTHER COURSE FEES	$2,500.00	$2,500.00	$3,089.00	$4,223.00	($1,723.00)	-68.92%
20001-99	FEES - NCEP OTHER	$200.00	$200.00	$43.00	$520.00	($320.00)	-160.00%
20002-00	FEES - INTERNET/E-MAIL	$1,000.00	$1,000.00	$135.00	$930.00	$70.00	7.00%
500000-00	OTHER REVENUE						
10000-00	SALE OF GOODS/SERVICE						
10001-00	SALE OF GOODS/SER - GED TEST	$3,000.00	$3,000.00	$1,680.00	$3,840.00	($840.00)	-28.00%
10002-00	SALE OF GOODS/SER - GED PREP	$0.00	$0.00		$1,240.00	($1,240.00)	
10005-00	SALE OF GOODS/SER - OTHER	$500.00	$500.00	$130.50	$495.60	$4.40	0.88%
10000-99	SALE OF GOODS/SER - NCEP	$200.00	$200.00		$27.20	$172.80	86.40%
20000-00	INTEREST INCOME	$24,000.00	$24,000.00	$3,910.22	$27,094.28	($3,094.28)	-12.89%
30000-00	RENTAL INCOME	$2,400.00	$2,400.00	$700.00	$3,426.50	($1,026.50)	-42.77%
50000-00	MISCELLANEOUS INCOME	$12,000.00	$12,000.00	$178.80	$8,323.14	$3,676.86	30.64%
40000-00	AVAILABLE WORKING CAPITAL	$350,000.00	$350,000.00		$537,393.02	($187,393.02)	-53.54%
	RESOURCES TOTAL	$1,996,400.00	$1,996,400.00	$88,572.89	$2,026,057.51	($29,657.51)	-1.49%

BUDGET SUMMARY - MARCH 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

	ADOPTED BUDGET	REVISED BUDGET	EXPENSES OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
RESOURCES:						
REVENUE	$1,996,400.00	$1,996,400.00	$88,572.89	$2,026,057.51	($29,657.51)	-1.49%
REQUIREMENTS:						
INSTRUCTIONAL	$490,194.00	$495,644.00	$68,545.19	$316,637.49	$179,006.51	36.12%
INSTRUCTIONAL SUPPORT SERVICES	$348,081.00	$362,122.00	$29,285.75	$262,620.90	$99,501.10	27.48%
STUDENT SERVICES	$270,799.00	$271,799.00	$22,704.44	$203,748.41	$68,050.59	25.04%
COLLEGE SUPPORT SERVICES	$436,267.00	$434,767.00	$32,980.85	$322,750.87	$112,016.13	25.76%
PLANT OPERATION & MAINTENANCE	$122,109.00	$125,109.00	$11,244.31	$69,795.17	$55,313.83	44.21%
COMMUNITY SERVICES	$500.00	$500.00	$0.00	$267.55	$232.45	46.49%
FINANCIAL AID	$24,000.00	$24,000.00	$1,920.51	$14,549.09	$9,450.91	39.38%
DEBT SERVICES	$54,450.00	$54,450.00	$0.00	$52,300.00	$2,150.00	3.95%
BOARD RESERVES	$150,000.00	$128,009.00	$0.00	$0.00	$128,009.00	100.00%
TRANSFERS	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%
REQUIREMENTS TOTAL	$1,996,400.00	$1,996,400.00	$166,681.05	$1,242,669.48	$753,730.52	37.75%

GENERAL FUND: REQUIREMENTS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	EXPENSES MARCH	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
04	INSTRUCTION	01-04-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	$28,896.00	$24,163.00	$1,936.36	$19,541.96	$4,621.04	19.12%
40000-49	INSTRUCTIONAL PERSONNEL - TBNEP	$0.00	$4,733.00	$384.82	$1,154.46	$3,578.54	75.61%
40001-00	INSTRUCTIONAL PERSONNEL - FT	$101,067.00	$101,067.00	$8,422.18	$58,955.26	$42,111.74	41.67%
40002-00	INSTRUCTIONAL PERSONNEL - PT	$150,854.00	$150,854.00	$12,085.95	$99,959.26	$50,894.74	33.74%
200000-00	OTHER PAYROLL EXPENSES	$11,558.00	$9,917.00	$682.95	$6,339.26	$3,577.74	36.08%
00000-49	OTHER PAYROLL EXPENSES - TBNEP	$0.00	$1,566.00	$128.49	$385.47	$1,180.53	75.39%
00001-00	OTHER PAYROLL EXPENSES - FT	$40,427.00	$40,427.00	$3,227.07	$23,332.70	$17,094.30	42.28%
00002-00	OTHER PAYROLL EXPENSES - PT	$37,692.00	$37,692.00	$2,044.37	$15,549.24	$22,142.76	58.75%
00003-00	OTHER PAY EXPENSES - VOL & WORK	$0.00	$75.00		$0.00	$75.00	100.00%
10000-00	WAIVERS	$3,500.00	$3,500.00	$1,063.00	$3,325.00	$175.00	5.00%
10000-38	WAIVERS - NEW VISIONS	$500.00	$500.00		$0.00	$500.00	100.00%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$7,000.00	$6,650.00	$439.30	$5,331.63	$1,318.37	19.83%
01000-08	SUPPLIES - AEP	$0.00	$350.00		$335.01	$14.99	4.28%
02000-00	TRAVEL & MEETING EXP-INSTRUCT	$5,000.00	$7,500.00	$1,779.60	$11,155.81	($3,655.81)	-48.74%
06150-00	ASSOCIATION MEMBERSHIP	$100.00	$100.00		$100.00	$0.00	0.00%
10000-00	EQUIPMENT/FILM RENTAL	$200.00	$200.00		$0.00	$200.00	100.00%
13000-00	INST CONTRACT (PCC)	$40,000.00	$40,000.00	$25,000.00	$25,000.00	$15,000.00	37.50%
14000-00	INST CONTRACT/OTHER	$22,000.00	$22,000.00	$5,564.50	$15,043.63	$6,956.37	31.62%
14001-00	INST CONTRACT/DISTANCE ED	$0.00	$5,000.00	$1,162.20	$2,988.87	$2,011.13	40.22%
15000-00	STAFF DEVELOPMENT/FACULTY	$3,000.00	$3,000.00	$30.00	$561.64	$2,438.36	81.28%
19004-00	OTHER EXP-OTHER COURSE EXPS	$2,500.00	$2,500.00	$298.00	$1,214.00	$1,286.00	51.44%
19300-00	ANNUAL TECHNOLOGY COST	$8,000.00	$7,500.00	$2,645.00	$7,144.74	$355.26	4.74%
19300-05	ANNUAL TECHNOLOGY COST - SBDC	$0.00	$500.00	$24.10	$426.08	$73.92	14.78%
19401-00	NON-CAPITAL EQUIP - EQUIPMENT	$4,000.00	$3,650.00	$862.00	$2,476.57	$1,173.43	32.15%
19402-00	NON-CAPITAL EQUIP - FURNITURE	$2,000.00	$2,000.00		$896.92	$1,103.08	55.15%
19405-00	NON-CAPITAL EQUIP - TECHNOLOGY	$8,000.00	$8,000.00		$7,350.50	$649.50	8.12%
19406-00	NON-CAPITAL EQUIP - SOFTWARE	$5,000.00	$3,300.00		$3,277.52	$22.48	0.68%
600000-00	EQUIPMENT REPAIR						
01000-00	REPAIR CONTRACTS	$8,000.00	$7,100.00	$411.99	$4,109.52	$2,990.48	42.12%
01000-05	REPAIR CONTRACTS - SBDC	$400.00	$1,300.00	$353.31	$682.44	$617.56	47.50%
01000-99	REPAIR CONTRACT - NCEP	$500.00	$500.00		$0.00	$500.00	100.00%
	INSTRUCTION TOTAL	$490,194.00	$495,644.00	$68,545.19	$316,637.49	$179,006.51	36.12%

GENERAL FUND: REQUIREMENTS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	EXPENSES MARCH	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	INSTRUCTIONAL SUPPORT	01-05-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	$74,549.00	$69,177.00	$5,904.60	$60,007.72	$9,169.28	13.25%
20000-02	ADMINISTRATIVE - ABE	$4,000.00	$4,000.00	$1,000.03	$3,000.09	$999.91	25.00%
20000-05	ADMINISTRATIVE - SBDC	$9,574.00	$11,574.00	$1,024.72	$6,675.57	$4,898.43	42.32%
20000-38	ADMINISTRATIVE - NEW VISIONS	$2,000.00	$2,000.00		$1,359.16	$640.84	32.04%
20000-49	ADMINISTRATIVE - TBNEP	$0.00	$3,372.00	$274.10	$822.30	$2,549.70	75.61%
20000-95	ADMINISTRATIVE - LIBRARY	$13,586.00	$13,586.00	$1,132.66	$10,193.94	$3,392.06	24.97%
20000-99	ADMINISTRATIVE - NCEP	$14,945.00	$14,945.00	$1,245.93	$11,213.37	$3,731.63	24.97%
30000-00	CLASSIFIED	$70,232.00	$71,232.00	$5,363.28	$48,096.96	$23,135.04	32.48%
30000-02	CLASSIFIED - ABE	$1,000.00	$0.00			$0.00	
30000-05	CLASSIFIED - SBDC	$9,191.00	$9,191.00	$678.49	$4,381.58	$4,809.42	52.33%
30000-99	CLASSIFIED - NCEP	$3,368.00	$8,868.00	$999.59	$5,486.39	$3,381.61	38.13%
40000-00	HOURLY	$0.00	$500.00	$240.00	$1,016.65	($516.65)	-103.33%
200000-00	OTHER PAYROLL EXPENSES	$57,913.00	$56,731.00	$4,291.28	$36,636.53	$20,094.47	35.42%
200000-02	OTHER PAY EXP - ABE	$2,000.00	$1,300.00	$336.01	$991.93	$308.07	23.70%
200000-05	OTHER PAY EXP - SBDC	$7,552.00	$8,202.00	$700.71	$4,095.66	$4,106.34	50.07%
200000-38	OTHER PAY EXP - NEW VISIONS	$800.00	$800.00		$446.52	$353.48	44.19%
200000-49	OTHER PAY EXP - TBNEP	$0.00	$1,232.00	$101.14	$303.42	$928.58	75.37%
200000-95	OTHER PAY EXP - LIBRARY	$5,435.00	$5,435.00	$460.87	$3,869.48	$1,565.52	28.80%
200000-99	OTHER PAY EXP - NCEP	$7,326.00	$8,701.00	$614.80	$4,853.91	$3,847.09	44.21%
210000-00	WAIVERS	$3,075.00	$2,965.00	$506.01	$1,534.25	$1,430.75	48.25%
210000-05	WAIVERS - SBDC	$25.00	$25.00		$0.00	$25.00	100.00%
210000-95	WAIVERS - LIBRARY	$0.00	$110.00	$32.00	$106.00	$4.00	3.64%
210000-99	WAIVERS - NCEP	$500.00	$500.00	$145.00	$461.01	$38.99	7.80%
	SUB-TOTAL	$287,071.00	$294,446.00	$25,051.22	$205,552.44	$88,893.56	30.19%

GENERAL FUND: REQUIREMENTS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	EXPENSES MARCH	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	INSTRUCTIONAL SUPPORT	01-05-XXXXXX-XX					
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$3,000.00	$2,950.00	$59.60	$2,010.32	$939.68	31.85%
01000-02	SUPPLIES - ABE	$0.00	$50.00		$51.19	($1.19)	-2.38%
01000-05	SUPPLIES - SBDC	$500.00	$500.00	$14.00	$365.27	$134.73	26.95%
01000-38	SUPPLIES - NEW VISIONS	$300.00	$300.00		$0.00	$300.00	100.00%
01000-99	SUPPLIES - NCEP	$350.00	$350.00	($3.90)	$288.08	$61.92	17.69%
02000-00	TRAVEL & MEETING EXP	$3,200.00	$2,600.00	$175.65	$3,173.16	($573.16)	-22.04%
02000-02	TRAVEL & MEETING EXP - ABE	$0.00	$600.00		$771.09	($171.09)	-28.52%
02000-05	TRAVEL & MEETING EXP - SBDC	$0.00	$0.00	($250.50)	$0.00	($0.00)	
02000-95	TRAVEL & MEETING EXP - LIBRARY	$200.00	$200.00		$0.00	$200.00	100.00%
02000-99	TRAVEL & MEETING EXP - NCEP	$500.00	$500.00	$27.00	$400.47	$99.53	19.91%
03000-00	TELEPHONE	$3,100.00	$2,620.00	$247.40	$1,990.97	$629.03	24.01%
03000-02	TELEPHONE - ABE	$0.00	$400.00	$33.33	$299.97	$100.03	25.01%
03000-05	TELEPHONE - SBDC	$700.00	$700.00	$92.44	$386.37	$313.63	44.80%
03000-38	TELEPHONE - NEW VISIONS	$900.00	$900.00	$75.00	$675.00	$225.00	25.00%
03000-98	TELEPHONE - SCEP	$800.00	$880.00	$126.33	$877.28	$2.72	0.31%
03000-99	TELEPHONE - NCEP	$1,500.00	$1,500.00	$136.58	$1,287.24	$212.76	14.18%
04000-00	POSTAGE	$2,500.00	$3,790.00	$1.92	$2,395.03	$1,394.97	36.81%
04000-05	POSTAGE - SBDC	$0.00	$650.00	$200.00	$618.61	$31.39	4.83%
04000-38	POSTAGE - NEW VISIONS	$250.00	$250.00		$90.71	$159.29	63.72%
04000-99	POSTAGE - NCEP	$300.00	$360.00	$87.00	$357.08	$2.92	0.81%
05210-00	PUBLIC INFO/SCHEDULE PROD	$8,000.00	$8,000.00	$1,314.68	$6,445.27	$1,554.73	19.43%
05230-00	CATALOG PRODUCTION	$1,860.00	$1,860.00		$0.00	$1,860.00	100.00%
05240-00	PUBLIC INFO/ADVERTISING	$6,500.00	$8,380.00	$449.99	$5,200.27	$3,179.73	37.94%
05240-99	PUBLIC INFO/ADVERTISING - NCEP	$0.00	$220.00		$216.89	$3.11	1.41%
06150-00	ASSOCIATION MEMBERSHIP	$2,800.00	$2,740.00		$2,724.00	$16.00	0.58%
06150-05	ASSOCIATION MEMBERSHIP - SBDC	$0.00	$60.00		$60.00	$0.00	0.00%
06150-99	ASSOCIATION MEMBERSHIP - NCEP	$50.00	$50.00		$45.00	$5.00	10.00%
06200-00	OTHER CONTRACTED SERVICES	$11,000.00	$11,000.00		$11,000.00	$0.00	0.00%
06200-99	OTHER CONTRACTED SVCS - NCEP	$0.00	$300.00		$300.00	$0.00	
08000-00	LIBRARY - DEVELOPMENT	$8,000.00	$8,000.00	$424.37	$8,313.87	($313.87)	-3.92%
08001-00	LIBRARY DEV/PUBLICATIONS	$1,000.00	$985.00	$39.97	$503.97	$481.03	48.84%
08001-99	LIBRARY DEV/PUBLICATIONS - NCEP	$0.00	$15.00		$15.00	$0.00	0.00%
09000-00	TEXTBOOKS	$300.00	$300.00		$0.00	$300.00	100.00%
15000-00	STAFF DEVELOPMENT	$1,200.00	$1,200.00	$429.74	$1,322.44	($122.44)	-10.20%
15000-95	STAFF DEVELOPMENT - LIBRARY	$200.00	$200.00	$400.81	$495.81	($295.81)	-147.91%
15000-99	STAFF DEVELOPMENT - NCEP	$250.00	$250.00	($119.95)	$60.00	$190.00	76.00%
19200-00	ACCREDITATION/ASSESSMENT	$500.00	$500.00	$255.07	$613.92	($113.92)	-22.78%
19300-99	ANNUAL TECHNOLOGY COST - NCEP	$0.00	$216.00	$18.00	$162.00	$54.00	25.00%
19401-00	NON-CAPITAL EQUIP - EQUIPMENT	$1,000.00	$3,050.00		$3,035.18	$14.82	0.49%
19401-99	NON-CAP EQUIP - EQUIPMENT-NCEP	$0.00	$0.00		$0.00	$0.00	
19402-00	NON-CAPITAL EQUIP - FURNITURE	$250.00	$250.00		$217.00	$33.00	13.20%
19406-00	NON-CAPITAL EQUIP - SOFTWARE	$0.00	$0.00		$300.00	($300.00)	
	INSTRUCTIONAL SUPPORT TOTAL	$348,081.00	$362,122.00	$29,285.75	$262,620.90	$99,501.10	27.48%

GENERAL FUND: REQUIREMENTS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	EXPENSES MARCH	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06	STUDENT SERVICES	01-06-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	$100,917.00	$98,917.00	$7,185.83	$66,342.76	$32,574.24	32.93%
30000-00	CLASSIFIED	$73,282.00	$73,282.00	$6,733.86	$58,610.04	$14,671.96	20.02%
40000-00	HOURLY	$0.00	$1,000.00	$400.05	$875.04	$124.96	12.50%
40000-90	HOURLY - ADA TUTORING	$1,000.00	$1,000.00	$327.41	$1,131.42	($131.42)	-13.14%
200000-00	OTHER PAYROLL EXPENSES	$69,680.00	$69,680.00	$6,035.91	$52,960.33	$16,719.67	23.99%
200000-90	OTHER PAY EXP - ADA TUTORING	$120.00	$120.00	$31.08	$107.40	$12.60	10.50%
210000-00	WAIVERS	$3,000.00	$3,000.00	$561.24	$2,057.24	$942.76	31.43%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$4,800.00	$4,800.00	$385.58	$5,788.98	($988.98)	-20.60%
01001-00	SUPPLIES - GRADUATION	$2,000.00	$2,000.00		$52.65	$1,947.35	97.37%
02000-00	TRAVEL & MEETING EXP	$2,000.00	$2,000.00	$90.00	$1,743.60	$256.40	12.82%
03000-00	TELEPHONE	$3,000.00	$3,000.00	$247.38	$1,926.26	$1,073.74	35.79%
04000-00	POSTAGE	$1,200.00	$1,200.00		$1,119.23	$80.77	6.73%
06150-00	ASSOCIATION MEMBERSHIP	$250.00	$250.00		$70.00	$180.00	72.00%
06220-00	CAREER DEVELOPMENT MATERIALS	$550.00	$550.00		$520.43	$29.57	5.38%
06220-38	CAREER DEV MATRLS - NEW VISIONS	$550.00	$550.00		$520.42	$29.58	5.38%
15000-00	STAFF DEVELOPMENT	$1,200.00	$1,200.00	$95.75	$1,164.79	$35.21	2.93%
17001-00	MAT FOR RESALE/GED TESTING	$3,000.00	$4,000.00	$120.00	$3,509.49	$490.51	12.26%
19100-00	STUDENT ASSOCIATION	$750.00	$750.00		$533.95	$216.05	28.81%
19401-00	NON-CAPITAL EQUIP - EQUIPMENT	$0.00	$500.00		$657.21	($157.21)	-31.44%
19402-00	NON-CAPITAL EQUIP - FURNITURE	$1,500.00	$1,500.00	$400.50	$1,855.07	($355.07)	-23.67%
61000-00	SUPPORT SERVICES/ADA	$2,000.00	$2,000.00	$89.85	$1,938.10	$61.90	3.10%
600000-00	EQUIPMENT REPAIR						
01000-00	REPAIR CONTRACTS	$0.00	$500.00		$264.00	$236.00	47.20%
	STUDENT SERVICES TOTAL	$270,799.00	$271,799.00	$22,704.44	$203,748.41	$68,050.59	25.04%

GENERAL FUND: REQUIREMENTS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	EXPENSES MARCH	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07	COLLEGE SUPPORT	01-07-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	$155,121.00	$156,046.00	$12,324.81	$117,997.90	$38,048.10	24.38%
20000-02	ADMINISTRATIVE -ABE	$2,000.00	$2,000.00	$501.80	$1,505.40	$494.60	24.73%
20000-05	ADMINISTRATIVE -SBDC	$2,000.00	$750.00	$190.86	$567.55	$182.45	24.33%
20000-06	ADMINISTRATIVE -VETS	$2,500.00	$2,500.00	$625.49	$1,884.43	$615.57	24.62%
20000-38	ADMINISTRATIVE -NEW VISIONS	$1,000.00	$1,325.00		$886.60	$438.40	33.09%
30000-00	CLASSIFIED	$68,162.00	$68,162.00	$5,165.14	$53,587.51	$14,574.49	21.38%
30000-02	CLASSIFIED - ABE	$1,500.00	$1,500.00	$375.21	$1,125.63	$374.37	24.96%
30000-05	CLASSIFIED - SBDC	$1,800.00	$1,800.00	$451.01	$1,353.03	$446.97	24.83%
30000-06	CLASSIFIED - VETS	$1,500.00	$1,500.00	$375.21	$1,125.63	$374.37	24.96%
30000-38	CLASSIFIED - NEW VISIONS	$1,500.00	$1,500.00		$1,023.30	$476.70	31.78%
40000-00	HOURLY	$5,000.00	$3,500.00	$308.31	$1,817.33	$1,682.67	48.08%
200000-00	OTHER PAYROLL EXPENSES	$91,314.00	$91,794.00	$6,575.80	$59,584.92	$32,209.08	35.09%
200000-02	OTHER PAY EXP - ABE	$1,400.00	$1,400.00	$308.92	$911.06	$488.94	34.92%
200000-05	OTHER PAY EXP - SBDC	$1,520.00	$935.00	$242.64	$714.16	$220.84	23.62%
200000-06	OTHER PAY EXP - VETS	$1,600.00	$1,600.00	$354.30	$1,046.86	$553.14	34.57%
200000-38	OTHER PAY EXP - NEW VISIONS	$1,000.00	$1,105.00		$679.97	$425.03	38.46%
210000-00	WAIVERS	$2,500.00	$2,500.00	$616.00	$1,861.00	$639.00	25.56%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$8,500.00	$8,500.00	$531.73	$6,959.11	$1,540.89	18.13%
02000-00	TRAVEL & MEETING EXP	$8,000.00	$8,000.00	$931.61	$6,646.89	$1,353.11	16.91%
03000-00	TELEPHONE	$3,500.00	$3,500.00	$239.24	$2,132.32	$1,367.68	39.08%
04000-00	POSTAGE	$3,000.00	$3,000.00	$19.47	$2,424.07	$575.93	19.20%
05220-00	PRINTING	$600.00	$600.00		$0.00	$600.00	100.00%
06130-00	PROFESSIONAL SERVICES	$18,000.00	$18,000.00	$718.00	$18,602.68	($602.68)	-3.35%
06140-00	INSURANCE	$10,000.00	$10,000.00	$253.06	$8,611.71	$1,388.29	13.88%
06150-00	ASSOCIATION MEMBERSHIP	$14,000.00	$14,000.00		$12,812.87	$1,187.13	8.48%
06150-06	ASSOCIATION MEMBERSHIP - VETS	$0.00	$0.00		$57.00	($57.00)	
06200-00	OTHER CONTRACTED SVCS	$10,000.00	$10,000.00		$0.00	$10,000.00	100.00%
15000-00	STAFF DEVELOPMENT	$4,000.00	$4,000.00	$395.50	$5,563.41	($1,563.41)	-39.09%
16000-00	GOVERNING BOARD	$4,000.00	$4,000.00	$82.39	$2,112.26	$1,887.74	47.19%
16400-00	ELECTIONS	$0.00	$0.00		$0.00	$0.00	
17000-00	MATERIALS FOR RESALE	$1,000.00	$1,000.00	$116.26	$698.64	$301.36	30.14%
19001-00	OVER & SHORT	$100.00	$100.00	$0.50	$35.58	$64.42	64.42%
19300-00	ANNUAL TECHNOLOGY COST	$2,100.00	$2,100.00	$102.00	$1,441.48	$658.52	31.36%
19401-00	NON-CAPITAL EQUIP - EQUIPMENT	$5,000.00	$1,645.00	$570.04	$1,170.00	$475.00	28.88%
19402-00	NON-CAPITAL EQUIP - FURNITURE	$0.00	$1,000.00		$755.28	$244.72	24.47%
19405-00	NON-CAPITAL EQUIP - TECHNOLOGY	$0.00	$1,970.00		$1,969.50	$0.50	0.03%
19406-00	NON-CAPITAL EQUIP - SOFTWARE	$0.00	$385.00		$377.00	$8.00	2.08%
40000-00	BANKING EXPENSES	$2,000.00	$2,000.00	$405.10	$1,759.87	$240.13	12.01%
40000-99	BANKING EXPENSES - NCEP	$50.00	$50.00		$0.00	$50.00	100.00%
600000-00	EQUIPMENT REPAIR						
01000-00	REPAIR CONTRACTS	$700.00	$700.00	$175.45	$773.92	($73.92)	-10.56%
01000-06	REPAIR CONTRACTS - VETS	$300.00	$300.00	$25.00	$175.00	$125.00	41.67%
	COLLEGE SUPPORT TOTAL	$436,267.00	$434,767.00	$32,980.85	$322,750.87	$112,016.13	25.76%

GENERAL FUND: REQUIREMENTS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	EXPENSES MARCH	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
08	PLANT OPERATION & MAINTENANCE	01-08-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
30000-00	CLASSIFIED	$10,182.00	$10,182.00	$720.80	$7,545.08	$2,636.92	25.90%
200000-00	OTHER PAYROLL EXPENSES	$4,073.00	$4,073.00	$393.84	$2,576.88	$1,496.12	36.73%
210000-00	WAIVERS	$100.00	$100.00			$100.00	100.00%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$8,000.00	$8,000.00	$554.65	$4,485.23	$3,514.77	43.93%
02000-00	TRAVEL & MEETING EXP	$200.00	$200.00	$88.80	$157.83	$42.17	21.09%
06140-00	INSURANCE	$10,000.00	$9,000.00		$4,918.00	$4,082.00	45.36%
06200-00	OTHER CONTRACTED SVCS	$27,000.00	$27,000.00	$1,799.68	$17,411.62	$9,588.38	35.51%
06200-05	OTHER CONT SER - SBDC	$2,200.00	$2,200.00	$191.77	$1,721.10	$478.90	21.77%
06200-06	OTHER CONT SER - VETS	$600.00	$600.00	$50.00	$450.00	$150.00	25.00%
11000-06	OFFICE RENTAL - VETS	$1,200.00	$1,200.00	$100.00	$900.00	$300.00	25.00%
11000-38	OFFICE RENTAL - NEW VISIONS	$1,200.00	$1,200.00	$100.00	$900.00	$300.00	25.00%
11000-98	OFFICE RENTAL - SCEP	$1,800.00	$1,800.00	$250.00	$2,250.00	($450.00)	-25.00%
11000-99	OFFICE RENTAL - NCEP	$1,560.00	$1,800.00		$1,350.00	$450.00	25.00%
12000-00	CLASSROOM RENTAL	$2,454.00	$1,943.00		$30.00	$1,913.00	98.46%
12000-05	CLASSROOM RENTAL - SBDC	$846.00	$846.00		$0.00	$846.00	100.00%
12000-49	CLASSROOM RENTAL - TBNEP	$0.00	$3,000.00	$500.00	$1,500.00	$1,500.00	50.00%
12000-99	CLASSROOM RENTAL - NCEP	$5,244.00	$5,755.00	$1,438.75	$5,755.00	$0.00	0.00%
15000-00	STAFF DEVELOPMENT	$0.00	$750.00		$212.26	$537.74	71.70%
19401-00	NON-CAPITAL EQUIPMENT - EQUIP	$500.00	$175.00	$1,170.98	$1,276.82	($1,101.82)	-629.61%
19401-05	NON-CAPITAL EQUIP - EQUIP - SBDC	$0.00	$325.00		$323.95	$1.05	0.32%
600000-00	EQUIPMENT REPAIR						
01000-00	REPAIR CONTRACTS	$250.00	$500.00		$286.00	$214.00	42.80%
700000-00	PHYSICAL PLANT						
01000-00	UTILITIES	$13,100.00	$13,100.00	$1,367.59	$8,796.79	$4,303.21	32.85%
01000-05	UTILITIES - SBDC	$1,900.00	$1,900.00	$218.60	$1,518.38	$381.62	20.09%
01000-06	UTILITIES - VETS	$600.00	$600.00	$50.00	$450.00	$150.00	25.00%
01000-38	UTILITIES - NEW VISIONS	$600.00	$600.00	$50.00	$450.00	$150.00	25.00%
02000-00	REPAIRS	$5,750.00	$5,460.00		$550.00	$4,910.00	89.93%
02000-05	REPAIRS - SBDC	$250.00	$300.00		$300.00	$0.00	0.00%
05100-00	BUILDING IMPROVEMENTS	$20,000.00	$18,500.00	$2,198.85	$2,198.85	$16,301.15	88.11%
05100-99	BUILDING IMPROVEMENTS - NCEP	$0.00	$1,500.00		$1,481.38	$18.62	1.24%
05101-00	BUILDING IMPROVEMENTS/ADA	$2,500.00	$2,500.00		$0.00	$2,500.00	100.00%
	PLANT OPER & MAINT TOTAL	$122,109.00	$125,109.00	$11,244.31	$69,795.17	$55,313.83	44.21%

GENERAL FUND: REQUIREMENTS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	EXPENSES MARCH	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
09	COMMUNITY SERVICE	01-09-XXXXXX-XX					
350000-00	COMMUNITY SERVICES	$500.00	$500.00		$267.55	$232.45	46.49%
	COMMUNITY SERVICE TOTAL	$500.00	$500.00	$0.00	$267.55	$232.45	46.49%

GENERAL FUND: REQUIREMENTS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	EXPENSES MARCH	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
11	FINANCIAL AID	01-11-XXXXXX-XX					
300000-00	MATERIALS AND SERVICES						
31000-00	TUITION DISCOUNTS & WAIVERS	$2,500.00	$2,500.00		$736.00	$1,764.00	70.56%
32000-00	SCHOLARSHIPS	$7,000.00	$7,000.00	$1,664.00	$6,208.00	$792.00	11.31%
33000-00	WORK STUDY	$2,000.00	$2,000.00	$169.01	$633.24	$1,366.76	68.34%
34000-00	NEW VISIONS	$10,000.00	$10,000.00		$6,165.00	$3,835.00	38.35%
39000-00	OTHER	$2,500.00	$2,500.00	$87.50	$806.85	$1,693.15	67.73%
	FINANCIAL AID TOTAL	$24,000.00	$24,000.00	$1,920.51	$14,549.09	$9,450.91	39.38%

GENERAL FUND: REQUIREMENTS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	EXPENSES MARCH	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
12	DEBT SERVICE	01-12-XXXXXX-XX					
900000-00	DEBT SERVICE						
01000-00	PRINCIPLE/U.S. BANK	$50,000.00	$50,000.00		$50,000.00	$0.00	0.00%
02000-00	INTEREST/U.S. BANK/MORTGAGE	$3,450.00	$3,450.00		$2,300.00	$1,150.00	33.33%
03000-00	ENERGY CONSERVATION LOAN (PUD)	$1,000.00	$1,000.00		$0.00	$1,000.00	100.00%
	TOTAL DEBT SERVICE	$54,450.00	$54,450.00	$0.00	$52,300.00	$2,150.00	3.95%

GENERAL FUND: REQUIREMENTS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	EXPENSES MARCH	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
13	BOARD RESERVES	01-13-XXXXXX-XX					
800000-00	RESERVES AND TRANSFERS						
02000-00	BOARD CONTINGENCY	$150,000.00	$128,009.00		$0.00	$128,009.00	100.00%
	TOTAL RESERVES	$150,000.00	$128,009.00	$0.00	$0.00	$128,009.00	100.00%

GENERAL FUND: REQUIREMENTS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	EXPENSES MARCH	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
14	TRANSFERS	01-14-XXXXXX-XX					
800000-00	RESERVES AND TRANSFERS						
01000-00	TRANSFER OUT- BUILDING RESERVE F	$100,000.00	$100,000.00		$0.00	$100,000.00	100.00%
	TOTAL RESERVES	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%

FUND: 02 ADULT BASIC EDUCATION GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		02-03-XXXXXX-XX					
REVENUE:							
100000-00	FEDERAL SOURCES:						
	ADULT BASIC ED FUNDS	$10,336.00	$10,305.00	$2,576.25	$7,728.75	$2,576.25	25.00%
	ABE BEGINNING WORKING CAPITAL	$1,402.00	$1,402.00		$0.00	$1,402.00	100.00%
	TOTAL ABE REVENUE	$11,738.00	$11,707.00	$2,576.25	$7,728.75	$3,978.25	33.98%
		02-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	$1,755.00	$6,132.00	$613.20	$4,292.40	$1,839.60	30.00%
200000-00	OTHER PAYROLL EXPENSES	$700.00	$2,453.00	$248.59	$1,266.24	$1,186.76	48.38%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$1,186.00	$1,155.00	$21.06	$594.22	$560.78	48.55%
	INSTRUCTION TOTAL	$3,641.00	$9,740.00	$882.85	$6,152.86	$3,587.14	36.83%
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	$3,700.00	$383.00		$383.00	$0.00	0.00%
200000-00	OTHER PAYROLL EXPENSES	$1,345.00	$132.00		$132.00	$0.00	0.00%
300000-00	MATERIALS AND SERVICES						
02000-00	TRAVEL & MEETING EXPENSE	$1,200.00	$0.00		$0.00	$0.00	
03000-00	TELEPHONE	$400.00	$0.00		$0.00	$0.00	
06150-00	ASSOCIATION MEMBERSHIP	$50.00	$50.00		$0.00	$50.00	100.00%
	INSTRUCTIONAL SUPPORT TOTAL	$6,695.00	$565.00	$0.00	$515.00	$50.00	8.85%
	OTHER FINANCING USES:						
	REPAY SHORT-TERM LOAN-GENERAL FUND	$1,402.00	$1,402.00	$0.00	$0.00	$1,402.00	100.00%
	ABE GRANT TOTAL	$11,738.00	$11,707.00	$882.85	$6,667.86	$5,039.14	43.04%

FUND: 04 SBDC FEDERAL GRANT - JANUARY-DEC 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		04-03-XXXXXX-XX					
REVENUE:							
100000-00	FEDERAL SOURCES:						
	SBDC/LANE C.C. - (7/97-12/97)	$25,788.73	$25,788.73		$25,788.73	$0.00	0.00%
	SBDC/LANE C.C.-(1/98-6/98)	$4,461.27	$4,461.27	$1,893.47	$1,893.47	$2,567.80	57.56%
	SBDC BEGINNING WORKING CAPITAL	$2,400.00	$2,400.00		$0.00	$2,400.00	100.00%
	TOTAL FEDERAL SBDC REVENUE	$32,650.00	$32,650.00	$1,893.47	$27,682.20	$4,967.80	15.22%
		04-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
300000-00	MATERIALS AND SERVICES						
13000-00	INSTRUCTIONAL CONTRACT	$750.00	$750.00		$540.00	$210.00	28.00%
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	$13,336.00	$13,336.00	$677.70	$12,756.93	$579.07	4.34%
30000-00	CLASSIFIED	$5,664.00	$5,664.00	$357.00	$5,307.00	$357.00	6.30%
200000-00	OTHER PAYROLL EXPENSES	$7,317.00	$7,317.00	$405.78	$6,812.58	$504.42	6.89%
300000-00	MATERIALS AND SERVICES						
02000-00	TRAVEL & MEETING EXPENSE	$1,900.00	$1,900.00	$391.85	$977.19	$922.81	48.57%
03000-00	TELEPHONE	$883.00	$883.00	$61.14	$883.00	$0.00	0.00%
04000-00	POSTAGE	$400.00	$400.00		$405.50	($5.50)	-1.38%
	INSTRUCTIONAL SUPPORT TOTAL	$29,500.00	$29,500.00	$1,893.47	$27,142.20	$2,357.80	7.99%
	OTHER FINANCING USES:						
	REPAY SHORT-TERM LOAN-GENERAL FUND	$2,400.00	$2,400.00	$0.00	$0.00	$2,400.00	100.00%
	SBDC FEDERAL GRANT TOTAL	$32,650.00	$32,650.00	$1,893.47	$27,682.20	$4,967.80	15.22%

FUND: 07 SBDC FIRST STOP SHOP CONTRACT 1996-97 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		07-03-XXXXXX-XX					
	SBDC FIRST STOP SHOP WORKING CAPITAL	$2,067.00	$2,067.00		$0.00	$2,067.00	100.00%
		07-XX-XXXXXX-XX					
	OTHER FINANCING USES:						
	REPAY SHORT-TERM LOAN-GENERAL FUND	$2,067.00	$2,067.00		$0.00	$2,067.00	100.00%

FUND: 08 ADULT ED PROGRAM CORRECTIONS GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		08-03-XXXXXX-XX					
REVENUE:							
100000-00	FEDERAL SOURCES:						
	ADULT BASIC ED FUNDS	$9,000.00	$3,500.00	$875.00	$2,625.00	$875.00	25.00%
	ABE CORRECTIONS BEG WORKING CAPITAL	$1,416.00	$1,416.00		$0.00	$1,416.00	100.00%
	TOTAL ABE CORRECTIONS REVENUE	$10,416.00	$4,916.00	$875.00	$2,625.00	$2,291.00	46.60%
		08-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	$2,472.00	$2,143.00	$214.30	$1,500.10	$642.90	30.00%
200000-00	OTHER PAYROLL EXPENSES	$990.00	$857.00	$86.88	$442.54	$414.46	48.36%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$313.00	$0.00		$0.00	$0.00	
02000-00	TRAVEL & MEETING EXPENSE	$0.00	$500.00		$0.00	$500.00	100.00%
	INSTRUCTION TOTAL	$3,775.00	$3,500.00	$301.18	$1,942.64	$1,557.36	44.50%
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	$3,500.00	$0.00		$0.00	$0.00	
200000-00	OTHER PAYROLL EXPENSES	$1,275.00	$0.00		$0.00	$0.00	
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$250.00	$0.00		$0.00	$0.00	
03000-00	TELEPHONE	$200.00	$0.00		$0.00	$0.00	
	INSTRUCTIONAL SUPPORT TOTAL	$5,225.00	$0.00	$0.00	$0.00	$0.00	
	OTHER FINANCING USES:						
	REPAY SHORT-TERM LOAN-GENERAL FUND	$1,416.00	$1,416.00	$0.00	$0.00	$1,416.00	100.00%
	AEP CORRECTIONS GRANT TOTAL	$10,416.00	$4,916.00	$301.18	$1,942.64	$2,973.36	60.48%

FUND: 09 STUDENT ASSISTANCE 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		09-03-XXXXXX-XX					
REVENUE:							
560000-00	OTHER SOURCES:	$1,500.00	$0.00		$0.00	$0.00	
560001-00	STU ASSIST/TEEN PARENT (1)	$0.00	$0.00		$0.00	$0.00	
560002-00	STU ASSIST/GED TESTING (2)	$0.00	$484.00		$0.00	$484.00	100.00%
560003-00	STU ASSIST/NBC STUDENTS (3)	$0.00	$300.00		$0.00	$300.00	100.00%
560004-00	STU ASSIST/OTHER (4)	$0.00	$500.00		$0.00	$500.00	100.00%
560005-00	STU ASSIST/LITERACY PROG (5)	$0.00	$0.00		$0.00	$0.00	
560006-00	STU ASSIST/NEW VISIONS STUDS(6)	$1,000.00	$1,000.00		$0.00	$1,000.00	100.00%
560008-00	STU ASSIST/SCHOLARSHIP(8)	$0.00	$216.00		$0.00	$216.00	100.00%
	STU ASSIST/AVAIL WORK CAP	$4,667.00	$0.00		$0.00	$0.00	
	STU ASSIST/AVAIL WORK CAP (1)	$0.00	$3,825.00		$3,825.20	($0.20)	-0.01%
	STU ASSIST/AVAIL WORK CAP (2)	$0.00	$69.00		$69.39	($0.39)	-0.57%
	STU ASSIST/AVAIL WORK CAP (3)	$0.00	$16.00		$16.00	$0.00	0.00%
	STU ASSIST/AVAIL WORK CAP (4)	$0.00	$242.00		$294.22	($52.22)	-21.58%
	STU ASSIST/AVAIL WORK CAP (5)	$0.00	$300.00		$300.00	$0.00	0.00%
	STU ASSIST/AVAIL WORK CAP (6)	$328.00	$328.00		$0.00	$328.00	100.00%
	STU ASSIST/AVAIL WORK CAP (8)	$0.00	$215.00		$335.00	($120.00)	-55.81%
	TOTAL STUDENT ASSIST REVENUES	$7,495.00	$7,495.00	$0.00	$4,839.81	$2,655.19	35.43%
		09-XX-XXXXXX-XX					
EXPENDITURES:							
06	STUDENT SERVICES						
500000-00	STUDENT SUPPORT SERVICES						
02000-00	TEEN PARENTS	$3,867.00	$3,867.00		$0.00	$3,867.00	100.00%
03000-00	GED TESTING	$500.00	$500.00		$0.00	$500.00	100.00%
04000-00	NEHALEM BAY CENTER STUDENTS	$500.00	$500.00		$0.00	$500.00	100.00%
05000-00	OTHER	$500.00	$500.00		$0.00	$500.00	100.00%
06000-00	NEW VISIONS STUDENTS	$1,328.00	$1,328.00		$0.00	$1,328.00	100.00%
07000-00	LITERACY STUDENTS	$300.00	$300.00		$0.00	$300.00	100.00%
08000-00	SCHOLARSHIP	$500.00	$500.00		$0.00	$500.00	100.00%
	STUDENT ASSISTANCE TOTAL	$7,495.00	$7,495.00	$0.00	$0.00	$7,495.00	100.00%

FUND: 11 SBDC - PROGRAM INCOME 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		11-03-XXXXXX-XX					
REVENUE:							
400000-00	TUITION AND FEES						
10000-00	TUITION	$3,000.00	$3,000.00	$420.00	$3,190.00	($190.00)	-6.33%
20000-00	FEES	$6,600.00	$6,600.00	$100.00	$3,037.00	$3,563.00	53.98%
500000-00	OTHER REVENUE						
10005-00	SALE OF GOODS/SERVICES	$100.00	$100.00		$0.00	$100.00	100.00%
	TOTAL SBDC - PROGRAM INCOME	$9,700.00	$9,700.00	$520.00	$6,227.00	$3,473.00	35.80%
		11-XX-XXXXXX-XX					
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
30000-00	CLASSIFIED	$3,815.00	$3,815.00	$228.70	$3,416.77	$398.23	10.44%
200000-00	OTHER PAYROLL EXPENSES	$1,385.00	$1,385.00	$97.10	$1,423.24	($38.24)	-2.76%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$500.00	$500.00	$44.20	$142.08	$357.92	71.58%
05210-00	PUBLIC INFO/SCHEDULE PRODUCTION	$600.00	$600.00	$150.00	$450.00	$150.00	25.00%
05240-00	PUBLIC INFO/ADVERTISING	$2,100.00	$2,100.00		$754.99	$1,345.01	64.05%
08001-00	LIBRARY DEV/PUBLICATIONS	$500.00	$500.00		$39.92	$460.08	92.02%
15000-00	STAFF DEVELOPMENT	$300.00	$300.00		$0.00	$300.00	100.00%
19401-00	NON-CAPITAL EQUIP - EQUIPMENT	$500.00	$500.00		$0.00	$500.00	100.00%
	SBDC - PROGRAM INCOME TOTAL	$9,700.00	$9,700.00	$520.00	$6,227.00	$3,473.00	35.80%

FUND: 05 SBDC/LOTTERY 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		05-03-XXXXXX-XX					
REVENUE:							
200000-00	STATE SOURCES:						
	OREGON ECONOMIC DEV DEPT	$35,157.00	$35,157.00	$8,789.24	$8,789.24	$26,367.76	75.00%
	SBDC-STATE BEGINNING WORKING CAPITAL	$8,790.00	$8,790.00		$0.00	$8,790.00	100.00%
	TOTAL SBDC/STATE FUNDS	$43,947.00	$43,947.00	$8,789.24	$8,789.24	$35,157.76	80.00%
		05-XX-XXXXXX-XX					
EXPENDITURES:							
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	$10,332.00	$10,332.00	$1,404.95	$6,117.15	$4,214.85	40.79%
30000-00	CLASSIFIED	$8,599.00	$8,599.00	$908.00	$5,875.00	$2,724.00	31.68%
200000-00	OTHER PAYROLL EXPENSES	$7,472.00	$7,472.00	$912.54	$4,751.82	$2,720.18	36.40%
	INSTRUCTIONAL SUPPORT TOTAL	$26,403.00	$26,403.00	$3,225.49	$16,743.97	$9,659.03	36.58%
08	PLANT OPERATION & MAINTENANCE						
300000-00	MATERIALS AND SERVICES						
12000-00	OFFICE RENT	$8,754.00	$8,754.00	$800.00	$7,200.00	$1,554.00	17.75%
	PLANT OPERATION & MAINT TOTAL	$8,754.00	$8,754.00	$800.00	$7,200.00	$1,554.00	17.75%
	OTHER FINANCING USES:						
	REPAY SHORT-TERM LOAN-GENERAL FUND	$8,790.00	$8,790.00	$0.00	$0.00	$8,790.00	100.00%
	SBDC STATE GRANT TOTAL	$43,947.00	$43,947.00	$4,025.49	$23,943.97	$20,003.03	45.52%

FUND: 06 VETERANS' GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		06-03-XXXXXX-XX					
REVENUE:							
200000-00	STATE SOURCES:						
	OREGON DVA	$12,500.00	$12,500.00	$3,125.00	$9,239.64	$3,260.36	26.08%
300000-00	COUNTY SOURCES:	$29,900.00	$29,900.00		$22,425.00	$7,475.00	25.00%
	VETERANS BEGINNING WORKING CAPITAL	$6,250.00	$6,250.00		$0.00	$6,250.00	100.00%
	TOTAL VETERANS GRANT REVENUE	$48,650.00	$48,650.00	$3,125.00	$31,664.64	$16,985.36	34.91%
		06-XX-XXXXXX-XX					
EXPENDITURES:							
07	COLLEGE SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	$30,751.00	$28,751.00	$1,956.87	$21,175.90	$7,575.10	26.35%
200000-00	OTHER PAYROLL EXPENSES	$11,649.00	$10,849.00	$548.82	$6,797.22	$4,051.78	37.35%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$0.00	$0.00		$232.63	($232.83)	
02000-00	TRAVEL & MEETING EXPENSE	$0.00	$1,500.00	$148.50	$1,249.38	$250.62	16.71%
03000-00	TELEPHONE	$0.00	$1,200.00	$133.77	$962.25	$237.75	19.81%
04000-00	POSTAGE	$0.00	$100.00		$96.00	$4.00	4.00%
	OTHER FINANCING USES:						
	REPAY SHORT-TERM LOAN-GENERAL FUND	$6,250.00	$6,250.00	$0.00	$0.00	$6,250.00	100.00%
	VETERANS' GRANT TOTAL	$48,650.00	$48,650.00	$2,787.96	$30,513.58	$18,136.42	37.28%

FUND: 12 SBDC FIRST STOP SHOP CONTRACT 1997-98 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		12-03-XXXXXX-XX					
REVENUE:							
100000-00	FEDERAL SOURCES:						
100003-00	OEDD-FEDERAL	$0.00	$3,184.00		$0.00	$3,184.00	100.00%
100005-00	USDA	$3,063.00	$3,063.00		$0.00	$3,063.00	100.00%
200000-00	STATE SOURCES:						
220003-00	OEDD	$6,517.00	$3,333.00		$3,333.00	$0.00	0.00%
	TOTAL SBDC FIRST STOP SHOP CONTRACT	$9,580.00	$9,580.00	$0.00	$3,333.00	$6,247.00	65.21%
		12-04-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40003-00	HOURLY - OEDD	$5,142.00	$5,142.00	$1,038.68	$4,802.76	$339.24	6.60%
40005-00	HOURLY - USDA	$2,468.00	$2,468.00		$2,468.00	$0.00	0.00%
200003-00	OTHER PAY EXPENSES - OEDD	$1,238.00	$1,238.00	$264.62	$1,173.98	$64.02	5.17%
200005-00	OTHER PAY EXPENSES - USDA	$595.00	$595.00		$595.00	$0.00	0.00%
300000-00	MATERIALS AND SERVICES						
02003-00	TRAVEL & MEETING EXPENSE - OEDD	$137.00	$137.00		$74.84	$62.16	45.37%
	FIRST STOP SHOP CONTRACT 97-98 TOTAL	$9,580.00	$9,580.00	$1,303.30	$9,114.58	$465.42	4.86%

FUND: 19 THE ART BUS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		19-03-XXXXXX-XX					
REVENUE:							
420000-00	FEES	$0.00	$0.00		$0.00	$0.00	
560000-00	OTHER SOURCES: DONATIONS	$0.00	$0.00	$107.50	$107.50	($107.50)	
	TOTAL ART BUS REVENUE	$0.00	$0.00	$107.50	$107.50	($107.50)	
EXPENDITURES:							
04	INSTRUCTION						
300000-00	MATERIALS AND SERVICES						
17000-00	MATERIALS FOR RESALE	$0.00	$0.00		$0.00	$0.00	
	THE ART BUS TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	

FUND: 20 NBC DONATION FUNDS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		20-03-XXXXXX-XX					
REVENUE:							
560000-00	OTHER SOURCES:	$464.00	$464.00		$0.00	$464.00	100.00%
	NBC DON FUN/AVAIL WORK CAP	$859.00	$0.00		$0.00	$0.00	
	BLDG FUND/AVAIL WORK CAP (2)	$0.00	$72.00		$71.34	$0.66	0.92%
	KITCHEN FUND/AVAIL WORK CAP (5)	$0.00	$787.00		$1,250.80	($463.80)	-58.93%
	TOTAL NBC DONATION REVENUE	$1,323.00	$1,323.00	$0.00	$1,322.14	$0.86	0.07%
		20-XX-XXXXXX-XX					
EXPENDITURES:							
08	PLANT OPERATION & MAINTENANCE						
300000-00	MATERIALS & SERVICES						
19415-00	NON-CAP EQUIP-EQUIPMENT - KITCHEN FUND	$1,251.00	$1,251.00		$1,191.17	$59.83	4.78%
700000-00	PHYSICAL PLANT						
02000-00	REPAIRS	$72.00	$72.00		$0.00	$72.00	100.00%
02002-00	REPAIRS - BLDG FUND	$0.00	$0.00		$0.00	$0.00	
	NEHALEM BAY CENTER TOTAL	$1,323.00	$1,323.00	$0.00	$1,191.17	$131.83	9.96%

FUND: 22 WELFARE REFORM JOBS PROGRAM 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		22-03-XXXXXX-XX					
REVENUE:							
100000-00	FEDERAL SOURCES:						
	WELFARE REFORM JOBS FUNDS	$30,000.00	$30,000.00	$2,502.10	$21,818.37	$8,181.63	27.27%
	WELFARE REFORM BEG WORKING CAPITAL	$6,000.00	$6,000.00		$0.00	$6,000.00	100.00%
	TOTAL WELFARE REFORM	$36,000.00	$36,000.00	$2,502.10	$21,818.37	$14,181.63	39.39%
		22-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	$20,614.00	$20,614.00	$1,737.53	$15,608.37	$5,005.63	24.28%
200000-00	OTHER PAY EXPENSES	$7,215.00	$7,215.00	$749.57	$5,286.38	$1,928.62	26.73%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$1,721.00	$1,721.00	$15.00	$556.97	$1,164.03	67.64%
02000-00	TRAVEL & MEETING EXPENSE	$150.00	$150.00		$96.65	$53.35	35.57%
15000-00	STAFF DEVELOPMENT	$300.00	$300.00		$270.00	$30.00	10.00%
	OTHER FINANCING USES:						
	REPAY SHORT-TERM LOAN-GENERAL FUND	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%
	WELFARE REFORM JOBS PROGRAM TOTAL	$36,000.00	$36,000.00	$2,502.10	$21,818.37	$14,181.63	39.39%

FUND: 23 CORRECTIONS GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		23-03-XXXXXX-XX					
200000-00	STATE SOURCES:						
	CORRECTIONS GRANT FUNDS	$15,193.00	$30,715.00	$3,153.43	$13,361.71	$17,353.29	56.50%
	CORRECTIONS BEGINNING WORKING CAPITAL	$273.00	$273.00		$9,253.49	($8,980.49)	-3289.56%
	TOTAL CORRECTIONS REVENUE	$15,466.00	$30,988.00	$3,153.43	$22,615.20	$8,372.80	27.02%
		23-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	$4,408.00	$7,515.00	$598.00	$5,265.00	$2,250.00	29.94%
200000-00	OTHER PAYROLL EXPENSES	$1,058.00	$1,398.00	$113.74	$1,001.07	$396.93	28.39%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$150.00	$4,395.00	$14.80	$662.28	$3,732.72	84.93%
02000-00	TRAVEL & MEETING EXPENSE	$2,260.00	$7,580.00	$438.27	$3,251.02	$4,328.98	57.11%
06200-00	OTHER CONTRACTED SERVICES	$1,200.00	$2,500.00		$0.00	$2,500.00	
17000-00	MATR'LS FOR RESALE-GED TESTING	$500.00	$900.00	$315.00	$600.00	$300.00	33.33%
	INSTRUCTION TOTAL	$9,576.00	$24,288.00	$1,479.81	$10,779.37	$13,508.63	55.62%
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	$3,500.00	$3,500.00	$291.66	$2,624.94	$875.06	25.00%
200000-00	OTHER PAYROLL EXPENSES	$1,273.00	$1,273.00	$107.71	$948.01	$324.99	25.53%
	INSTRUCTIONAL SUPPORT TOTAL	$4,773.00	$4,773.00	$399.37	$3,572.95	$1,200.05	25.14%
07	COLLEGE SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	$430.00	$997.00	$75.34	$468.12	$528.88	53.05%
30000-00	CLASSIFIED	$430.00	$430.00	$56.85	$200.87	$229.13	53.29%
200000-00	OTHER PAYROLL EXPENSES	$257.00	$500.00	$47.78	$231.94	$268.06	53.61%
	COLLEGE SUPPORT TOTAL	$1,117.00	$1,927.00	$179.97	$900.93	$1,026.07	53.25%
	CORRECTIONS GRANT TOTAL	$15,466.00	$30,988.00	$2,059.15	$15,253.25	$15,734.75	50.78%

FUND: 25 COMMISSION ON CHILDREN & FAMILIES GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		25-03-XXXXXX-XX					
REVENUE:							
300000-00	COUNTY SOURCES:						
	CCF FUNDS	$11,204.00	$11,204.00	$2,801.00	$2,801.00	$8,403.00	75.00%
	CCF BEGINNING WORKING CAPITAL	$5,605.00	$5,605.00		$0.00	$5,605.00	100.00%
	TOTAL CCF REVENUE	$16,809.00	$16,809.00	$2,801.00	$2,801.00	$14,008.00	83.34%
		25-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	$7,907.00	$7,907.00	$1,889.71	$5,839.76	$2,067.24	26.14%
200000-00	OTHER PAYROLL EXPENSES	$3,055.00	$3,055.00	$811.48	$2,463.43	$591.57	19.36%
	INSTRUCTION TOTAL	$10,962.00	$10,962.00	$2,701.19	$8,303.19	$2,658.81	24.25%
06	STUDENT SERVICES						
500000-00	STUDENT SUPPORT SERVICES	$242.00	$242.00		$0.00	$242.00	100.00%
	STUDENT SERVICES TOTAL	$242.00	$242.00	$0.00	$0.00	$242.00	100.00%
	OTHER FINANCING USES:						
	REPAY SHORT-TERM LOAN-GENERAL FUND	$5,605.00	$5,605.00	$0.00	$0.00	$5,605.00	100.00%
	CCF GRANT TOTAL	$16,809.00	$16,809.00	$2,701.19	$8,303.19	$8,505.81	50.60%

FUND: 27 UNITED WAY LITERACY GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		27-03-XXXXXX-XX					
REVENUE:							
560000-00	OTHER SOURCES:						
	UNITED WAY LIT GRANT	$500.00	$500.00	$225.00	$825.00	($325.00)	-65.00%
	UNITED WAY LIT AVAIL WORK CAP	$750.00	$750.00		$363.14	$386.86	51.58%
	TOTAL UNITED WAY LITERACY REVENUE	$1,250.00	$1,250.00	$225.00	$1,188.14	$61.86	4.95%
		27-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$0.00	$625.00		$0.00	$625.00	100.00%
02000-00	TRAVEL & MEETING EXPENSE	$0.00	$625.00		$166.81	$458.19	73.31%
	INSTRUCTION TOTAL	$0.00	$1,250.00	$0.00	$166.81	$1,083.19	86.66%
05	INSTRUCTIONAL SUPPORT						
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$625.00	$0.00		$0.00	$0.00	
02000-00	TRAVEL & MEETING EXPENSE	$625.00	$0.00	$30.00	$291.82	($291.82)	
	INSTRUCTIONAL SUPPORT TOTAL	$1,250.00	$0.00	$30.00	$291.82	($291.82)	
	UNITED WAY LITERACY TOTAL	$1,250.00	$1,250.00	$30.00	$458.63	$791.37	63.31%

FUND: 28 TEEN PARENT FUNDS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		28-03-XXXXXX-XX					
REVENUE:							
200000-00	STATE SOURCES:	$0.00	$205.00		$205.00	$0.00	0.00%
560000-00	OTHER SOURCES:						
	TEEN PARENT	$66,000.00	$66,000.00		$42,600.00	$23,400.00	35.45%
	TEEN PARENT/AVAIL WORK CAP	$48,000.00	$48,000.00		$71,118.78	($23,118.78)	-48.16%
	TOTAL TEEN PARENT FUNDS	$114,000.00	$114,205.00	$0.00	$113,923.78	$281.22	0.25%
		28-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	$50,462.00	$50,462.00	$1,628.37	$26,352.46	$24,109.54	47.78%
200000-00	OTHER PAYROLL EXPENSES	$20,496.00	$20,496.00	$742.38	$10,832.56	$9,663.44	47.15%
	INSTRUCTION TOTAL	$70,958.00	$70,958.00	$2,270.75	$37,185.02	$33,772.98	47.60%
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	$11,082.00	$11,082.00	$923.50	$8,311.50	$2,770.50	25.00%
200000-00	OTHER PAYROLL EXPENSES	$4,026.00	$4,026.00	$341.05	$3,001.67	$1,024.33	25.44%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$1,462.00	$1,667.00		$564.37	$1,102.63	66.14%
02000-00	TRAVEL & MEETING EXPENSE	$1,738.00	$1,738.00	$212.60	$1,293.75	$444.25	25.56%
03000-00	TELEPHONE	$300.00	$300.00	$25.00	$225.00	$75.00	25.00%
19000-00	OTHER EXPENSES	$0.00	$0.00		$102.00	($102.00)	
	INSTRUCTIONAL SUPPORT TOTAL	$18,608.00	$18,813.00	$1,502.15	$13,498.29	$5,314.71	28.25%
06	STUDENT SERVICES						
500000-00	STUDENT SUPPORT SERVICES	$6,500.00	$6,500.00	$147.70	$3,181.57	$3,318.43	51.05%
	TEEN PARENT FUND TOTALS	$96,066.00	$96,271.00	$4,020.60	$53,864.88	$42,406.12	44.05%
	ENDING FUND BALANCE	$17,934.00	$17,934.00		$0.00	$17,934.00	100.00%
	TOTAL	$114,000.00	$114,205.00	$4,020.60	$53,864.88	$60,340.12	52.83%

FUND: 32 ASSOCIATED STUDENTS OF TBCC FUND 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		32-03-XXXXXX-XX					
REVENUE:							
560000-00	OTHER SOURCES:						
	ASSOCIATED STUDENTS/TBCC	$1,800.00	$1,800.00		$298.39	$1,501.61	83.42%
	ASSOC STU/AVAIL WORK CAP	$200.00	$200.00		$735.52	($535.52)	-267.76%
	TOTAL ASSOCIATED STUDENT REVENUE	$2,000.00	$2,000.00	$0.00	$1,033.91	$966.09	48.30%
		32-XX-XXXXXX-XX					
EXPENDITURES:							
06	STUDENT SERVICES						
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$1,000.00	$625.00	$9.29	$9.29	$615.71	98.51%
02000-00	TRAVEL & MEETING EXPENSE	$200.00	$200.00		$0.00	$200.00	100.00%
17000-00	MATERIALS FOR RESALE	$800.00	$800.00		$0.00	$800.00	100.00%
32000-00	SCHOLARSHIPS	$0.00	$375.00		$375.00	$0.00	
	ASSOC STUDENTS OF TBCC TOTAL	$2,000.00	$2,000.00	$9.29	$384.29	$1,615.71	80.79%

FUND: 33 PHI THETA KAPPA HONORARY SOCIETY FUND 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		33-03-XXXXXX-XX					
REVENUE:							
560000-00	OTHER SOURCES:						
	PHI THETA KAPPA HONORARY SOCIETY	$1,800.00	$1,800.00	$85.92	$715.77	$1,084.23	60.24%
	PHI THETA KAPPA HONOR/AVAIL WORK CAP	$200.00	$200.00		$407.75	($207.75)	-103.88%
	TOTAL PHI THETA KAPPA HONOR SOCIETY R	$2,000.00	$2,000.00	$85.92	$1,123.52	$876.48	43.82%
		33-XX-XXXXXX-XX					
EXPENDITURES:							
06	STUDENT SERVICES						
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$800.00	$550.00		$195.50	$354.50	64.45%
02000-00	TRAVEL & MEETING EXPENSE	$200.00	$200.00		$300.00	($100.00)	-50.00%
06150-00	ASSOCIATION MEMBERSHIP	$1,000.00	$1,000.00		$0.00	$1,000.00	100.00%
19000-00	OTHER EXPENSES	$0.00	$250.00		$308.00	($58.00)	-23.20%
	PHI THETA KAPPA TOTAL	$2,000.00	$2,000.00	$0.00	$803.50	$1,196.50	59.83%

FUND: 34 VETERANS ASSISTANCE PROGRAM 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		34-03-XXXXXX-XX					
REVENUE:							
560000-00	OTHER SOURCES:						
	VETERANS ASSISTANCE PROGRAM	$960.00	$960.00		$0.00	$960.00	100.00%
	VETS ASSIST/AVAIL WORK CAP	$40.00	$40.00		$43.22	($3.22)	-8.05%
	TOTAL VETERANS ASSISTANCE PROG REVE	$1,000.00	$1,000.00	$0.00	$43.22	$956.78	95.68%
		34-XX-XXXXXX-XX					
EXPENDITURES:							
07	COLLEGE SUPPORT						
300000-00	MATERIALS AND SERVICES						
60000-00	SUPPORT SERVICES	$1,000.00	$1,000.00		$0.00	$1,000.00	100.00%
	VETERANS ASSIST PROGRAM TOTAL	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%

FUND: 35 HEALTH OCCUPATIONS SKILLS CENTER GRAN 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		35-03-XXXXXX-XX					
REVENUE:							
200000-00	STATE SOURCES:						
	TOTAL HEALTH OCCUPATIONS REVENUE	$2,500.00	$2,500.00		$2,500.00	$0.00	0.00%
		35-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
300000-00	MATERIALS AND SERVICES						
19401-00	NON-CAP EQUIP - EQUIPMENT	$2,500.00	$2,500.00		$2,500.00	$0.00	0.00%
	HEALTH OCCUPATIONS SKILLS CENTER TOT	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00%

FUND: 36 COMMUNITY BLOCK CHILD CARE GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		36-03-XXXXXX-XX					
REVENUE:							
100000-00	FEDERAL SOURCES:						
	COMM BLOCK CHILD CARE FUNDS	$3,742.00	$3,742.00		$1,014.13	$2,727.87	72.90%
	CBCC BEGINNING WORKING CAPITAL	$800.00	$800.00		$0.00	$800.00	100.00%
	TOTAL COMM BLOCK CHILD CARE REVENUE	$4,542.00	$4,542.00	$0.00	$1,014.13	$3,527.87	77.67%
		36-XX-XXXXXX-XX					
EXPENDITURES:							
06	STUDENT SERVICES						
500000-00	STUDENT SUPPORT SERVICES	$3,742.00	$3,742.00		$1,014.13	$2,727.87	72.90%
	OTHER FINANCING USES:						
	REPAY SHORT-TERM LOAN-GENERAL FUND	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%
	COMM BLOCK CHILD CARE TOTAL	$4,542.00	$4,542.00	$0.00	$1,014.13	$3,527.87	77.67%

FUND: 37 ADAPTIVE EQUIPMENT LENDING LIBRARY GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		37-03-XXXXXX-XX					
REVENUE:							
200000-00	STATE SOURCES:						
	TOTAL ADAPTIVE EQUIP LENDING LIB REVENUE	$24,900.00	$24,900.00		$21,769.76	$3,130.24	12.57%
		37-XX-XXXXXX-XX					
EXPENDITURES:							
06	STUDENT SERVICES						
300000-00	MATERIALS AND SERVICES						
19401-00	NON-CAPITAL EQUIP - EQUIPMENT	$17,902.00	$17,902.00		$14,792.55	$3,109.45	17.37%
400000-00	CAPITAL OUTLAY						
401000-00	CAPITAL OUTLAY - EQUIPMENT	$6,998.00	$6,998.00		$6,973.00	$25.00	0.36%
	ADAPTIVE EQUIP LENDING LIBRARY TOTAL	$24,900.00	$24,900.00	$0.00	$21,765.55	$3,134.45	12.59%

FUND: 38 NEW VISIONS GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		38-03-XXXXXX-XX					
REVENUE:							
100000-00	FEDERAL SOURCES:						
	NEW VISIONS FUNDS(7/97 - 8/97)	$11,332.43	$11,332.43		$11,332.43	$0.00	0.00%
	NEW VISIONS FUNDS(9/97 - 6/98)	$42,667.57	$42,667.57		$28,029.46	$14,638.11	34.31%
	BEGINNING WORKING CAPITAL	$14,000.00	$14,000.00		$0.00	$14,000.00	100.00%
	TOTAL NEW VISIONS REVENUE	$68,000.00	$68,000.00	$0.00	$39,361.89	$28,638.11	42.11%
		38-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL(7/97-8/97)	$5,832.84	$5,832.84		$5,832.84	$0.00	0.00%
40000-00	INSTRUCTIONAL PERSONNEL(9/97-6/98)	$24,465.16	$24,465.16	$2,503.94	$17,527.58	$6,937.58	28.36%
200000-00	OTHER PAY EXPENSES(7/97-8/97)	$2,242.52	$2,242.52		$2,242.52	$0.00	0.00%
200000-00	OTHER PAY EXPENSES(9/97-6/98)	$9,876.48	$9,876.48	$1,029.52	$6,845.51	$3,030.97	30.69%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES(7/97-8/97)	$0.00	$0.00			$0.00	
01000-00	SUPPLIES(9/97-6/98)	$300.00	$300.00		$3.00	$297.00	99.00%
02000-00	TRAVEL & MEETING EXP(7/97-8/97)	$46.16	$46.16		$46.16	$0.00	0.00%
02000-00	TRAVEL & MEETING EXP(9/97-6/98)	$353.84	$353.84	$7.78	$329.21	$24.63	6.96%
	INSTRUCTION TOTAL	$43,117.00	$43,117.00	$3,541.24	$32,826.82	$10,290.18	23.87%
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE(7/97-8/97)	$2,287.50	$2,287.50		$2,287.50	$0.00	0.00%
20000-00	ADMINISTRATIVE(9/97-6/98)	$2,287.50	$2,287.50	$381.25	$2,668.75	($381.25)	-16.67%
200000-00	OTHER PAY EXPENSES(7/97-8/97)	$810.00	$810.00		$810.00	$0.00	0.00%
200000-00	OTHER PAY EXPENSES(9/97-6/98)	$852.00	$852.00	$140.68	$968.30	($116.30)	-13.65%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES(9/97-6/98)	$0.00	$0.00		$75.00	($75.00)	
02000-00	TRAVEL & MEETING EXP(7/97-8/97)	$18.56	$18.56		$18.56	$0.00	0.00%
02000-00	TRAVEL & MEETING EXP(9/97-6/98)	$181.44	$181.44		$221.95	($40.51)	-22.33%
06200-00	OTHER CONTRACTED SERVICES(9/97-6/98)	$1,600.00	$1,600.00		$1,700.00	($100.00)	-6.25%
	INSTRUCTIONAL SUPPORT TOTAL	$8,037.00	$8,037.00	$521.93	$8,750.06	($713.06)	-8.87%
06	STUDENT SERVICES						
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$446.00	$446.00		$0.00	$446.00	100.00%
500000-00	STUDENT SUPPORT SERVICES						
00001-00	SSS-TUITION & FEES(7/97-8/97)	$2,400.00	$0.00		$0.00	$0.00	
00001-00	SSS-TUITION & FEES(9/97-6/98)	$0.00	$900.00	$166.50	$1,038.00	($138.00)	-15.33%
00002-00	SSS-SUPPLIES(9/97-6/98)	$0.00	$300.00		$227.37	$72.63	24.21%
00003-00	SSS-TRANSPORTATION(7/97-8/97)	$0.00	$42.35		$42.35	$0.00	0.00%
00003-00	SSS-TRANSPORTATION(9/97-6/98)	$0.00	$457.65	$129.64	$491.40	($33.75)	-7.37%
00005-00	SSS-CHILD CARE(7/97-8/97)	$0.00	$52.50		$52.50	$0.00	0.00%
00005-00	SSS-CHILD CARE(9/97-6/98)	$0.00	$447.50	$113.50	$349.48	$98.02	21.90%
00009-00	SSS-OTHER(9/97-6/98)	$0.00	$200.00	$70.02	$126.74	$73.26	36.63%
	STUDENT SERVICES TOTAL	$2,846.00	$2,846.00	$479.66	$2,327.84	$518.16	18.21%
	OTHER FINANCING USES:						
	REPAY SHORT-TERM LOAN-GENERAL FUND	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%
	NEW VISIONS GRANT TOTAL	$68,000.00	$68,000.00	$4,542.83	$43,904.72	$24,095.28	35.43%

FUND: 40 TUTOR GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		40-03-XXXXXX-XX					
REVENUE:							
100000-00	FEDERAL SOURCES:						
	TUTOR GRANT FUNDS	$1,584.00	$1,200.00	$300.00	$900.00	$300.00	25.00%
	TUTOR BEGINNING WORKING CAPITAL	$396.00	$396.00		$0.00	$396.00	100.00%
	TOTAL TUTOR REVENUE	$1,980.00	$1,596.00	$300.00	$900.00	$696.00	43.61%
		40-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	$1,163.00	$857.00	$85.70	$599.90	$257.10	30.00%
200000-00	OTHER PAY EXPENSES	$421.00	$343.00	$34.74	$176.96	$166.04	48.41%
	OTHER FINANCING USES:						
	REPAY SHORT-TERM LOAN-GENERAL FUND	$396.00	$396.00	$0.00	$0.00	$396.00	100.00%
	TUTOR GRANT TOTAL	$1,980.00	$1,596.00	$120.44	$776.86	$819.14	51.32%

FUND: 43 PCC/VOCATIONAL EDUCATION GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		43-03-XXXXXX-XX					
	BEGINNING WORKING CAPITAL	$11,250.00	$11,250.00		$0.00	$11,250.00	100.00%
		43-XX-XXXXXX-XX					
	OTHER FINANCING USES:						
	REPAY SHORT-TERM LOAN-GENERAL FUND	$11,250.00	$11,250.00	$0.00	$0.00	$11,250.00	100.00%

FUND: 44 TEC VOCATIONAL EDUCATION GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		44-03-XXXXXX-XX					
100000-00	FEDERAL SOURCES:						
	TEC VOCATIONAL EDUCATION GRANT	$10,796.00	$10,796.00	$3,644.09	$8,395.65	$2,400.35	22.23%
		44-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
300000-00	MATERIALS AND SERVICES						
19401-00	NON-CAPITAL EQUIPMENT - EQUIPMENT	$1,247.00	$1,247.00	$1,247.00	$1,247.00	$0.00	0.00%
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	$7,004.00	$7,004.00	$583.66	$5,252.94	$1,751.06	25.00%
200000-00	OTHER PAYROLL EXPENSES	$2,545.00	$2,545.00	$215.37	$1,895.71	$649.29	25.51%
	INSTRUCTIONAL SUPPORT TOTAL	$9,549.00	$9,549.00	$799.03	$7,148.65	$2,400.35	25.14%
	TEC VOCATIONAL EDUCATION GRANT TOTAL	$10,796.00	$10,796.00	$2,046.03	$8,395.65	$2,400.35	22.23%

FUND: 45 STATEWIDE MEETINGS 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		45-03-XXXXXX-XX					
560000-00	OTHER SOURCES: STATEWIDE MEETINGS	$5,000.00	$5,000.00		$162.50	$4,837.50	96.75%
		45-XX-XXXXXX-XX					
07	COLLEGE SUPPORT						
300000-00	MATERIALS AND SERVICES						
06200-00	OTHER CONTRACTED SERVICES	$5,000.00	$5,000.00		$162.50	$4,837.50	96.75%
	STATEWIDE MEETINGS TOTAL	$5,000.00	$5,000.00	$0.00	$162.50	$4,837.50	96.75%

FUND: 47 ADULT EDUCATION ACCOUNTABILITY GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		47-03-XXXXXX-XX					
100000-00	FEDERAL SOURCES:						
	ADULT ED ACCOUNTABILITY GRANT	$5,749.00	$5,749.00	$1,437.25	$4,311.75	$1,437.25	25.00%
		47-XX-XXXXXX-XX					
EXPENDITURES:							
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
30000-00	CLASSIFIED	$1,607.00	$1,607.00	$15.46	$601.02	$1,005.98	62.60%
200000-00	OTHER PAYROLL EXPENSES	$2,293.00	$2,293.00	$4.44	$129.79	$2,163.21	94.34%
300000-00	MATERIALS AND SERVICES						
19405-00	NON-CAPITAL EQUIP - TECHNOLOGY	$1,849.00	$1,849.00		$1,370.97	$478.03	25.85%
	ADULT ED ACCOUNTABILITY GRANT TOTAL	$5,749.00	$5,749.00	$19.90	$2,101.78	$3,647.22	63.44%

FUND: 48 THE OR COMMUNITY FOUNDATION GRANT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		48-03-XXXXXX-XX					
REVENUE:							
560000-00	OTHER SOURCES:						
	THE OR COMM FOUNDATION WORKING CAP	$1,181.00	$1,181.00		$1,180.40	$0.60	0.05%
		48-XX-XXXXXX-XX					
EXPENDITURES:							
05	INSTRUCTIONAL SUPPORT						
300000-00	MATERIALS AND SERVICES						
06200-00	OTHER CONTRACTED SERVICES	$464.00	$464.00		$0.00	$464.00	100.00%
08	PLANT OPERATION AND MAINTENANCE						
300000-00	MATERIALS AND SERVICES						
06200-00	OTHER CONTRACTED SERVICES	$717.00	$717.00		$0.00	$717.00	100.00%
	THE OR COMMUNITY FOUNDATION TOTAL	$1,181.00	$1,181.00	$0.00	$0.00	$1,181.00	100.00%

FUND: 49 TILLAMOOK BAY NATIONAL ESTUARY PROJECT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		49-03-XXXXXX-XX					
100000-00	FEDERAL SOURCES:						
	TBNEP	$27,500.00	$27,500.00		$27,500.00	$0.00	0.00%
		49-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
300000-00	MATERIALS AND SERVICES						
19405-00	NON-CAPITAL EQUIP - TECHNOLOGY	$18,580.00	$18,580.00	$1,549.30	$11,162.35	$7,417.65	39.92%
400000-00	CAPITAL OUTLAY						
401000-00	CAPITAL OUTLAY - EQUIPMENT	$6,000.00	$6,000.00		$6,319.00	($319.00)	-5.32%
	INSTRUCTION TOTAL	$24,580.00	$24,580.00	$1,549.30	$17,481.35	$7,098.65	28.88%
08	PLANT OPERATION & MAINTENANCE						
700000-00	PHYSICAL PLANT						
05100-00	BUILDING IMPROVEMENTS	$2,920.00	$2,920.00	$1,305.10	$2,915.32	$4.68	0.16%
	PLANT OPERATION & MAINT TOTAL	$2,920.00	$2,920.00	$1,305.10	$2,915.32	$4.68	0.16%
	TBNEP GRANT TOTAL	$27,500.00	$27,500.00	$2,854.40	$20,396.67	$7,103.33	25.83%

FUND: 50 TCCF LITERACY GRANT* 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		50-03-XXXXXX-XX					
REVENUE:							
300000-00	COUNTY SOURCES:	$1,000.00	$2,793.25	$896.50	$2,689.50	$103.75	3.71%
	TCCF LITERACY AVAIL WORK CAP	$0.00	$0.00		$93.00	($93.00)	
	TOTAL TCCF LITERACY REVENUE	$1,000.00	$2,793.25	$896.50	$2,782.50	$10.75	0.38%
		50-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	$889.00	$2,483.20	$310.50	$3,346.50	($863.30)	-34.77%
200000-00	OTHER PAYROLL EXPENSES	$111.00	$310.05	$43.92	$543.24	($233.19)	-75.21%
	TCCF LITERACY GRANT TOTAL	$1,000.00	$2,793.25	$354.42	$3,889.74	($1,096.49)	-39.25%

*TILLAMOOK COMMISSION ON CHILDREN & FAMILIES LITERACY GRANT

FUND: 57 GOALS 2000 RESEARCH PROJECT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		57-03-XXXXXX-XX					
	BEGINNING WORKING CAPITAL	$231.00	$231.00		$0.00	$231.00	100.00%
		57-XX-XXXXXX-XX					
	OTHER FINANCING USES: REPAY SHORT-TERM LOAN-GENERAL FUND	$231.00	$231.00		$0.00	$231.00	100.00%

FUND: 53 TEC/EMPLOYEES FOR TOMORROW* 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		53-03-XXXXXX-XX					
REVENUE:							
560000-00	OTHER SOURCES:						
	TEC/EMP FOR TOMORROW AVAIL WORKING CAPITAL	$558.00	$558.00		$558.00	$0.00	0.00%
		53-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
300000-00	MATERIALS AND SERVICES						
19401-00	NON-CAP EQUIP - EQUIPMENT	$558.00	$558.00		$0.00	$558.00	100.00%
	TEC/EMPLOYEES FOR TOMORROW TOTAL	$558.00	$558.00	$0.00	$0.00	$558.00	100.00%

*TILLAMOOK EDUCATION CONSORTIUM/EMPLOYEES FOR TOMORROW

FUND: 58 TEC WOMEN'S HISTORY MONTH PROJECT 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		58-03-XXXXXX-XX					
REVENUE:							
560000-00	OTHER SOURCES:						
	TEC WOMEN' HISTORY MONTH PROJECT	$500.00	$500.00		$500.00	$0.00	0.00%
		58-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$500.00	$500.00	$270.73	$367.62	$132.38	26.48%
	TEC WOMEN'S HISTORY MONTH PROJECT TOT	$500.00	$500.00	$270.73	$367.62	$132.38	26.48%

FUND: 60 BUILDING RESERVE FUND 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		60-03-XXXXXX-XX					
REVENUE:							
500000-00	OTHER REVENUE:						
20000-00	INTEREST INCOME	$1,000.00	$1,000.00	$193.65	$1,577.92	($577.92)	-57.79%
60000-00	BLDG RESERVE FUND	$0.00	$0.00		$0.00	$0.00	
600000-00	TRANSFER IN	$100,000.00	$100,000.00		$0.00	$100,000.00	100.00%
	BUILDING RESERVE AVAIL WORK CAP	$39,000.00	$39,000.00		$38,724.58	$275.42	0.71%
	TOTAL BUILDING RESERVE FUNDS	$140,000.00	$140,000.00	$193.65	$40,302.50	$99,697.50	71.21%
		60-XX-XXXXXX-XX					
	RESERVE FOR FUTURE EXPENSE	$140,000.00	$140,000.00		$0.00	$140,000.00	100.00%
	BUILDING RESERVE FUND TOTAL	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%

FUND: 65 BOOKSTORE 1997-98 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	ADOPTED	REVISED	REC/EXP MARCH	TOTAL REC/EXP	BUDGET BALANCE	% OF BUDGET
		65-03-XXXXXX-XX					
REVENUE:							
400000-00	FEES						
20000-00	BOOKSTORE/FEES	$10.00	$10.00		$0.00	$10.00	100.00%
500000-00	OTHER REVENUE:						
60000-00	BOOKSTORE SALES	$85,000.00	$85,000.00	$7,117.79	$53,156.87	$31,843.13	37.46%
	BOOKSTORE AVAIL WORK CAP	$15,000.00	$15,000.00		$17,959.60	($2,959.60)	-19.73%
	TOTAL BOOKSTORE REVENUE	$100,010.00	$100,010.00	$7,117.79	$71,116.47	$28,893.53	28.89%
		65-XX-XXXXXX-XX					
EXPENDITURES:							
04	INSTRUCTION						
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	$400.00	$400.00		$0.00	$400.00	100.00%
04000-00	POSTAGE	$600.00	$600.00		$0.00	$600.00	100.00%
06200-00	OTHER CONTRACTED SERVICES	$9,000.00	$9,000.00		$0.00	$9,000.00	100.00%
17000-00	MATERIALS FOR RESALE	$75,000.00	$75,000.00	$7,045.17	$58,654.38	$16,345.62	21.79%
19001-00	OVER & SHORT	$10.00	$10.00		$4.20	$5.80	58.00%
19005-00	BAD DEBT EXPENSE	$0.00	$0.00	$90.25	$250.40	($250.40)	
	BOOKSTORE FUND TOTAL	$85,010.00	$85,010.00	$7,135.42	$58,908.98	$26,101.02	30.70%
	ENDING FUND BALANCE	$15,000.00	$15,000.00		$0.00	$15,000.00	100.00%
	TOTAL	$100,010.00	$100,010.00	$7,135.42	$58,908.98	$41,101.02	41.10%

1997-98
BUDGET TRANSFERS
May 4, 1998

GENERAL FUND

	FROM	TO	AMOUNT	REASON
1	Instruction - Other Payroll Expense - PT	Instruction - Travel and Meeting Expense	$4,000.00	Additional travel costs for out of county instructors
2	Board Reserves - Operating Contingency	Instruction - Non-capital Equipment - Technology	905.00	Computer server upgrade for instructional network
3	Instruction - Other Payroll Expense - PT	Instructional Support - Travel and Meeting Expense	1,000.00	Additional travel and meeting costs
4	Instruction - Other Payroll Expense - PT	Instructional Support - Non-capital Equipment - Software	300.00	Additional Novell NetWare 4.1 local area network software license upgrades
5	Board Reserves - Operating Contingency	Instructional Support - Non-capital Equipment - Technology	2,990.00	Office of Instruction and administrative file server computer upgrades needed for new database operations
6	Board Reserves - Operating Contingency	Instructional Support - Non-capital Equipment - Equipment - SBDC	7,300.00	Replacement copier for SBDC
7	Board Reserves - Operating Contingency	Student Services - Non-capital Equipment - Technology	6,360.00	Student services and administrative file server computer upgrades needed for new database operations

8	Board Reserves - Operating Contingency	Student Services - Supplies	1,500.00	Additional costs to upgrade forms and brochures and purchase furniture that does not meet criterion for non-capital equipment
9	Board Reserves - Operating Contingency	Student Services - Non-capital Equipment - Equipment	400.00	New desk for new academic advisor
10	College Support - Other Contracted Services	College Support - Postage	1,000.00	Additional postage and postage meter costs
11	College Support - Other Contracted Services	College Support - Professional Services	3,000.00	Wage study and additional attorney and position opening advertisements
12	College Support - Other Contracted Services	College Support - Staff Development	2,500.00	Staff development costs for college wide in service training
13	College Support - Other Contracted Services	College Support - Annual Technology Costs	400.00	Additional costs for router maintenance agreement
14	College Support - Other Contracted Services	College Support - Repair Contracts	600.00	Additional costs for equipment repair and copier maintenance agreement
15	Plant Operation and Maintenance - Insurance	Plant Operation and Maintenance - Office Rental - SCEP	1,200.00	Actual costs of rental agreement for South County Education Programs (SCEP) office
16	Plant Operation and Maintenance - Insurance	Plant Operation and Maintenance - Non-capital Equipment - Equipment	1,125.00	Storage cabinet for flammable liquids storage in compliance with OSHA requirements

SPECIAL FUND - The Art Bus

	FROM	TO	AMOUNT	REASON
1	Instruction - Materials for resale	Instruction - Instructional personnel	$1,000.00	To allow for instructor costs to be paid from this fund
2	Instruction - Materials for resale	Instruction - Other Payroll Expense	250.00	To allow for instructor costs to be paid from this fund

PERSONNEL REPORT
May 4, 1998

Current Searches:

Adjunct Faculty - Summer Term:

SOC218 - Sociology of Gender
TA144 - Improvisational Theater
GEO265 - Introduction to GIS
BI235 - Microbiology
WR121 - English Composition

Adjunct Faculty - Academic Year, Sept '98 - June '99

CH104, 105, 106 General Chemistry
PHY210, 202, 203 General Physics
BI231, 232, 233 Anatomy & Physiology I, II, III
EC201, 202 Principles of Economics

Director, College Development
Effective: 7/1/98
Salary: $3,467 per month - Recommended
Grade 13, Step 1
Status: Regular, full-time
Application Deadline: May 29, 1998

ARTICLE 404: ACADEMIC & PERSONAL FREEDOM 3/9/98 DRAFT

The purpose of this policy is to promote understanding and support of academic freedom and professional responsibility to the students, to the community, and to Tillamook Bay Community College.

A. Academic Freedom

Academic freedom is applied to teaching and other college-related activities. It is fundamental for the protection of the rights of the instructor in teaching and of the student to freedom in learning.

This institution is being operated for the common good and not to further the interest of either the individual instructor or the institution as a whole. The common good depends upon the free search for truth and its free exposition.

1. Instructors are entitled to freedom in their presentation and discussion of the subject matter, as outlined in the course content guide.

2. Instructors are entitled to full freedom in professional development activities, including publication of the results.

3. Instructors are citizens, members of a learned profession, and members of the educational institution. When they speak or write as citizens, they should be free from institutional censorship or discipline, but their special position in the community imposes responsibilities. Thus, an instructor should clearly state to a public audience that he/she is communicating as a private citizen and not as a representative of the College. All employees should consider that the public may judge Tillamook Bay Community College by their communications.

4. As members of the Institution, instructors seek above all to be effective teachers. Although they observe the stated regulations of the institution, they maintain their right to disagree and seek possible revisions.

5. Instructors are encouraged to be involved in their community and, as members of the community, have the rights and obligations of any citizen. They determine the amount and character of their civic and community involvement outside the institution with due regard to their responsibilities within it. As citizens engaged in a profession that depends upon freedom for its health and integrity, instructors have particular obligations to promote conditions of free inquiry and to further public understanding of academic freedom.

B. Personal Freedom

The following shall not be grounds for discipline or discrimination: race, religion, color, age, national origin, disability, gender, sexual orientation, or the exercise of constitutional rights. The Board recognizes that the personal lives of instructors are of concern to the Board only as it affects job performance.

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B. Personal Freedom

Instructors have full rights of citizenship. Exercising those rights, as well as race, religion, color, age, national origin, disability, sex, or sexual orientation shall not be grounds for discipline or discrimination. The Board recognizes that the personal lives of instructors are of concern to the Board only as it affects job performance.

Adopted: 1/98

FTE Comparison
Winter 1998 End of Term

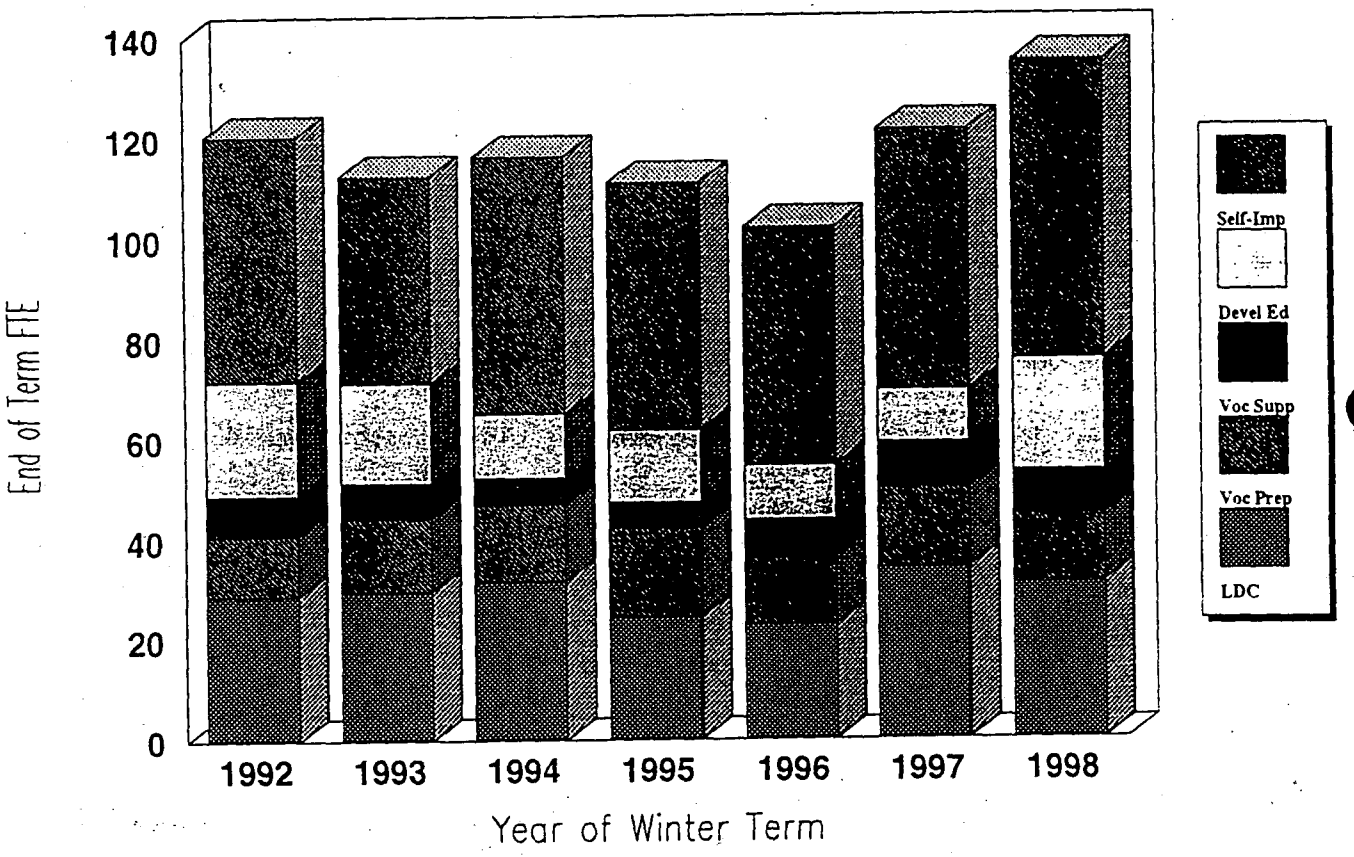
Total FTE

Category	End of Term							97 to 98 % Chg	Max to 98 % Chg
	Wtr 92	Wtr 93	Wtr 94	Wtr 95	Wtr 96	Wtr 97	Wtr 98		
Lower Division Coll.	28.98	30.02	31.89	24.59	22.90	34.41	31.46	-8.6%	-8.6%
Vocational Prep.	12.14	14.54	15.35	17.81	13.57	16.04	13.38	-16.6%	-24.9%
Vocational Supp.	7.93	6.95	5.22	5.26	7.57	9.09	8.75	-3.8%	-3.8%
ESL	2.97	3.48	2.58	4.32	0.73	1.81	1.53	-15.4%	-64.6%
ABE	9.35	9.04	4.97	3.85	4.34	2.78	0.89	-68.0%	-90.5%
GED	9.87	7.33	4.03	5.43	5.73	4.65	18.52	298.5%	87.6%
Post-Secon. Remed	0.90	0.39	1.52	0.86	0.00	1.21	1.62	33.9%	6.4%
Self-Improvement	47.51	40.26	49.32	48.02	47.34	50.34	57.28	13.8%	13.8%
Non-reimbursable	1.25	0.47	0.43	0.34	0.69	1.25	0.00	-100.0%	-100.0%
TOTAL	**120.90**	**112.48**	**115.31**	**110.48**	**102.87**	**121.59**	**133.43**	**9.7%**	**9.7%**
Voc Prep/Voc Supp	20.07	21.49	20.57	23.07	21.14	25.13	22.13	-11.9%	-11.9%
ABE/GED	19.22	16.37	9.00	9.28	10.07	7.43	19.41	161.3%	1.0%
Self Imp/Non-reim.	48.76	40.73	49.75	48.36	48.03	51.60	57.28	11.0%	11.0%
Headcount	1352	1173	1215	1098	1143	1521	1424	-6.4%	-6.4%
Enrollment	1740	2117	2043	1962	1985	2284	2195	-3.9%	-3.9%
Clock Hours	61659	57365	58808	56345	52464	62010	68048	9.7%	9.7%
Clock Hours/Studen	45.6	48.9	48.4	51.3	45.9	40.8	47.8	17.2%	-6.9%

Reimbursable FTE

Category								97 to 98 % Chg	Max to 98 % Chg
	Wtr 92	Wtr 93	Wtr 94	Wtr 95	Wtr 96	Wtr 97	Wtr 98		
Lower Division Coll.	28.98	30.02	31.89	24.53	22.64	34.35	31.46	-8.4%	-8.4%
Vocational Prep.	12.14	14.54	15.35	17.79	13.25	16.04	13.38	-16.6%	-24.8%
Vocational Supp.	7.93	6.95	5.22	5.25	7.56	9.08	8.75	-3.6%	-3.6%
ESL	2.97	3.48	2.58	2.77	0.37	1.48	1.30	-12.2%	-62.6%
ABE	9.18	8.93	4.40	3.08	3.93	2.64	0.89	-66.3%	-90.3%
GED	9.10	5.68	3.31	4.86	4.86	3.52	18.52	426.0%	103.5%
Post Secon. Remed	0.90	0.39	1.52	0.86	0.00	1.21	1.62	33.7%	6.4%
Self-Improvement	47.51	40.26	42.87	47.98	47.12	50.34	56.77	12.8%	12.8%
Non-reimbursable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
TOTAL	**118.71**	**110.25**	**107.14**	**107.12**	**99.73**	**118.67**	**132.69**	**11.8%**	**11.8%**

Tillamook Bay Community College
Winter 1998 End of Term FTE Comparison



ECONOMIC DEVELOPMENT COUNCIL OF TILLAMOOK COUNTY

Your **Key** to Economic Development in Tillamook County

Annual meeting held April 3rd

Tillamook County Economic Development Council hosted Congresswoman Darlene Hooley at its annual meeting April 3rd at ArtSpace. A panel of speakers will discuss the year's newest projects, which we've described briefly in this newsletter.

Futures Council now developing "2020 vision"

"This is a beautiful environment, safe streets, family-oreinted with opportunities for good employment in many diverse fields. Still has the atmosphere of small town life with excellent services."
-- one participant's vision for 2020

The Tillamook County Futures Council, which the EDCTC helped form and assisted with funding through the Oregon Economic Development Department, began work in January of 1998. A research team from the University of Oregon Community Planning Workshop is assisting local residents and property owners with this work.

After developing a newsletter, conducting focus groups and drafting a survey, the Future of Tillamook County, the survey is being distributed to a random sample of property owners and residents. Once the results are in and analyzed, residents and non-resident homeowners will be invited to a series of meetings with the Futures Committee to establish goals and objectives, plan strategies to guide future growth and development in the county, and set benchmarks to measure progress.

Shirley Kalkhoven (368-6770) chairs the Futures Council, which also includes Ed Armstrong, Phyllis Baker, Judi Burns, Robert Chatelain, Mark Collins, Mike Ellis, James C. Goble, Don Hendrick, Rick W. Kneeland, Mary Ann Stark and Andreas von Foerster.

Community Clusters receive Downtown Development Training

Recognizing that businesses throughout the county benefit when residents shop at home or tourists visit our county, the cities of Tillamook, Rockaway Beach, Garibaldi, Nehalem and Wheeler are working together. Each will develop a comprehensive commercial revitalization plan through this program. The effort is linked to federal designation of Highway 101 as a scenic byway and the Northwest Oregon Economic Alliance's continued focus on tourism opportunities in the region. EDCTC has arranged materials and staff support to match funding through the Oregon Economic Development Department.

Tillamook Coastal Watershed Resource Center teaches restoration skills

Government mandates to restore coastal salmon and steelhead mean agencies, timber companies and citizen groups are all working to improve habitat. But who will develop the projects, do the work and track our progress? Stepping in to fill a growing market, the EDCTC , Tillamook Bay National Estuary Project and the Northwest Partnership for Environmental Education teamed up with Tillamook Bay Community College to provide the state's first training center. The first watershed assessment class begins April 1 at the new center,

(continued, over)

Watershed Resource Center ...

Continued...

located at the college's Bay City Campus. Through the class, TBCC and TBNEP will take local citizens through an actual watershed assessment of the Trask River, using the Governor's Watershed Enhancement Board's new standard manual.

The center will also teach Geographic Information Systems computer skills, provide GIS services, and serve as a regional clearing house for land use information, including maps, photos and digital imagery.

Local watershed councils and resource agencies will receive technical support from the center, which will also incubate and support entrepreneurs serving the new habitat assessment and restoration markets. The TBNEP provided most of the funding. EDCTC identified additional funding, led the team in developing the center's business plan, and is hosting a Resource Assistance for Rural Envionments graduate student from the University of Oregon who is providing a year of work.

Leadership and Capacity Training offered quarterly

Volunteer boards and councils (both elected and appointed) will benefit from a year of quarterly training workshops. This program brings leadership and capacity building training from state, regional and local resources to the people making local decisions impacting economic development, growth management, land use and environmental issues. This program, the EDCTC's top priority in its 1996 meeting with Bill Scott, the Director of the Oregon Economic Development Department, will be funded through OEDD.

Some 1997 highlights

Economic Development Council of Tillamook County also:

- helped with Tillamook County's Community Development Block Grant application;
- administered the Enterprize Zone program for all of Tillamook County;
- continues to work with the Ecosystems Revolving Loan Fund which EDCTC arranged;
- prepared and submitted the project notifications for Tillamook County's projects receiving Northwest Economic Adjustment Initiative dollars;
- continues to advertise local industrial sites and quality of life in national publications and is assisting with development and follow-up of a world wide web advertising program;
- facilitated Pacific Coast Scenic Byway community input meetings which led to a product being presented at the state level for federal fund ing of locally endorsed projects;
- houses the administrator of the new Colunbia-Pacific Economic Develop ment District, coordinating and collaborating with several regional projects, including worldwide web advertising; and
- is helping local business agencies and business owners cope with the Highway 101 Arch Cape Tunnel closure.

Director
Valerie Folkema
1997/98 Board
Greg Booth, chair
Dale Stockton, vice-chair
Jerry Hallberg, sec./treas.
Jack Crider
Don Mason
Shelley Bowe
Lee Dillard
Ed Armstrong
Gina Firman

Economic Development Council of Tillamook County
1906-A Third Street, Tillamook, OR. 97141 Phone (503) 842-2236; Fax (503) 842-9368

PRESIDENT EVALUATION PROCESS

1998

JUNE 1 1997-98 evaluation form distributed to Board members.

Board members complete evaluation form and return to Artis van Rassel by June 15, 1998.

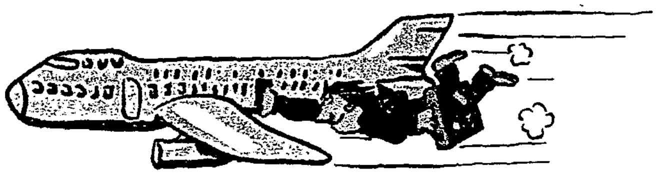
JUNE 22 Board evaluates President in Executive Session.

Board conducts contract discussion/renewal with President.

AUGUST 3 President presents 1998-99 goals to Board.

THE TIDAL WAVE

ASTBCC April 1998 Publication



What did you do over for Spring Break???

"Slept in, shopped, relaxed and recuperated from finals"
Wendy Ulrich

"Worked, spring cleaning"
Ralph

"Cross country skiing in central Oregon, quite nice"
Steve Kerr

"Registered people like you wouldn't believe"
Sheryl Neu

"Went to Bridenbush Hot Springs near Detroit Lake"
Deb Lamb

"Relaxed, painted,and got caught up on house work"
Deb Whitney

"We went to sunny Fort Lauderdale,laid in the sun, cruised to the Bahamas' drank Bahama Mamas and danced the nights away!!!vma

Count on Book Buy Back June 9,10,11th.

Get Involved at TBCC !!

Are you looking for an opportunity to get involved at school? Do you want a great volunteer experience to add to your resume? Are you interested in making a difference and inproving life and opportunities for students? If yes, then we want YOU to run for a student government office at T.B.C.C.

This is a chance for EVERY STUDENT to be involved with their school. Being involved in student government will provide many opportunities to meet new people, travel and develop and use your leadership skills. Offices include President, Vice-President, Office Manager (secretary), Financial Manager, and Public Relation Manager. Officers will get the chance to travel all over Oregon, and even to other parts of the U.S. if they wanted. Their will be many people you will get the chance to meet through attending leadership conferences and being involved in CCOSAC and grassroots organizations.

What better way to get involved? If you are interested, attend the forum this week on Thursday at 1:00 p.m. in room 8. Current student officers will be there to answer your questions and give you information about getting involved with student government. Campaigning will begin around the third week of April, and elections will take place the fourth week of April. If you have questions you can ask student government officers Wendy Ulrich, Verdene Anderegg, or Amy Gobel. See you at the Forum!

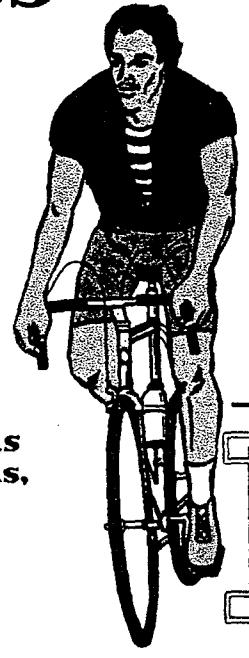
Where are the Women

March was National Women's History Month and Deb Lamb's Women's History class was out and about preforming a play for which they had written the script, built the props, made the customs and published a booklet. Seven women in the history of America were spotlighted . They preformed at the first film of the March film series on women, twice at Wilson Elementary and once at South Prairie School. While telling their story of the difference they made in history, each performer interacted with the students asking questions and bringing them into the format of the play. Following all of the preformances there was a question and answer period to see what the students had learned.

Interested in Running for an ASTBCC office for 1998-99 ?
Attend informational meeting
April 9th 1:00 - 2:00
Room 8
Or contact Deb Lamb,
ASTBCC Advisor

Come Join Us

Phi Theta Kappa is sponsoring a bike-a-thon charity event for St.Jude's Children's Hospital Saturday April 25, 1998. This bike-a-thon will be held at Kilchis Park, starting at 10:00 am. Anyone who would like to participate or volunteer in this event is encouraged to contact Mac Erickson or Courtney Klosterman at the college or call 842-7750, for pledge cards . During the event restrooms, first aid and refreshments will be provided. Come one come all!!!



Scholarship Column

Linfield College/Phi Theta Kappa Scholarship
$2,000/year-renewable; Up to 10 awarded each year!
See the Student Services office for an application.

Thank-You

It is hard to believe Spring break has come and gone. Spring term is upon us and many are already making plans for Fall 1998 by checking into other colleges. Be sure to look into Financial Aid now .
The last two years at TBCC have been an awakening for me. I've grown in so many ways that it is hard to think of them all. The staff here at TBCC is one of the finest in the state. I've come from a shy, divorcee to a confident woman ready to take on new challenges. I owe all this to the staff and my fellow students.
As I continue my education at Southern Oregon University I will always remember the special people who kept telling me I could do it, teachers, advisors and other students of TBCC. Thank You for giving me the courage and knowledge I needed.
Becky Moore-Schwend
Student
Phi-Theta Kappa, Treasurer

ASTBCC Newsletter Reporters
Becky Moore-Schwend, Wendy Ulrich
Courtney Klostermen
Pub./Editor Verdene Anderegg