



COLUMBIA GORGE COMMUNITY COLLEGE

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www.cgcc.cc.or.us

2011-2012 Adopted Budget



Building Dreams, Transforming Lives

Columbia Gorge Community College is an equal opportunity educator and employer.

COLUMBIA GORGE COMMUNITY COLLEGE

BUDGET DOCUMENT

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BUDGET CALENDAR

**COLUMBIA GORGE COMMUNITY COLLEGE
BUDGET CALENDAR
FOR FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012**

2011	Action
February 8 (Tuesday)	College Board of Education Meeting (Hood River) <ul style="list-style-type: none"> • Appoint Budget Officer • Adopt Budget Calendar • Appoint Budget Committee Members
April 16 – May 6	Publication of Budget Committee Meeting Notices Publish First Public Notice of First Budget Committee Meeting (Publish once 5-30 days prior to First Budget Committee Meeting) <ul style="list-style-type: none"> • Hood River News (Proposed 4/23/2011) • The Dalles Chronicle (Proposed 4/24/2011)
April 21 - May 11	Publication of Budget Committee Meeting Notices Publish Second Public Notice of First Budget Committee Meeting (Publish once 5-30 days prior to First Budget Committee Meeting separated by at least 5 days from the first publication) <ul style="list-style-type: none"> • Hood River News (Proposed 4/30/2011) • The Dalles Chronicle (Proposed 05/01/2011)
May 16 (Monday) 6:00 pm	First Budget Committee Meeting (The Dalles) The Budget Committee meets as needed to review and approve the budget.
May 17 (Tuesday) 6:00 pm	Second Budget Committee Meeting (The Dalles) Budget Committee Approves Budget No Later Than May 17
May 15 - June 9	Publication of Budget Hearing Notice and Financial Summary Publish Notice of Budget Hearing and Financial Summary (Publish once 5-30 days prior to Budget Hearing) <ul style="list-style-type: none"> • Hood River News (Proposed 5/28/2011) • The Dalles Chronicle (Proposed 5/29/2011)
June 14 (Tuesday)	College Board of Education Meeting & Budget Hearing (The Dalles) <ul style="list-style-type: none"> • Board of Education holds Budget Hearing • Board Approves Budget Resolution to Adopt Budget, Make Appropriations, Levy and Categorize Property Taxes
July 15	Filing Deadline Deadline for Budget Officer to file all Property Tax Levy Forms, Adopted Budget Resolutions and Adopted Budget Document with County Assessors

**COLUMBIA GORGE COMMUNITY COLLEGE
COMPLETED BUDGET CALENDAR
FOR FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012**

2011	Action
February 8 (Tuesday)	College Board of Education Meeting (Hood River) <ul style="list-style-type: none"> • Appoint Budget Officer • Adopt Budget Calendar • Appoint Budget Committee Members
April 23 & 24	Publication of Budget Committee Meeting Notices Publish First Public Notice of First Budget Committee Meeting (Publish once 5-30 days prior to First Budget Committee Meeting) <ul style="list-style-type: none"> • Hood River News (Published 4/23/2011) • The Dalles Chronicle (Published 4/24/2011)
April 30 & May 1	Publication of Budget Committee Meeting Notices Publish Second Public Notice of First Budget Committee Meeting (Publish once 5-30 days prior to First Budget Committee Meeting separated by at least 5 days from the first publication) <ul style="list-style-type: none"> • Hood River News (Published 4/30/2011) • The Dalles Chronicle (Published 5/01/2011)
May 16 (Monday) 6:00 pm	First Budget Committee Meeting (The Dalles) The Budget Committee meets as needed to review and approve the budget. Proposed Budget Approved by Budget Committee.
May 17 (Tuesday) 6:00 pm CANCELLED	Second Budget Committee Meeting (The Dalles) Budget Committee Approves Budget No Later Than May 17
May 28 & 29	Publication of Budget Hearing Notice and Financial Summary Publish Notice of Budget Hearing and Financial Summary (Publish once 5-30 days prior to Budget Hearing) <ul style="list-style-type: none"> • Hood River News (Published 5/28/2011) • The Dalles Chronicle (Published 5/29/2011)
June 14 (Tuesday)	College Board of Education Meeting & Budget Hearing (The Dalles) <ul style="list-style-type: none"> • Board of Education holds Budget Hearing • Board Approves Budget Resolution to Adopt Budget, Make Appropriations, Levy and Categorize Property Taxes
July 15	Filing Deadline Deadline for Budget Officer to file all Property Tax Levy Forms, Adopted Budget Resolutions and Adopted Budget Document with County Assessors

BUDGET COMMITTEE

**COLUMBIA GORGE COMMUNITY COLLEGE
BUDGET COMMITTEE FOR THE 2011-2012 BUDGET**

Position #	Name	County	Term Ending
1	M.D. VanValkenburgh Board Member	Wasco	June 30, 2013
2	Dr. James R. Willcox Board Member	Wasco	June 30, 2013
3	David Fenwick Board Member	Hood River	June 30, 2011
4	Christie Reed Board Member	Hood River	June 30, 2011
5	Dr. Ernest Keller Board Member	Wasco	June 30, 2013
6	Stuart Watson Board Member	Hood River	June 30, 2011
7	Charleen Cobb Board Member	Wasco	June 30, 2013
8	Craig J. Ortega	Hood River	June 30, 2011
9	John Kasberger	Hood River	June 30, 2011
10	Bill Fashing	Hood River	June 30, 2012
11	Shawn Whalen	Wasco	June 30, 2012
12	John Hutchison	Wasco	June 30, 2012
13	Marilyn Wong	Wasco	June 30, 2014
14	Ken Farner	Wasco	June 30, 2014

Board Members serve a four-year term. Budget Committee positions 8 through 14 serve a three-year term.

ADMINISTRATION

Dr. Frank K. Toda, President

Tria Bullard, Executive Assistant to the President and Board of Education

Dr. Susan Wolff, Chief Academic Officer

Sandra Buchanan, Chief Financial Officer

Daniel Spatz, Chief Institutional Advancement Officer

Karen Carter, Chief Student Services Officer

Robb Van Cleave, Chief Talent and Strategy Officer

Bill Bohn, Chief Technology Officer

BUDGET MESSAGE

Columbia Gorge Community College

2011-12 Budget Message

PURPOSE

The budget message describes the Columbia Gorge Community College (CGCC) Budget Document in terms of important features, the reasons for any major changes from the previous year's approved budget and any major changes in the College's financial policy or status. The Oregon Revised Statutes, Section 294.391, directs the Executive Officer in each municipal corporation to prepare a budget message to accompany the annual budget document. The budget is a financial plan containing estimates of revenues and expenditures for one fiscal year.

The budget reflects a strategic plan that must respond to the changing environment: a living document subject to revision by the Board of Education. This budget supports candidacy for independent accreditation. New accreditation standards and the development of core themes, has served as the mechanism and structure for college planning, budgeting and assessment. The budget includes resources from community, industry, state and federal partners to support instructional programs in concert with local and regional needs. The College prides itself on being a provider of choice for "anytime, anywhere" training and educational services focused on building vibrant communities throughout our service area. We have a clear emphasis on teaching, learning, and community support - "Building Dreams and Transforming Lives". The summary level elements of the CGCC strategic focus are as follows:

Vision: Become the first option of choice for education and training services in the communities we serve.

Mission: Columbia Gorge Community College builds dreams and transforms lives by providing lifelong educational programs that strengthen our community.

Values: Respect for the individual, Integrity First, Community Focus, Commitment to Learning, Excellence, and Service

Core Themes:

- Building Dreams – Access
- Transforming Lives – Education
- Strengthen our Communities – Partnerships

Key Focus Areas:

1. **Educational Programs and Services.** CGCC will provide educational programs and services that meet the needs of our students, the workforce, and the communities we serve.
2. **Students.** CGCC will focus on student development services that enhance lifelong learning by facilitating access to college programs, supporting and recognizing student progress, providing opportunities for students to participate in the growth of the College, celebrating diversity, and promoting achievement of educational goals.
3. **Faculty and Staff.** CGCC will employ and develop a qualified faculty and staff and foster a supportive working and learning environment.
4. **Community.** CGCC will develop and maintain strong, collaborative partnerships and relationships within our community.
5. **Leadership, Planning and Evaluation.** CGCC will provide governance and administrative structures which assure institutional effectiveness through innovative leadership and ongoing planning and evaluation.
6. **Finance.** CGCC will build the institution's financial capability through sound planning and effective use of fiscal resources.
7. **Operations and Sustainability.** CGCC will provide efficient operational processes which support current organizational needs and directions.
8. **Technology.** CGCC will utilize technology to improve services and workplace effectiveness.
9. **Facilities.** CGCC will provide appropriate institutional facilities which support the achievement of the institution's mission and goals.

BUDGET STRUCTURE

The College budget structure is organized by fund and by cost center within the General Fund. Funds are grouped according to purpose or source of funds per Oregon Budget Law: General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds, Reserve Funds, Enterprise Funds, Fiduciary Funds, and Student Aid Funds (established to administer Federal, State and local student aid).

General Fund cost centers have been established for financial management and are consistent with State and Federal reporting requirements. Special revenue funds are organized according to function. All instructional cost centers and special revenue funds are grouped by the following student full-time equivalency (FTE) categories: General Academic Instruction, Career & Technical Education, Pre-College Programs (Developmental Education), Other Reimbursable (Self-Improvement) and Non-Reimbursable Instruction.

General Fund budget appropriations are categorized as: Instruction, Academic Support, Student Services, Institutional Support, Financial Aid, Plant Operation and Maintenance, Contingency, Debt Service, and Transfers.

Special Fund budget appropriations have separate totals for personal services, materials and services, capital outlay, debt service, and inter-fund transfers.

BUDGET DEVELOPMENT

Accreditation standards require the College develop three year financial projections. To meet the standards and provide sound financial planning, a three-year internal budget projection is developed annually to ensure the College balances its resources and budget requirements to meet its mission and strategic plan. The proposed budget for 2011-12 continues strategies developed during 2010-11. Current three-year projections indicate that the College will use its reserves to balance resources with requirements during the 2013-15 biennium.

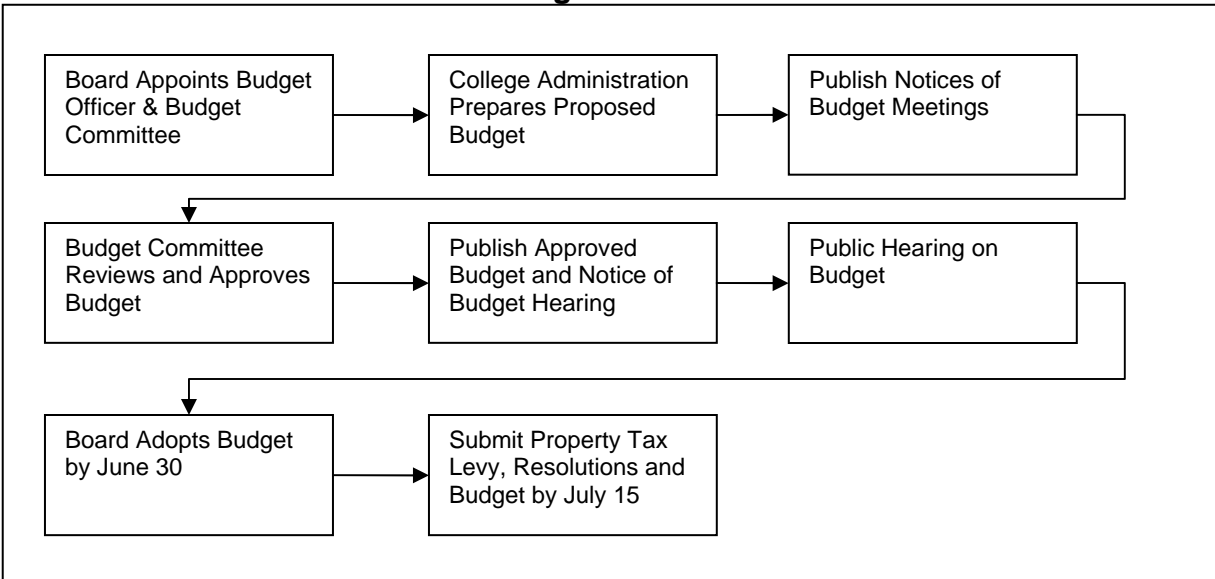
Last year's budget development process included a series of management budget forums of the President, administrators of the executive leadership team, cost center managers and fund managers to provide guidance in developing the budget. That process developed the budget strategies to carry the College into the next biennium. For this year, College administrators and managers revised those budget proposals developed last year for the upcoming year 2011-12, prioritizing activities that focused on mission requirements to serve students, community, business and industry while supporting faculty and staff within College resources.

Budget challenges include the gap between the State community college funding level and resources needed to support enrollment growth and the increasing cost of operations. Administrators and managers were challenged to generate more revenue, focus on efficiency and effectiveness initiatives, and propose reductions in administrative, operational and personal services costs. Budget principles include focus on students; maximize efficiencies in operations and instruction; align the budget with the strategic plan, accreditation standards, and planning processes; and expand resource development through grants, institutional advancement and the Columbia Gorge Community College Foundation.

The proposed budget represents the best estimates of resources and expenditures to provide academic and support services for a broad range of community needs and expectations for community college services.

The budget format corresponds to the statewide classification of "revenue and expense accounting" for Oregon community colleges adopted statewide in 1994 and is prepared in compliance with Oregon Budget Law. The budget plan is subject to change by legislative and/or administrative action. The action of the Budget Committee will set limitations on appropriation levels. The following budget process flowchart shows the required steps to meet legal requirements.

Budget Process



GENERAL FUND

Revenue

The Community College Support Fund (CCSF) distribution model was used to estimate the amount of State revenue for Columbia Gorge Community College based on the Governor's proposed budget of \$410 million for community colleges for the 2011-13 biennium. Allowances have been made to allow for State CCSF funding at the \$425 million level by adding to the estimated revenue and increasing contingency by a similar amount for the 2011-13 estimates.

In the first year of the biennium, fiscal year 2011-12, CGCC expects to receive five payments totaling \$4,653,408. In the second year of the biennium, fiscal year 2012-13, CGCC is estimated to receive three payments projected to be \$2,755,408. The payment deferrals enacted by the 2003 Oregon State Legislature are expected to continue in future years. In 2010-11, State revenue represents approximately 33.4 percent of General Fund revenue and is projected to be 48.5 percent in 2011-12 due to the State's payment cycle.

Property tax revenue is estimated to increase by 5% as estimated by the Oregon Department of Revenue with a 93.5% collection rate and include current and prior years' taxes for Hood River and Wasco Counties. Other taxes budgeted are payments in lieu of property taxes to Wasco County. Property taxes represent 11.1 percent of General Fund revenue.

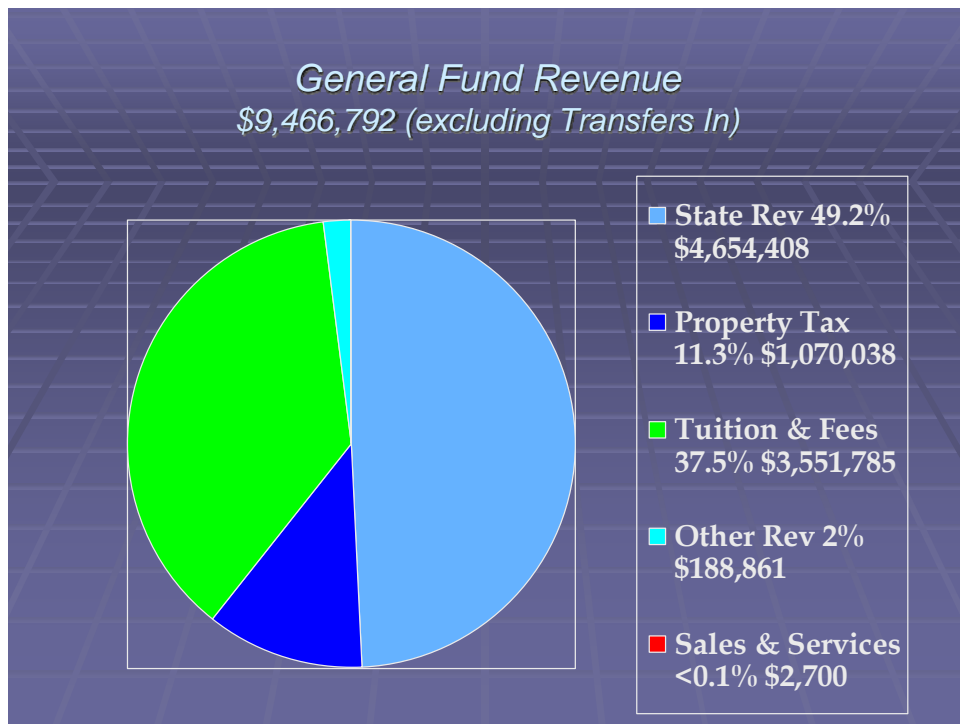
The tuition budget is dependent on the tuition rate, credit and non-credit enrollment and the level of write-offs. Tuition and fee revenues are budgeted on enrollment projections and adopted tuition rates. Enrollment for 2011-12 is projected to be 98% of the 2010-11 enrollment level. The College Board of Education adopted a \$5 per credit tuition increase from \$79 to \$84 per credit effective summer term 2011 and a \$1 per credit service fee increase from \$9 to \$10 per credit, balancing student access and affordability. Tuition and fees are grouped in three categories of tuition, instructional fees, and special fees and represent 36.9 percent of General Fund revenue.

Other revenue sources include indirect cost recovery revenue, interest, unrestricted and restricted gifts and other income and represents 2 percent of General Fund revenue. The college estimates total gifts of \$92,730, from health care partners designated to support nursing and nursing assistant programs. The following schedule lists estimated sources of indirect cost recovery revenue.

Sources of Indirect Cost Recovery Revenue	FY 2011-12
US Department of Labor State Energy Sector Partnership Grant	\$5,000
Career Pathways Innovation Grant	3,357
Oregon Child Care Resource & Referral Network Grant	5,595
Dept of Human Services Integrated Child Care Grant	2,421
Pathways Initiative State-Wide Director Grant	20,800
Pathways Initiative Projects and Technical Assistance Grant	5,218
Pathways Green Labor Market Information Grant	3,690
Total Indirect Cost Recovery Revenue	\$46,081

Sales and services revenue include library services, rental and vending and represents 0.03 percent of General Fund revenue.

The following chart summarizes the sources of General Fund revenue.



Transfers In

Transfers from Special Funds are estimated to be \$135,501 and depend on the financial results of special fund activities. The largest transfer to the General Fund is from the Building Lease Fund in the amount of \$119,309. The following schedule of inter-fund transfers lists the budgeted transfers to the General Fund from Special Funds. Transfers from Special Funds represent 1.4 percent of General Fund revenue.

Transfers to General Fund from Special Funds	FY 2011-12
Health Occupations Customized Training Fund	\$1,500
Customized Training Fund	5,000
Fundamentals of Care-giving Fund	2,000
Non Reimbursable Community Education Fund	1,000
Elderhostel Fund	2,000
Building Lease Fund	119,212
Food Service	4,788
Debt Service-Pension Bonds	1
Total Transfers to General Fund from Special Funds	\$135,501

Expenses

The proposed General Fund budget is allocated by function. Instruction accounts for 33.8 percent of the budget. Academic Support accounts for 9.2 percent of the budget. Student Services accounts for 8.6 percent of the budget. Institutional support accounts for 24.6 percent of the budget. Student financial aid accounts for 0.6 percent of the budget. Plant Operations and Maintenance accounts for 9.8 percent of the budget. Contingency accounts for 5 percent of the budget. Transfers to Special Funds accounts for 8.4 percent of the budget.

The contingency budget of \$540,976 represents 5 percent of total expenditures as compared to the prior year's percent of adjusted budget of 1.3 percent as of March 31, 2011. The Contingency budget of \$540,976 accounts for the uncertainty in the level of State appropriations, pending payroll benefit cost increases and other unanticipated expenditures or revenue shortfalls.

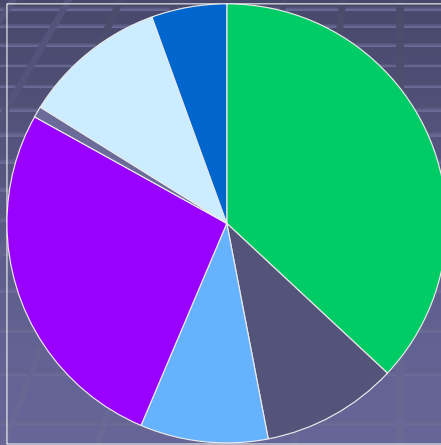
The following table shows the allocation of expenses for the College by functional classification for the 2011-12 proposed budget as compared to the 2010-11 adjusted budget as of March 31, 2011.

General Fund 2011-12 Proposed Expenditures and Requirements
As compared to the 2010-11 Adjusted Budget

Function	2010-11 Adjusted Budget	2010-11	2011-12 Proposed Budget	2011-12
Instruction	\$3,449,976	30.8%	\$3,627,892	33.8%
Academic Support	991,625	8.8%	987,882	9.2%
Student Services	852,651	7.6%	920,992	8.6%
Institutional Support	2,426,525	21.6%	2,645,507	24.6%
Student Financial Aid	34,792	0.3%	62,864	0.6%
Plant Operations & Maintenance	1,004,875	9.0%	1,050,063	9.8%
Contingency	140,187	1.3%	540,976	5.0%
Total Expenditures excluding transfers	\$8,900,631	79.4%	\$9,836,176	91.6%
Transfers	2,314,224	20.6%	898,226	8.4%
Total Requirements	\$11,214,855	100.0%	\$10,734,402	100.0%

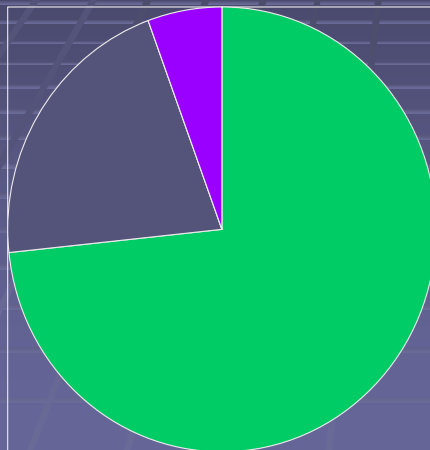
The following charts summarize proposed General Fund requirements, excluding transfers out, by function and by object classification.

General Fund Requirements by Function
 \$9,836,176 (excluding Transfers Out)



- Instruction 36.9%
\$3,627,892
- Academic Support 10%
\$987,882
- Student Services 9.4%
\$920,992
- Institutional Support 26.9%
\$2,645,507
- Financial Aid 0.6%
\$62,864
- Plant Oper & Maint 10.7%
\$1,050,063
- Contingency 5.5%
\$540,976

General Fund Requirements by Object Classification
 \$9,836,176 (excluding Transfers Out)



- Personal Serv 73.3%
\$7,212,847
- Materials & Serv 21.1%
\$2,073,528
- Capital Outlay 0.1%
\$8,825
- Contingency 5.5%
\$540,976

Wage, Salary, and Employer Payroll Expense Factors

Personnel expenses account for 67.2 percent of the General Fund budget and 37.1 percent of all funds. Personnel expenses include wages and salaries and associated employer payroll taxes, expenses and benefits.

Collective bargaining agreements (CBA) set wage and salary placements and amounts for represented employees. The two-year faculty CBA ends June 30, 2012. Budget estimates are based on current full-time or part-time faculty salary schedules that include no salary step movement for calendar year 2011. The three-year classified CBA ends June 30, 2012. Budget estimates are based on classified position placement and projected step movement during the year.

Administrative and confidential employees' salaries are based on the salary schedule approved by the CGCC Board of Education on May 10, 2005 and are projected to receive step increases in 2011-12, if eligible. In 2010-11, salaries for administrative and confidential employees were frozen.

The budget document details other payroll expenses within each cost center or special fund. Social security taxes include 6.2% FICA and 1.45% Medicare tax. Workers' compensation premiums are estimated to be 3.0% of wages for custodial and maintenance employees and 0.4% of wages for all other employees based on the current year's premiums. The State Workers Benefit Fund Assessment to employers is based on the current rate of 1.4 cents per hour worked. Unemployment insurance tax is estimated to be 2.3% of wages up to \$32,300 per year based on the current 2011 rate.

The Oregon Public Employees Retirement System (PERS) employer contribution rates are set every two years based on actuarial valuations. The PERS employer rates for 2011-13, effective July 1, 2011 through June 30, 2013, are based on the December 31, 2009 valuation. The PERS rate applied to Tier 1 and Tier 2 members is 16.27% of wages which is the total of the payment to PERS of 10.63% plus the 5.64% rate credit that funds the debt service of the pension bonds. The Tier 1 and Tier 2 rate for the upcoming biennium added 4.26% to the current rate of 12.01%, which represented a 35.5% increase. The Oregon Public Services Retirement Plan (OPSRP) rate is 14.61% of wages which is the total of the payment to PERS of 8.97% plus the 5.64% rate credit that funds the debt service of the pension bonds. The OPSRP rate for the upcoming biennium added 1.96% to the current total rate of 12.65%, a 15.5% increase.

The following table shows the current CGCC employer rate history since January 1, 2004 when PERS legislative reforms took effect creating OPSRP. Rates are expected to increase in subsequent years. The PERS employer contributions represent approximately 30% of the total cost for other payroll expenses. These rates do not include the mandatory 6 percent employee contribution for eligible employees.

	Effective Dates	Net PERS Rate	PERS UAL Rate Credit	Total PERS Expense
PERS Tier 1 & Tier 2	1/1/2004-6/30/2005	0.0064	0.1062	0.1126
	7/1/2005-2/28/2006	0.0502	0.1071	0.1573
	3/1/2006-6/30/2007	0.0502	0.0637	0.1139
	7/1/2007-6/30/2009	0.0409	0.1091	0.1500
	7/1/2009-6/30/2011	0.0288	0.0913	0.1201
	7/1/2011-6/30/2013	0.1063	0.0564	0.1627
OPSRP	1/1/2004-6/30/2005	0.0804	0.0000	0.0804
	7/1/2005-2/28/2006	0.0804	0.0000	0.0804
	3/1/2006-6/30/2007	0.0167	0.0637	0.0804
	7/1/2007-6/30/2009	0.0656	0.1091	0.1747
	7/1/2009-6/30/2011	0.0352	0.0913	0.1265
	7/1/2011-6/30/2013	0.0897	0.0564	0.1461

Disability, life insurance, and accidental death and dismemberment insurance are provided to full-time employees through the Oregon Educator's Benefit Board and Standard Insurance Company. The long

term disability insurance premium rate is budgeted to be .0020 of wages up to \$13,333 per month. The life and AD&D insurance premium rate is budgeted to be \$1.14 per \$10,000 coverage per month.

Health insurance premiums are budgeted to increase by 20% beginning with the October 1, 2011 plan year. OEGB renewal premium rates and plan information are expected in May. Budget estimates of employer-paid health insurance premiums for full-time employees vary by plan and number of covered dependents. The employer cost of health insurance represents approximately 43% of the total cost for other payroll expenses. The total employer cost of health insurance premiums has exceeded PERS employer contributions since fiscal year 2008-09.

Transfers Out

A transfer of \$140,000 from the General Fund to the Reserve Fund for Facilities and Grounds Maintenance is budgeted to increase the balance to \$450,000. A transfer of \$739,726 from the General Fund to the Reserve Fund for General Operations is budgeted from beginning fund balance for use in future years. A transfer from the General Fund of \$1,000 to the Co-curricular Activities Fund is budgeted to balance resources and requirements of planned co-curricular activities. A transfer of \$17,500 from the General Fund to the Federal Student Aid Fund is budgeted as required program matching funds. The following schedule of inter-fund transfers lists the budgeted transfers to Special Funds from the General Fund.

Transfers to Special Funds from General Fund	FY 2011-12
Transfer to Co-curricular Activities Fund from General Fund	\$1,000
Transfer to Reserve Fund for Facilities and Grounds Maintenance from General Fund	140,000
Transfer to Reserve Fund for General Operations from General Fund	739,726
Transfer to Federal Student Aid from General Fund	17,500
Total Transfers to Special Funds from General Fund	\$898,226

General Fund Net Working Capital Carry-over or Fund Balance

The unappropriated ending fund balance is an amount set aside in the budget to be carried over to the next year's budget. It provides the College with cash until revenues are received later in the year. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

The General Fund net working capital carryover or beginning fund balance is estimated to be \$1,632,109 on July 1, 2011. Of the beginning fund balance, a total of \$739,726 will be transferred to the Reserve Fund for General Operations for use in 2012-13. A total of \$392,383 is budgeted to offset the difference between current year revenue and current year expense leaving an unappropriated ending fund balance on June 30, 2012 of \$500,000. The College is targeting an ending fund balance of approximately five percent of expenditures less transfers out for 2011-12.

Reserve Fund for General Operations Actual and Estimated Transactions

2009-2011	Established Reserve Fund with \$2,313,224 from General Fund in 2010-11
2011-2013	Add \$739,726 to Reserve Fund from General Fund in 2011-12 Transfer \$2,056,945 to General Fund in 2012-13
2013-2015	Transfer balance of \$996,005 to General Fund by end of biennium

SPECIAL FUNDS

Per Oregon Budget Law requirements, this budget document includes all special revenue funds and other funds with activity in the current year, prior two fiscal years, or the proposed budget year. Funds are grouped according to purposes or source of funds per Oregon Budget Law. Special Fund budget appropriations have separate totals for personal services, materials and services, capital outlay, debt service, and inter-fund transfers.

Special Revenue Funds – Career & Technical Education

- The Carl D. Perkins Title I Grant Fund accounts for the Carl D. Perkins funds which support the enhancement of Technical Education programs to better prepare students for a future in the workforce.
- The Health Occupations Customized Training Fund is used to record revenues and expenditures relating to specialized health occupations training programs offered under customized training contracts.
- The Carl D. Perkins Reserve Fund accounts for regional Career Technical Education activities as CGCC serves as fiscal agent for the Perkins Reserve Fund in collaboration with the Oregon Department of Education and regional school districts.
- The U.S. Department of Labor Community Based Job Training Renewable Energy Technology Grant Fund accounts for the grant to support expansion of the renewable energy training program. A one-year no-cost extension was approved to extend the grant through March 31, 2012.
- The U.S. Department of Labor WIA Section 171 Grant Fund will account for a new earmark grant to infuse other renewable energy technology in the RET curriculum.
- The U.S. Department of Labor State Energy Sector Partnership Grant Fund will account for the launch of the Oregon Green Tech Certificate which will prepare entry level workers in industries that are associated with or support green jobs.
- The Customized Training Fund is used to record revenues and expenditures relating to specialized training programs offered to businesses and organizations.
- The Small Business Development Center (SBDC) Program Income Fund accounts for Small Business Development Center program income and expenditures.
- The Federal SBDC Grant Fund accounts for Federal Small Business Administration Small Business Development Center Grant.
- The State SBDC Grant Fund accounts for State Small Business Development Center Grant.
- The Fundamentals of Care-giving Fund accounts for the contract with the State of Washington to provide fundamentals of care-giving training.
- The Mid-Columbia Economic Development District Intergovernmental Agreement Fund accounts for the SBDC activity to provide technical assistance to individuals meeting income specification through the Klickitat-Skamania Loan fund and the Klickitat Microenterprise project.

Special Revenue Funds – Developmental Education

- The TITLE II AEFLA Comprehensive Grant Fund accounts for the Title II Adult Education and Family Literacy Act Comprehensive Grant received through the Department of Community Colleges and Workforce Development.

- The Accountability Grant Fund accounts for funding for assessment and accountability activities related to Basic Skills programs through a grant from the Department of Community Colleges and Workforce Development.
- The Program Improvement Grant Fund accounts for the Program Improvement Grant from the Department of Community Colleges and Workforce Development.
- The Outreach Tutoring Grant Fund accounts for the outreach tutoring grant through the Department of Community Colleges and Workforce Development to provide Outreach Project tutoring services for adult literacy students.
- The English Language Civics Grant Fund accounts for the English Languages Civics Grant from the Department of Community Colleges and Workforce Development.
- The Gorge Literacy Fund accounts for Columbia Gorge Community College literacy activities.

Special Revenue Funds – Non-reimbursable Instruction

- The Non-Reimbursable Community Education Fund accounts for the revenue and expenses of self-supporting community education classes.
- The Elderhostel Fund accounts for the revenue and expenditures of the College's Elderhostel program. Elderhostel is a network of colleges and educational institutions offering travel and educational programs to adults over the age of 21.

Special Revenue Fund – Student Services

- The Career Pathways Innovation Fund accounts for the support of Computer Application/Office Systems and Business program completions for low skilled adults.
- The First Year Persistence Development Project Grant Fund accounts for the development of mandatory New Student Orientation for high school students and will fund software that will aid employers with job openings connect with students.

Special Revenue Funds – Public Service

- The Oregon Child Care Resource and Referral Network Fund accounts for the grant with the Oregon Child Care Resource and Referral Network from funding provided by the U.S. Department of Health and Human Services which supports the College's Child Care Resource and Referral Program.
- The Child Care Resource and Referral Fund accounts for tuition and food handler certification test fee revenue and expenses of the Child Care Resource and Referral Program.
- The Department of Human Services Integrated Child Care Grant Fund accounts for the contract from the Oregon Department of Human Services for the integrated child care program from funding provided by the U.S. Department of Health and Human Services.
- The Co-curricular Activities Fund accounts for program income and expenditures of the Spring Humanities Series sponsored by Columbia Gorge Community College and related expenditures.
- The Pathways Initiative State-Wide Director Grant Fund accounts for the grant with the State of Oregon through the Department of Community Colleges and Workforce Development to provide a state-wide director and related expenditures in support of the career pathways state-wide initiative.

- The Pathways Initiative Projects & Technical Assistance Grant Fund accounts for the contract with the State of Oregon through the Department of Community Colleges and Workforce Development to provide technical assistance for career pathways state-wide initiative.
- The Oregon Community Colleges Green Initiative 2009-2010 Grant Fund accounts for the grant from the Oregon Department of Community Colleges and Workforce Development to provide funding in support of the development of an Oregon community college “green framework” for current and proposed Initiative activities. Funding will also support the development of state-wide proposals to obtain additional funding for Oregon Community College Green Initiative.
- The Oregon Council for the Humanities Grant Fund accounts for a proposed National Endowment for the Humanities grant through the Oregon Council for the Humanities in support of the Spring Humanities Series sponsored by Columbia Gorge Community College.
- The Pathways Green Labor Market Information (LMI) Initiative Grant Fund accounts for a partnership effort by the Oregon Department of Community Colleges and Workforce Development and the College to assist with implementing the Oregon Employment Department’s “Green LMI” project and funded by the American Recovery and Reinvestment Act of 2009 administered by the U.S. Department of Labor.

Special Revenue Fund – Institutional Support

- The U.S. Department of Education Title III Fund accounts for the five year developing institutions grant awarded in 2010-11.
- The Insurance Fund accounts for the unanticipated receipt of insurance claim proceeds and expenditures.

Special Revenue Funds – Non-operating

- The Building Lease Fund accounts for lease revenue and expenditures of facilities and office space to state agencies, public entities and non-profits and provide transfers to the General Fund.
- The Food Service Fund accounts for revenues and expenditures of the campus food service contract.

Debt Service Funds

- The Debt Service Fund - Wasco County G.O. Bonds accounts for the accumulation of resources to pay the principal and interest on General Obligation Bonds, Series 1993 approved by Wasco County voters and refunding General Obligation Bonds, Series 1998.
- The Debt Service Fund - District G.O. Bonds accounts for the accumulation of resources to pay the principal and interest on General Obligation Bonds, Series 2005 approved by district voters of Hood River and Wasco Counties.
- The Pension Bond Debt Service Fund accounts for the accumulation of resources to pay the principal and interest on pension obligation bonds issued by the College in 2003 and is funded by a credit to the College’s PERS employer rate beginning May 1, 2003.

Reserve Funds

- Established in FY 2005-2006, the Reserve Fund for Facilities and Grounds Maintenance provides funding for long term facilities and grounds maintenance expenditures. Any funds not expended will remain in the fund for future use. A budgeted transfer will increase the balance to \$450,000.
- Established in FY 2010-11, the Reserve Fund for General Operations provides future funding for general operations. Transfers are budgeted between the General Fund and the Reserve Fund to

smooth the effects of the uneven community college support fund payments in each year of the biennium. The remaining balance is expected to be depleted in the following biennium.

Enterprise Fund

The College Bookstore Fund accounts for revenue and expenditures of the College bookstore which stocks student textbooks and supplies, general merchandise and items for internal sales to college departments. The proposed budget supports a retail bookstore on The Dalles campus and for counter service on the Hood River Indian Creek campus.

Fiduciary or Agency Funds

Seven fiduciary funds account for the financial activities of student organizations.

- The Student Council Fund accounts for receipts and expenses for student activities and fund raisers separate from the General Fund.
- The Phi Theta Kappa Fund accounts for student honor society activities separate from the General Fund.
- Environmental Club Fund
- Student Nurse Association Fund
- Japanese Club Fund
- Delta Energy Club
- Multicultural Club

Student Aid Funds

Beginning 2011-12, four new special revenue funds are established to account for student aid programs.

- The Federal Student Aid Fund accounts for the College's participation in US Department of Education Title IV Federal student aid programs (Pell Grant, Federal Supplemental Educational Opportunity Grant, Federal Work-Study, and Direct Loan programs). CGCC administration of Title IV programs is scheduled to begin summer 2011.
- The Oregon Student Aid Fund accounts for Oregon Opportunity Grants and Oregon Student Assistance Commission Scholarships. CGCC administration of Oregon student aid programs is scheduled to beginning with the 2011-12 academic year.
- The CGCC Foundation Scholarship Fund accounts for the scholarships awarded by the CGCC Foundation. This fund will account for scholarship activity previously recorded through accounts receivable as third-party agency payments.
- The Third Party Scholarship and Loan Fund accounts for third party scholarships and credit based education loans. This fund will account for scholarship activity previously recorded through accounts receivable as third-party agency payments.

Inactive Special Revenue Funds

The following special funds will become inactive at the close of the 2010-11 due to program, contract, or grant close-outs and completed projects:

- U.S. Department of Energy Grant
- Green Labor Market Information Implementation Grant
- Career Readiness Certificate Implementation Grant
- Oregon Community Colleges Green Initiative 2009-2011 Grant
- Infant/Toddler Project ARRA Grant
- Technical Assistance – Completion Innovation Application Fund
- Tri-County Recycling Grant
- Capital Projects Fund

- State Capital Projects Fund
- Deferred Maintenance Capital Projects Fund

BUDGET PRIORITIES

With permanent campuses in Hood River and The Dalles, the Columbia Gorge Community College is positioned to serve students, the community, business and industry with its comprehensive community college mission. With prudent fiscal management and budgeting that links funding with strategic planning and core theme objectives, the College will sustain its mission while facing the realities of tough economic times. To assure sustainability, the College will continue to focus on protecting and developing the College's intellectual capital; serving students, the community, business and industry; developing resources; and maintaining infrastructure. This focus on financial sustainability will ensure our mission focus on access, education, and partnerships.

Supports Building Dreams through Access

The proposed budget supports the College's core theme objectives by providing a broad array of education and training programs through general academic instruction, career and technical education, adult continuing education, and customized training designed to meet regional workforce needs. The budget supports signature programs in health occupations and renewable energy technology through General Fund and grant support. The budget supports using multiple modes of effective teaching, learning and service strategies by providing campus locations in two counties and both in-person and online instructional and student support services. The budget supports serving the diversity of students in the district by providing outreach advising services in area high schools, disabilities advising, and providing training to English speakers of other languages.

Supports Transforming Lives through Education

The budget supports adapting curriculum and programs for careers by providing resources to support administrative structures to perform program reviews, assessments and provide continuing education. Distance learning resources will be primarily focused on assisting faculty in the use of instructional technologies, increase training for faculty in the use of Quality Matters Standards, and implementing an online class and faculty observation/evaluation process. The budget supports administration to provide partnerships to provide a seamless K-16 education. The budget provides public services through grants that support child care resource and referral programs. The budget supports state-wide career pathways activities by serving as the fiscal agent for the State-wide Director of Career Pathways who coordinates and provides technical assistance for pathways efforts at all 17 community colleges. The budget fosters student success through funding appropriate student services, student organizations and co-curricular activities. The budget supports administration of Federal and State student aid. The budget provides for business operations support to provide appropriate financial services that support college operations, grant activities and to meet legal requirements.

Supports Strengthening Our Communities through Partnerships

The budget supports business and industry with a quality workforce by providing customized training opportunities and providing Small Business Development Center services that provide technical assistance and specialized training to small businesses. The budget supports creating effective external relations through funding of the Governing Board, President's office, and Resource Development activities, and by funding public information and marketing activities. The College budget reflects the emphasis on fund-raising efforts to seek additional funding through a combination of partnership contributions, Federal and State sources, private foundations and through activities of the Columbia Gorge Community College Foundation. The U.S. Department of Education Title III developing institution grant will provide necessary funding to launch new processes, and add staffing infrastructure in support of candidacy of independent accreditation in the areas of institutional research, resource development, student services and information technology services.

PROPERTY TAX LEVIES

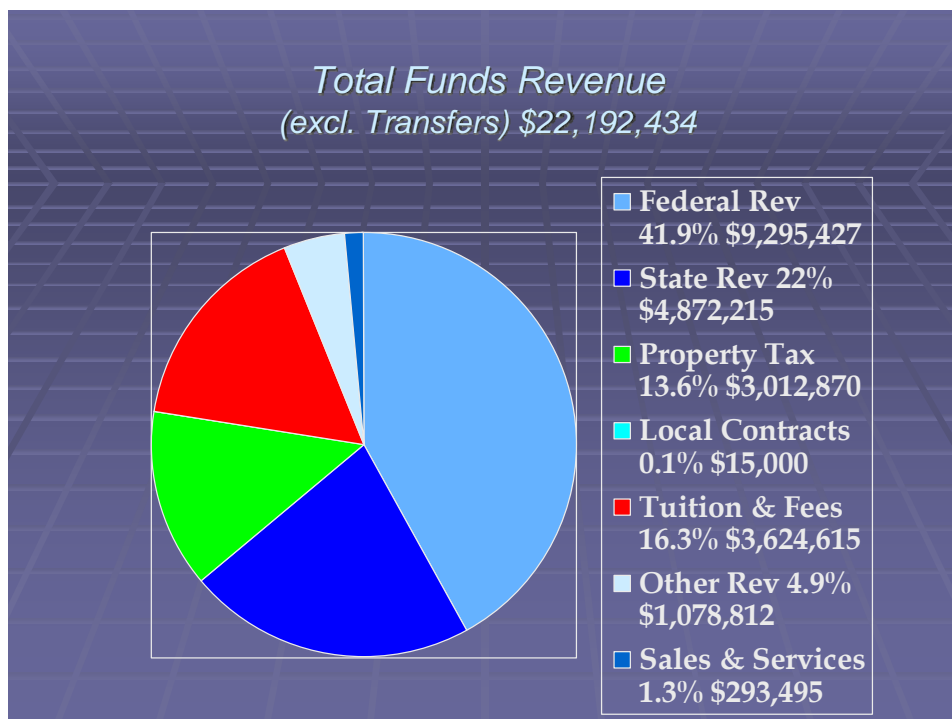
The Budget Committee and Board of Education are expected to approve the following property tax levies for 2011-12.

- A permanent tax rate levy of \$0.2703 per \$1,000 of taxable assessed value for the Columbia Gorge Community College District.
- A property tax levy in the amount of \$745,534 for the Debt Service Fund - Wasco County General Obligation Bonds in Wasco County – The final bonds mature on June 1, 2013.
- A property tax levy in the amount of \$1,332,360 for the Debt Service Fund - District General Obligation Bonds in Hood River and Wasco Counties – The final bonds mature on June 15, 2025.

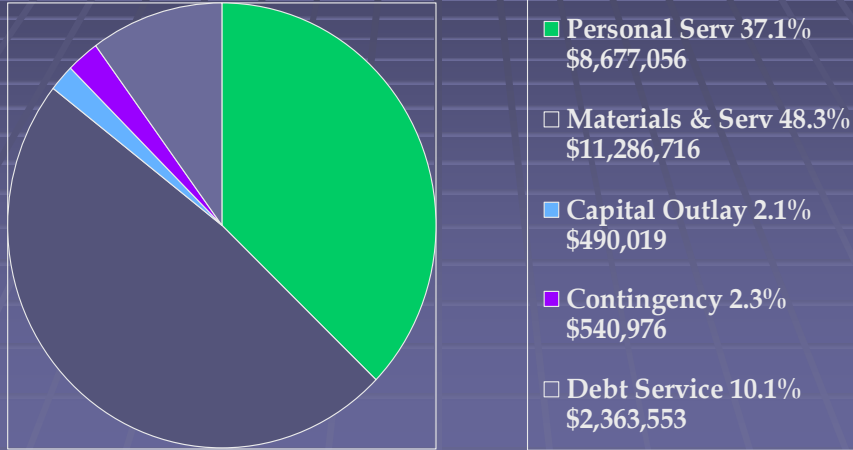
SUMMARY

The proposed 2011-12 budget represents the financial plan of the College's key focus areas for the first year of the 2011-13 biennium. This budget supports the operations of The Dalles and Hood River campuses. This budget includes development of new processes, procedures and organizational structures to support the College's steps toward independent accreditation. Limited available resources and increased costs of operation will continue to challenge the College in providing high quality and comprehensive academic and support services to the district. The College expects to continue its successful fund-raising efforts to attract unrestricted and restricted gifts and to seek State and Federal grants that meet local and regional needs.

The following charts summarize total proposed funds revenue and total proposed funds requirements by both function and object classification excluding inter-fund transfers. The difference between total revenue and expenditures of \$1,165,886 is the same amount of total fund balance that is appropriated for use. The unappropriated fund balance across all funds is \$548,724 (\$500,000 in General Fund working capital and \$48,724 in Bookstore Fund working capital). The amount reserved for future expenditures across all funds is \$4,283,950 (includes General Fund reserves for three payment year and amount reserved for the Pension Debt Service Fund).



*Total Funds Expenditures by Object Class
(excl. Transfers) \$23,358,320*



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GENERAL FUND

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
GENERAL FUND RESOURCES											
FEDERAL SOURCES											
TOTAL FEDERAL SOURCES			0	0	0	0	0	0	0	na	0.0%
STATE SOURCES											
100-00-000-00-4111	0000	STATE COMMUNITY COLLEGE SUPPORT	3,151,073	4,987,605	2,379,567	4,653,408	4,653,408	4,653,408	2,273,841	196%	
TOTAL STATE SOURCES			3,166,073	4,987,605	2,379,567	4,653,408	4,653,408	4,653,408	2,273,841	196%	48.5%
LOCAL SOURCES - PROPERTY TAX											
100-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	397,403	413,816	446,376	473,519	473,519	473,519	27,143	106%	
100-00-000-00-4202	0000	WASCO PRIOR YEARS PROPERTY TAX	16,340	17,373	12,000	12,000	12,000	12,000	0	100%	
100-00-000-00-4203	0000	OTHER TAXES WASCO	100,296	100,194	100,000	100,000	100,000	100,000	0	100%	
100-00-000-00-4211	0000	HOOD RIVER CURRENT PROPERTY TAX	374,831	426,875	446,376	473,519	473,519	473,519	27,143	106%	
100-00-000-00-4212	0000	HOOD RIVER PRIOR YEARS PROPERTY TAX	13,055	17,186	11,000	11,000	11,000	11,000	0	100%	
100-00-000-00-4213	0000	OTHER TAXES HOOD RIVER	17,752	0	0	0	0	0	0	na	
TOTAL LOCAL SOURCES - PROPERTY TAX			919,678	975,444	1,015,752	1,070,038	1,070,038	1,070,038	54,286	105%	11.1%
TUITION											
100-00-000-00-4401	0000	CREDIT IN-DISTRICT TUITION	1,341,415	1,715,060	1,878,406	1,957,347	1,957,347	1,957,347	78,941	104%	
100-00-000-00-4402	0000	CREDIT OUT-OF-DISTRICT TUITION	85,815	164,638	177,000	238,870	238,870	238,870	61,870	135%	
100-00-000-00-4403	0000	CREDIT OUT-OF-STATE TUITION	420,925	651,758	707,801	737,547	737,547	737,547	29,746	104%	
100-00-000-00-4411	0000	NON-CREDIT TUITION	33,337	42,270	30,000	40,000	40,000	40,000	10,000	133%	
100-00-000-00-4412	0000	ADULT HIGH SCHOOL TUITION	536	0	0	0	0	0	0	na	
100-00-000-00-4413	0000	HIGH SCHOOL TUITION	6,960	7,650	6,000	6,000	6,000	6,000	0	100%	
100-00-000-00-4414	0000	GED TUITION	3,810	3,670	3,000	3,000	3,000	3,000	0	100%	
100-00-000-00-4415	0000	ESOL TUITION	13,915	10,675	10,000	10,000	10,000	10,000	0	100%	
100-00-000-00-4416	0000	SPANISH GED TUITION	960	1,155	1,000	0	0	0	(1,000)	na	
100-00-000-00-4417	0000	SMALL BUSINESS MGMT TUITION	7,098	5,577	4,884	4,884	4,884	4,884	0	100%	
100-00-000-00-4418	0000	PRE COLLEGE TUITION	3,345	4,935	4,600	4,600	4,600	4,600	0	100%	
100-00-000-00-4491	0000	BANK CARD DISCOUNT FEES	(16,764)	(20,151)	(21,280)	(21,280)	(21,280)	(21,280)	0	100%	
100-00-000-00-4495	0000	TUITION ALLOWANCE & BAD DEBT	(5,080)	(169,411)	(90,000)	(90,000)	(90,000)	(90,000)	0	100%	
TOTAL TUITION			1,896,273	2,417,826	2,711,411	2,890,968	2,890,968	2,890,968	179,557	107%	30.1%
INSTRUCTIONAL FEES											
100-00-000-00-4501	0000	INSTRUCTIONAL FEES	116,834	147,251	217,715	250,000	250,000	250,000	32,285	115%	
100-00-000-00-4502	0000	MATERIALS FEES	353	498	200	200	200	200	0	100%	
100-00-000-00-4503	0000	SERVICE FEE	228,008	289,236	314,784	339,813	339,813	339,813	25,029	108%	
100-00-000-00-4507	0000	MOODLE FEES	10,775	13,935	13,475	14,500	14,500	14,500	1,025	108%	
100-00-000-00-4508	0000	TECHNOLOGY FEE	0	0	0	5,184	5,184	5,184	5,184	na	
TOTAL INSTRUCTIONAL FEES			355,970	450,920	546,174	609,697	609,697	609,697	63,523	112%	6.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
SPECIAL FEES											
100-00-000-00-4551	0000	AMER HEART ASSOC FEES	3,804	3,454	2,500	3,000	3,000	3,000	500	120%	
100-00-000-00-4552	0000	APPLICATION FEES	7,800	8,725	6,000	6,000	6,000	6,000	0	100%	
100-00-000-00-4553	0000	COLLECTION FEES	286	9,266	0	0	0	0	0	na	
100-00-000-00-4556	0000	GRADUATION MATERIALS FEE	0	70	0	0	0	0	0	na	
100-00-000-00-4557	0000	NSF CHECK FEE	250	145	0	0	0	0	0	na	
100-00-000-00-4558	0000	PESTICIDE CERT TEST FEES	1,440	975	1,400	1,400	1,400	1,400	0	100%	
100-00-000-00-4559	0000	TESTING FEES	11,007	12,556	11,000	11,000	11,000	11,000	0	100%	
100-00-000-00-4560	0000	RUNNING START CONTRACT FEE	6,064	5,400	5,000	5,000	5,000	5,000	0	100%	
100-00-000-00-4561	0000	PROJECT ADVANCE TRANSCRIPT FEE	18,168	18,008	12,000	12,000	12,000	12,000	0	100%	
100-00-000-00-4562	0000	PROCESSING FEE	45	0	0	0	0	0	0	na	
100-00-000-00-4563	0000	EARLY COLLEGE FEE	0	0	0	6,720	6,720	6,720	6,720	na	
100-00-000-00-4591	0000	LATE FEE	10,388	16,142	6,000	6,000	6,000	6,000	0	100%	
100-00-000-00-4593	0000	PROGRAM DEPOSIT	2,700	1,050	0	0	0	0	0	na	
100-00-000-00-4599	0000	CASH OVER/(SHORT)	0	1	0	0	0	0	0	na	
TOTAL SPECIAL FEES			61,952	75,790	43,900	51,120	51,120	51,120	7,220	116%	0.5%
OTHER REVENUE SOURCES											
100-00-000-00-4601	0000	INDIRECT COST REVENUE-OPERATING	67,067	39,731	57,811	46,081	46,081	46,081	(11,730)	80%	
100-00-000-00-4603	0000	OTHER OPERATING REVENUE	1,760	7,088	0	0	0	0	0	na	
100-00-000-00-4611	0000	INTEREST INVESTMENTS	161,092	101,643	75,000	50,000	50,000	50,000	(25,000)	67%	
100-00-000-00-4612	0000	INTEREST TAXES	90	49	50	50	50	50	0	100%	
100-00-000-00-4614	0000	GAIN/LOSS ON SALE OF SECURITIES	4,539	(19,580)	0	0	0	0	0	na	
100-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	2,351	369	0	0	0	0	0	na	
100-00-000-00-4623	0000	REBATES	(22)	0	0	0	0	0	0	na	
100-00-000-00-4651	0000	UNRESTRICTED GIFTS	0	0	0	0	0	0	0	na	
100-00-000-00-4652	0000	RESTRICTED GIFTS	0	0	0	0	0	0	0	na	
100-00-000-00-4653	0000	RESTRICTED GIFTS NURSING	115,000	98,206	75,000	92,730	92,730	92,730	17,730	124%	
100-00-000-00-4654	0000	RESTRICTED GIFTS RET	143,500	60,304	0	0	0	0	0	na	
TOTAL OTHER REVENUE SOURCES			495,376	287,810	207,861	188,861	188,861	188,861	(19,000)	91%	2.0%
SALES & SERVICES REVENUE											
100-00-000-00-4701	0000	ATM SHARING REVENUE	38	35	0	0	0	0	0	na	
100-00-000-00-4702	0000	CONFERENCE REVENUE	0	0	0	0	0	0	0	na	
100-00-000-00-4705	0000	KITCHEN USE FEES	0	0	0	0	0	0	0	na	
100-00-000-00-4706	0000	LIBRARY SERVICES REVENUE	1,981	4,133	1,200	1,200	1,200	1,200	0	100%	
100-00-000-00-4707	0000	PAY PHONE REVENUE	42	0	0	0	0	0	0	na	
100-00-000-00-4708	0000	RENTAL REVENUE	1,291	1,616	1,000	1,000	1,000	1,000	0	100%	
100-00-000-00-4710	0000	TICKET SALES	2,411	1,474	0	0	0	0	0	na	
100-00-000-00-4712	0000	VENDING REVENUE	794	1,003	500	500	500	500	0	100%	
100-00-000-00-4713	0000	DISTANCE ED REVENUE	3,500	0	0	0	0	0	0	na	
100-00-000-00-4715	0000	KEY REVENUE	100	0	0	0	0	0	0	na	
TOTAL SALES & SERVICES REVENUE			10,157	8,260	2,700	2,700	2,700	2,700	0	100%	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
TRANSFERS IN											
100-00-000-00-4902	0000	TRANSFERS FROM SPECIAL FUNDS	69,622	236,188	217,402	135,501	135,501	135,501	(81,901)	62%	
TOTAL TRANSFERS IN			69,622	236,188	217,402	135,501	135,501	135,501	(81,901)	62%	1.4%
TOTAL GENERAL FUND REVENUE			6,975,101	9,439,845	7,124,767	9,602,293	9,602,293	9,602,293	2,477,526	135%	100%
100-00-000-00-3000	0000	NET WORKING CAPITAL CARRYOVER	5,432,352	4,053,729	4,567,830	1,632,109	1,632,109	1,902,109	(2,665,721)	42%	
TOTAL GENERAL FUND RESOURCES			12,407,453	13,493,574	11,692,597	11,234,402	11,234,402	11,504,402	(188,195)	98%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
GENERAL FUND REQUIREMENTS											
INSTRUCTION											
GENERAL ACADEMIC INSTRUCTION											
100-11-101-XX-0000		ARTS & HUMANITIES	520,452	527,992	510,989	473,334	473,334	473,334	(37,655)	93%	4.3%
100-11-102-XX-0000		BUSINESS ADMINISTRATION	149,748	144,025	147,138	148,840	148,840	148,840	1,702	101%	1.4%
100-11-103-11-0000		CRIMINAL JUSTICE	8,505	7,065	0	13,176	13,176	13,176	13,176	na	0.1%
100-11-104-XX-0000		EDUCATION	12,159	12,528	10,313	10,741	10,741	10,741	428	104%	0.1%
100-11-105-11-0000		HEALTH & WELLNESS	43,043	52,406	57,721	60,331	60,331	60,331	2,610	105%	0.5%
100-11-106-XX-0000		MATH	136,545	158,220	163,283	172,563	172,563	175,781	12,498	108%	1.6%
100-11-107-XX-0000		SCIENCE	317,567	359,536	353,029	343,889	343,889	343,889	(9,140)	97%	3.1%
100-11-108-XX-0000		SOCIAL SCIENCE	197,286	198,883	208,947	199,251	199,251	199,251	(9,696)	95%	1.8%
100-11-109-XX-0000		FIRST AID & CPR	0	3,402	4,693	5,503	5,503	5,503	810	117%	0.1%
100-11-110-11-0000		EARLY COLLEGE	0	0	0	65,824	65,824	65,824	65,824	na	0.6%
CAREER & TECHNICAL ED PREP											
100-12-121-XX-0000		COMPUTER APPLICATIONS/OFC SYS	74,462	93,894	93,730	93,640	93,640	93,640	(90)	100%	0.9%
100-12-122-XX-0000		COMPUTER SCIENCE	14,002	14,996	15,909	26,952	26,952	26,952	11,043	169%	0.2%
100-12-125-XX-0000		EMERGENCY MED TECH PROGRAM	47,774	40,277	40,970	46,408	46,408	46,408	5,438	113%	0.4%
100-12-127-11-0000		NURSING	632,797	643,667	685,295	755,736	755,736	755,736	70,441	110%	6.9%
100-12-128-XX-0000		OTHER PROFESSIONAL TECHNICAL	73,800	50,803	51,100	47,403	47,403	47,403	(3,697)	93%	0.4%
100-12-129-XX-0000		PRE-COLLEGE MATH	136,991	157,565	160,966	158,440	158,440	158,440	(2,526)	98%	1.4%
100-12-130-11-0000		RENEWABLE ENERGY	182,714	128,282	143,391	169,829	169,829	171,343	27,952	119%	1.6%
100-12-131-11-0000		MEDICAL ASSISTING	103,418	103,751	114,606	121,845	121,845	121,845	7,239	106%	1.1%
100-12-132-XX-0000		FACT	185	2,755	0	0	0	0	0	na	0.0%
100-12-133-XX-0000		MEDICAL TERMINOLOGY	0	18,755	19,130	21,660	21,660	21,660	2,530	113%	0.2%
CAREER & TECHNICAL ED SUPPLEMENTAL											
100-12-141-11-0000		CNA/CMA	121,920	118,448	113,423	77,636	77,636	77,636	(35,787)	68%	0.7%
100-12-142-11-0000		SMALL BUSINESS DEVELOPMENT CTR	104,941	63,662	55,793	72,209	72,209	72,209	16,416	129%	0.7%
100-12-143-11-0000		SMALL BUSINESS MANAGEMENT	39,561	31,163	33,431	35,171	35,171	35,171	1,740	105%	0.3%
PRE-COLLEGE (DEVELOPMENTAL ED)											
100-13-161-XX-0000		PRE COLLEGE	157,626	180,362	203,679	210,441	210,441	210,441	6,762	103%	1.9%
100-13-162-11-0000		ENGLISH SPEAKERS OF OTHER LANGUAGES	67,330	54,301	63,562	67,890	67,890	67,890	4,328	107%	0.6%
100-13-163-XX-0000		POST SECONDARY REMEDIAL	126,692	128,494	145,128	140,295	140,295	140,295	(4,833)	97%	1.3%
OTHER REIMBURSEABLE INSTRUCTION											
100-14-171-11-0000		ADULT CONTINUING EDUCATION	77,423	33,526	40,446	70,822	70,822	70,822	30,376	175%	0.6%
100-14-172-11-0000		HEALTH & SAFETY ADULT EDUCATION	27,805	22,253	13,304	18,063	18,063	18,063	4,759	136%	0.2%
100-14-173-XX-0000		SPANISH GED	3,862	4,619	0	0	0	0	0	na	0.0%
TOTAL INSTRUCTION			3,378,608	3,355,631	3,449,976	3,627,892	3,627,892	3,632,624	182,648	105%	33.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
ACADEMIC SUPPORT											
100-20-201-00-0000		INSTRUCTIONAL ADMINISTRATION	508,040	496,412	495,863	531,614	531,614	531,614	35,751	107%	4.8%
100-20-203-00-0000		DISTANCE EDUCATION	102,608	78,556	96,702	114,026	114,026	114,026	17,324	118%	1.0%
100-20-204-00-0000		INSTRUCTIONAL STAFF DEVELOPMENT	23,783	22,838	29,282	26,128	26,128	26,128	(3,154)	89%	0.2%
100-20-221-00-0000		LIBRARY	334,509	325,234	369,778	316,114	316,114	316,114	(53,664)	85%	2.9%
TOTAL ACADEMIC SUPPORT			968,940	923,041	991,625	987,882	987,882	987,882	(3,743)	100%	9.0%
STUDENT SERVICES											
100-30-301-00-0000		REGISTRATION & ADMISSIONS	319,190	323,503	337,060	367,255	367,255	367,255	30,195	109%	3.3%
100-30-302-00-0000		ADVISING	218,789	236,879	285,379	300,006	300,006	300,006	14,627	105%	2.7%
100-30-303-00-0000		FINANCIAL AID ADMINISTRATION	54,634	92,220	117,996	132,112	132,112	132,112	14,116	112%	1.2%
100-30-304-00-0000		CAREER SERVICES	36,242	59,740	62,822	69,170	69,170	69,170	6,348	110%	0.6%
100-30-305-00-0000		STUDENT RECOGNITION	8,579	6,767	8,175	10,175	10,175	10,175	2,000	124%	0.1%
100-30-321-00-0000		GED TESTING	7,377	9,280	10,400	10,400	10,400	10,400	0	100%	0.1%
100-30-331-00-0000		STUDENT GOVERNMENT	19,733	18,619	22,609	23,649	23,649	23,649	1,040	105%	0.2%
100-30-332-00-0000		PHI THETA KAPPA	4,877	6,788	8,210	8,225	8,225	8,225	15	100%	0.1%
TOTAL STUDENT SERVICES			669,421	753,795	852,651	920,992	920,992	920,992	68,341	108%	8.4%
INSTITUTIONAL SUPPORT											
100-50-501-00-0000		GOVERNING BOARD	38,387	36,559	51,044	56,185	56,185	56,185	5,141	110%	0.5%
100-50-502-00-0000		PRESIDENT'S OFFICE	370,674	357,946	415,129	432,455	432,455	432,455	17,326	104%	3.9%
100-50-503-00-0000		PUBLIC INFO & COMMUNITY RELATIONS	78,314	73,461	72,905	75,115	75,115	75,115	2,210	103%	0.7%
100-50-504-00-0000		ELECTIONS	3,710	0	4,000	0	0	0	(4,000)	na	0.0%
100-50-505-00-0000		ACCREDITATION	7,699	23,685	31,720	35,615	35,615	35,615	3,895	112%	0.3%
100-50-511-00-0000		BUSINESS OFFICE	429,830	461,736	476,934	560,901	560,901	560,901	83,967	118%	5.1%
100-50-512-00-0000		INSURANCE/LEGAL/AUDIT	115,814	123,971	137,620	142,303	142,303	142,303	4,683	103%	1.3%
100-50-521-00-0000		HUMAN RESOURCES	234,573	235,193	261,035	294,059	294,059	294,059	33,024	113%	2.7%
100-50-531-00-0000		RESOURCE DEVELOPMENT	200,664	211,193	244,384	286,391	286,391	291,278	46,894	119%	2.6%
100-50-541-00-0000		INFORMATION TECHNOLOGY SERVICES	733,386	622,596	647,309	679,844	679,844	679,844	32,535	105%	6.2%
100-50-551-00-0000		COMMUNICATIONS	82,401	102,022	84,445	82,639	82,639	82,639	(1,806)	98%	0.8%
TOTAL INSTITUTIONAL SUPPORT			2,295,452	2,248,362	2,426,525	2,645,507	2,645,507	2,650,394	223,869	109%	24.1%
FINANCIAL AID											
100-60-601-00-0000		FINANCIAL AID	68,676	32,552	34,792	62,864	62,864	62,864	28,072	181%	0.6%
TOTAL FINANCIAL AID			68,676	32,552	34,792	62,864	62,864	62,864	28,072	181%	0.6%
PLANT OPERATION & MAINTENANCE											
100-70-701-00-0000		FACILITIES SERVICES	269,880	263,461	280,265	277,034	277,034	277,034	(3,231)	99%	2.5%
100-70-702-11-0000		BUILDING MAINTENANCE	163,433	109,362	102,997	111,954	111,954	111,954	8,957	109%	1.0%
100-70-703-11-0000		GROUPS MAINTENANCE	81,751	88,577	92,549	100,884	100,884	100,884	8,335	109%	0.9%
100-70-704-11-0000		CUSTODIAL SERVICES	203,195	255,143	285,598	319,480	319,480	319,480	33,882	112%	2.9%
100-70-705-11-0000		UTILITIES	210,866	209,533	243,466	240,711	240,711	240,711	(2,755)	99%	2.2%
TOTAL PLANT OPERATION & MAINT			929,124	926,076	1,004,875	1,050,063	1,050,063	1,050,063	45,188	104%	9.5%
CONTINGENCY											
100-90-911-00-0000		CONTINGENCY	0	0	5,187	540,976	540,976	810,976	805,789	15635%	7.4%
TOTAL CONTINGENCY			0	0	5,187	540,976	540,976	810,976	805,789	15635%	7.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
DEBT SERVICE											
100-00-921-00-0000		DEBT SERVICE	26,976	5,384	0	0	0	0	0	na	0.0%
		TOTAL DEBT SERVICE	26,976	5,384	0	0	0	0	0	na	0.0%
TRANSFERS											
100-00-931-00-0000		TRANSFERS TO SPECIAL FUNDS	16,526	2,037	2,449,224	898,226	898,226	888,607	(1,560,617)	36%	8.1%
		TOTAL TRANSFERS	16,526	2,037	2,449,224	898,226	898,226	888,607	(1,560,617)	36%	8.1%
		PRIOR YEAR AUDIT ADJUSTMENT TO EXP	0	0	0	0	0	0	0	na	0.0%
		TOTAL GENERAL FUND REQUIREMENTS	8,353,724	8,246,876	11,214,855	10,734,402	10,734,402	11,004,402	(210,453)	98%	100%
		TOTAL GENERAL FUND RESOURCES	12,407,453	13,493,574	11,692,597	11,234,402	11,234,402	11,504,402	(188,195)	98%	
100-00-000-00-3000		UNAPPROPRIATED ENDING FUND BAL	4,053,729	5,246,698	477,742	500,000	500,000	500,000	22,258	105%	
		BEGINNING FUND BALANCE	5,432,352	4,053,729	4,567,830	1,632,109	1,632,109	1,902,109			
		CHANGE IN FUND BALANCE	(1,378,623)	1,192,968	(4,090,088)	(1,132,109)	(1,132,109)	(1,402,109)			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
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COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
ARTS & HUMANITIES											
PERSONAL SERVICES											
SALARY EXPENSE											
100-11-101-11-6302	0000	PART TIME CLASSIFIED WAGES	2,272	1,597	2,000	2,000	2,000	2,000	0	100%	
100-11-101-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	50,670	53,487	55,626	55,626	55,626	55,626	0	100%	
100-11-101-11-6403	0000	FTF OVERLOAD PAY	599	0	0	0	0	0	0	na	
100-11-101-11-6421	0000	PART TIME INSTRUCTOR WAGES	224,773	232,146	202,554	195,860	195,860	195,860	(6,694)	97%	
100-11-101-51-6421	0000	PART TIME INSTRUCTOR WAGES	63,323	61,720	68,300	65,000	65,000	65,000	(3,300)	95%	
100-11-101-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	4,389	0	0	0	0	0	0	na	
100-11-101-11-6442	0000	SPECIAL PROJECT WAGES	8,843	18,236	12,500	500	500	500	(12,000)	4%	
100-11-101-51-6442	0000	SPECIAL PROJECT WAGES	1,370	0	300	300	300	300	0	100%	
100-11-101-11-6443	0000	TUTOR WAGES	5,039	4,829	5,000	5,000	5,000	5,000	0	100%	
100-11-101-51-6443	0000	TUTOR WAGES	1,036	164	300	350	350	350	50	117%	
TOTAL SALARY EXPENSE			362,314	372,178	346,580	324,636	324,636	324,636	(21,944)	94%	
OTHER PAYROLL EXPENSE											
100-11-101-11-6901	0000	SOCIAL SECURITY	22,689	23,756	21,243	19,812	19,812	19,812	(1,431)	93%	
100-11-101-51-6901	0000	SOCIAL SECURITY	5,028	4,734	5,271	5,022	5,022	5,022	(249)	95%	
100-11-101-11-6902	0000	WORKERS' COMPENSATION INS	1,033	1,066	912	1,036	1,036	1,036	124	114%	
100-11-101-51-6902	0000	WORKERS' COMPENSATION INS	230	212	226	263	263	263	37	116%	
100-11-101-11-6903	0000	STATE WORKERS BENEFIT FUND	98	94	389	363	363	363	(26)	93%	
100-11-101-51-6903	0000	STATE WORKERS BENEFIT FUND	21	19	96	92	92	92	(4)	96%	
100-11-101-11-6904	0000	UNEMPLOYMENT INSURANCE	4,312	5,024	5,276	5,957	5,957	5,957	681	113%	
100-11-101-51-6904	0000	UNEMPLOYMENT INSURANCE	1,020	1,086	1,309	1,510	1,510	1,510	201	115%	
100-11-101-11-6905	0000	PERS	41,910	33,922	35,126	42,137	42,137	42,137	7,011	120%	
100-11-101-51-6905	0000	PERS	7,240	4,030	8,716	10,681	10,681	10,681	1,965	123%	
100-11-101-11-6906	0000	DISABILITY INSURANCE	270	107	111	111	111	111	0	100%	
100-11-101-11-6907	0000	LIFE INSURANCE	37	14	14	14	14	14	0	100%	
100-11-101-11-6908	0000	HEALTH INSURANCE	5,426	6,646	8,264	9,917	9,917	9,917	1,653	120%	
TOTAL OTHER PAYROLL EXPENSE			89,314	80,710	86,953	96,915	96,915	96,915	9,962	111%	
TOTAL PERSONAL SERVICES			451,628	452,888	433,533	421,551	421,551	421,551	(11,982)	97%	
MATERIALS & SERVICES											
100-11-101-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	6,272	9,990	15,000	15,000	15,000	15,000	0	100%	
100-11-101-11-7210	0000	OTHER CONTRACTED SERVICES	0	100	500	500	500	500	0	100%	
100-11-101-11-7211	0000	PCC CONTRACT EXPENSE	41,955	43,479	39,672	19,141	19,141	19,141	(20,531)	48%	
100-11-101-51-7211	0000	PCC CONTRACT EXPENSE	9,639	9,395	10,397	4,947	4,947	4,947	(5,450)	48%	
100-11-101-11-7213	0000	SOFTWARE & LICENSES	229	0	50	50	50	50	0	100%	
100-11-101-11-7510	0000	POSTAGE	36	56	60	60	60	60	0	100%	
100-11-101-51-7510	0000	POSTAGE	2	10	10	20	20	20	10	200%	
100-11-101-11-7521	0000	SHIPPING & FREIGHT	14	8	15	15	15	15	0	100%	
100-11-101-11-7601	0000	PRINTING & DUPLICATING	3,140	3,607	2,500	3,000	3,000	3,000	500	120%	
100-11-101-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,014	6,644	6,500	6,500	6,500	6,500	0	100%	
100-11-101-51-8006	0000	INSTRUCTIONAL SUPPLIES	1,255	961	500	300	300	300	(200)	60%	
100-11-101-11-8201	0000	CONFERENCE FEES	377	0	467	700	700	700	233	150%	
100-11-101-11-8202	0000	FIELD TRIP EXPENSE	0	0	200	100	100	100	(100)	50%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
100-11-101-11-8205	0000	EMPLOYEE TRAVEL	1,890	316	300	150	150	150	(150)	50%	
100-11-101-11-8508	0000	EQUIPMENT REPAIR	0	537	700	700	700	700	0	100%	
100-11-101-11-8516	0000	MEMBERSHIP FEES & DUES	0	0	85	100	100	100	15	118%	
100-11-101-11-8518	0000	PERMITS & LICENSES	0	0	500	500	500	500	0	100%	
TOTAL MATERIAL & SERVICES			68,824	75,104	77,456	51,783	51,783	51,783	(25,673)	67%	
TOTAL ARTS & HUMANITIES			520,452	527,992	510,989	473,334	473,334	473,334	(37,655)	93%	4.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
BUSINESS ADMINISTRATION											
PERSONAL SERVICES											
SALARY EXPENSE											
100-11-102-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	65,405	66,386	66,386	66,386	66,386	66,386	0	100%	
100-11-102-11-6403	0000	FTF OVERLOAD PAY	2,996	0	0	0	0	0	0	na	
100-11-102-11-6421	0000	PART TIME INSTRUCTOR WAGES	22,828	19,943	20,500	21,000	21,000	21,000	500	102%	
100-11-102-51-6421	0000	PART TIME INSTRUCTOR WAGES	9,654	10,818	6,500	6,700	6,700	6,700	200	103%	
100-11-102-11-6442	0000	SPECIAL PROJECT WAGES	0	0	500	1,250	1,250	1,250	750	250%	
TOTAL SALARY EXPENSE			100,883	97,146	93,886	95,336	95,336	95,336	1,450	102%	
OTHER PAYROLL EXPENSE											
100-11-102-11-6901	0000	SOCIAL SECURITY	6,979	6,604	6,685	6,781	6,781	6,781	96	101%	
100-11-102-51-6901	0000	SOCIAL SECURITY	739	828	497	513	513	513	16	103%	
100-11-102-11-6902	0000	WORKERS' COMPENSATION INS	314	298	287	355	355	355	68	124%	
100-11-102-51-6902	0000	WORKERS' COMPENSATION INS	34	37	21	27	27	27	6	129%	
100-11-102-11-6903	0000	STATE WORKERS BENEFIT FUND	28	24	122	124	124	124	2	102%	
100-11-102-51-6903	0000	STATE WORKERS BENEFIT FUND	3	3	9	9	9	9	0	100%	
100-11-102-11-6904	0000	UNEMPLOYMENT INSURANCE	857	972	1,660	2,039	2,039	2,039	379	123%	
100-11-102-51-6904	0000	UNEMPLOYMENT INSURANCE	153	190	124	154	154	154	30	124%	
100-11-102-11-6905	0000	PERS	10,567	8,463	11,054	14,421	14,421	14,421	3,367	130%	
100-11-102-51-6905	0000	PERS	720	727	822	1,090	1,090	1,090	268	133%	
100-11-102-11-6906	0000	DISABILITY INSURANCE	348	133	133	133	133	133	0	100%	
100-11-102-11-6907	0000	LIFE INSURANCE	37	14	14	14	14	14	0	100%	
100-11-102-11-6908	0000	HEALTH INSURANCE	10,590	11,866	14,869	17,843	17,843	17,843	2,974	120%	
TOTAL OTHER PAYROLL EXPENSE			31,370	30,157	36,297	43,503	43,503	43,503	7,206	120%	
TOTAL PERSONAL SERVICES			132,252	127,303	130,183	138,839	138,839	138,839	8,656	107%	
MATERIALS & SERVICES											
100-11-102-11-7211	0000	PCC CONTRACT EXPENSE	13,431	13,141	13,226	6,651	6,651	6,651	(6,575)	50%	
100-11-102-51-7211	0000	PCC CONTRACT EXPENSE	1,469	1,647	989	510	510	510	(479)	52%	
100-11-102-11-7510	0000	POSTAGE	14	5	20	20	20	20	0	100%	
100-11-102-51-7510	0000	POSTAGE	0	0	20	20	20	20	0	100%	
100-11-102-11-7601	0000	PRINTING & DUPLICATING	572	287	300	1,200	1,200	1,200	900	400%	
100-11-102-51-7601	0000	PRINTING & DUPLICATING	0	0	50	50	50	50	0	100%	
100-11-102-11-8006	0000	INSTRUCTIONAL SUPPLIES	405	190	175	400	400	400	225	229%	
100-11-102-51-8006	0000	INSTRUCTIONAL SUPPLIES	200	225	325	150	150	150	(175)	46%	
100-11-102-11-8201	0000	CONFERENCE FEES	0	0	750	500	500	500	(250)	67%	
100-11-102-11-8205	0000	EMPLOYEE TRAVEL	1,084	920	750	150	150	150	(600)	20%	
100-11-102-51-8509	0000	FOOD & REFRESHMENTS	18	0	0	0	0	0	0	na	
100-11-102-11-8516	0000	MEMBERSHIP FEES & DUES	303	308	350	350	350	350	0	100%	
TOTAL MATERIAL & SERVICES			17,495	16,722	16,955	10,001	10,001	10,001	(6,954)	59%	
TOTAL BUSINESS ADMINISTRATION			149,748	144,025	147,138	148,840	148,840	148,840	1,702	101%	1.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CRIMINAL JUSTICE											
PERSONAL SERVICES											
SALARY EXPENSE											
100-11-103-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	0	0	0	0	0	0	0	na	
100-11-103-11-6421	0000	PART TIME INSTRUCTOR WAGES	6,218	5,246	0	0	0	0	0	na	
100-11-103-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0	10,000	10,000	10,000	10,000	na	
100-11-103-11-6442	0000	SPECIAL PROJECT WAGES	0	0	0	0	0	0	0	na	
TOTAL SALARY EXPENSE			6,218	5,246	0	10,000	10,000	10,000	10,000	na	
OTHER PAYROLL EXPENSE											
100-11-103-11-6901	0000	SOCIAL SECURITY	476	401	0	765	765	765	765	na	
100-11-103-11-6902	0000	WORKERS' COMPENSATION INS	22	18	0	40	40	40	40	na	
100-11-103-11-6903	0000	STATE WORKERS BENEFIT FUND	2	2	0	14	14	14	14	na	
100-11-103-11-6904	0000	UNEMPLOYMENT INSURANCE	97	90	0	230	230	230	230	na	
100-11-103-11-6905	0000	PERS	498	422	0	1,627	1,627	1,627	1,627	na	
100-11-103-11-6906	0000	DISABILITY INSURANCE	0	0	0	0	0	0	0	na	
100-11-103-11-6907	0000	LIFE INSURANCE	0	0	0	0	0	0	0	na	
100-11-103-11-6908	0000	HEALTH INSURANCE	0	0	0	0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			1,095	933	0	2,676	2,676	2,676	2,676	na	
TOTAL PERSONAL SERVICES			7,313	6,178	0	12,676	12,676	12,676	12,676	na	
MATERIALS & SERVICES											
100-11-103-11-7211	0000	PCC CONTRACT EXPENSE	947	798	0	0	0	0	0	na	
100-11-103-11-7510	0000	POSTAGE	11	0	0	0	0	0	0	na	
100-11-103-11-7601	0000	PRINTING & DUPLICATING	60	88	0	0	0	0	0	na	
100-11-103-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	0	0	0	0	0	na	
100-11-103-51-8006	0000	INSTRUCTIONAL SUPPLIES	175	0	0	0	0	0	0	na	
100-11-103-11-8205	0000	EMPLOYEE TRAVEL	0	0	0	500	500	500	500	na	
100-11-103-11-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	0	0	0	0	0	na	
TOTAL MATERIAL & SERVICES			1,193	887	0	500	500	500	500	na	
TOTAL CRIMINAL JUSTICE			8,505	7,065	0	13,176	13,176	13,176	13,176	na	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
EDUCATION											
PERSONAL SERVICES											
SALARY EXPENSE											
100-11-104-11-6421	0000	PART TIME INSTRUCTOR WAGES	3,561	8,216	0	0	0	0	0	na	
100-11-104-51-6421	0000	PART TIME INSTRUCTOR WAGES	5,518	1,734	0	0	0	0	0	na	
100-11-104-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	8,000	8,000	8,000	8,000	0	100%	
TOTAL SALARY EXPENSE			9,079	9,950	8,000	8,000	8,000	8,000	0	100%	
OTHER PAYROLL EXPENSE											
100-11-104-11-6901	0000	SOCIAL SECURITY	272	629	612	612	612	612	0	100%	
100-11-104-51-6901	0000	SOCIAL SECURITY	422	133	0	0	0	0	0	na	
100-11-104-11-6902	0000	WORKERS' COMPENSATION INS	12	28	26	32	32	32	6	123%	
100-11-104-51-6902	0000	WORKERS' COMPENSATION INS	19	6	0	0	0	0	0	na	
100-11-104-11-6903	0000	STATE WORKERS BENEFIT FUND	1	3	11	11	11	11	0	100%	
100-11-104-51-6903	0000	STATE WORKERS BENEFIT FUND	2	1	0	0	0	0	0	na	
100-11-104-11-6904	0000	UNEMPLOYMENT INSURANCE	56	146	152	184	184	184	32	121%	
100-11-104-51-6904	0000	UNEMPLOYMENT INSURANCE	86	33	0	0	0	0	0	na	
100-11-104-11-6905	0000	PERS	356	86	1,012	1,302	1,302	1,302	290	129%	
100-11-104-51-6905	0000	PERS	375	0	0	0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			1,603	1,063	1,813	2,141	2,141	2,141	328	118%	
TOTAL PERSONAL SERVICES			10,681	11,013	9,813	10,141	10,141	10,141	328	103%	
MATERIALS & SERVICES											
100-11-104-11-7211	0000	PCC CONTRACT EXPENSE	542	1,251	0	0	0	0	0	na	
100-11-104-51-7211	0000	PCC CONTRACT EXPENSE	840	264	0	0	0	0	0	na	
100-11-104-11-7510	0000	POSTAGE	15	0	0	0	0	0	0	na	
100-11-104-11-8006	0000	INSTRUCTIONAL SUPPLIES	81	0	0	100	100	100	100	na	
100-11-104-11-8205	0000	EMPLOYEE TRAVEL	0	0	500	500	500	500	0	100%	
TOTAL MATERIAL & SERVICES			1,478	1,515	500	600	600	600	100	120%	
TOTAL EDUCATION			12,159	12,528	10,313	10,741	10,741	10,741	428	104%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
HEALTH & WELLNESS											
PERSONAL SERVICES											
SALARY EXPENSE											
100-11-105-11-6421	0000	PART TIME INSTRUCTOR WAGES	12,265	11,825	10,000	11,000	11,000	11,000	1,000	110%	
100-11-105-11-6442	0000	SPECIAL PROJECT WAGES	0	0	250	0	0	0	(250)	na	
TOTAL SALARY EXPENSE			12,265	11,825	10,250	11,000	11,000	11,000	750	107%	
OTHER PAYROLL EXPENSE											
100-11-105-11-6901	0000	SOCIAL SECURITY	938	905	784	842	842	842	58	107%	
100-11-105-11-6902	0000	WORKERS' COMPENSATION INS	43	41	34	44	44	44	10	129%	
100-11-105-11-6903	0000	STATE WORKERS BENEFIT FUND	5	4	14	15	15	15	1	107%	
100-11-105-11-6904	0000	UNEMPLOYMENT INSURANCE	189	205	195	253	253	253	58	130%	
100-11-105-11-6905	0000	PERS	611	265	1,297	1,790	1,790	1,790	493	138%	
TOTAL OTHER PAYROLL EXPENSE			1,787	1,419	2,324	2,944	2,944	2,944	620	127%	
TOTAL PERSONAL SERVICES			14,052	13,244	12,574	13,944	13,944	13,944	1,370	111%	
MATERIALS & SERVICES											
100-11-105-11-7210	0000	OTHER CONTRACTED SERVICES	26,696	37,195	43,000	45,000	45,000	45,000	2,000	105%	
100-11-105-11-7211	0000	PCC CONTRACT EXPENSE	1,867	1,800	1,522	837	837	837	(685)	55%	
100-11-105-11-7510	0000	POSTAGE	123	39	50	50	50	50	0	100%	
100-11-105-51-7510	0000	POSTAGE	1	0	0	0	0	0	0	na	
100-11-105-11-7601	0000	PRINTING & DUPLICATING	86	128	100	100	100	100	0	100%	
100-11-105-11-8006	0000	INSTRUCTIONAL SUPPLIES	27	0	50	50	50	50	0	100%	
100-11-105-51-8006	0000	INSTRUCTIONAL SUPPLIES	191	0	0	0	0	0	0	na	
100-11-105-11-8201	0000	CONFERENCE FEES	0	0	350	350	350	350	0	100%	
100-11-105-11-8205	0000	EMPLOYEE TRAVEL	0	0	75	0	0	0	(75)	na	
TOTAL MATERIAL & SERVICES			28,991	39,162	45,147	46,387	46,387	46,387	1,240	103%	
TOTAL HEALTH & WELLNESS			43,043	52,406	57,721	60,331	60,331	60,331	2,610	105%	0.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
MATH											
PERSONAL SERVICES											
SALARY EXPENSE											
100-11-106-11-6302	0000	PART TIME CLASSIFIED WAGES	11,360	12,416	17,600	17,600	17,600	17,600	0	100%	
100-11-106-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	54,804	57,851	59,876	59,876	59,876	59,876	0	100%	
100-11-106-11-6403	0000	FTF OVERLOAD PAY	3,913	6,248	0	0	0	0	0	na	
100-11-106-11-6421	0000	PART TIME INSTRUCTOR WAGES	10,525	12,292	15,000	17,000	17,000	17,000	2,000	113%	
100-11-106-51-6421	0000	PART TIME INSTRUCTOR WAGES	4,777	9,973	10,700	12,000	12,000	12,000	1,300	112%	
100-11-106-11-6442	0000	SPECIAL PROJECT WAGES	0	167	500	500	500	500	0	100%	
100-11-106-51-6442	0000	SPECIAL PROJECT WAGES	41	84	300	300	300	300	0	100%	
100-11-106-11-6443	0000	TUTOR WAGES	0	742	0	0	0	0	0	na	
100-11-106-51-6443	0000	TUTOR WAGES	2,853	3,099	3,400	3,400	3,400	3,400	0	100%	
TOTAL SALARY EXPENSE			88,273	102,874	107,376	110,676	110,676	110,676	3,300	103%	
OTHER PAYROLL EXPENSE											
100-11-106-11-6901	0000	SOCIAL SECURITY	5,941	6,618	7,113	7,266	7,266	7,266	153	102%	
100-11-106-51-6901	0000	SOCIAL SECURITY	587	1,006	1,102	1,201	1,201	1,201	99	109%	
100-11-106-11-6902	0000	WORKERS' COMPENSATION INS	278	309	305	380	380	380	75	125%	
100-11-106-51-6902	0000	WORKERS' COMPENSATION INS	27	45	47	63	63	63	16	134%	
100-11-106-11-6903	0000	STATE WORKERS BENEFIT FUND	37	38	130	133	133	133	3	102%	
100-11-106-51-6903	0000	STATE WORKERS BENEFIT FUND	3	4	20	22	22	22	2	110%	
100-11-106-11-6904	0000	UNEMPLOYMENT INSURANCE	792	1,000	1,767	2,184	2,184	2,184	417	124%	
100-11-106-51-6904	0000	UNEMPLOYMENT INSURANCE	119	239	274	361	361	361	87	132%	
100-11-106-11-6905	0000	PERS	10,011	10,491	11,761	15,453	15,453	15,453	3,692	131%	
100-11-106-51-6905	0000	PERS	1,294	1,664	1,822	2,554	2,554	2,554	732	140%	
100-11-106-11-6906	0000	DISABILITY INSURANCE	292	116	120	120	120	120	0	100%	
100-11-106-11-6907	0000	LIFE INSURANCE	37	14	14	14	14	14	0	100%	
100-11-106-11-6908	0000	HEALTH INSURANCE	14,445	16,183	20,258	24,310	24,310	24,310	4,052	120%	
TOTAL OTHER PAYROLL EXPENSE			33,861	37,727	44,733	54,061	54,061	54,061	9,328	121%	
TOTAL PERSONAL SERVICES			122,134	140,601	152,109	164,737	164,737	164,737	12,628	108%	
MATERIALS & SERVICES											
100-11-106-11-7211	0000	PCC CONTRACT EXPENSE	9,944	10,677	4,962	2,633	2,633	5,851	889	118%	
100-11-106-51-7211	0000	PCC CONTRACT EXPENSE	727	1,518	1,629	913	913	913	(716)	56%	
100-11-106-11-7510	0000	POSTAGE	1	17	30	30	30	30	0	100%	
100-11-106-11-7601	0000	PRINTING & DUPLICATING	1,833	3,888	2,198	2,300	2,300	2,300	102	105%	
100-11-106-51-7601	0000	PRINTING & DUPLICATING	0	0	50	50	50	50	0	100%	
100-11-106-11-8006	0000	INSTRUCTIONAL SUPPLIES	738	397	508	500	500	500	(8)	98%	
100-11-106-51-8006	0000	INSTRUCTIONAL SUPPLIES	545	273	415	250	250	250	(165)	60%	
100-11-106-11-8201	0000	CONFERENCE FEES	0	315	440	350	350	350	(90)	80%	
100-11-106-51-8201	0000	CONFERENCE FEES	0	0	251	350	350	350	99	139%	
100-11-106-11-8205	0000	EMPLOYEE TRAVEL	304	397	451	200	200	200	(251)	44%	
100-11-106-51-8205	0000	EMPLOYEE TRAVEL	0	0	40	50	50	50	10	125%	
100-11-106-11-8516	0000	MEMBERSHIP FEES & DUES	318	136	200	200	200	200	0	100%	
TOTAL MATERIAL & SERVICES			14,411	17,619	11,174	7,826	7,826	11,044	(130)	99%	
TOTAL MATH			136,545	158,220	163,283	172,563	172,563	175,781	12,498	108%	1.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
SCIENCE											
PERSONAL SERVICES											
SALARY EXPENSE											
100-11-107-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	160,599	169,219	175,667	175,667	175,667	175,667	0	100%	
100-11-107-11-6403	0000	FTF OVERLOAD PAY	4,972	15,037	0	0	0	0	0	na	
100-11-107-11-6421	0000	PART TIME INSTRUCTOR WAGES	24,447	34,943	37,290	31,500	31,500	31,500	(5,790)	84%	
100-11-107-51-6421	0000	PART TIME INSTRUCTOR WAGES	5,811	19,447	15,500	13,500	13,500	13,500	(2,000)	87%	
100-11-107-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	952	0	0	5,600	5,600	5,600	5,600	na	
100-11-107-11-6442	0000	SPECIAL PROJECT WAGES	1,656	2,446	500	500	500	500	0	100%	
100-11-107-51-6442	0000	SPECIAL PROJECT WAGES	450	167	3,010	0	0	0	(3,010)	na	
TOTAL SALARY EXPENSE			198,887	241,259	231,967	226,767	226,767	226,767	(5,200)	98%	
OTHER PAYROLL EXPENSE											
100-11-107-11-6901	0000	SOCIAL SECURITY	14,320	16,672	16,329	16,315	16,315	16,315	(14)	100%	
100-11-107-51-6901	0000	SOCIAL SECURITY	479	1,501	1,416	1,033	1,033	1,033	(383)	73%	
100-11-107-11-6902	0000	WORKERS' COMPENSATION INS	661	764	701	853	853	853	152	122%	
100-11-107-51-6902	0000	WORKERS' COMPENSATION INS	22	67	61	54	54	54	(7)	89%	
100-11-107-11-6903	0000	STATE WORKERS BENEFIT FUND	66	73	299	299	299	299	0	100%	
100-11-107-51-6903	0000	STATE WORKERS BENEFIT FUND	3	8	26	19	19	19	(7)	73%	
100-11-107-11-6904	0000	UNEMPLOYMENT INSURANCE	1,837	2,420	4,056	4,905	4,905	4,905	849	121%	
100-11-107-51-6904	0000	UNEMPLOYMENT INSURANCE	100	337	352	311	311	311	(41)	88%	
100-11-107-11-6905	0000	PERS	23,225	24,866	27,002	34,699	34,699	34,699	7,697	129%	
100-11-107-51-6905	0000	PERS	(787)	2,704	2,342	2,196	2,196	2,196	(146)	94%	
100-11-107-11-6906	0000	DISABILITY INSURANCE	853	338	351	351	351	351	0	100%	
100-11-107-11-6907	0000	LIFE INSURANCE	111	41	41	41	41	41	0	100%	
100-11-107-11-6908	0000	HEALTH INSURANCE	33,145	23,689	23,106	27,727	27,727	27,727	4,621	120%	
TOTAL OTHER PAYROLL EXPENSE			74,034	73,480	76,082	88,803	88,803	88,803	12,721	117%	
TOTAL PERSONAL SERVICES			272,922	314,739	308,049	315,570	315,570	315,570	7,521	102%	
MATERIALS & SERVICES											
100-11-107-11-7210	0000	OTHER CONTRACTED SERVICES	125	0	0	0	0	0	0	na	
100-11-107-11-7211	0000	PCC CONTRACT EXPENSE	28,168	31,078	32,416	15,767	15,767	15,767	(16,649)	49%	
100-11-107-51-7211	0000	PCC CONTRACT EXPENSE	885	2,960	2,359	1,027	1,027	1,027	(1,332)	44%	
100-11-107-11-7213	0000	SOFTWARE & LICENSES	149	0	0	150	150	150	150	na	
100-11-107-11-7510	0000	POSTAGE	27	17	25	25	25	25	0	100%	
100-11-107-11-7601	0000	PRINTING & DUPLICATING	1,876	2,390	2,000	2,000	2,000	2,000	0	100%	
100-11-107-51-7601	0000	PRINTING & DUPLICATING	0	33	250	100	100	100	(150)	40%	
100-11-107-51-7901	0000	SUBSCRIPTIONS	45	0	0	0	0	0	0	na	
100-11-107-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,854	4,002	5,919	6,000	6,000	6,000	81	101%	
100-11-107-51-8006	0000	INSTRUCTIONAL SUPPLIES	2,118	3,547	1,000	1,000	1,000	1,000	0	100%	
100-11-107-11-8201	0000	CONFERENCE FEES	0	36	100	350	350	350	250	350%	
100-11-107-51-8201	0000	CONFERENCE FEES	0	109	0	350	350	350	350	na	
100-11-107-11-8202	0000	FIELD TRIP EXPENSE	0	0	13	0	0	0	(13)	na	
100-11-107-51-8202	0000	FIELD TRIP EXPENSE	499	0	0	100	100	100	100	na	
100-11-107-11-8205	0000	EMPLOYEE TRAVEL	192	91	0	100	100	100	100	na	
100-11-107-51-8205	0000	EMPLOYEE TRAVEL	184	0	0	50	50	50	50	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
100-11-107-11-8508	0000	EQUIPMENT REPAIR	480	208	613	100	100	100	(513)	16%	
100-11-107-11-8516	0000	MEMBERSHIP FEES & DUES	156	160	167	200	200	200	33	120%	
100-11-107-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	1,027	166	118	500	500	500	382	424%	
100-11-107-51-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	3,862	0	0	500	500	500	500	na	
TOTAL MATERIAL & SERVICES			44,646	44,797	44,980	28,319	28,319	28,319	(16,661)	63%	
TOTAL SCIENCE			317,567	359,536	353,029	343,889	343,889	343,889	(9,140)	97%	3.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
SOCIAL SCIENCE											
PERSONAL SERVICES											
SALARY EXPENSE											
100-11-108-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	58,991	61,972	64,141	64,141	64,141	64,141	0	100%	
100-11-108-11-6403	0000	FTF OVERLOAD PAY	2,397	0	0	0	0	0	0	na	
100-11-108-11-6421	0000	PART TIME INSTRUCTOR WAGES	57,184	71,887	72,200	60,000	60,000	60,000	(12,200)	83%	
100-11-108-51-6421	0000	PART TIME INSTRUCTOR WAGES	12,285	6,806	7,100	12,500	12,500	12,500	5,400	176%	
100-11-108-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	7,680	0	0	2,700	2,700	2,700	2,700	na	
100-11-108-11-6442	0000	SPECIAL PROJECT WAGES	266	898	1,000	500	500	500	(500)	50%	
100-11-108-51-6442	0000	SPECIAL PROJECT WAGES	143	0	200	0	0	0	(200)	na	
TOTAL SALARY EXPENSE			138,947	141,564	144,641	139,841	139,841	139,841	(4,800)	97%	
OTHER PAYROLL EXPENSE											
100-11-108-11-6901	0000	SOCIAL SECURITY	9,679	10,310	10,507	9,742	9,742	9,742	(765)	93%	
100-11-108-51-6901	0000	SOCIAL SECURITY	951	521	558	956	956	956	398	171%	
100-11-108-11-6902	0000	WORKERS' COMPENSATION INS	438	464	451	509	509	509	58	113%	
100-11-108-51-6902	0000	WORKERS' COMPENSATION INS	43	23	24	50	50	50	26	208%	
100-11-108-11-6903	0000	STATE WORKERS BENEFIT FUND	38	39	192	178	178	178	(14)	93%	
100-11-108-51-6903	0000	STATE WORKERS BENEFIT FUND	4	2	10	18	18	18	8	180%	
100-11-108-11-6904	0000	UNEMPLOYMENT INSURANCE	1,490	1,848	2,609	2,929	2,929	2,929	320	112%	
100-11-108-51-6904	0000	UNEMPLOYMENT INSURANCE	193	123	139	288	288	288	149	207%	
100-11-108-11-6905	0000	PERS	16,644	14,830	17,374	20,718	20,718	20,718	3,344	119%	
100-11-108-51-6905	0000	PERS	1,647	0	923	2,034	2,034	2,034	1,111	220%	
100-11-108-11-6906	0000	DISABILITY INSURANCE	313	124	128	128	128	128	0	100%	
100-11-108-11-6907	0000	LIFE INSURANCE	37	14	14	14	14	14	0	100%	
100-11-108-11-6908	0000	HEALTH INSURANCE	5,404	6,646	8,264	9,917	9,917	9,917	1,653	120%	
TOTAL OTHER PAYROLL EXPENSE			36,881	34,944	41,193	47,481	47,481	47,481	6,288	115%	
TOTAL PERSONAL SERVICES			175,827	176,507	185,834	187,322	187,322	187,322	1,488	101%	
MATERIALS & SERVICES											
100-11-108-51-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	0	0	0	0	0	0	na	
100-11-108-11-7211	0000	PCC CONTRACT EXPENSE	17,684	20,376	20,754	9,448	9,448	9,448	(11,306)	46%	
100-11-108-51-7211	0000	PCC CONTRACT EXPENSE	1,870	1,036	1,081	951	951	951	(130)	88%	
100-11-108-11-7213	0000	SOFTWARE & LICENSES	0	0	0	0	0	0	0	na	
100-11-108-11-7510	0000	POSTAGE	36	23	19	30	30	30	11	158%	
100-11-108-11-7521	0000	SHIPPING & FREIGHT	0	0	11	0	0	0	(11)	na	
100-11-108-11-7601	0000	PRINTING & DUPLICATING	520	495	400	400	400	400	0	100%	
100-11-108-11-7901	0000	SUBSCRIPTIONS	32	328	0	100	100	100	100	na	
100-11-108-11-8006	0000	INSTRUCTIONAL SUPPLIES	364	40	100	200	200	200	100	200%	
100-11-108-51-8006	0000	INSTRUCTIONAL SUPPLIES	436	4	50	100	100	100	50	200%	
100-11-108-11-8201	0000	CONFERENCE FEES	0	0	350	350	350	350	0	100%	
100-11-108-11-8205	0000	EMPLOYEE TRAVEL	340	74	100	100	100	100	0	100%	
100-11-108-51-8205	0000	EMPLOYEE TRAVEL	176	0	0	0	0	0	0	na	
100-11-108-11-8508	0000	EQUIPMENT REPAIR	0	0	0	0	0	0	0	na	
100-11-108-11-8509	0000	FOOD & REFRESHMENTS	0	0	0	0	0	0	0	na	
100-11-108-11-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	0	0	0	0	0	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
100-11-108-11-8516	0000	MEMBERSHIP FEES & DUES	0	0	248	250	250	250	2	101%	
100-11-108-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0	0	0	0	0	na	
TOTAL MATERIAL & SERVICES			21,459	22,376	23,113	11,929	11,929	11,929	(11,184)	52%	
TOTAL SOCIAL SCIENCE			197,286	198,883	208,947	199,251	199,251	199,251	(9,696)	95%	1.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
FIRST AID & CPR											
PERSONAL SERVICES											
SALARY EXPENSE											
100-11-109-11-6421	0000	PART TIME INSTRUCTOR WAGES	0	2,496	2,727	3,880	3,880	3,880	1,153	142%	
100-11-109-11-6442	0000	SPECIAL PROJECT WAGES	0	0	523	0	0	0	(523)	na	
TOTAL SALARY EXPENSE			0	2,496	3,250	3,880	3,880	3,880	630	119%	
OTHER PAYROLL EXPENSE											
100-11-109-11-6901	0000	SOCIAL SECURITY	0	191	249	297	297	297	48	119%	
100-11-109-11-6902	0000	WORKERS' COMPENSATION INS	0	9	11	16	16	16	5	145%	
100-11-109-11-6903	0000	STATE WORKERS BENEFIT FUND	0	1	5	5	5	5	0	100%	
100-11-109-11-6904	0000	UNEMPLOYMENT INSURANCE	0	43	62	89	89	89	27	144%	
100-11-109-11-6905	0000	PERS	0	57	411	631	631	631	220	154%	
TOTAL OTHER PAYROLL EXPENSE			0	300	738	1,038	1,038	1,038	300	141%	
TOTAL PERSONAL SERVICES			0	2,796	3,988	4,918	4,918	4,918	930	123%	
MATERIALS & SERVICES											
100-11-109-11-7211	0000	PCC CONTRACT EXPENSE	0	380	415	295	295	295	(120)	71%	
100-11-109-11-7510	0000	POSTAGE	0	0	40	15	15	15	(25)	38%	
100-11-109-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	226	250	275	275	275	25	110%	
TOTAL MATERIAL & SERVICES			0	606	705	585	585	585	(120)	83%	
TOTAL FIRST AID & CPR			0	3,402	4,693	5,503	5,503	5,503	810	117%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
EARLY COLLEGE											
PERSONAL SERVICES											
SALARY EXPENSE											
100-11-110-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	0	2,060	2,060	2,060	2,060	na	
100-11-110-11-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	0	35,100	35,100	35,100	35,100	na	
100-11-110-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0	7,150	7,150	7,150	7,150	na	
TOTAL SALARY EXPENSE			0	0	0	44,310	44,310	44,310	44,310	na	
OTHER PAYROLL EXPENSE											
100-11-110-11-6901	0000	SOCIAL SECURITY	0	0	0	3,390	3,390	3,390	3,390	na	
100-11-110-11-6902	0000	WORKERS' COMPENSATION INS	0	0	0	177	177	177	177	na	
100-11-110-11-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0	62	62	62	62	na	
100-11-110-11-6904	0000	UNEMPLOYMENT INSURANCE	0	0	0	1,019	1,019	1,019	1,019	na	
100-11-110-11-6905	0000	PERS	0	0	0	7,209	7,209	7,209	7,209	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	0	11,857	11,857	11,857	11,857	na	
TOTAL PERSONAL SERVICES			0	0	0	56,167	56,167	56,167	56,167	na	
MATERIALS & SERVICES											
100-11-110-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	0	0	434	434	434	434	na	
100-11-110-11-7211	0000	PCC CONTRACT EXPENSE	0	0	0	2,671	2,671	2,671	2,671	na	
100-11-110-11-7510	0000	POSTAGE	0	0	0	300	300	300	300	na	
100-11-110-11-7601	0000	PRINTING & DUPLICATING	0	0	0	500	500	500	500	na	
100-11-110-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	0	5,752	5,752	5,752	5,752	na	
TOTAL MATERIAL & SERVICES			0	0	0	9,657	9,657	9,657	9,657	na	
TOTAL EARLY COLLEGE			0	0	0	65,824	65,824	65,824	65,824	na	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
COMPUTER APPLICATIONS/OFFICE SYSTEMS											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-121-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	0	13,970	0	0	0	0	0	na	
100-12-121-11-6421	0000	PART TIME INSTRUCTOR WAGES	42,094	35,838	50,425	39,500	39,500	39,500	(10,925)	78%	
100-12-121-51-6421	0000	PART TIME INSTRUCTOR WAGES	9,937	18,683	17,200	23,000	23,000	23,000	5,800	134%	
100-12-121-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	1,534	0	0	5,100	5,100	5,100	5,100	na	
100-12-121-11-6442	0000	SPECIAL PROJECT WAGES	1,839	614	0	1,880	1,880	1,880	1,880	na	
TOTAL SALARY EXPENSE			55,403	69,105	67,625	69,480	69,480	69,480	1,855	103%	
OTHER PAYROLL EXPENSE											
100-12-121-11-6901	0000	SOCIAL SECURITY	3,462	3,851	3,858	3,556	3,556	3,556	(302)	92%	
100-12-121-51-6901	0000	SOCIAL SECURITY	760	1,429	1,316	1,760	1,760	1,760	444	134%	
100-12-121-11-6902	0000	WORKERS' COMPENSATION INS	159	173	166	186	186	186	20	112%	
100-12-121-51-6902	0000	WORKERS' COMPENSATION INS	35	64	56	92	92	92	36	164%	
100-12-121-11-6903	0000	STATE WORKERS BENEFIT FUND	18	19	71	65	65	65	(6)	92%	
100-12-121-51-6903	0000	STATE WORKERS BENEFIT FUND	4	7	24	32	32	32	8	133%	
100-12-121-11-6904	0000	UNEMPLOYMENT INSURANCE	707	917	958	1,069	1,069	1,069	111	112%	
100-12-121-51-6904	0000	UNEMPLOYMENT INSURANCE	159	335	327	529	529	529	202	162%	
100-12-121-11-6905	0000	PERS	4,032	4,981	6,379	7,562	7,562	7,562	1,183	119%	
100-12-121-51-6905	0000	PERS	699	1,481	2,176	3,742	3,742	3,742	1,566	172%	
100-12-121-11-6906	0000	DISABILITY INSURANCE	8	28	0	0	0	0	0	na	
100-12-121-11-6907	0000	LIFE INSURANCE	2	3	0	0	0	0	0	na	
100-12-121-11-6908	0000	HEALTH INSURANCE	687	408	0	0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			10,731	13,696	15,331	18,593	18,593	18,593	3,262	121%	
TOTAL PERSONAL SERVICES			66,135	82,801	82,956	88,073	88,073	88,073	5,117	106%	
MATERIALS & SERVICES											
100-12-121-11-7211	0000	PCC CONTRACT EXPENSE	6,408	7,582	7,676	3,006	3,006	3,006	(4,670)	39%	
100-12-121-51-7211	0000	PCC CONTRACT EXPENSE	1,513	2,844	2,618	1,751	1,751	1,751	(867)	67%	
100-12-121-11-7510	0000	POSTAGE	6	4	20	10	10	10	(10)	50%	
100-12-121-11-7521	0000	SHIPPING & FREIGHT	0	6	17	0	0	0	(17)	na	
100-12-121-11-7601	0000	PRINTING & DUPLICATING	97	272	122	100	100	100	(22)	82%	
100-12-121-51-7601	0000	PRINTING & DUPLICATING	37	246	0	50	50	50	50	na	
100-12-121-11-8006	0000	INSTRUCTIONAL SUPPLIES	50	139	312	150	150	150	(162)	48%	
100-12-121-51-8006	0000	INSTRUCTIONAL SUPPLIES	209	0	9	50	50	50	41	556%	
100-12-121-11-8205	0000	EMPLOYEE TRAVEL	0	0	0	450	450	450	450	na	
TOTAL MATERIAL & SERVICES			8,327	11,093	10,774	5,567	5,567	5,567	(5,207)	52%	
TOTAL COMPUTER APPLICATIONS/OFC SYSTI			74,462	93,894	93,730	93,640	93,640	93,640	(90)	100%	0.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
COMPUTER SCIENCE											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-122-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,216	11,987	11,500	16,800	16,800	16,800	5,300	146%	
100-12-122-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0	3,000	3,000	3,000	3,000	na	
TOTAL SALARY EXPENSE			11,216	11,987	11,500	19,800	19,800	19,800	8,300	172%	
OTHER PAYROLL EXPENSE											
100-12-122-11-6901	0000	SOCIAL SECURITY	858	917	880	1,515	1,515	1,515	635	172%	
100-12-122-11-6902	0000	WORKERS' COMPENSATION INS	39	41	38	79	79	79	41	208%	
100-12-122-11-6903	0000	STATE WORKERS BENEFIT FUND	4	4	16	28	28	28	12	175%	
100-12-122-11-6904	0000	UNEMPLOYMENT INSURANCE	174	210	219	455	455	455	236	208%	
100-12-122-11-6905	0000	PERS	0	0	1,455	3,221	3,221	3,221	1,766	221%	
TOTAL OTHER PAYROLL EXPENSE			1,075	1,172	2,608	5,298	5,298	5,298	2,690	203%	
TOTAL PERSONAL SERVICES			12,291	13,159	14,108	25,098	25,098	25,098	10,990	178%	
MATERIALS & SERVICES											
100-12-122-11-7211	0000	PCC CONTRACT EXPENSE	1,707	1,825	1,751	1,279	1,279	1,279	(472)	73%	
100-12-122-51-7211	0000	PCC CONTRACT EXPENSE	0	0	0	0	0	0	0	na	
100-12-122-11-7213	0000	SOFTWARE & LICENSES	0	0	0	500	500	500	500	na	
100-12-122-11-7510	0000	POSTAGE	0	13	25	25	25	25	0	100%	
100-12-122-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	25	50	50	50	25	200%	
100-12-122-11-8515	0000	MEETING & CONFERENCE EXPENSE	3	0	0	0	0	0	0	na	
TOTAL MATERIAL & SERVICES			1,711	1,837	1,801	1,854	1,854	1,854	53	103%	
TOTAL COMPUTER SCIENCE			14,002	14,996	15,909	26,952	26,952	26,952	11,043	169%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
EMERGENCY MEDICAL TECHNICIAN PROGRAM											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-125-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	18,040	9,719	0	0	0	0	0	na	
100-12-125-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	2,101	0	0	0	0	0	na	
100-12-125-11-6421	0000	PART TIME INSTRUCTOR WAGES	1,506	1,127	920	0	0	0	(920)	na	
100-12-125-11-6421	0000	PART TIME INSTRUCTOR WAGES	7,724	10,477	18,398	23,627	23,627	23,627	5,229	128%	
100-12-125-11-6442	0000	SPECIAL PROJECT WAGES	1,155	5,416	8,048	8,048	8,048	8,048	0	100%	
TOTAL SALARY EXPENSE			28,424	28,840	27,366	31,675	31,675	31,675	4,309	116%	
OTHER PAYROLL EXPENSE											
100-12-125-11-6901	0000	SOCIAL SECURITY	1,515	1,384	686	616	616	616	(70)	90%	
100-12-125-51-6901	0000	SOCIAL SECURITY	591	802	1,407	1,807	1,807	1,807	400	128%	
100-12-125-11-6902	0000	WORKERS' COMPENSATION INS	72	63	29	32	32	32	3	110%	
100-12-125-51-6902	0000	WORKERS' COMPENSATION INS	27	36	60	95	95	95	35	158%	
100-12-125-11-6903	0000	STATE WORKERS BENEFIT FUND	9	9	13	11	11	11	(2)	85%	
100-12-125-51-6903	0000	STATE WORKERS BENEFIT FUND	3	4	26	33	33	33	7	127%	
100-12-125-11-6904	0000	UNEMPLOYMENT INSURANCE	200	179	170	185	185	185	15	109%	
100-12-125-51-6904	0000	UNEMPLOYMENT INSURANCE	121	184	350	543	543	543	193	155%	
100-12-125-11-6905	0000	PERS	2,784	1,707	1,134	1,309	1,309	1,309	175	115%	
100-12-125-51-6905	0000	PERS	1,168	1,242	2,327	3,844	3,844	3,844	1,517	165%	
100-12-125-11-6906	0000	DISABILITY INSURANCE	96	26	0	0	0	0	0	na	
100-12-125-11-6907	0000	LIFE INSURANCE	12	3	0	0	0	0	0	na	
100-12-125-11-6908	0000	HEALTH INSURANCE	4,456	1,640	0	0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			11,054	7,277	6,202	8,475	8,475	8,475	2,273	137%	
TOTAL PERSONAL SERVICES			39,478	36,117	33,568	40,150	40,150	40,150	6,582	120%	
MATERIALS & SERVICES											
100-12-125-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	15	260	582	600	600	600	18	103%	
100-12-125-11-7211	0000	PCC CONTRACT EXPENSE	229	172	140	0	0	0	(140)	na	
100-12-125-51-7211	0000	PCC CONTRACT EXPENSE	1,176	1,595	2,801	1,798	1,798	1,798	(1,003)	64%	
100-12-125-11-7510	0000	POSTAGE	36	59	36	10	10	10	(26)	28%	
100-12-125-51-7510	0000	POSTAGE	5	4	0	0	0	0	0	na	
100-12-125-11-7521	0000	SHIPPING & FREIGHT	10	29	0	50	50	50	50	na	
100-12-125-11-7601	0000	PRINTING & DUPLICATING	285	361	354	300	300	300	(54)	85%	
100-12-125-11-8006	0000	INSTRUCTIONAL SUPPLIES	792	14	127	0	0	0	(127)	na	
100-12-125-51-8006	0000	INSTRUCTIONAL SUPPLIES	354	261	1,684	1,600	1,600	1,600	(84)	95%	
100-12-125-11-8205	0000	EMPLOYEE TRAVEL	319	377	403	300	300	300	(103)	74%	
100-12-125-11-8509	0000	FOOD & REFRESHMENTS	325	162	136	150	150	150	14	110%	
100-12-125-51-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	4,750	867	1,139	1,450	1,450	1,450	311	127%	
TOTAL MATERIAL & SERVICES			8,296	4,160	7,402	6,258	6,258	6,258	(1,144)	85%	
TOTAL EMT PROGRAM			47,774	40,277	40,970	46,408	46,408	46,408	5,438	113%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
NURSING											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-127-11-6105	0000	DIRECTOR SALARIES	70,645	72,764	72,764	74,947	74,947	74,947	2,183	103%	
100-12-127-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	19,167	10,327	0	0	0	0	0	na	
100-12-127-11-6301	0000	FULL TIME CLASSIFIED WAGES	0	15,882	11,503	0	0	0	(11,503)	na	
100-12-127-11-6302	0000	PART TIME CLASSIFIED WAGES	0	0	9,000	20,015	20,015	20,015	11,015	222%	
100-12-127-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	256,408	259,661	218,319	271,806	271,806	271,806	53,487	124%	
100-12-127-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	4,839	0	0	2,153	2,153	2,153	2,153	na	
100-12-127-11-6403	0000	FTF OVERLOAD PAY	11,181	0	9,000	3,500	3,500	3,500	(5,500)	39%	
100-12-127-11-6421	0000	PART TIME INSTRUCTOR WAGES	37,836	55,437	85,000	78,000	78,000	78,000	(7,000)	92%	
100-12-127-11-6442	0000	SPECIAL PROJECT WAGES	7,397	8,156	22,000	12,000	12,000	12,000	(10,000)	55%	
100-12-127-11-6701	0000	STUDENT WAGES	254	0	0	1,500	1,500	1,500	1,500	na	
TOTAL SALARY EXPENSE			407,725	422,227	427,586	463,921	463,921	463,921	36,335	108%	
OTHER PAYROLL EXPENSE											
100-12-127-11-6901	0000	SOCIAL SECURITY	30,573	31,600	32,710	35,490	35,490	35,490	2,780	108%	
100-12-127-11-6902	0000	WORKERS' COMPENSATION INS	1,405	1,454	1,404	1,856	1,856	1,856	452	132%	
100-12-127-11-6903	0000	STATE WORKERS BENEFIT FUND	146	160	599	649	649	649	50	108%	
100-12-127-11-6904	0000	UNEMPLOYMENT INSURANCE	4,173	5,320	8,124	10,670	10,670	10,670	2,546	131%	
100-12-127-11-6905	0000	PERS	61,458	45,465	54,090	75,480	75,480	75,480	21,390	140%	
100-12-127-11-6906	0000	DISABILITY INSURANCE	1,838	731	640	705	705	705	65	110%	
100-12-127-11-6907	0000	LIFE INSURANCE	236	94	82	82	82	82	0	100%	
100-12-127-11-6908	0000	HEALTH INSURANCE	58,495	68,662	79,217	104,480	104,480	104,480	25,263	132%	
TOTAL OTHER PAYROLL EXPENSE			158,324	153,487	176,866	229,412	229,412	229,412	52,546	130%	
TOTAL PERSONAL SERVICES			566,050	575,714	604,452	693,333	693,333	693,333	88,881	115%	
MATERIALS & SERVICES											
100-12-127-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	619	1,080	9,684	12,060	12,060	12,060	2,376	125%	
100-12-127-11-7211	0000	PCC CONTRACT EXPENSE	43,898	47,964	47,871	27,054	27,054	27,054	(20,817)	57%	
100-12-127-11-7213	0000	SOFTWARE & LICENSES	0	0	350	0	0	0	(350)	na	
100-12-127-11-7510	0000	POSTAGE	114	193	100	100	100	100	0	100%	
100-12-127-11-7521	0000	SHIPPING & FREIGHT	89	0	75	75	75	75	0	100%	
100-12-127-11-7601	0000	PRINTING & DUPLICATING	6,345	6,306	3,616	4,000	4,000	4,000	384	111%	
100-12-127-11-7901	0000	SUBSCRIPTIONS	3,703	2,969	3,500	3,500	3,500	3,500	0	100%	
100-12-127-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,886	3,365	7,393	5,500	5,500	5,500	(1,893)	74%	
100-12-127-11-8009	0000	OFFICE SUPPLIES	1,979	2,381	2,052	2,000	2,000	2,000	(52)	97%	
100-12-127-11-8101	0000	CELLULAR TELECOMMUNICATIONS	160	125	160	150	150	150	(10)	94%	
100-12-127-11-8201	0000	CONFERENCE FEES	150	0	698	750	750	750	52	107%	
100-12-127-11-8205	0000	EMPLOYEE TRAVEL	2,306	1,780	1,972	2,500	2,500	2,500	528	127%	
100-12-127-11-8508	0000	EQUIPMENT REPAIR	0	1,252	1,000	3,350	3,350	3,350	2,350	335%	
100-12-127-11-8509	0000	FOOD & REFRESHMENTS	559	22	120	120	120	120	0	100%	
100-12-127-11-8512	0000	GIFTS EXPENSE	293	406	584	584	584	584	0	100%	
100-12-127-11-8515	0000	MEETING & CONFERENCE EXPENSE	24	0	0	350	350	350	350	na	
100-12-127-11-8516	0000	MEMBERSHIP FEES & DUES	510	110	310	310	310	310	0	100%	
100-12-127-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	1,113	0	1,358	0	0	0	(1,358)	na	
TOTAL MATERIAL & SERVICES			66,747	67,954	80,843	62,403	62,403	62,403	(18,440)	77%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
TOTAL NURSING			632,797	643,667	685,295	755,736	755,736	755,736	70,441	110%	6.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
OTHER PROFESSIONAL TECHNICAL											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-128-11-6421	0000	PART TIME INSTRUCTOR WAGES	38,752	23,205	10,500	7,000	7,000	7,000	(3,500)	67%	
100-12-128-51-6421	0000	PART TIME INSTRUCTOR WAGES	10,496	10,742	24,130	23,600	23,600	23,600	(530)	98%	
100-12-128-11-6442	0000	SPECIAL PROJECT WAGES	1,845	2,561	0	2,000	2,000	2,000	2,000	na	
TOTAL SALARY EXPENSE			51,093	36,508	34,630	32,600	32,600	32,600	(2,030)	94%	
OTHER PAYROLL EXPENSE											
100-12-128-11-6901	0000	SOCIAL SECURITY	3,106	1,971	803	689	689	689	(114)	86%	
100-12-128-51-6901	0000	SOCIAL SECURITY	803	822	1,846	1,805	1,805	1,805	(41)	98%	
100-12-128-11-6902	0000	WORKERS' COMPENSATION INS	142	88	34	36	36	36	2	106%	
100-12-128-51-6902	0000	WORKERS' COMPENSATION INS	37	37	79	94	94	94	15	119%	
100-12-128-11-6903	0000	STATE WORKERS BENEFIT FUND	13	9	15	13	13	13	(2)	87%	
100-12-128-51-6903	0000	STATE WORKERS BENEFIT FUND	4	4	34	33	33	33	(1)	97%	
100-12-128-11-6904	0000	UNEMPLOYMENT INSURANCE	635	459	200	207	207	207	7	104%	
100-12-128-51-6904	0000	UNEMPLOYMENT INSURANCE	168	193	458	543	543	543	85	119%	
100-12-128-11-6905	0000	PERS	2,781	2,607	1,328	1,464	1,464	1,464	136	110%	
100-12-128-51-6905	0000	PERS	0	239	3,052	3,840	3,840	3,840	788	126%	
TOTAL OTHER PAYROLL EXPENSE			7,689	6,429	7,849	8,724	8,724	8,724	875	111%	
TOTAL PERSONAL SERVICES			58,782	42,937	42,479	41,324	41,324	41,324	(1,155)	97%	
MATERIALS & SERVICES											
100-12-128-11-7210	0000	OTHER CONTRACTED SERVICES	4,316	(600)	0	0	0	0	0	na	
100-12-128-11-7211	0000	PCC CONTRACT EXPENSE	5,899	3,532	1,598	533	533	533	(1,065)	33%	
100-12-128-51-7211	0000	PCC CONTRACT EXPENSE	1,598	1,635	3,673	1,796	1,796	1,796	(1,877)	49%	
100-12-128-11-7510	0000	POSTAGE	3	56	75	75	75	75	0	100%	
100-12-128-11-7601	0000	PRINTING & DUPLICATING	149	190	125	125	125	125	0	100%	
100-12-128-51-7702	0000	FACILITY LEASE	0	2,400	2,400	2,800	2,800	2,800	400	117%	
100-12-128-11-8006	0000	INSTRUCTIONAL SUPPLIES	2,718	652	600	600	600	600	0	100%	
100-12-128-11-8201	0000	CONFERENCE FEES	49	0	0	0	0	0	0	na	
100-12-128-11-8205	0000	EMPLOYEE TRAVEL	257	0	150	150	150	150	0	100%	
100-12-128-11-8509	0000	FOOD & REFRESHMENTS	28	0	0	0	0	0	0	na	
TOTAL MATERIAL & SERVICES			15,018	7,866	8,621	6,079	6,079	6,079	(2,542)	71%	
TOTAL OTHER PROFESSIONAL TECHNICAL			73,800	50,803	51,100	47,403	47,403	47,403	(3,697)	93%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
PRE-COLLEGE MATH											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-129-11-6421	0000	PART TIME INSTRUCTOR WAGES	76,061	77,558	74,000	75,000	75,000	75,000	1,000	101%	
100-12-129-51-6421	0000	PART TIME INSTRUCTOR WAGES	23,777	39,421	42,000	42,000	42,000	42,000	0	100%	
100-12-129-11-6442	0000	SPECIAL PROJECT WAGES	31	0	0	0	0	0	0	na	
TOTAL SALARY EXPENSE			99,869	116,978	116,000	117,000	117,000	117,000	1,000	101%	
OTHER PAYROLL EXPENSE											
100-12-129-11-6901	0000	SOCIAL SECURITY	5,821	5,926	5,661	5,738	5,738	5,738	77	101%	
100-12-129-51-6901	0000	SOCIAL SECURITY	1,819	3,016	3,213	3,213	3,213	3,213	0	100%	
100-12-129-11-6902	0000	WORKERS' COMPENSATION INS	266	266	243	300	300	300	57	123%	
100-12-129-51-6902	0000	WORKERS' COMPENSATION INS	83	135	138	168	168	168	30	122%	
100-12-129-11-6903	0000	STATE WORKERS BENEFIT FUND	25	23	104	105	105	105	1	101%	
100-12-129-51-6903	0000	STATE WORKERS BENEFIT FUND	9	14	59	59	59	59	0	100%	
100-12-129-11-6904	0000	UNEMPLOYMENT INSURANCE	1,110	1,328	1,406	1,725	1,725	1,725	319	123%	
100-12-129-51-6904	0000	UNEMPLOYMENT INSURANCE	371	704	798	966	966	966	168	121%	
100-12-129-11-6905	0000	PERS	7,473	6,197	9,361	12,203	12,203	12,203	2,842	130%	
100-12-129-51-6905	0000	PERS	3,996	4,344	5,313	6,833	6,833	6,833	1,520	129%	
TOTAL OTHER PAYROLL EXPENSE			20,973	21,953	26,296	31,310	31,310	31,310	5,014	119%	
TOTAL PERSONAL SERVICES			120,842	138,931	142,296	148,310	148,310	148,310	6,014	104%	
MATERIALS & SERVICES											
100-12-129-11-7211	0000	PCC CONTRACT EXPENSE	11,578	11,806	11,264	5,708	5,708	5,708	(5,556)	51%	
100-12-129-51-7211	0000	PCC CONTRACT EXPENSE	3,619	6,001	6,393	3,197	3,197	3,197	(3,196)	50%	
100-12-129-11-7510	0000	POSTAGE	0	0	18	25	25	25	7	139%	
100-12-129-51-7510	0000	POSTAGE	0	1	0	0	0	0	0	na	
100-12-129-11-7601	0000	PRINTING & DUPLICATING	777	826	500	700	700	700	200	140%	
100-12-129-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	9	50	50	50	41	556%	
100-12-129-51-8006	0000	INSTRUCTIONAL SUPPLIES	175	0	6	50	50	50	44	833%	
100-12-129-11-8201	0000	CONFERENCE FEES	0	0	5	350	350	350	345	7000%	
100-12-129-11-8205	0000	EMPLOYEE TRAVEL	0	0	475	50	50	50	(425)	11%	
TOTAL MATERIAL & SERVICES			16,149	18,634	18,670	10,130	10,130	10,130	(8,540)	54%	
TOTAL PRE-COLLEGE MATH			136,991	157,565	160,966	158,440	158,440	158,440	(2,526)	98%	1.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
RENEWABLE ENERGY											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-130-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	84,960	56,325	51,430	65,400	65,400	65,400	13,970	127%	
100-12-130-11-6421	0000	PART TIME INSTRUCTOR WAGES	159	9,651	39,694	19,900	19,900	19,900	(19,794)	50%	
100-12-130-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	7,949	2,765	0	8,440	8,440	8,440	8,440	na	
100-12-130-11-6442	0000	SPECIAL PROJECT WAGES	7,015	2,140	0	0	0	0	0	na	
100-12-130-11-6701	0000	STUDENT WAGES	5,041	498	0	1,500	1,500	1,500	1,500	na	
TOTAL SALARY EXPENSE			105,124	71,380	91,124	95,240	95,240	95,240	4,116	105%	
OTHER PAYROLL EXPENSE											
100-12-130-11-6901	0000	SOCIAL SECURITY	7,824	5,281	6,971	7,286	7,286	7,286	315	105%	
100-12-130-11-6902	0000	WORKERS' COMPENSATION INS	356	246	299	381	381	381	82	127%	
100-12-130-11-6903	0000	STATE WORKERS BENEFIT FUND	52	29	127	133	133	133	6	105%	
100-12-130-11-6904	0000	UNEMPLOYMENT INSURANCE	1,126	999	1,732	2,191	2,191	2,191	459	127%	
100-12-130-11-6905	0000	PERS	16,463	7,843	11,528	15,496	15,496	15,496	3,968	134%	
100-12-130-11-6906	0000	DISABILITY INSURANCE	453	84	103	131	131	131	28	127%	
100-12-130-11-6907	0000	LIFE INSURANCE	74	13	41	41	41	41	0	100%	
100-12-130-11-6908	0000	HEALTH INSURANCE	20,465	13,741	15,589	24,252	24,252	24,252	8,663	156%	
TOTAL OTHER PAYROLL EXPENSE			46,813	28,235	36,390	49,911	49,911	49,911	13,521	137%	
TOTAL PERSONAL SERVICES			151,937	99,615	127,514	145,151	145,151	145,151	17,637	114%	
MATERIALS & SERVICES											
100-12-130-11-7113	0000	PROCUREMENT ADVERTISING	0	300	0	0	0	0	0	na	
100-12-130-11-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	3,500	0	0	0	0	0	0	na	
100-12-130-11-7210	0000	OTHER CONTRACTED SERVICES	3,335	10,321	2,731	5,000	5,000	5,000	2,269	183%	
100-12-130-11-7211	0000	PCC CONTRACT EXPENSE	12,957	10,043	9,501	4,978	4,978	6,492	(3,009)	68%	
100-12-130-11-7510	0000	POSTAGE	490	816	203	300	300	300	97	148%	
100-12-130-11-7521	0000	SHIPPING & FREIGHT	7	76	0	100	100	100	100	na	
100-12-130-11-7601	0000	PRINTING & DUPLICATING	2,344	1,249	1,523	1,800	1,800	1,800	277	118%	
100-12-130-11-7614	0000	PROGRAM MARKETING PRINTING	0	0	0	0	0	0	0	na	
100-12-130-11-7901	0000	SUBSCRIPTIONS	0	0	81	100	100	100	19	123%	
100-12-130-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,794	1,971	1,228	3,000	3,000	3,000	1,772	244%	
100-12-130-11-8201	0000	CONFERENCE FEES	1,022	331	137	2,000	2,000	2,000	1,863	1460%	
100-12-130-11-8202	0000	FIELD TRIP EXPENSE	0	900	0	2,000	2,000	2,000	2,000	na	
100-12-130-11-8205	0000	EMPLOYEE TRAVEL	4,419	1,954	46	2,500	2,500	2,500	2,454	5435%	
100-12-130-11-8509	0000	FOOD & REFRESHMENTS	909	617	397	700	700	700	303	176%	
100-12-130-11-8512	0000	GIFTS EXPENSE	0	90	30	0	0	0	(30)	na	
100-12-130-11-8516	0000	MEMBERSHIP FEES & DUES	0	0	0	200	200	200	200	na	
100-12-130-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0	2,000	2,000	2,000	2,000	na	
TOTAL MATERIAL & SERVICES			30,778	28,667	15,877	24,678	24,678	26,192	10,315	165%	
TOTAL RENEWABLE ENERGY			182,714	128,282	143,391	169,829	169,829	171,343	27,952	119%	1.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
MEDICAL ASSISTING											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-131-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	52,696	55,626	57,852	57,852	57,852	57,852	0	100%	
100-12-131-11-6421	0000	PART TIME INSTRUCTOR WAGES	7,596	6,517	6,678	11,288	11,288	11,288	4,610	169%	
100-12-131-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0	515	515	515	515	na	
TOTAL SALARY EXPENSE			60,292	62,143	64,530	69,655	69,655	69,655	5,125	108%	
OTHER PAYROLL EXPENSE											
100-12-131-11-6901	0000	SOCIAL SECURITY	4,490	4,604	4,937	5,329	5,329	5,329	392	108%	
100-12-131-11-6902	0000	WORKERS' COMPENSATION INS	207	214	212	279	279	279	67	132%	
100-12-131-11-6903	0000	STATE WORKERS BENEFIT FUND	20	19	90	98	98	98	8	109%	
100-12-131-11-6904	0000	UNEMPLOYMENT INSURANCE	620	728	1,226	1,602	1,602	1,602	376	131%	
100-12-131-11-6905	0000	PERS	8,783	7,037	8,163	11,333	11,333	11,333	3,170	139%	
100-12-131-11-6906	0000	DISABILITY INSURANCE	280	111	116	116	116	116	0	100%	
100-12-131-11-6907	0000	LIFE INSURANCE	37	14	14	14	14	14	0	100%	
100-12-131-11-6908	0000	HEALTH INSURANCE	10,233	12,545	15,614	18,737	18,737	18,737	3,123	120%	
TOTAL OTHER PAYROLL EXPENSE			24,670	25,273	30,372	37,508	37,508	37,508	7,136	123%	
TOTAL PERSONAL SERVICES			84,962	87,416	94,902	107,163	107,163	107,163	12,261	113%	
MATERIALS & SERVICES											
100-12-131-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	341	448	560	530	530	530	(30)	95%	
100-12-131-11-7211	0000	PCC CONTRACT EXPENSE	9,178	9,459	10,284	5,262	5,262	5,262	(5,022)	51%	
100-12-131-11-7213	0000	SOFTWARE & LICENSES	0	0	458	350	350	350	(108)	76%	
100-12-131-11-7510	0000	POSTAGE	15	43	50	15	15	15	(35)	30%	
100-12-131-11-7521	0000	SHIPPING & FREIGHT	12	0	0	0	0	0	0	na	
100-12-131-11-7601	0000	PRINTING & DUPLICATING	2,602	1,767	1,800	1,700	1,700	1,700	(100)	94%	
100-12-131-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,591	3,408	3,400	3,660	3,660	3,660	260	108%	
100-12-131-11-8201	0000	CONFERENCE FEES	285	0	330	330	330	330	0	100%	
100-12-131-11-8205	0000	EMPLOYEE TRAVEL	1,712	224	300	250	250	250	(50)	83%	
100-12-131-11-8508	0000	EQUIPMENT REPAIR	0	0	237	500	500	500	263	211%	
100-12-131-11-8509	0000	FOOD & REFRESHMENTS	233	248	300	300	300	300	0	100%	
100-12-131-11-8512	0000	GIFTS EXPENSE	187	108	200	200	200	200	0	100%	
100-12-131-11-8516	0000	MEMBERSHIP FEES & DUES	170	628	1,785	1,585	1,585	1,585	(200)	89%	
100-12-131-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	131	0	0	0	0	0	0	na	
TOTAL MATERIAL & SERVICES			18,457	16,335	19,704	14,682	14,682	14,682	(5,022)	75%	
TOTAL MEDICAL ASSISTING			103,418	103,751	114,606	121,845	121,845	121,845	7,239	106%	1.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
FUNDAMENTAL APPLIED COMPUTER TECHNOLOGY											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-132-51-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	2,513	0	0	0	0	0	na	
TOTAL SALARY EXPENSE			0	2,513	0	0	0	0	0	na	
OTHER PAYROLL EXPENSE											
100-12-132-51-6901	0000	SOCIAL SECURITY	0	192	0	0	0	0	0	na	
100-12-132-51-6902	0000	WORKERS' COMPENSATION INS	0	9	0	0	0	0	0	na	
100-12-132-51-6903	0000	STATE WORKERS BENEFIT FUND	0	1	0	0	0	0	0	na	
100-12-132-51-6904	0000	UNEMPLOYMENT INSURANCE	0	40	0	0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			0	242	0	0	0	0	0	na	
TOTAL PERSONAL SERVICES			0	2,755	0	0	0	0	0	na	
MATERIALS & SERVICES											
100-12-132-51-8509	0000	FOOD & REFRESHMENTS	185	0	0	0	0	0	0	na	
TOTAL MATERIAL & SERVICES			185	0	0	0	0	0	0	na	
TOTAL FACT			185	2,755	0	0	0	0	0	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
MEDICAL TERMINOLOGY											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-133-11-6421	0000	PART TIME INSTRUCTOR WAGES	0	13,694	13,873	15,029	15,029	15,029	1,156	108%	
100-12-133-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0	1,156	1,156	1,156	1,156	na	
TOTAL SALARY EXPENSE			0	13,694	13,873	16,185	16,185	16,185	2,312	117%	
OTHER PAYROLL EXPENSE											
100-12-133-11-6901	0000	SOCIAL SECURITY	0	1,048	1,061	1,238	1,238	1,238	177	117%	
100-12-133-11-6902	0000	WORKERS' COMPENSATION INS	0	47	46	65	65	65	19	141%	
100-12-133-11-6903	0000	STATE WORKERS BENEFIT FUND	0	4	19	23	23	23	4	121%	
100-12-133-11-6904	0000	UNEMPLOYMENT INSURANCE	0	240	264	372	372	372	108	141%	
100-12-133-11-6905	0000	PERS	0	1,635	1,755	2,633	2,633	2,633	878	150%	
TOTAL OTHER PAYROLL EXPENSE			0	2,974	3,145	4,331	4,331	4,331	1,186	138%	
TOTAL PERSONAL SERVICES			0	16,668	17,018	20,516	20,516	20,516	3,498	121%	
MATERIALS & SERVICES											
100-12-133-11-7211	0000	PCC CONTRACT EXPENSE	0	2,085	2,112	1,144	1,144	1,144	(968)	54%	
100-12-133-11-7510	0000	POSTAGE	0	3	0	0	0	0	0	na	
TOTAL MATERIAL & SERVICES			0	2,087	2,112	1,144	1,144	1,144	(968)	54%	
TOTAL MEDICAL TERMINOLOGY			0	18,755	19,130	21,660	21,660	21,660	2,530	113%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CERTIFIED NURSING ASSISTANT/CERTIFIED MEDICATION AIDE											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-141-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	9,584	5,163	0	0	0	0	0	na	
100-12-141-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	48,721	51,430	36,847	0	0	0	(36,847)	na	
100-12-141-11-6403	0000	FTF OVERLOAD PAY	5,164	0	2,708	0	0	0	(2,708)	na	
100-12-141-11-6421	0000	PART TIME INSTRUCTOR WAGES	10,368	23,505	20,010	42,696	42,696	42,696	22,686	213%	
100-12-141-11-6442	0000	SPECIAL PROJECT WAGES	0	0	13,600	10,141	10,141	10,141	(3,459)	75%	
TOTAL SALARY EXPENSE			73,836	80,098	73,165	52,837	52,837	52,837	(20,328)	72%	
OTHER PAYROLL EXPENSE											
100-12-141-11-6901	0000	SOCIAL SECURITY	5,612	6,116	5,597	4,042	4,042	4,042	(1,555)	72%	
100-12-141-11-6902	0000	WORKERS' COMPENSATION INS	254	276	240	211	211	211	(29)	88%	
100-12-141-11-6903	0000	STATE WORKERS BENEFIT FUND	27	29	102	74	74	74	(28)	73%	
100-12-141-11-6904	0000	UNEMPLOYMENT INSURANCE	734	899	1,390	1,215	1,215	1,215	(175)	87%	
100-12-141-11-6905	0000	PERS	9,956	8,051	9,255	8,597	8,597	8,597	(658)	93%	
100-12-141-11-6906	0000	DISABILITY INSURANCE	310	117	107	0	0	0	(107)	na	
100-12-141-11-6907	0000	LIFE INSURANCE	44	15	14	0	0	0	(14)	na	
100-12-141-11-6908	0000	HEALTH INSURANCE	6,571	6,060	5,661	0	0	0	(5,661)	na	
TOTAL OTHER PAYROLL EXPENSE			23,509	21,564	22,366	14,139	14,139	14,139	(8,227)	63%	
TOTAL PERSONAL SERVICES			97,345	101,662	95,531	66,976	66,976	66,976	(28,555)	70%	
MATERIALS & SERVICES											
100-12-141-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	4,096	1,697	2,510	2,510	2,510	2,510	0	100%	
100-12-141-11-7211	0000	PCC CONTRACT EXPENSE	9,886	11,407	10,501	3,250	3,250	3,250	(7,251)	31%	
100-12-141-11-7510	0000	POSTAGE	26	33	50	50	50	50	0	100%	
100-12-141-11-7521	0000	SHIPPING & FREIGHT	38	20	9	0	0	0	(9)	na	
100-12-141-11-7601	0000	PRINTING & DUPLICATING	983	1,423	1,400	1,400	1,400	1,400	0	100%	
100-12-141-11-8006	0000	INSTRUCTIONAL SUPPLIES	2,084	1,902	1,697	1,700	1,700	1,700	3	100%	
100-12-141-11-8205	0000	EMPLOYEE TRAVEL	426	69	100	100	100	100	0	100%	
100-12-141-11-8508	0000	EQUIPMENT REPAIR	0	0	500	500	500	500	0	100%	
100-12-141-11-8517	0000	MISC FEES & DUES	0	235	125	150	150	150	25	120%	
100-12-141-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	7,036	0	1,000	1,000	1,000	1,000	0	100%	
TOTAL MATERIAL & SERVICES			24,575	16,787	17,892	10,660	10,660	10,660	(7,232)	60%	
TOTAL CNA/CMA			121,920	118,448	113,423	77,636	77,636	77,636	(35,787)	68%	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
SMALL BUSINESS DEVELOPMENT CENTER											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-142-11-6105	0000	DIRECTOR SALARIES	22,351	20,046	12,913	21,299	21,299	21,299	8,386	165%	
100-12-142-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	41,615	0	0	0	0	0	0	na	
100-12-142-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	4,550	4,780	221	5,146	5,146	5,146	4,925	2329%	
100-12-142-11-6301	0000	FULL TIME CLASSIFIED WAGES	3,028	11,912	13,258	13,343	13,343	13,343	85	101%	
100-12-142-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	273	0	0	0	0	0	0	na	
TOTAL SALARY EXPENSE			71,816	36,737	26,392	39,788	39,788	39,788	13,396	151%	
OTHER PAYROLL EXPENSE											
100-12-142-11-6901	0000	SOCIAL SECURITY	5,314	2,753	2,019	3,044	3,044	3,044	1,025	151%	
100-12-142-11-6902	0000	WORKERS' COMPENSATION INS	254	124	87	159	159	159	72	183%	
100-12-142-11-6903	0000	STATE WORKERS BENEFIT FUND	38	22	37	56	56	56	19	151%	
100-12-142-11-6904	0000	UNEMPLOYMENT INSURANCE	890	482	501	915	915	915	414	183%	
100-12-142-11-6905	0000	PERS	11,225	3,170	3,339	6,474	6,474	6,474	3,135	194%	
100-12-142-11-6906	0000	DISABILITY INSURANCE	342	74	52	69	69	69	17	133%	
100-12-142-11-6907	0000	LIFE INSURANCE	54	10	11	12	12	12	1	109%	
100-12-142-11-6908	0000	HEALTH INSURANCE	14,793	7,420	5,585	8,282	8,282	8,282	2,697	148%	
TOTAL OTHER PAYROLL EXPENSE			32,909	14,055	11,631	19,011	19,011	19,011	7,380	163%	
TOTAL PERSONAL SERVICES			104,725	50,792	38,023	58,799	58,799	58,799	20,776	155%	
MATERIALS & SERVICES											
100-12-142-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	150	3,277	0	0	0	(3,277)	na	
100-12-142-11-7210	0000	OTHER CONTRACTED SERVICES	0	0	2,560	0	0	0	(2,560)	na	
100-12-142-11-7213	0000	SOFTWARE & LICENSES	0	1,015	0	2,000	2,000	2,000	2,000	na	
100-12-142-11-7303	0000	EMPLOYEE TRAINING COSTS	0	0	564	500	500	500	(64)	89%	
100-12-142-11-7510	0000	POSTAGE	0	499	400	400	400	400	0	100%	
100-12-142-11-7521	0000	SHIPPING & FREIGHT	0	8	0	0	0	0	0	na	
100-12-142-11-7601	0000	PRINTING & DUPLICATING	0	468	1,000	1,000	1,000	1,000	0	100%	
100-12-142-11-7901	0000	SUBSCRIPTIONS	0	0	87	50	50	50	(37)	57%	
100-12-142-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	652	888	1,000	1,000	1,000	112	113%	
100-12-142-11-8009	0000	OFFICE SUPPLIES	0	824	1,000	1,000	1,000	1,000	0	100%	
100-12-142-11-8011	0000	REFERENCE MATERIALS	0	207	274	230	230	230	(44)	84%	
100-12-142-11-8201	0000	CONFERENCE FEES	0	982	685	685	685	685	0	100%	
100-12-142-11-8205	0000	EMPLOYEE TRAVEL	216	2,675	1,985	2,000	2,000	2,000	15	101%	
100-12-142-11-8504	0000	CURRICULUM ACQUISITION	0	2,091	569	1,000	1,000	1,000	431	176%	
100-12-142-11-8508	0000	EQUIPMENT REPAIR	0	376	9	500	500	500	491	5556%	
100-12-142-11-8509	0000	FOOD & REFRESHMENTS	0	225	240	100	100	100	(140)	42%	
100-12-142-11-8518	0000	PERMITS & LICENSES	0	0	276	0	0	0	(276)	na	
100-12-142-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	2,699	3,956	2,945	2,945	2,945	(1,011)	74%	
TOTAL MATERIAL & SERVICES			216	12,871	17,770	13,410	13,410	13,410	(4,360)	75%	
TOTAL SMALL BUS DEVELOPMENT CTR			104,941	63,662	55,793	72,209	72,209	72,209	16,416	129%	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
SMALL BUSINESS MANAGEMENT											
PERSONAL SERVICES											
SALARY EXPENSE											
100-12-143-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	30,401	21,850	21,852	22,508	22,508	22,508	656	103%	
100-12-143-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	623	353	360	360	360	360	0	100%	
TOTAL SALARY EXPENSE			31,024	22,204	22,212	22,868	22,868	22,868	656	103%	
OTHER PAYROLL EXPENSE											
100-12-143-11-6901	0000	SOCIAL SECURITY	2,373	1,699	1,699	1,749	1,749	1,749	50	103%	
100-12-143-11-6902	0000	WORKERS' COMPENSATION INS	108	76	73	91	91	91	18	125%	
100-12-143-11-6903	0000	STATE WORKERS BENEFIT FUND	15	14	31	32	32	32	1	103%	
100-12-143-11-6904	0000	UNEMPLOYMENT INSURANCE	475	391	422	526	526	526	104	125%	
100-12-143-11-6905	0000	PERS	0	2,809	2,810	3,721	3,721	3,721	911	132%	
TOTAL OTHER PAYROLL EXPENSE			2,972	4,988	5,035	6,119	6,119	6,119	1,084	122%	
TOTAL PERSONAL SERVICES			33,995	27,192	27,247	28,987	28,987	28,987	1,740	106%	
MATERIALS & SERVICES											
100-12-143-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	0	0	0	0	0	0	na	
100-12-143-11-7210	0000	OTHER CONTRACTED SERVICES	0	0	57	0	0	0	(57)	na	
100-12-143-11-7213	0000	SOFTWARE & LICENSES	0	0	674	674	674	674	0	100%	
100-12-143-11-7510	0000	POSTAGE	7	8	100	100	100	100	0	100%	
100-12-143-11-7601	0000	PRINTING & DUPLICATING	811	206	200	200	200	200	0	100%	
100-12-143-11-7901	0000	SUBSCRIPTIONS	0	22	110	110	110	110	0	100%	
100-12-143-11-8006	0000	INSTRUCTIONAL SUPPLIES	970	3,136	2,500	2,500	2,500	2,500	0	100%	
100-12-143-11-8009	0000	OFFICE SUPPLIES	163	125	500	500	500	500	0	100%	
100-12-143-11-8201	0000	CONFERENCE FEES	0	75	100	100	100	100	0	100%	
100-12-143-11-8205	0000	EMPLOYEE TRAVEL	3,615	400	1,943	2,000	2,000	2,000	57	103%	
TOTAL MATERIAL & SERVICES			5,565	3,972	6,184	6,184	6,184	6,184	0	100%	
TOTAL SMALL BUSINESS MANAGEMENT			39,561	31,163	33,431	35,171	35,171	35,171	1,740	105%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
PRE COLLEGE											
PERSONAL SERVICES											
SALARY EXPENSE											
100-13-161-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	7,053	9,150	9,150	9,425	9,425	9,425	275	103%	
100-13-161-11-6301	0000	FULL TIME CLASSIFIED WAGES	36,403	38,542	38,542	38,938	38,938	38,938	396	101%	
100-13-161-11-6302	0000	PART TIME CLASSIFIED WAGES	7,751	9,890	9,392	11,000	11,000	11,000	1,608	117%	
100-13-161-51-6302	0000	PART TIME CLASSIFIED WAGES	11,482	11,620	10,358	10,500	10,500	10,500	142	101%	
100-13-161-11-6421	0000	PART TIME INSTRUCTOR WAGES	12,544	19,269	20,266	21,000	21,000	21,000	734	104%	
100-13-161-51-6421	0000	PART TIME INSTRUCTOR WAGES	24,836	33,276	42,064	43,000	43,000	43,000	936	102%	
100-13-161-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,792	0	0	0	0	0	0	na	
100-13-161-11-6442	0000	SPECIAL PROJECT WAGES	194	2,060	3,973	3,000	3,000	3,000	(973)	76%	
100-13-161-51-6442	0000	SPECIAL PROJECT WAGES	2,839	1,989	2,936	1,500	1,500	1,500	(1,436)	51%	
TOTAL SALARY EXPENSE			105,894	125,797	136,681	138,363	138,363	138,363	1,682	101%	
OTHER PAYROLL EXPENSE											
100-13-161-11-6901	0000	SOCIAL SECURITY	4,850	5,909	11,084	11,571	11,571	11,571	487	104%	
100-13-161-51-6901	0000	SOCIAL SECURITY	2,983	3,413	4,235	4,208	4,208	4,208	(27)	99%	
100-13-161-11-6902	0000	WORKERS' COMPENSATION INS	230	271	267	333	333	333	66	125%	
100-13-161-51-6902	0000	WORKERS' COMPENSATION INS	137	156	182	220	220	220	38	121%	
100-13-161-11-6903	0000	STATE WORKERS BENEFIT FUND	43	51	114	117	117	117	3	103%	
100-13-161-51-6903	0000	STATE WORKERS BENEFIT FUND	23	24	78	77	77	77	(1)	99%	
100-13-161-11-6904	0000	UNEMPLOYMENT INSURANCE	908	1,294	1,545	1,917	1,917	1,917	372	124%	
100-13-161-51-6904	0000	UNEMPLOYMENT INSURANCE	608	796	1,052	1,265	1,265	1,265	213	120%	
100-13-161-11-6905	0000	PERS	10,240	8,253	10,287	13,563	13,563	13,563	3,276	132%	
100-13-161-51-6905	0000	PERS	5,343	5,493	7,003	8,949	8,949	8,949	1,946	128%	
100-13-161-11-6906	0000	DISABILITY INSURANCE	193	96	77	78	78	78	1	101%	
100-13-161-11-6907	0000	LIFE INSURANCE	36	18	14	14	14	14	0	100%	
100-13-161-11-6908	0000	HEALTH INSURANCE	11,443	11,706	14,368	17,242	17,242	17,242	2,874	120%	
100-13-161-51-6908	0000	HEALTH INSURANCE	164	414	523	628	628	628	105	120%	
TOTAL OTHER PAYROLL EXPENSE			37,201	37,894	50,829	60,182	60,182	60,182	9,353	118%	
TOTAL PERSONAL SERVICES			143,095	163,691	187,510	198,545	198,545	198,545	11,035	106%	
MATERIALS & SERVICES											
100-13-161-11-7211	0000	PCC CONTRACT EXPENSE	2,165	2,933	3,085	1,598	1,598	1,598	(1,487)	52%	
100-13-161-51-7211	0000	PCC CONTRACT EXPENSE	3,780	5,065	6,403	3,273	3,273	3,273	(3,130)	51%	
100-13-161-11-7510	0000	POSTAGE	606	565	429	500	500	500	71	117%	
100-13-161-51-7510	0000	POSTAGE	17	4	25	25	25	25	0	100%	
100-13-161-11-7601	0000	PRINTING & DUPLICATING	2,742	2,769	2,953	2,500	2,500	2,500	(453)	85%	
100-13-161-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,960	4,224	2,614	3,000	3,000	3,000	386	115%	
100-13-161-51-8006	0000	INSTRUCTIONAL SUPPLIES	252	6	0	100	100	100	100	na	
100-13-161-11-8009	0000	OFFICE SUPPLIES	439	548	427	350	350	350	(77)	82%	
100-13-161-11-8201	0000	CONFERENCE FEES	350	315	14	350	350	350	336	2500%	
100-13-161-11-8205	0000	EMPLOYEE TRAVEL	66	13	103	100	100	100	(3)	97%	
100-13-161-51-8205	0000	EMPLOYEE TRAVEL	0	0	100	100	100	100	0	100%	
100-13-161-11-8509	0000	FOOD & REFRESHMENTS	155	158	16	0	0	0	(16)	na	
100-13-161-11-8516	0000	MEMBERSHIP FEES & DUES	0	70	0	0	0	0	0	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
		TOTAL MATERIAL & SERVICES	14,531	16,671	16,169	11,896	11,896	11,896	(4,273)	74%	
		TOTAL PRE COLLEGE	157,626	180,362	203,679	210,441	210,441	210,441	6,762	103%	1.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
ENGLISH SPEAKERS OF OTHER LANGUAGES											
PERSONAL SERVICES											
SALARY EXPENSE											
100-13-162-11-6302	0000	PART TIME CLASSIFIED WAGES	2,300	2,482	4,000	5,000	5,000	5,000	1,000	125%	
100-13-162-51-6302	0000	PART TIME CLASSIFIED WAGES	1,476	2,304	2,500	2,750	2,750	2,750	250	110%	
100-13-162-11-6421	0000	PART TIME INSTRUCTOR WAGES	8,869	11,796	16,000	13,500	13,500	13,500	(2,500)	84%	
100-13-162-51-6421	0000	PART TIME INSTRUCTOR WAGES	25,218	14,473	17,300	14,500	14,500	14,500	(2,800)	84%	
100-13-162-11-6442	0000	SPECIAL PROJECT WAGES	4,408	3,818	0	8,000	8,000	8,000	8,000	na	
100-13-162-51-6442	0000	SPECIAL PROJECT WAGES	905	220	0	0	0	0	0	na	
TOTAL SALARY EXPENSE			43,176	35,094	39,800	43,750	43,750	43,750	3,950	110%	
OTHER PAYROLL EXPENSE											
100-13-162-11-6901	0000	SOCIAL SECURITY	1,186	1,385	1,530	2,027	2,027	2,027	497	132%	
100-13-162-51-6901	0000	SOCIAL SECURITY	2,111	1,300	1,515	1,320	1,320	1,320	(195)	87%	
100-13-162-11-6902	0000	WORKERS' COMPENSATION INS	55	62	66	106	106	106	40	161%	
100-13-162-51-6902	0000	WORKERS' COMPENSATION INS	97	58	65	69	69	69	4	106%	
100-13-162-11-6903	0000	STATE WORKERS BENEFIT FUND	7	9	28	37	37	37	9	132%	
100-13-162-51-6903	0000	STATE WORKERS BENEFIT FUND	11	8	28	24	24	24	(4)	86%	
100-13-162-11-6904	0000	UNEMPLOYMENT INSURANCE	245	317	380	610	610	610	230	161%	
100-13-162-51-6904	0000	UNEMPLOYMENT INSURANCE	428	300	376	397	397	397	21	106%	
100-13-162-11-6905	0000	PERS	2,354	1,662	2,530	4,312	4,312	4,312	1,782	170%	
100-13-162-51-6905	0000	PERS	2,789	1,230	2,505	2,807	2,807	2,807	302	112%	
100-13-162-11-6906	0000	DISABILITY INSURANCE	0	0	0	0	0	0	0	na	
100-13-162-11-6907	0000	LIFE INSURANCE	0	0	0	0	0	0	0	na	
100-13-162-11-6908	0000	HEALTH INSURANCE	69	0	0	0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			9,352	6,332	9,023	11,709	11,709	11,709	2,686	130%	
TOTAL PERSONAL SERVICES			52,527	41,426	48,823	55,459	55,459	55,459	6,636	114%	
MATERIALS & SERVICES											
100-13-162-11-7211	0000	PCC CONTRACT EXPENSE	1,350	1,796	2,436	1,027	1,027	1,027	(1,409)	42%	
100-13-162-51-7211	0000	PCC CONTRACT EXPENSE	3,839	2,203	2,633	1,104	1,104	1,104	(1,529)	42%	
100-13-162-11-7510	0000	POSTAGE	180	163	300	200	200	200	(100)	67%	
100-13-162-51-7510	0000	POSTAGE	0	6	20	0	0	0	(20)	na	
100-13-162-11-7521	0000	SHIPPING & FREIGHT	35	0	0	0	0	0	0	na	
100-13-162-11-7601	0000	PRINTING & DUPLICATING	1,662	2,021	1,500	2,000	2,000	2,000	500	133%	
100-13-162-51-7601	0000	PRINTING & DUPLICATING	189	535	750	500	500	500	(250)	67%	
100-13-162-11-7702	0000	FACILITY LEASE	900	0	0	500	500	500	500	na	
100-13-162-11-7901	0000	SUBSCRIPTIONS	0	42	50	50	50	50	0	100%	
100-13-162-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,851	5,543	6,000	6,000	6,000	6,000	0	100%	
100-13-162-51-8006	0000	INSTRUCTIONAL SUPPLIES	186	0	0	0	0	0	0	na	
100-13-162-11-8201	0000	CONFERENCE FEES	1,050	140	350	350	350	350	0	100%	
100-13-162-11-8205	0000	EMPLOYEE TRAVEL	559	427	700	700	700	700	0	100%	
TOTAL MATERIAL & SERVICES			14,802	12,875	14,739	12,431	12,431	12,431	(2,308)	84%	
TOTAL ESOL			67,330	54,301	63,562	67,890	67,890	67,890	4,328	107%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
POST SECONDARY REMEDIAL											
PERSONAL SERVICES											
SALARY EXPENSE											
100-13-163-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	54,964	57,851	59,876	59,876	59,876	59,876	0	100%	
100-13-163-11-6421	0000	PART TIME INSTRUCTOR WAGES	15,418	14,513	20,000	17,000	17,000	17,000	(3,000)	85%	
100-13-163-51-6421	0000	PART TIME INSTRUCTOR WAGES	13,052	11,129	12,000	12,000	12,000	12,000	0	100%	
TOTAL SALARY EXPENSE			83,435	83,494	91,876	88,876	88,876	88,876	(3,000)	97%	
OTHER PAYROLL EXPENSE											
100-13-163-11-6901	0000	SOCIAL SECURITY	5,292	5,388	6,111	5,881	5,881	5,881	(230)	96%	
100-13-163-51-6901	0000	SOCIAL SECURITY	999	852	918	918	918	918	0	100%	
100-13-163-11-6902	0000	WORKERS' COMPENSATION INS	242	250	262	308	308	308	46	118%	
100-13-163-51-6902	0000	WORKERS' COMPENSATION INS	46	38	39	48	48	48	9	123%	
100-13-163-11-6903	0000	STATE WORKERS BENEFIT FUND	21	21	112	108	108	108	(4)	96%	
100-13-163-51-6903	0000	STATE WORKERS BENEFIT FUND	4	3	17	17	17	17	0	100%	
100-13-163-11-6904	0000	UNEMPLOYMENT INSURANCE	741	859	1,518	1,768	1,768	1,768	250	116%	
100-13-163-51-6904	0000	UNEMPLOYMENT INSURANCE	203	200	228	276	276	276	48	121%	
100-13-163-11-6905	0000	PERS	10,231	8,747	10,104	12,508	12,508	12,508	2,404	124%	
100-13-163-51-6905	0000	PERS	1,943	1,408	1,518	1,952	1,952	1,952	434	129%	
100-13-163-11-6906	0000	DISABILITY INSURANCE	292	112	120	120	120	120	0	100%	
100-13-163-11-6907	0000	LIFE INSURANCE	37	13	14	14	14	14	0	100%	
100-13-163-11-6908	0000	HEALTH INSURANCE	9,042	12,410	15,614	18,737	18,737	18,737	3,123	120%	
TOTAL OTHER PAYROLL EXPENSE			29,091	30,301	36,575	42,655	42,655	42,655	6,080	117%	
TOTAL PERSONAL SERVICES			112,525	113,795	128,451	131,531	131,531	131,531	3,080	102%	
MATERIALS & SERVICES											
100-13-163-11-7211	0000	PCC CONTRACT EXPENSE	10,714	11,015	12,159	5,851	5,851	5,851	(6,308)	48%	
100-13-163-51-7211	0000	PCC CONTRACT EXPENSE	1,987	1,694	1,827	913	913	913	(914)	50%	
100-13-163-11-7510	0000	POSTAGE	0	0	0	0	0	0	0	na	
100-13-163-11-7601	0000	PRINTING & DUPLICATING	1,011	1,269	600	1,200	1,200	1,200	600	200%	
100-13-163-11-8006	0000	INSTRUCTIONAL SUPPLIES	205	21	4	50	50	50	46	1250%	
100-13-163-11-8201	0000	CONFERENCE FEES	0	316	14	350	350	350	336	2500%	
100-13-163-11-8205	0000	EMPLOYEE TRAVEL	251	383	2,073	400	400	400	(1,673)	19%	
TOTAL MATERIAL & SERVICES			14,167	14,699	16,677	8,764	8,764	8,764	(7,913)	53%	
TOTAL POST SECONDARY REMEDIAL			126,692	128,494	145,128	140,295	140,295	140,295	(4,833)	97%	1.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
ADULT CONTINUING EDUCATION											
PERSONAL SERVICES											
SALARY EXPENSE											
100-14-171-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	39,314	8,486	7,956	27,315	27,315	27,315	19,359	343%	
100-14-171-11-6302	0000	PART TIME CLASSIFIED WAGES	0	0	985	985	985	985	0	100%	
100-14-171-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,410	12,370	14,000	14,000	14,000	14,000	0	100%	
100-14-171-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	516	204	600	700	700	700	100	117%	
TOTAL SALARY EXPENSE			51,240	21,059	23,541	43,000	43,000	43,000	19,459	183%	
OTHER PAYROLL EXPENSE											
100-14-171-11-6901	0000	SOCIAL SECURITY	3,920	1,603	1,801	3,290	3,290	3,290	1,489	183%	
100-14-171-11-6902	0000	WORKERS' COMPENSATION INS	179	72	77	172	172	172	95	223%	
100-14-171-11-6903	0000	STATE WORKERS BENEFIT FUND	31	13	33	60	60	60	27	182%	
100-14-171-11-6904	0000	UNEMPLOYMENT INSURANCE	629	318	447	989	989	989	542	221%	
100-14-171-11-6905	0000	PERS	6,073	1,098	2,978	6,996	6,996	6,996	4,018	235%	
100-14-171-11-6906	0000	DISABILITY INSURANCE	208	22	16	55	55	55	39	344%	
100-14-171-11-6907	0000	LIFE INSURANCE	36	4	3	14	14	14	11	467%	
100-14-171-11-6908	0000	HEALTH INSURANCE	5,091	1,289	1,550	6,201	6,201	6,201	4,651	400%	
TOTAL OTHER PAYROLL EXPENSE			16,167	4,417	6,905	17,777	17,777	17,777	10,872	257%	
TOTAL PERSONAL SERVICES			67,407	25,477	30,446	60,777	60,777	60,777	30,331	200%	
MATERIALS & SERVICES											
100-14-171-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	5,518	5,608	7,350	7,500	7,500	7,500	150	102%	
100-14-171-11-7210	0000	OTHER CONTRACTED SERVICES	0	0	0	45	45	45	45	na	
100-14-171-11-7510	0000	POSTAGE	63	100	100	100	100	100	0	100%	
100-14-171-11-7601	0000	PRINTING & DUPLICATING	91	151	100	100	100	100	0	100%	
100-14-171-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,677	1,500	1,000	1,000	1,000	1,000	0	100%	
100-14-171-51-8006	0000	INSTRUCTIONAL SUPPLIES	175	0	0	0	0	0	0	na	
100-14-171-11-8201	0000	CONFERENCE FEES	552	99	550	550	550	550	0	100%	
100-14-171-11-8202	0000	FIELD TRIP EXPENSE	0	93	0	0	0	0	0	na	
100-14-171-11-8204	0000	NON-EMPLOYEE TRAVEL	398	0	0	0	0	0	0	na	
100-14-171-11-8205	0000	EMPLOYEE TRAVEL	1,094	499	600	600	600	600	0	100%	
100-14-171-11-8509	0000	FOOD & REFRESHMENTS	47	0	150	150	150	150	0	100%	
100-14-171-11-8515	0000	MEETING & CONFERENCE EXPENSE	208	0	0	0	0	0	0	na	
100-14-171-11-8516	0000	MEMBERSHIP FEES & DUES	195	0	150	0	0	0	(150)	na	
TOTAL MATERIAL & SERVICES			10,016	8,049	10,000	10,045	10,045	10,045	45	100%	
TOTAL ADULT CONTINUING EDUCATION			77,423	33,526	40,446	70,822	70,822	70,822	30,376	175%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
HEALTH AND SAFETY ADULT EDUCATION											
PERSONAL SERVICES											
SALARY EXPENSE											
100-14-172-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	9,584	5,163	0	0	0	0	0	na	
100-14-172-11-6421	0000	PART TIME INSTRUCTOR WAGES	8,007	9,187	6,494	10,054	10,054	10,054	3,560	155%	
TOTAL SALARY EXPENSE			17,590	14,350	6,494	10,054	10,054	10,054	3,560	155%	
OTHER PAYROLL EXPENSE											
100-14-172-11-6901	0000	SOCIAL SECURITY	1,309	1,087	497	769	769	769	272	155%	
100-14-172-11-6902	0000	WORKERS' COMPENSATION INS	62	49	21	40	40	40	19	190%	
100-14-172-11-6903	0000	STATE WORKERS BENEFIT FUND	9	8	9	14	14	14	5	156%	
100-14-172-11-6904	0000	UNEMPLOYMENT INSURANCE	207	167	123	231	231	231	108	188%	
100-14-172-11-6905	0000	PERS	1,491	648	821	1,636	1,636	1,636	815	199%	
100-14-172-11-6906	0000	DISABILITY INSURANCE	51	14	0	0	0	0	0	na	
100-14-172-11-6907	0000	LIFE INSURANCE	6	2	0	0	0	0	0	na	
100-14-172-11-6908	0000	HEALTH INSURANCE	2,368	871	0	0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			5,502	2,846	1,471	2,690	2,690	2,690	1,219	183%	
TOTAL PERSONAL SERVICES			23,093	17,196	7,965	12,744	12,744	12,744	4,779	160%	
MATERIALS & SERVICES											
100-14-172-11-7510	0000	POSTAGE	179	276	155	200	200	200	45	129%	
100-14-172-11-7521	0000	SHIPPING & FREIGHT	7	47	154	0	0	0	(154)	na	
100-14-172-11-7601	0000	PRINTING & DUPLICATING	67	136	205	150	150	150	(55)	73%	
100-14-172-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,459	4,514	4,796	4,869	4,869	4,869	73	102%	
100-14-172-11-8201	0000	CONFERENCE FEES	0	0	0	0	0	0	0	na	
100-14-172-11-8205	0000	EMPLOYEE TRAVEL	0	85	29	100	100	100	71	345%	
TOTAL MATERIAL & SERVICES			4,713	5,057	5,339	5,319	5,319	5,319	(20)	100%	
TOTAL HEALTH & SAFETY ADULT EDUCATION			27,805	22,253	13,304	18,063	18,063	18,063	4,759	136%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
SPANISH GED											
PERSONAL SERVICES											
SALARY EXPENSE											
100-14-173-51-6302	0000	PART TIME CLASSIFIED WAGES	916	891	0	0	0	0	0	na	
100-14-173-51-6421	0000	PART TIME INSTRUCTOR WAGES	2,945	3,307	0	0	0	0	0	na	
TOTAL SALARY EXPENSE			3,860	4,198	0	0	0	0	0	na	
OTHER PAYROLL EXPENSE											
100-14-173-51-6901	0000	SOCIAL SECURITY	295	321	0	0	0	0	0	na	
100-14-173-51-6902	0000	WORKERS' COMPENSATION INS	14	14	0	0	0	0	0	na	
100-14-173-51-6903	0000	STATE WORKERS BENEFIT FUND	2	2	0	0	0	0	0	na	
100-14-173-51-6904	0000	UNEMPLOYMENT INSURANCE	61	76	0	0	0	0	0	na	
100-14-173-51-6905	0000	PERS	(379)	0	0	0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			(7)	414	0	0	0	0	0	na	
TOTAL PERSONAL SERVICES			3,853	4,612	0	0	0	0	0	na	
MATERIALS & SERVICES											
100-14-173-51-7601	0000	PRINTING & DUPLICATING	9	7	0	0	0	0	0	na	
TOTAL MATERIAL & SERVICES			9	7	0	0	0	0	0	na	
TOTAL SPANISH GED			3,862	4,619	0	0	0	0	0	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
INSTRUCTIONAL ADMINISTRATION											
PERSONAL SERVICES											
SALARY EXPENSE											
100-20-201-00-6102	0000	DEAN SALARIES	90,804	90,804	90,804	90,804	90,804	90,804	0	100%	
100-20-201-00-6105	0000	DIRECTOR SALARIES	129,526	133,412	133,412	137,414	137,414	137,414	4,002	103%	
100-20-201-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	41,195	42,431	42,431	43,704	43,704	43,704	1,273	103%	
100-20-201-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	40,965	40,965	40,177	40,965	40,965	40,965	788	102%	
100-20-201-00-6301	0000	FULL TIME CLASSIFIED WAGES	47,247	40,821	29,120	30,139	30,139	30,139	1,019	103%	
100-20-201-00-6701	0000	STUDENT WAGES	156	80	0	0	0	0	0	na	
100-20-201-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	922	1,684	1,214	1,680	1,680	1,680	466	138%	
TOTAL SALARY EXPENSE			350,815	350,196	337,158	344,706	344,706	344,706	7,548	102%	
OTHER PAYROLL EXPENSE											
100-20-201-00-6901	0000	SOCIAL SECURITY	26,523	26,394	25,793	26,370	26,370	26,370	577	102%	
100-20-201-00-6902	0000	WORKERS' COMPENSATION INS	1,226	1,200	1,107	1,379	1,379	1,379	272	125%	
100-20-201-00-6903	0000	STATE WORKERS BENEFIT FUND	175	167	472	483	483	483	11	102%	
100-20-201-00-6904	0000	UNEMPLOYMENT INSURANCE	3,279	3,666	6,406	7,928	7,928	7,928	1,522	124%	
100-20-201-00-6905	0000	PERS	46,557	42,289	42,650	56,084	56,084	56,084	13,434	131%	
100-20-201-00-6906	0000	DISABILITY INSURANCE	1,861	892	672	686	686	686	14	102%	
100-20-201-00-6907	0000	LIFE INSURANCE	257	115	82	82	82	82	0	100%	
100-20-201-00-6908	0000	HEALTH INSURANCE	50,240	55,924	62,873	77,376	77,376	77,376	14,503	123%	
TOTAL OTHER PAYROLL EXPENSE			130,119	130,648	140,055	170,388	170,388	170,388	30,333	122%	
TOTAL PERSONAL SERVICES			480,934	480,844	477,213	515,094	515,094	515,094	37,881	108%	
MATERIALS & SERVICES											
100-20-201-00-7510	0000	POSTAGE	467	323	325	270	270	270	(55)	83%	
100-20-201-00-7601	0000	PRINTING & DUPLICATING	2,649	2,613	2,550	1,500	1,500	1,500	(1,050)	59%	
100-20-201-00-7901	0000	SUBSCRIPTIONS	489	400	518	450	450	450	(68)	87%	
100-20-201-00-8006	0000	INSTRUCTIONAL SUPPLIES	113	0	0	0	0	0	0	na	
100-20-201-00-8009	0000	OFFICE SUPPLIES	4,214	4,666	5,000	4,000	4,000	4,000	(1,000)	80%	
100-20-201-00-8011	0000	REFERENCE MATERIALS	273	0	50	50	50	50	0	100%	
100-20-201-00-8201	0000	CONFERENCE FEES	4,265	780	2,407	2,500	2,500	2,500	93	104%	
100-20-201-00-8205	0000	EMPLOYEE TRAVEL	12,300	6,337	7,000	7,000	7,000	7,000	0	100%	
100-20-201-00-8509	0000	FOOD & REFRESHMENTS	1,511	0	250	250	250	250	0	100%	
100-20-201-00-8516	0000	MEMBERSHIP FEES & DUES	825	450	550	500	500	500	(50)	91%	
TOTAL MATERIAL & SERVICES			27,105	15,568	18,650	16,520	16,520	16,520	(2,130)	89%	
TOTAL INSTRUCTIONAL ADMINISTRATION			508,040	496,412	495,863	531,614	531,614	531,614	35,751	107%	4.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
DISTANCE EDUCATION & INSTRUCTIONAL TECHNOLOGY											
PERSONAL SERVICES											
SALARY EXPENSE											
100-20-203-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	37,999	39,139	39,139	39,139	39,139	39,139	0	100%	
100-20-203-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	31,152	20,964	22,150	32,408	32,408	32,408	10,258	146%	
100-20-203-00-6442	0000	SPECIAL PROJECT WAGES	0	0	7,528	7,528	7,528	7,528	0	100%	
TOTAL SALARY EXPENSE			69,151	60,103	68,817	79,075	79,075	79,075	10,258	115%	
OTHER PAYROLL EXPENSE											
100-20-203-00-6901	0000	SOCIAL SECURITY	5,287	4,598	5,265	6,049	6,049	6,049	784	115%	
100-20-203-00-6902	0000	WORKERS' COMPENSATION INS	242	206	226	316	316	316	90	140%	
100-20-203-00-6903	0000	STATE WORKERS BENEFIT FUND	35	27	96	111	111	111	15	116%	
100-20-203-00-6904	0000	UNEMPLOYMENT INSURANCE	932	907	1,308	1,819	1,819	1,819	511	139%	
100-20-203-00-6905	0000	PERS	10,049	6,056	8,705	12,866	12,866	12,866	4,161	148%	
100-20-203-00-6906	0000	DISABILITY INSURANCE	4	0	0	0	0	0	0	na	
100-20-203-00-6907	0000	LIFE INSURANCE	0	0	0	0	0	0	0	na	
100-20-203-00-6908	0000	HEALTH INSURANCE	105	0	0	0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			16,654	11,793	15,600	21,161	21,161	21,161	5,561	136%	
TOTAL PERSONAL SERVICES			85,805	71,897	84,417	100,236	100,236	100,236	15,819	119%	
MATERIALS & SERVICES											
100-20-203-00-7210	0000	OTHER CONTRACTED SERVICES	6,306	4,220	7,350	6,900	6,900	6,900	(450)	94%	
100-20-203-00-7213	0000	SOFTWARE & LICENSES	612	39	300	300	300	300	0	100%	
100-20-203-00-7510	0000	POSTAGE	3	3	20	20	20	20	0	100%	
100-20-203-00-7601	0000	PRINTING & DUPLICATING	0	1	20	20	20	20	0	100%	
100-20-203-00-8006	0000	INSTRUCTIONAL SUPPLIES	602	145	200	200	200	200	0	100%	
100-20-203-00-8201	0000	CONFERENCE FEES	1,365	469	795	450	450	450	(345)	57%	
100-20-203-00-8205	0000	EMPLOYEE TRAVEL	5,347	1,644	2,500	2,500	2,500	2,500	0	100%	
100-20-203-00-8508	0000	EQUIPMENT REPAIR	0	0	0	300	300	300	300	na	
100-20-203-00-8509	0000	FOOD & REFRESHMENTS	176	84	150	150	150	150	0	100%	
100-20-203-00-8516	0000	MEMBERSHIP FEES & DUES	0	0	450	2,450	2,450	2,450	2,000	544%	
100-20-203-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	46	0	0	0	0	0	0	na	
100-20-203-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	2,345	55	500	500	500	500	0	100%	
TOTAL MATERIAL & SERVICES			16,803	6,660	12,285	13,790	13,790	13,790	1,505	112%	
TOTAL DISTANCE EDUCATION & INSTR TECH			102,608	78,556	96,702	114,026	114,026	114,026	17,324	118%	1.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
INSTRUCTIONAL STAFF DEVELOPMENT											
PERSONAL SERVICES											
SALARY EXPENSE											
100-20-204-00-6442	0000	SPECIAL PROJECT WAGES	12,074	15,323	15,800	15,800	15,800	15,800	0	100%	
TOTAL SALARY EXPENSE			12,074	15,323	15,800	15,800	15,800	15,800	0	100%	
OTHER PAYROLL EXPENSE											
100-20-204-00-6901	0000	SOCIAL SECURITY	923	1,170	1,209	1,209	1,209	1,209	0	100%	
100-20-204-00-6902	0000	WORKERS' COMPENSATION INS	42	52	52	63	63	63	11	121%	
100-20-204-00-6903	0000	STATE WORKERS BENEFIT FUND	6	7	22	22	22	22	0	100%	
100-20-204-00-6904	0000	UNEMPLOYMENT INSURANCE	187	267	300	363	363	363	63	121%	
100-20-204-00-6905	0000	PERS	1,075	1,190	1,999	2,571	2,571	2,571	572	129%	
100-20-204-00-6906	0000	DISABILITY INSURANCE	0	1	0	0	0	0	0	na	
100-20-204-00-6907	0000	LIFE INSURANCE	0	0	0	0	0	0	0	na	
100-20-204-00-6908	0000	HEALTH INSURANCE	34	50	0	0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			2,267	2,737	3,582	4,228	4,228	4,228	646	118%	
TOTAL PERSONAL SERVICES			14,342	18,060	19,382	20,028	20,028	20,028	646	103%	
MATERIALS & SERVICES											
100-20-204-00-7210	0000	OTHER CONTRACTED SERVICES	295	0	1,000	500	500	500	(500)	50%	
100-20-204-00-7601	0000	PRINTING & DUPLICATING	0	0	0	0	0	0	0	na	
100-20-204-00-7702	0000	FACILITY LEASE	0	0	75	0	0	0	(75)	na	
100-20-204-00-7901	0000	SUBSCRIPTIONS	0	0	0	0	0	0	0	na	
100-20-204-00-8006	0000	INSTRUCTIONAL SUPPLIES	357	0	0	0	0	0	0	na	
100-20-204-00-8011	0000	REFERENCE MATERIALS	0	0	100	100	100	100	0	100%	
100-20-204-00-8201	0000	CONFERENCE FEES	1,921	2,205	2,876	1,000	1,000	1,000	(1,876)	35%	
100-20-204-00-8204	0000	NON-EMPLOYEE TRAVEL	432	0	0	0	0	0	0	na	
100-20-204-00-8205	0000	EMPLOYEE TRAVEL	2,745	1,131	2,800	1,500	1,500	1,500	(1,300)	54%	
100-20-204-00-8509	0000	FOOD & REFRESHMENTS	3,692	1,442	3,049	3,000	3,000	3,000	(49)	98%	
TOTAL MATERIAL & SERVICES			9,442	4,778	9,900	6,100	6,100	6,100	(3,800)	62%	
TOTAL INSTR STAFF DEVELOPMENT			23,783	22,838	29,282	26,128	26,128	26,128	(3,154)	89%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
LIBRARY											
PERSONAL SERVICES											
SALARY EXPENSE											
100-20-221-00-6105	0000	DIRECTOR SALARIES	60,939	62,767	62,767	64,650	64,650	64,650	1,883	103%	
100-20-221-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	41,195	42,431	42,431	0	0	0	(42,431)	na	
100-20-221-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	0	0	0	0	0	na	
100-20-221-00-6301	0000	FULL TIME CLASSIFIED WAGES	53,593	56,992	57,990	59,676	59,676	59,676	1,686	103%	
100-20-221-00-6302	0000	PART TIME CLASSIFIED WAGES	10,692	10,995	0	0	0	0	0	na	
TOTAL SALARY EXPENSE			166,418	173,185	163,188	124,326	124,326	124,326	(38,862)	76%	
OTHER PAYROLL EXPENSE											
100-20-221-00-6901	0000	SOCIAL SECURITY	12,448	13,110	12,484	9,511	9,511	9,511	(2,973)	76%	
100-20-221-00-6902	0000	WORKERS' COMPENSATION INS	582	594	536	497	497	497	(39)	93%	
100-20-221-00-6903	0000	STATE WORKERS BENEFIT FUND	108	110	228	174	174	174	(54)	76%	
100-20-221-00-6904	0000	UNEMPLOYMENT INSURANCE	1,976	2,380	3,101	2,859	2,859	2,859	(242)	92%	
100-20-221-00-6905	0000	PERS	25,852	20,993	20,643	20,228	20,228	20,228	(415)	98%	
100-20-221-00-6906	0000	DISABILITY INSURANCE	825	410	326	249	249	249	(77)	76%	
100-20-221-00-6907	0000	LIFE INSURANCE	149	70	55	55	55	55	0	100%	
100-20-221-00-6908	0000	HEALTH INSURANCE	28,602	35,769	43,448	52,200	52,200	52,200	8,752	120%	
TOTAL OTHER PAYROLL EXPENSE			70,542	73,437	80,821	85,773	85,773	85,773	4,952	106%	
TOTAL PERSONAL SERVICES			236,960	246,621	244,009	210,099	210,099	210,099	(33,910)	86%	
MATERIALS & SERVICES											
100-20-221-00-7208	0000	LIBRARY AUTOMATED SERVICES	5,795	4,992	46,171	8,700	8,700	8,700	(37,471)	19%	
100-20-221-00-7209	0000	MAINTENANCE CONTRACTS	0	0	1,441	1,550	1,550	1,550	109	108%	
100-20-221-00-7210	0000	OTHER CONTRACTED SERVICES	350	0	0	6,565	6,565	6,565	6,565	na	
100-20-221-00-7510	0000	POSTAGE	898	1,067	1,200	1,200	1,200	1,200	0	100%	
100-20-221-00-7523	0000	INTERLIBRARY LOAN DELIVERY	6,259	6,341	8,552	8,552	8,552	8,552	0	100%	
100-20-221-00-7601	0000	PRINTING & DUPLICATING	323	591	300	300	300	300	0	100%	
100-20-221-00-7901	0000	SUBSCRIPTIONS	12,504	13,503	11,602	12,175	12,175	12,175	573	105%	
100-20-221-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	45,032	37,878	38,814	41,531	41,531	41,531	2,717	107%	
100-20-221-00-8007	0000	LIBR AUDIOVISUAL MATERIALS	1,611	2,221	2,071	3,850	3,850	3,850	1,779	186%	
100-20-221-00-8008	0000	LIBR ELECTRONIC MATERIALS	1,978	0	777	1,000	1,000	1,000	223	129%	
100-20-221-00-8009	0000	OFFICE SUPPLIES	6,034	4,255	4,977	5,000	5,000	5,000	23	100%	
100-20-221-00-8201	0000	CONFERENCE FEES	435	334	615	1,210	1,210	1,210	595	197%	
100-20-221-00-8205	0000	EMPLOYEE TRAVEL	6,669	3,140	3,667	4,857	4,857	4,857	1,190	132%	
100-20-221-00-8508	0000	EQUIPMENT REPAIR	25	0	59	0	0	0	(59)	na	
100-20-221-00-8509	0000	FOOD & REFRESHMENTS	297	267	415	200	200	200	(215)	48%	
100-20-221-00-8516	0000	MEMBERSHIP FEES & DUES	0	100	200	100	100	100	(100)	50%	
100-20-221-00-8801	0000	FURNITURE <\$5000	775	0	0	0	0	0	0	na	
100-20-221-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	0	479	400	400	400	(79)	84%	
100-20-221-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	552	0	0	0	0	0	0	na	
100-20-221-00-8804	0000	OFFICE EQUIPMENT <\$5000	3,951	314	0	0	0	0	0	na	
TOTAL MATERIAL & SERVICES			93,488	75,002	121,340	97,190	97,190	97,190	(24,150)	80%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CAPITAL OUTLAY											
100-20-221-00-9591	0000	LIBR PRINT COLLECTION	4,061	3,610	4,429	8,825	8,825	8,825	4,396	199%	
TOTAL CAPITAL OUTLAY			4,061	3,610	4,429	8,825	8,825	8,825	4,396	199%	
TOTAL LIBRARY			334,509	325,234	369,778	316,114	316,114	316,114	(53,664)	85%	2.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
REGISTRATION & ADMISSIONS											
PERSONAL SERVICES											
SALARY EXPENSE											
100-30-301-00-6102	0000	DEAN SALARIES	85,591	88,159	88,159	90,804	90,804	90,804	2,645	103%	
100-30-301-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	36,397	37,489	37,489	38,614	38,614	38,614	1,125	103%	
100-30-301-00-6301	0000	FULL TIME CLASSIFIED WAGES	76,975	76,179	60,392	61,402	61,402	61,402	1,010	102%	
100-30-301-00-6302	0000	PART TIME CLASSIFIED WAGES	224	7,315	18,321	20,015	20,015	20,015	1,694	109%	
100-30-301-00-6701	0000	STUDENT WAGES	3,589	320	2,000	0	0	0	(2,000)	na	
100-30-301-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	923	1,597	1,104	1,680	1,680	1,680	576	152%	
TOTAL SALARY EXPENSE			203,699	211,059	207,465	212,515	212,515	212,515	5,050	102%	
OTHER PAYROLL EXPENSE											
100-30-301-00-6901	0000	SOCIAL SECURITY	15,273	15,778	15,871	16,257	16,257	16,257	386	102%	
100-30-301-00-6902	0000	WORKERS' COMPENSATION INS	714	726	681	850	850	850	169	125%	
100-30-301-00-6903	0000	STATE WORKERS BENEFIT FUND	126	123	290	298	298	298	8	103%	
100-30-301-00-6904	0000	UNEMPLOYMENT INSURANCE	2,224	2,650	3,942	4,888	4,888	4,888	946	124%	
100-30-301-00-6905	0000	PERS	31,532	24,930	25,991	34,576	34,576	34,576	8,585	133%	
100-30-301-00-6906	0000	DISABILITY INSURANCE	1,078	532	372	382	382	382	10	103%	
100-30-301-00-6907	0000	LIFE INSURANCE	186	87	68	82	82	82	14	121%	
100-30-301-00-6908	0000	HEALTH INSURANCE	44,945	50,821	54,930	69,107	69,107	69,107	14,177	126%	
TOTAL OTHER PAYROLL EXPENSE			96,079	95,647	102,145	126,440	126,440	126,440	24,295	124%	
TOTAL PERSONAL SERVICES			299,777	306,706	309,610	338,955	338,955	338,955	29,345	109%	
MATERIALS & SERVICES											
100-30-301-00-7213	0000	SOFTWARE & LICENSES	867	0	450	700	700	700	250	156%	
100-30-301-00-7510	0000	POSTAGE	1,639	1,282	2,400	2,500	2,500	2,500	100	104%	
100-30-301-00-7521	0000	SHIPPING & FREIGHT	327	17	0	0	0	0	0	na	
100-30-301-00-7601	0000	PRINTING & DUPLICATING	4,128	2,737	2,500	2,500	2,500	2,500	0	100%	
100-30-301-00-8009	0000	OFFICE SUPPLIES	4,782	3,336	2,475	2,500	2,500	2,500	25	101%	
100-30-301-00-8012	0000	TESTING SUPPLIES	3,808	6,728	13,575	13,600	13,600	13,600	25	100%	
100-30-301-00-8201	0000	CONFERENCE FEES	990	336	1,000	1,000	1,000	1,000	0	100%	
100-30-301-00-8205	0000	EMPLOYEE TRAVEL	2,312	2,216	3,000	4,000	4,000	4,000	1,000	133%	
100-30-301-00-8505	0000	DIVERSITY COMMITTEE	0	(5)	500	500	500	500	0	100%	
100-30-301-00-8509	0000	FOOD & REFRESHMENTS	415	0	500	500	500	500	0	100%	
100-30-301-00-8516	0000	MEMBERSHIP FEES & DUES	145	150	150	500	500	500	350	333%	
100-30-301-00-8517	0000	MISC FEES & DUES	0	0	900	0	0	0	(900)	na	
TOTAL MATERIAL & SERVICES			19,413	16,797	27,450	28,300	28,300	28,300	850	103%	
TOTAL REGISTRATION & ADMISSIONS			319,190	323,503	337,060	367,255	367,255	367,255	30,195	109%	3.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
ADVISING											
PERSONAL SERVICES											
SALARY EXPENSE											
100-30-302-00-6105	0000	DIRECTOR SALARIES	52,567	54,144	54,144	55,768	55,768	55,768	1,624	103%	
100-30-302-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	63,860	50,865	74,006	81,261	81,261	81,261	7,255	110%	
100-30-302-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	37,148	61,324	40,809	42,033	42,033	42,033	1,224	103%	
TOTAL SALARY EXPENSE			153,575	166,333	168,959	179,062	179,062	179,062	10,103	106%	
OTHER PAYROLL EXPENSE											
100-30-302-00-6901	0000	SOCIAL SECURITY	11,622	12,368	12,925	13,698	13,698	13,698	773	106%	
100-30-302-00-6902	0000	WORKERS' COMPENSATION INS	531	570	555	716	716	716	161	129%	
100-30-302-00-6903	0000	STATE WORKERS BENEFIT FUND	87	96	237	251	251	251	14	106%	
100-30-302-00-6904	0000	UNEMPLOYMENT INSURANCE	1,862	2,338	3,210	4,118	4,118	4,118	908	128%	
100-30-302-00-6905	0000	PERS	21,902	20,280	21,373	29,133	29,133	29,133	7,760	136%	
100-30-302-00-6906	0000	DISABILITY INSURANCE	638	269	256	274	274	274	18	107%	
100-30-302-00-6907	0000	LIFE INSURANCE	103	40	41	41	41	41	0	100%	
100-30-302-00-6908	0000	HEALTH INSURANCE	20,176	28,670	44,723	55,313	55,313	55,313	10,590	124%	
TOTAL OTHER PAYROLL EXPENSE			56,919	64,632	83,320	103,544	103,544	103,544	20,224	124%	
TOTAL PERSONAL SERVICES			210,494	230,965	252,279	282,606	282,606	282,606	30,327	112%	
MATERIALS & SERVICES											
100-30-302-00-	0000	WORKSHOP EXPENSE	0	0	0	0	0	0	0	na	
100-30-302-00-	0000	CIS SERVICES & SUPPLIES	0	0	0	0	0	0	0	na	
100-30-302-00-	0000	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	na	
100-30-302-00-	0000	MINOR EQUIPMENT	0	0	0	0	0	0	0	na	
100-30-302-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	1,224	0	0	0	(1,224)	na	
100-30-302-00-7510	0000	POSTAGE	1,250	266	1,000	1,000	1,000	1,000	0	100%	
100-30-302-00-7521	0000	SHIPPING & FREIGHT	0	8	0	0	0	0	0	na	
100-30-302-00-7601	0000	PRINTING & DUPLICATING	1,473	1,221	12,000	2,000	2,000	2,000	(10,000)	17%	
100-30-302-00-8009	0000	OFFICE SUPPLIES	1,219	1,556	7,476	2,000	2,000	2,000	(5,476)	27%	
100-30-302-00-8201	0000	CONFERENCE FEES	911	75	3,500	3,500	3,500	3,500	0	100%	
100-30-302-00-8205	0000	EMPLOYEE TRAVEL	2,749	2,283	4,500	4,500	4,500	4,500	0	100%	
100-30-302-00-8501	0000	ADA COMPLIANCE M&S	232	350	3,000	3,000	3,000	3,000	0	100%	
100-30-302-00-8509	0000	FOOD & REFRESHMENTS	0	0	100	100	100	100	0	100%	
100-30-302-00-8516	0000	MEMBERSHIP FEES & DUES	460	155	300	300	300	300	0	100%	
100-30-302-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	0	1,000	1,000	1,000	1,000	na	
TOTAL MATERIAL & SERVICES			8,295	5,914	33,100	17,400	17,400	17,400	(15,700)	53%	
TOTAL ADVISING			218,789	236,879	285,379	300,006	300,006	300,006	14,627	105%	2.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
FINANCIAL AID ADMINISTRATION											
PERSONAL SERVICES											
SALARY EXPENSE											
100-30-303-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	33,415	45,015	46,365	46,365	46,365	1,350	103%	
100-30-303-00-6301	0000	FULL TIME CLASSIFIED WAGES	31,387	24,638	29,952	31,262	31,262	31,262	1,310	104%	
TOTAL SALARY EXPENSE			31,387	58,053	74,967	77,627	77,627	77,627	2,660	104%	
OTHER PAYROLL EXPENSE											
100-30-303-00-6901	0000	SOCIAL SECURITY	2,275	4,349	5,735	5,938	5,938	5,938	203	104%	
100-30-303-00-6902	0000	WORKERS' COMPENSATION INS	110	200	246	311	311	311	65	126%	
100-30-303-00-6903	0000	STATE WORKERS BENEFIT FUND	25	34	105	109	109	109	4	104%	
100-30-303-00-6904	0000	UNEMPLOYMENT INSURANCE	473	845	1,424	1,785	1,785	1,785	361	125%	
100-30-303-00-6905	0000	PERS	4,708	6,974	9,483	12,630	12,630	12,630	3,147	133%	
100-30-303-00-6906	0000	DISABILITY INSURANCE	166	136	150	155	155	155	5	103%	
100-30-303-00-6907	0000	LIFE INSURANCE	37	25	27	27	27	27	0	100%	
100-30-303-00-6908	0000	HEALTH INSURANCE	10,474	13,354	15,909	19,805	19,805	19,805	3,896	124%	
TOTAL OTHER PAYROLL EXPENSE			18,268	25,918	33,079	40,760	40,760	40,760	7,681	123%	
TOTAL PERSONAL SERVICES			49,655	83,971	108,046	118,387	118,387	118,387	10,341	110%	
MATERIALS & SERVICES											
100-30-303-00-7510	0000	POSTAGE	215	688	886	1,000	1,000	1,000	114	113%	
100-30-303-00-7521	0000	SHIPPING & FREIGHT	0	0	21	0	0	0	(21)	na	
100-30-303-00-7601	0000	PRINTING & DUPLICATING	339	802	1,000	2,000	2,000	2,000	1,000	200%	
100-30-303-00-8009	0000	OFFICE SUPPLIES	236	941	839	750	750	750	(89)	89%	
100-30-303-00-8201	0000	CONFERENCE FEES	246	70	946	1,500	1,500	1,500	554	159%	
100-30-303-00-8205	0000	EMPLOYEE TRAVEL	3,852	5,658	5,983	7,500	7,500	7,500	1,517	125%	
100-30-303-00-8509	0000	FOOD & REFRESHMENTS	0	0	100	0	0	0	(100)	na	
100-30-303-00-8516	0000	MEMBERSHIP FEES & DUES	90	90	175	975	975	975	800	557%	
TOTAL MATERIAL & SERVICES			4,979	8,249	9,950	13,725	13,725	13,725	3,775	138%	
TOTAL FINANCIAL AID ADMINISTRATION			54,634	92,220	117,996	132,112	132,112	132,112	14,116	112%	1.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CAREER SERVICES											
PERSONAL SERVICES											
SALARY EXPENSE											
100-30-304-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	22,170	35,706	35,706	36,918	36,918	36,918	1,212	103%	
TOTAL SALARY EXPENSE			22,170	35,706	35,706	36,918	36,918	36,918	1,212	103%	
OTHER PAYROLL EXPENSE											
100-30-304-00-6901	0000	SOCIAL SECURITY	1,641	2,606	2,732	2,824	2,824	2,824	92	103%	
100-30-304-00-6902	0000	WORKERS' COMPENSATION INS	77	122	117	148	148	148	31	126%	
100-30-304-00-6903	0000	STATE WORKERS BENEFIT FUND	14	24	50	52	52	52	2	104%	
100-30-304-00-6904	0000	UNEMPLOYMENT INSURANCE	344	538	678	849	849	849	171	125%	
100-30-304-00-6905	0000	PERS	3,806	4,517	4,517	6,007	6,007	6,007	1,490	133%	
100-30-304-00-6906	0000	DISABILITY INSURANCE	125	90	71	74	74	74	3	104%	
100-30-304-00-6907	0000	LIFE INSURANCE	23	18	14	14	14	14	0	100%	
100-30-304-00-6908	0000	HEALTH INSURANCE	5,041	11,348	13,987	17,334	17,334	17,334	3,347	124%	
TOTAL OTHER PAYROLL EXPENSE			11,070	19,263	22,166	27,302	27,302	27,302	5,136	123%	
TOTAL PERSONAL SERVICES			33,241	54,969	57,872	64,220	64,220	64,220	6,348	111%	
MATERIALS & SERVICES											
100-30-304-00-7213	0000	SOFTWARE & LICENSES	1,572	1,806	2,031	1,850	1,850	1,850	(181)	91%	
100-30-304-00-7510	0000	POSTAGE	10	84	100	100	100	100	0	100%	
100-30-304-00-7601	0000	PRINTING & DUPLICATING	14	850	300	300	300	300	0	100%	
100-30-304-00-7901	0000	SUBSCRIPTIONS	0	19	79	0	0	0	(79)	na	
100-30-304-00-8009	0000	OFFICE SUPPLIES	69	109	191	300	300	300	109	157%	
100-30-304-00-8011	0000	REFERENCE MATERIALS	44	424	47	0	0	0	(47)	na	
100-30-304-00-8201	0000	CONFERENCE FEES	665	230	350	500	500	500	150	143%	
100-30-304-00-8205	0000	EMPLOYEE TRAVEL	572	875	900	900	900	900	0	100%	
100-30-304-00-8509	0000	FOOD & REFRESHMENTS	0	42	0	0	0	0	0	na	
100-30-304-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	216	822	900	900	900	78	109%	
100-30-304-00-8516	0000	MEMBERSHIP FEES & DUES	55	115	130	100	100	100	(30)	77%	
TOTAL MATERIAL & SERVICES			3,001	4,771	4,950	4,950	4,950	4,950	0	100%	
TOTAL CAREER SERVICES			36,242	59,740	62,822	69,170	69,170	69,170	6,348	110%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
STUDENT RECOGNITION											
MATERIALS & SERVICES											
100-30-305-00-7510	0000	POSTAGE	180	379	128	375	375	375	247	293%	
100-30-305-00-7521	0000	SHIPPING & FREIGHT	330	256	0	0	0	0	0	na	
100-30-305-00-7601	0000	PRINTING & DUPLICATING	284	344	2,596	2,200	2,200	2,200	(396)	85%	
100-30-305-00-8009	0000	OFFICE SUPPLIES	0	112	1,273	0	0	0	(1,273)	na	
100-30-305-00-8205	0000	EMPLOYEE TRAVEL	0	140	0	0	0	0	0	na	
100-30-305-00-8503	0000	GRADUATION EXPENDITURES	6,357	4,291	2,619	6,000	6,000	6,000	3,381	229%	
100-30-305-00-8509	0000	FOOD & REFRESHMENTS	27	295	559	600	600	600	41	107%	
100-30-305-00-8523	0000	STUDENT ACTIVITIES & EVENTS	1,402	950	1,000	1,000	1,000	1,000	0	100%	
TOTAL MATERIAL & SERVICES			8,579	6,767	8,175	10,175	10,175	10,175	2,000	124%	
TOTAL STUDENT RECOGNITION			8,579	6,767	8,175	10,175	10,175	10,175	2,000	124%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
GED TESTING											
MATERIALS & SERVICES											
100-30-321-00-7510	0000	POSTAGE	64	55	211	250	250	250	39	118%	
100-30-321-00-7521	0000	SHIPPING & FREIGHT	261	251	289	250	250	250	(39)	87%	
100-30-321-00-7601	0000	PRINTING & DUPLICATING	0	0	25	25	25	25	0	100%	
100-30-321-00-8012	0000	TESTING SUPPLIES	2,685	3,006	3,825	4,000	4,000	4,000	175	105%	
100-30-321-00-8205	0000	EMPLOYEE TRAVEL	993	1,338	1,500	1,500	1,500	1,500	0	100%	
100-30-321-00-8517	0000	MISC FEES & DUES	3,375	4,630	4,550	4,375	4,375	4,375	(175)	96%	
TOTAL MATERIAL & SERVICES			7,377	9,280	10,400	10,400	10,400	10,400	0	100%	
TOTAL GED TESTING			7,377	9,280	10,400	10,400	10,400	10,400	0	100%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
STUDENT GOVERNMENT											
PERSONAL SERVICES											
SALARY EXPENSE											
100-30-331-00-6701	0000	STUDENT WAGES	10,559	10,920	13,770	14,535	14,535	14,535	765	106%	
TOTAL SALARY EXPENSE			10,559	10,920	13,770	14,535	14,535	14,535	765	106%	
OTHER PAYROLL EXPENSE											
100-30-331-00-6901	0000	SOCIAL SECURITY	808	817	1,053	1,112	1,112	1,112	59	106%	
100-30-331-00-6902	0000	WORKERS' COMPENSATION INS	37	37	45	58	58	58	13	129%	
100-30-331-00-6903	0000	STATE WORKERS BENEFIT FUND	17	17	19	20	20	20	1	105%	
100-30-331-00-6904	0000	UNEMPLOYMENT INSURANCE	164	191	262	334	334	334	72	127%	
TOTAL OTHER PAYROLL EXPENSE			1,026	1,062	1,379	1,524	1,524	1,524	145	111%	
TOTAL PERSONAL SERVICES			11,585	11,982	15,149	16,059	16,059	16,059	910	106%	
MATERIALS & SERVICES											
100-30-331-00-7510	0000	POSTAGE	12	5	3	150	150	150	147	5000%	
100-30-331-00-7521	0000	SHIPPING & FREIGHT	9	0	0	0	0	0	0	na	
100-30-331-00-7601	0000	PRINTING & DUPLICATING	378	302	150	150	150	150	0	100%	
100-30-331-00-8009	0000	OFFICE SUPPLIES	599	813	723	400	400	400	(323)	55%	
100-30-331-00-8201	0000	CONFERENCE FEES	595	705	1,304	1,200	1,200	1,200	(104)	92%	
100-30-331-00-8205	0000	EMPLOYEE TRAVEL	527	189	378	700	700	700	322	185%	
100-30-331-00-8206	0000	STUDENT TRAVEL	2,010	1,687	2,247	1,500	1,500	1,500	(747)	67%	
100-30-331-00-8509	0000	FOOD & REFRESHMENTS	75	0	0	0	0	0	0	na	
100-30-331-00-8515	0000	MEETING & CONFERENCE EXPENSE	132	100	11	150	150	150	139	1364%	
100-30-331-00-8516	0000	MEMBERSHIP FEES & DUES	324	324	150	300	300	300	150	200%	
100-30-331-00-8523	0000	STUDENT ACTIVITIES & EVENTS	3,487	2,512	2,494	3,040	3,040	3,040	546	122%	
TOTAL MATERIAL & SERVICES			8,148	6,636	7,460	7,590	7,590	7,590	130	102%	
TOTAL STUDENT GOVERNMENT			19,733	18,619	22,609	23,649	23,649	23,649	1,040	105%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
PHI THETA KAPPA											
PERSONAL SERVICES											
SALARY EXPENSE											
100-30-332-00-6701	0000	STUDENT WAGES	1,135	418	1,890	2,014	2,014	2,014	124	107%	
TOTAL SALARY EXPENSE			1,135	418	1,890	2,014	2,014	2,014	124	107%	
OTHER PAYROLL EXPENSE											
100-30-332-00-6901	0000	SOCIAL SECURITY	87	32	145	154	154	154	9	106%	
100-30-332-00-6902	0000	WORKERS' COMPENSATION INS	4	1	6	8	8	8	2	133%	
100-30-332-00-6903	0000	STATE WORKERS BENEFIT FUND	2	1	3	3	3	3	0	100%	
100-30-332-00-6904	0000	UNEMPLOYMENT INSURANCE	17	7	36	46	46	46	10	128%	
TOTAL OTHER PAYROLL EXPENSE			110	41	190	211	211	211	21	111%	
TOTAL PERSONAL SERVICES			1,246	459	2,080	2,225	2,225	2,225	145	107%	
MATERIALS & SERVICES											
100-30-332-00-7510	0000	POSTAGE	176	283	0	0	0	0	0	na	
100-30-332-00-7601	0000	PRINTING & DUPLICATING	26	77	100	100	100	100	0	100%	
100-30-332-00-8009	0000	OFFICE SUPPLIES	289	369	637	300	300	300	(337)	47%	
100-30-332-00-8201	0000	CONFERENCE FEES	188	2,082	1,171	1,350	1,350	1,350	179	115%	
100-30-332-00-8205	0000	EMPLOYEE TRAVEL	0	290	1,000	1,000	1,000	1,000	0	100%	
100-30-332-00-8206	0000	STUDENT TRAVEL	352	1,500	1,500	1,500	1,500	1,500	0	100%	
100-30-332-00-8516	0000	MEMBERSHIP FEES & DUES	691	0	250	250	250	250	0	100%	
100-30-332-00-8523	0000	STUDENT ACTIVITIES & EVENTS	1,910	1,729	1,472	1,500	1,500	1,500	28	102%	
TOTAL MATERIAL & SERVICES			3,631	6,329	6,130	6,000	6,000	6,000	(130)	98%	
TOTAL PHI THETA KAPPA			4,877	6,788	8,210	8,225	8,225	8,225	15	100%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
GOVERNING BOARD											
MATERIALS & SERVICES											
100-50-501-00-7111	0000	LEGAL NOTICE ADVERTISING	1,763	2,034	2,911	2,500	2,500	2,500	(411)	86%	
100-50-501-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	1,800	0	0	0	(1,800)	na	
100-50-501-00-7510	0000	POSTAGE	260	277	550	400	400	400	(150)	73%	
100-50-501-00-7601	0000	PRINTING & DUPLICATING	785	714	1,500	1,000	1,000	1,000	(500)	67%	
100-50-501-00-8009	0000	OFFICE SUPPLIES	1,154	1,064	371	500	500	500	129	135%	
100-50-501-00-8201	0000	CONFERENCE FEES	3,835	3,040	2,859	4,000	4,000	4,000	1,141	140%	
100-50-501-00-8203	0000	BOARD TRAVEL	6,415	5,294	8,785	14,985	14,985	14,985	6,200	171%	
100-50-501-00-8509	0000	FOOD & REFRESHMENTS	2,794	3,500	3,641	3,500	3,500	3,500	(141)	96%	
100-50-501-00-8512	0000	GIFTS EXPENSE	0	0	447	300	300	300	(147)	67%	
100-50-501-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	174	1,353	1,500	1,500	1,500	147	111%	
100-50-501-00-8516	0000	MEMBERSHIP FEES & DUES	21,381	19,873	21,500	21,500	21,500	21,500	0	100%	
100-50-501-00-8517	0000	MISCELLANEOUS FEES	0	589	5,327	6,000	6,000	6,000	673	113%	
TOTAL MATERIAL & SERVICES			38,387	36,559	51,044	56,185	56,185	56,185	5,141	110%	
TOTAL GOVERNING BOARD			38,387	36,559	51,044	56,185	56,185	56,185	5,141	110%	0.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
PRESIDENT'S OFFICE											
PERSONAL SERVICES											
SALARY EXPENSE											
100-50-502-00-6101	0000	PRESIDENT SALARY	140,000	140,000	140,000	140,000	140,000	140,000	0	100%	
100-50-502-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	31,381	35,647	35,647	36,717	36,717	36,717	1,070	103%	
100-50-502-00-6301	0000	FULL TIME CLASSIFIED WAGES	24,407	22,556	24,371	26,686	26,686	26,686	2,315	109%	
100-50-502-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	7,979	9,531	8,812	9,360	9,360	9,360	548	106%	
100-50-502-00-6802	0000	EMPLOYER PAID 403B	7,500	7,800	9,000	8,100	8,100	8,100	(900)	90%	
TOTAL SALARY EXPENSE			211,268	215,534	217,830	220,863	220,863	220,863	3,033	101%	
OTHER PAYROLL EXPENSE											
100-50-502-00-6901	0000	SOCIAL SECURITY	12,725	13,103	16,664	16,896	16,896	16,896	232	101%	
100-50-502-00-6902	0000	WORKERS' COMPENSATION INS	710	792	715	883	883	883	168	123%	
100-50-502-00-6903	0000	STATE WORKERS BENEFIT FUND	76	74	305	309	309	309	4	101%	
100-50-502-00-6904	0000	UNEMPLOYMENT INSURANCE	1,377	1,572	4,139	5,080	5,080	5,080	941	123%	
100-50-502-00-6905	0000	PERS	28,378	25,136	27,555	35,934	35,934	35,934	8,379	130%	
100-50-502-00-6906	0000	DISABILITY INSURANCE	821	840	400	407	407	407	7	102%	
100-50-502-00-6907	0000	LIFE INSURANCE	112	53	27	27	27	27	0	100%	
100-50-502-00-6908	0000	HEALTH INSURANCE	18,791	22,832	28,838	34,606	34,606	34,606	5,768	120%	
100-50-502-00-6951	0000	PERS BENEFIT EQUALIZATION FUND	905	766	905	905	905	905	0	100%	
100-50-502-00-6952	0000	RETIREE EXP PRES EMERITUS	1,640	0	0	0	0	0	0	na	
100-50-502-00-6953	0000	OTHER EMPL BENEFITS-PRESIDENT	6,270	7,119	7,845	7,845	7,845	7,845	0	100%	
TOTAL OTHER PAYROLL EXPENSE			71,805	72,286	87,393	102,892	102,892	102,892	15,499	118%	
TOTAL PERSONAL SERVICES			283,072	287,820	305,223	323,755	323,755	323,755	18,532	106%	
MATERIALS & SERVICES											
100-50-502-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	20,213	7,689	10,057	10,000	10,000	10,000	(57)	99%	
100-50-502-00-7210	0000	OTHER CONTRACTED SERVICES	9,249	5,170	29,638	35,000	35,000	35,000	5,362	118%	
100-50-502-00-7213	0000	SOFTWARE & LICENSES	780	1,631	764	1,000	1,000	1,000	236	131%	
100-50-502-00-7510	0000	POSTAGE	525	206	970	1,200	1,200	1,200	230	124%	
100-50-502-00-7521	0000	SHIPPING & FREIGHT	554	609	690	400	400	400	(290)	58%	
100-50-502-00-7601	0000	PRINTING & DUPLICATING	511	151	848	1,000	1,000	1,000	152	118%	
100-50-502-00-7631	0000	COLLEGE MARKETING PRINTING	0	2,119	1,412	1,300	1,300	1,300	(112)	92%	
100-50-502-00-7901	0000	SUBSCRIPTIONS	326	893	943	800	800	800	(143)	85%	
100-50-502-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	617	231	2,240	2,000	2,000	2,000	(240)	89%	
100-50-502-00-8009	0000	OFFICE SUPPLIES	7,764	4,434	4,653	4,500	4,500	4,500	(153)	97%	
100-50-502-00-8011	0000	REFERENCE MATERIALS	87	170	4,462	250	250	250	(4,212)	6%	
100-50-502-00-8101	0000	CELLULAR TELECOMMUNICATIONS	0	0	86	0	0	0	(86)	na	
100-50-502-00-8201	0000	CONFERENCE FEES	2,212	3,683	2,965	4,000	4,000	4,000	1,035	135%	
100-50-502-00-8205	0000	EMPLOYEE TRAVEL	21,652	21,397	27,794	25,000	25,000	25,000	(2,794)	90%	
100-50-502-00-8507	0000	ENTERTAINMENT COSTS	14	0	144	500	500	500	356	347%	
100-50-502-00-8508	0000	EQUIPMENT REPAIR	0	0	150	150	150	150	0	100%	
100-50-502-00-8509	0000	FOOD & REFRESHMENTS	5,664	6,679	5,753	6,000	6,000	6,000	247	104%	
100-50-502-00-8512	0000	GIFTS EXPENSE	413	0	564	100	100	100	(464)	18%	
100-50-502-00-8515	0000	MEETING & CONFERENCE EXPENSE	6,930	564	1,662	1,500	1,500	1,500	(162)	90%	
100-50-502-00-8516	0000	MEMBERSHIP FEES & DUES	8,143	10,283	10,111	10,000	10,000	10,000	(111)	99%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
100-50-502-00-8517	0000	MISCELLANEOUS FEES	28	0	0	0	0	0	0	na	
100-50-502-00-8802	0000	INFO TECH EQUIPMENT <\$5000	1,340	3,781	3,000	3,000	3,000	3,000	0	100%	
100-50-502-00-8805	0000	OTHER MINOR EQUIPMENT	580	437	1,000	1,000	1,000	1,000	0	100%	
TOTAL MATERIAL & SERVICES			87,602	70,126	109,906	108,700	108,700	108,700	(1,206)	99%	
TOTAL PRESIDENT'S OFFICE			370,674	357,946	415,129	432,455	432,455	432,455	17,326	104%	3.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
PUBLIC INFORMATION & COMMUNICATIONS											
MATERIALS & SERVICES											
100-50-503-00-7101	0000	INSTITUTIONAL ADVERTISING	21,116	4,721	13,624	17,175	17,175	17,175	3,551	126%	
100-50-503-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0	60	0	6,120	6,120	6,120	6,120	na	
100-50-503-00-7115	0000	STUDENT SERVICES ADVERTISING	4,352	4,011	1,600	0	0	0	(1,600)	na	
100-50-503-00-7210	0000	OTHER CONTRACTED SERVICES	640	16,591	7,850	1,200	1,200	1,200	(6,650)	15%	
100-50-503-00-7510	0000	POSTAGE	12,676	8,663	10,000	10,000	10,000	10,000	0	100%	
100-50-503-00-7601	0000	PRINTING & DUPLICATING	488	271	500	500	500	500	0	100%	
100-50-503-00-7611	0000	CATALOG PRINTING	9,227	7,170	6,000	6,000	6,000	6,000	0	100%	
100-50-503-00-7613	0000	COURSE SCHEDULE PRINTING	28,120	26,490	27,500	27,500	27,500	27,500	0	100%	
100-50-503-00-7615	0000	STUDENT INFORMATION PRINTING	262	4,851	5,500	6,000	6,000	6,000	500	109%	
100-50-503-00-7631	0000	COLLEGE MARKETING PRINTING	1,432	102	120	120	120	120	0	100%	
100-50-503-00-8009	0000	OFFICE SUPPLIES	0	352	211	450	450	450	239	213%	
100-50-503-00-8205	0000	EMPLOYEE TRAVEL	0	52	0	50	50	50	50	na	
100-50-503-00-8509	0000	FOOD & REFRESHMENTS	0	126	0	0	0	0	0	na	
TOTAL MATERIAL & SERVICES			78,314	73,461	72,905	75,115	75,115	75,115	2,210	103%	
TOTAL PUBLIC INFORMATION & COMMUNICA			78,314	73,461	72,905	75,115	75,115	75,115	2,210	103%	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
ELECTIONS											
MATERIALS & SERVICES											
100-50-504-00-7205	0000	COUNTY ELECTION EXPENSE	3,710	0	4,000	0	0	0	(4,000)	na	
TOTAL MATERIAL & SERVICES			3,710	0	4,000	0	0	0	(4,000)	na	
TOTAL ELECTIONS			3,710	0	4,000	0	0	0	(4,000)	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
ACCREDITATION											
PERSONAL SERVICES											
SALARY EXPENSE											
100-50-505-00-6442	0000	SPECIAL PROJECT WAGES	0	0	0	0	0	0	0	na	
100-50-505-00-6701	0000	STUDENT WAGES	0	0	1,000	1,000	1,000	1,000	0	100%	
TOTAL SALARY EXPENSE			0	0	1,000	1,000	1,000	1,000	0	100%	
OTHER PAYROLL EXPENSE											
100-50-505-00-6901	0000	SOCIAL SECURITY	0	0	77	77	77	77	0	100%	
100-50-505-00-6902	0000	WORKERS' COMPENSATION INS	0	0	3	4	4	4	1	133%	
100-50-505-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	1	1	1	1	0	100%	
100-50-505-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	19	23	23	23	4	121%	
100-50-505-00-6905	0000	PERS	0	0	0	0	0	0	0	na	
100-50-505-00-6906	0000	DISABILITY INSURANCE	0	0	0	0	0	0	0	na	
100-50-505-00-6907	0000	LIFE INSURANCE	0	0	0	0	0	0	0	na	
100-50-505-00-6908	0000	HEALTH INSURANCE	0	0	0	0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	100	105	105	105	5	na	
TOTAL PERSONAL SERVICES			0	0	1,100	1,105	1,105	1,105	5	na	
MATERIALS & SERVICES											
100-50-505-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0	0	200	0	0	0	(200)	na	
100-50-505-00-7111	0000	LEGAL NOTICE ADVERTISING	0	395	450	450	450	450	0	100%	
100-50-505-00-7210	0000	OTHER CONTRACTED SERVICES	0	2,654	1,191	1,400	1,400	1,400	209	118%	
100-50-505-00-7510	0000	POSTAGE	7	32	135	40	40	40	(95)	30%	
100-50-505-00-7521	0000	SHIPPING & FREIGHT	0	49	0	75	75	75	75	na	
100-50-505-00-7601	0000	PRINTING & DUPLICATING	0	0	20	0	0	0	(20)	na	
100-50-505-00-8009	0000	OFFICE SUPPLIES	0	258	275	275	275	275	0	100%	
100-50-505-00-8201	0000	CONFERENCE FEES	874	2,035	2,460	2,500	2,500	2,500	40	102%	
100-50-505-00-8204	0000	NON-EMPLOYEE TRAVEL	0	816	500	900	900	900	400	180%	
100-50-505-00-8205	0000	EMPLOYEE TRAVEL	2,008	3,888	7,981	6,000	6,000	6,000	(1,981)	75%	
100-50-505-00-8509	0000	FOOD & REFRESHMENTS	421	2,188	2,044	2,150	2,150	2,150	106	105%	
100-50-505-00-8512	0000	GIFTS EXPENSE	0	167	250	250	250	250	0	100%	
100-50-505-00-8517	0000	MISC FEES & DUES	4,389	11,202	15,114	20,470	20,470	20,470	5,356	135%	
TOTAL MATERIAL & SERVICES			7,699	23,685	30,620	34,510	34,510	34,510	3,890	113%	
TOTAL ACCREDITATION			7,699	23,685	31,720	35,615	35,615	35,615	3,895	112%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
BUSINESS OFFICE											
PERSONAL SERVICES											
SALARY EXPENSE											
100-50-511-00-6103	0000	CHIEF FINANCIAL OFFICER SALARY	90,804	90,804	90,804	90,804	90,804	90,804	0	100%	
100-50-511-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	87,408	107,580	120,545	124,161	124,161	124,161	3,616	103%	
100-50-511-00-6301	0000	FULL TIME CLASSIFIED WAGES	94,364	92,287	67,344	68,848	68,848	68,848	1,504	102%	
100-50-511-00-6303	0000	CLASSIFIED OVERTIME	283	502	2,179	2,179	2,179	2,179	0	100%	
100-50-511-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	647	1,760	1,278	1,680	1,680	1,680	402	131%	
TOTAL SALARY EXPENSE			273,506	292,933	282,150	287,672	287,672	287,672	5,522	102%	
OTHER PAYROLL EXPENSE											
100-50-511-00-6901	0000	SOCIAL SECURITY	20,554	21,799	21,584	22,007	22,007	22,007	423	102%	
100-50-511-00-6902	0000	WORKERS' COMPENSATION INS	956	1,004	927	1,151	1,151	1,151	224	124%	
100-50-511-00-6903	0000	STATE WORKERS BENEFIT FUND	148	163	395	403	403	403	8	102%	
100-50-511-00-6904	0000	UNEMPLOYMENT INSURANCE	2,852	3,788	5,361	6,616	6,616	6,616	1,255	123%	
100-50-511-00-6905	0000	PERS	42,432	31,334	35,692	46,804	46,804	46,804	11,112	131%	
100-50-511-00-6906	0000	DISABILITY INSURANCE	1,445	723	557	568	568	568	11	102%	
100-50-511-00-6907	0000	LIFE INSURANCE	223	112	96	82	82	82	(14)	85%	
100-50-511-00-6908	0000	HEALTH INSURANCE	47,122	64,610	78,097	96,923	96,923	96,923	18,826	124%	
TOTAL OTHER PAYROLL EXPENSE			115,733	123,533	142,709	174,554	174,554	174,554	31,845	122%	
TOTAL PERSONAL SERVICES			389,239	416,466	424,859	462,226	462,226	462,226	37,367	109%	
MATERIALS & SERVICES											
100-50-511-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0	79	0	0	0	0	0	na	
100-50-511-00-7209	0000	MAINTENANCE CONTRACTS	3,753	4,560	4,600	4,600	4,600	4,600	0	100%	
100-50-511-00-7210	0000	OTHER CONTRACTED SERVICES	8,214	4,713	6,524	30,400	30,400	30,400	23,876	466%	
100-50-511-00-7213	0000	SOFTWARE & LICENSES	2,298	2,298	2,298	24,500	24,500	24,500	22,202	1066%	
100-50-511-00-7214	0000	BOND PAYING AGENT FEES	425	425	425	425	425	425	0	100%	
100-50-511-00-7510	0000	POSTAGE	4,327	5,702	4,428	4,500	4,500	4,500	72	102%	
100-50-511-00-7511	0000	POSTAGE TO BE ALLOCATED	0	0	0	0	0	0	0	na	
100-50-511-00-7521	0000	SHIPPING & FREIGHT	31	30	149	50	50	50	(99)	34%	
100-50-511-00-7601	0000	PRINTING & DUPLICATING	2,356	3,495	2,561	3,000	3,000	3,000	439	117%	
100-50-511-00-7602	0000	PRINTING TO BE ALLOCATED	0	0	0	0	0	0	0	na	
100-50-511-00-7901	0000	SUBSCRIPTIONS	0	0	0	0	0	0	0	na	
100-50-511-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	0	400	0	0	0	(400)	na	
100-50-511-00-8009	0000	OFFICE SUPPLIES	4,638	6,197	4,639	6,000	6,000	6,000	1,361	129%	
100-50-511-00-8011	0000	REFERENCE MATERIALS	0	19	0	0	0	0	0	na	
100-50-511-00-8201	0000	CONFERENCE FEES	0	0	575	1,500	1,500	1,500	925	261%	
100-50-511-00-8205	0000	EMPLOYEE TRAVEL	4,118	3,114	5,640	7,000	7,000	7,000	1,360	124%	
100-50-511-00-8502	0000	FINANCIAL SERVICES FEES	6,326	10,914	17,321	14,000	14,000	14,000	(3,321)	81%	
100-50-511-00-8509	0000	FOOD & REFRESHMENTS	0	120	0	0	0	0	0	na	
100-50-511-00-8516	0000	MEMBERSHIP FEES & DUES	1,000	950	2,415	2,600	2,600	2,600	185	108%	
100-50-511-00-8517	0000	MISC FEES	113	415	0	0	0	0	0	na	
100-50-511-00-8521	0000	RETURNED CHECK CHARGES	53	25	100	100	100	100	0	100%	
100-50-511-00-8526	0000	FINANCE CHARGE	306	375	0	0	0	0	0	na	
100-50-511-00-8801	0000	FURNITURE <\$5000	2,634	870	0	0	0	0	0	na	
100-50-511-00-8802	0000	INFO TECHNOLOGY EQUIPMENT <\$5000	0	970	0	0	0	0	0	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
		TOTAL MATERIAL & SERVICES	40,591	45,270	52,075	98,675	98,675	98,675	46,600	189%	
		TOTAL BUSINESS OFFICE	429,830	461,736	476,934	560,901	560,901	560,901	83,967	118%	5.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
INSURANCE/LEGAL/AUDIT											
MATERIALS & SERVICES											
100-50-512-00-7202	0000	AUDIT	29,348	30,811	38,620	35,803	35,803	35,803	(2,817)	93%	
100-50-512-00-7207	0000	LEGAL	34,789	38,849	40,000	50,000	50,000	50,000	10,000	125%	
100-50-512-00-7401	0000	FIDELITY BOND INSURANCE	923	1,518	2,484	2,500	2,500	2,500	16	101%	
100-50-512-00-7402	0000	LIABILITY INSURANCE	14,598	14,714	13,994	15,000	15,000	15,000	1,006	107%	
100-50-512-00-7403	0000	PROPERTY INSURANCE	35,328	37,719	39,522	37,000	37,000	37,000	(2,522)	94%	
100-50-512-00-7404	0000	STUDENT OR VOLUNTEER WCOMP PREMIUM	828	360	3,000	2,000	2,000	2,000	(1,000)	67%	
TOTAL MATERIAL & SERVICES			115,814	123,971	137,620	142,303	142,303	142,303	4,683	103%	
TOTAL INSURANCE/LEGAL/AUDIT			115,814	123,971	137,620	142,303	142,303	142,303	4,683	103%	1.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
HUMAN RESOURCES											
PERSONAL SERVICES											
SALARY EXPENSE											
100-50-521-00-6104	0000	EXECUTIVE DIRECTOR SALARY	85,591	88,159	88,159	90,804	90,804	90,804	2,645	103%	
100-50-521-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	29,594	30,747	28,732	29,594	29,594	29,594	862	103%	
100-50-521-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	921	1,907	1,279	1,680	1,680	1,680	401	131%	
TOTAL SALARY EXPENSE			116,106	120,813	118,170	122,078	122,078	122,078	3,908	103%	
OTHER PAYROLL EXPENSE											
100-50-521-00-6901	0000	SOCIAL SECURITY	8,684	8,996	9,040	9,339	9,339	9,339	299	103%	
100-50-521-00-6902	0000	WORKERS' COMPENSATION INS	406	414	388	488	488	488	100	126%	
100-50-521-00-6903	0000	STATE WORKERS BENEFIT FUND	51	51	165	171	171	171	6	104%	
100-50-521-00-6904	0000	UNEMPLOYMENT INSURANCE	960	1,149	2,245	2,808	2,808	2,808	563	125%	
100-50-521-00-6905	0000	PERS	18,147	13,143	14,949	19,862	19,862	19,862	4,913	133%	
100-50-521-00-6906	0000	DISABILITY INSURANCE	610	307	234	241	241	241	7	103%	
100-50-521-00-6907	0000	LIFE INSURANCE	74	36	27	27	27	27	0	100%	
100-50-521-00-6908	0000	HEALTH INSURANCE	13,252	19,038	27,492	48,620	48,620	48,620	21,128	177%	
100-50-521-00-6955	0000	PT FACULTY INSURANCE FUND	20,000	22,000	22,000	25,300	25,300	25,300	3,300	115%	
TOTAL OTHER PAYROLL EXPENSE			62,184	65,135	76,540	106,856	106,856	106,856	30,316	140%	
TOTAL PERSONAL SERVICES			178,291	185,948	194,710	228,934	228,934	228,934	34,224	118%	
MATERIALS & SERVICES											
100-50-521-00-7112	0000	PERSONNEL RECRUITMENT ADVERTISING	4,731	6,561	14,393	14,000	14,000	14,000	(393)	97%	
100-50-521-00-7210	0000	OTHER CONTRACTED SERVICES	2,592	1,356	2,882	3,000	3,000	3,000	118	104%	
100-50-521-00-7213	0000	SOFTWARE & LICENSES	44	0	0	0	0	0	0	na	
100-50-521-00-7301	0000	EMPLOYEE MORALE HEALTH & WELFARE	3,521	5,464	5,533	5,000	5,000	5,000	(533)	90%	
100-50-521-00-7303	0000	EMPLOYEE TRAINING COSTS	1,091	581	2,000	2,000	2,000	2,000	0	100%	
100-50-521-00-7304	0000	LABOR RELATIONS COSTS	0	507	500	0	0	0	(500)	na	
100-50-521-00-7305	0000	PERSONNEL RECRUITMENT EXPENSE	20	128	631	0	0	0	(631)	na	
100-50-521-00-7510	0000	POSTAGE	227	312	300	300	300	300	0	100%	
100-50-521-00-7521	0000	SHIPPING & FREIGHT	2	0	150	150	150	150	0	100%	
100-50-521-00-7601	0000	PRINTING & DUPLICATING	184	303	600	600	600	600	0	100%	
100-50-521-00-7901	0000	SUBSCRIPTIONS	50	53	500	500	500	500	0	100%	
100-50-521-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	0	368	0	0	0	(368)	na	
100-50-521-00-8009	0000	OFFICE SUPPLIES	966	660	2,000	2,000	2,000	2,000	0	100%	
100-50-521-00-8011	0000	REFERENCE MATERIALS	772	911	1,178	1,000	1,000	1,000	(178)	85%	
100-50-521-00-8201	0000	CONFERENCE FEES	811	915	489	2,000	2,000	2,000	1,511	409%	
100-50-521-00-8205	0000	EMPLOYEE TRAVEL	1,209	1,333	1,581	875	875	875	(706)	55%	
100-50-521-00-8301	0000	TUITION REIMBURSEMENTS	850	575	5,000	5,500	5,500	5,500	500	110%	
100-50-521-00-8302	0000	CREDIT TUITION WAIVERS-CL/CONF	18,710	11,107	9,900	9,900	9,900	9,900	0	100%	
100-50-521-00-8303	0000	CREDIT TUITION WAIVERS-FACULTY	6,242	3,735	6,600	6,600	6,600	6,600	0	100%	
100-50-521-00-8304	0000	CREDIT TUITION WAIVERS-MGMT	11,895	8,890	4,950	4,950	4,950	4,950	0	100%	
100-50-521-00-8305	0000	NONCREDIT TUITION WAIVERS-CL/CONF	67	1,520	1,100	1,100	1,100	1,100	0	100%	
100-50-521-00-8306	0000	NONCREDIT TUITION WAIVERS-FACULTY	134	100	1,100	1,100	1,100	1,100	0	100%	
100-50-521-00-8307	0000	NONCREDIT TUITION WAIVERS-MGMT	0	700	1,100	1,100	1,100	1,100	0	100%	
100-50-521-00-8509	0000	FOOD & REFRESHMENTS	1,204	1,975	1,750	1,750	1,750	1,750	0	100%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
100-50-521-00-8515	0000	MEETING & CONFERENCE EXPENSE	37	0	0	0	0	0	0	na	
100-50-521-00-8516	0000	MEMBERSHIP FEES & DUES	924	1,559	1,720	1,700	1,700	1,700	(20)	99%	
TOTAL MATERIAL & SERVICES			56,282	49,245	66,325	65,125	65,125	65,125	(1,200)	98%	
TOTAL HUMAN RESOURCES			234,573	235,193	261,035	294,059	294,059	294,059	33,024	113%	2.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
RESOURCE DEVELOPMENT											
PERSONAL SERVICES											
SALARY EXPENSE											
100-50-531-00-6104	0000	EXECUTIVE DIRECTOR SALARY	71,681	73,832	73,832	76,047	76,047	76,047	2,215	103%	
100-50-531-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	38,830	39,995	39,995	41,195	41,195	43,940	3,945	110%	
100-50-531-00-6301	0000	FULL TIME CLASSIFIED WAGES	7,562	11,912	13,258	13,343	13,343	13,343	85	101%	
100-50-531-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	858	1,672	1,275	1,680	1,680	2,147	872	168%	
TOTAL SALARY EXPENSE			118,932	127,411	128,360	132,265	132,265	135,477	7,117	106%	
OTHER PAYROLL EXPENSE											
100-50-531-00-6901	0000	SOCIAL SECURITY	8,903	9,425	9,820	10,118	10,118	10,364	544	106%	
100-50-531-00-6902	0000	WORKERS' COMPENSATION INS	416	437	422	529	529	542	120	128%	
100-50-531-00-6903	0000	STATE WORKERS BENEFIT FUND	58	63	180	185	185	190	10	106%	
100-50-531-00-6904	0000	UNEMPLOYMENT INSURANCE	1,096	1,389	2,439	3,042	3,042	3,116	677	128%	
100-50-531-00-6905	0000	PERS	19,558	15,135	16,238	21,520	21,520	22,042	5,804	136%	
100-50-531-00-6906	0000	DISABILITY INSURANCE	625	322	254	261	261	267	13	105%	
100-50-531-00-6907	0000	LIFE INSURANCE	85	44	34	34	34	55	21	162%	
100-50-531-00-6908	0000	HEALTH INSURANCE	24,200	28,728	32,437	39,242	39,242	40,030	7,593	123%	
TOTAL OTHER PAYROLL EXPENSE			54,941	55,542	61,824	74,931	74,931	76,606	14,782	124%	
TOTAL PERSONAL SERVICES			173,873	182,953	190,184	207,196	207,196	212,083	21,899	112%	
MATERIALS & SERVICES											
100-50-531-00-7101	0000	INSTITUTIONAL ADVERTISING	610	1,028	533	500	500	500	(33)	94%	
100-50-531-00-7210	0000	OTHER CONTRACTED SERVICES	2,925	6,679	29,645	33,000	33,000	33,000	3,355	111%	
100-50-531-00-7213	0000	SOFTWARE & LICENSES	850	1,016	1,060	1,150	1,150	1,150	90	108%	
100-50-531-00-7510	0000	POSTAGE	936	1,068	1,200	1,200	1,200	1,200	0	100%	
100-50-531-00-7521	0000	SHIPPING & FREIGHT	44	35	75	75	75	75	0	100%	
100-50-531-00-7601	0000	PRINTING & DUPLICATING	4,450	4,070	4,455	5,500	5,500	5,500	1,045	123%	
100-50-531-00-7631	0000	COLLEGE MARKETING PRINTING	0	0	0	5,000	5,000	5,000	5,000	na	
100-50-531-00-7901	0000	SUBSCRIPTIONS	0	152	35	250	250	250	215	714%	
100-50-531-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	400	275	316	1,000	1,000	1,000	684	316%	
100-50-531-00-8009	0000	OFFICE SUPPLIES	2,523	1,891	1,486	5,600	5,600	5,600	4,114	377%	
100-50-531-00-8011	0000	REFERENCE MATERIALS	0	0	75	75	75	75	0	100%	
100-50-531-00-8201	0000	CONFERENCE FEES	1,125	1,242	2,250	1,500	1,500	1,500	(750)	67%	
100-50-531-00-8205	0000	EMPLOYEE TRAVEL	8,877	7,230	9,387	18,000	18,000	18,000	8,613	192%	
100-50-531-00-8509	0000	FOOD & REFRESHMENTS	1,025	1,479	1,250	1,275	1,275	1,275	25	102%	
100-50-531-00-8512	0000	GIFTS EXPENSE	116	332	278	320	320	320	42	115%	
100-50-531-00-8515	0000	MEETING & CONFERENCE EXPENSE	225	0	150	150	150	150	0	100%	
100-50-531-00-8516	0000	MEMBERSHIP FEES & DUES	2,685	1,745	2,005	4,600	4,600	4,600	2,595	229%	
TOTAL MATERIAL & SERVICES			26,791	28,240	54,200	79,195	79,195	79,195	24,995	146%	
TOTAL RESOURCE DEVELOPMENT			200,664	211,193	244,384	286,391	286,391	291,278	46,894	119%	2.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
INFORMATION TECHNOLOGY SERVICES											
PERSONAL SERVICES											
SALARY EXPENSE											
100-50-541-00-6104	0000	EXECUTIVE DIRECTOR SALARIES	73,832	76,047	76,047	78,328	78,328	78,328	2,281	103%	
100-50-541-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	45,578	47,756	47,756	49,189	49,189	49,189	1,433	103%	
100-50-541-00-6301	0000	FULL TIME CLASSIFIED WAGES	116,126	124,402	95,032	96,345	96,345	96,345	1,313	101%	
100-50-541-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,865	3,187	2,238	5,040	5,040	5,040	2,802	225%	
TOTAL SALARY EXPENSE			237,401	251,392	221,073	228,902	228,902	228,902	7,829	104%	
OTHER PAYROLL EXPENSE											
100-50-541-00-6901	0000	SOCIAL SECURITY	17,607	18,531	16,912	17,511	17,511	17,511	599	104%	
100-50-541-00-6902	0000	WORKERS' COMPENSATION INS	830	862	726	916	916	916	190	126%	
100-50-541-00-6903	0000	STATE WORKERS BENEFIT FUND	152	149	310	320	320	320	10	103%	
100-50-541-00-6904	0000	UNEMPLOYMENT INSURANCE	2,734	3,313	4,200	5,265	5,265	5,265	1,065	125%	
100-50-541-00-6905	0000	PERS	37,664	30,861	27,966	37,242	37,242	37,242	9,276	133%	
100-50-541-00-6906	0000	DISABILITY INSURANCE	1,247	623	438	448	448	448	10	102%	
100-50-541-00-6907	0000	LIFE INSURANCE	223	106	82	82	82	82	0	100%	
100-50-541-00-6908	0000	HEALTH INSURANCE	54,568	59,986	55,515	65,771	65,771	65,771	10,256	118%	
TOTAL OTHER PAYROLL EXPENSE			115,023	114,431	106,149	127,555	127,555	127,555	21,406	120%	
TOTAL PERSONAL SERVICES			352,424	365,823	327,222	356,457	356,457	356,457	29,235	109%	
MATERIALS & SERVICES											
100-50-541-00-7209	0000	MAINTENANCE CONTRACTS	1,652	5,132	6,429	5,630	5,630	5,630	(799)	88%	
100-50-541-00-7210	0000	OTHER CONTRACTED SERVICES	50,562	7,737	15,381	17,068	17,068	17,068	1,687	111%	
100-50-541-00-7213	0000	SOFTWARE & LICENSES	116,825	133,717	124,439	127,052	127,052	127,052	2,613	102%	
100-50-541-00-7510	0000	POSTAGE	0	49	50	50	50	50	0	100%	
100-50-541-00-7521	0000	SHIPPING & FREIGHT	8	10	785	400	400	400	(385)	51%	
100-50-541-00-7601	0000	PRINTING & DUPLICATING	7	103	10	10	10	10	0	100%	
100-50-541-00-8009	0000	OFFICE SUPPLIES	2,465	4,256	4,093	2,750	2,750	2,750	(1,343)	67%	
100-50-541-00-8011	0000	REFERENCE MATERIALS	107	303	300	300	300	300	0	100%	
100-50-541-00-8101	0000	CELLULAR TELECOMMUNICATIONS	815	1,653	1,860	0	0	0	(1,860)	na	
100-50-541-00-8103	0000	TELECOMMUNICATIONS SERVICES	49	117	117	117	117	117	0	100%	
100-50-541-00-8201	0000	CONFERENCE FEES	1,609	2,550	4,200	4,200	4,200	4,200	0	100%	
100-50-541-00-8205	0000	EMPLOYEE TRAVEL	2,788	819	5,230	4,520	4,520	4,520	(710)	86%	
100-50-541-00-8508	0000	EQUIPMENT REPAIR	1,751	4,010	9,100	7,100	7,100	7,100	(2,000)	78%	
100-50-541-00-8509	0000	FOOD & REFRESHMENTS	309	217	100	100	100	100	0	100%	
100-50-541-00-8512	0000	GIFTS EXPENSE	0	60	60	60	60	60	0	100%	
100-50-541-00-8516	0000	MEMBERSHIP FEES & DUES	150	300	400	400	400	400	0	100%	
100-50-541-00-8802	0000	INFO TECH EQUIPMENT <\$5000	195,855	90,538	135,445	153,630	153,630	153,630	18,185	113%	
TOTAL MATERIAL & SERVICES			374,952	251,570	307,999	323,387	323,387	323,387	15,388	105%	
CAPITAL OUTLAY											
100-50-541-00-9572	0000	INFO TECH EQUIPMENT >\$5000	6,009	5,202	12,088	0	0	0	(12,088)	na	
TOTAL CAPITAL OUTLAY			6,009	5,202	12,088	0	0	0	(12,088)	na	
TOTAL INFORMATION TECHNOLOGY			733,386	622,596	647,309	679,844	679,844	679,844	32,535	105%	6.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
COMMUNICATIONS											
MATERIALS & SERVICES											
100-50-551-00-7209	0000	MAINTENANCE CONTRACTS	5,187	5,603	6,087	6,087	6,087	6,087	0	100%	
100-50-551-00-7210	0000	OTHER CONTRACTED SERVICES	1,488	19,977	5,770	5,770	5,770	5,770	0	100%	
100-50-551-00-7213	0000	SOFTWARE & LICENSES	2,897	3,674	3,794	3,794	3,794	3,794	0	100%	
100-50-551-00-8102	0000	INTERNET SERVICES	27,973	29,820	30,420	30,420	30,420	30,420	0	100%	
100-50-551-00-8103	0000	TELECOMMUNICATIONS SERVICES	35,916	34,649	35,124	34,818	34,818	34,818	(306)	99%	
100-50-551-00-8806	0000	TELECOMM EQUIP<\$5000	8,940	1,099	3,250	1,750	1,750	1,750	(1,500)	54%	
TOTAL MATERIAL & SERVICES			82,401	94,822	84,445	82,639	82,639	82,639	(1,806)	98%	
CAPITAL OUTLAY											
100-50-551-00-9576	0000	TELECOMM EQUIP>\$5000	0	7,200	0	0	0	0	0	na	
TOTAL CAPITAL OUTLAY			0	7,200	0	0	0	0	0	na	
TOTAL COMMUNICATIONS			82,401	102,022	84,445	82,639	82,639	82,639	(1,806)	98%	0.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
FINANCIAL AID											
PERSONAL SERVICES											
SALARY EXPENSE											
100-60-601-00-6701	0000	STUDENT WAGES	0	0	0	30,000	30,000	30,000	30,000	na	
TOTAL SALARY EXPENSE			0	0	0	30,000	30,000	30,000	30,000	na	
OTHER PAYROLL EXPENSE											
100-60-601-00-6901	0000	SOCIAL SECURITY	0	0	0	0	0	0	0	na	
100-60-601-00-6902	0000	WORKERS' COMPENSATION INS	0	0	0	120	120	120	120	na	
100-60-601-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0	42	42	42	42	na	
100-60-601-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	0	690	690	690	690	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	0	852	852	852	852	na	
TOTAL PERSONAL SERVICES			0	0	0	30,852	30,852	30,852	30,852	na	
MATERIALS & SERVICES											
100-60-601-00-7801	0000	ADULT SCHOLARSHIPS	27,294	3,430	2,500	0	0	0	(2,500)	na	
100-60-601-00-7803	0000	HIGH SCHOOL SCHOLARSHIPS	7,150	6,930	2,500	0	0	0	(2,500)	na	
100-60-601-00-7804	0000	HIGH SCHOOL TUITION AWARDS	15,170	8,330	3,792	0	0	0	(3,792)	na	
100-60-601-00-7805	0000	SENIOR TUITION DISCOUNTS	3,765	4,592	4,000	4,000	4,000	4,000	0	100%	
100-60-601-00-7806	0000	SPECIAL TUITION GRANTS	1,690	3,080	3,000	3,000	3,000	3,000	0	100%	
100-60-601-00-7807	0000	WORK STUDY	8,872	4,510	8,500	0	0	0	(8,500)	na	
100-60-601-00-7808	0000	PRE-COLLEGE GRANT AWARD	1,105	305	1,500	1,500	1,500	1,500	0	100%	
100-60-601-00-7809	0000	ESOL GRANT AWARD	3,630	1,375	3,000	3,000	3,000	3,000	0	100%	
100-60-601-00-7810	0000	FALLEN OREGON SOLDIER TUITION AWARD	0	0	3,000	3,000	3,000	3,000	0	100%	
100-60-601-00-7812	0000	OREGON SENIOR OPTION	0	0	3,000	3,000	3,000	3,000	0	100%	
100-60-601-00-7820	0000	INSTITUTIONAL GRANT AWARD	0	0	0	10,000	10,000	10,000	10,000	na	
100-60-601-00-7822	0000	GED COMPLETER AWARD	0	0	0	4,512	4,512	4,512	4,512	na	
TOTAL MATERIAL & SERVICES			68,676	32,552	34,792	32,012	32,012	32,012	(2,780)	92%	
TOTAL FINANCIAL AID			68,676	32,552	34,792	62,864	62,864	62,864	28,072	181%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
FACILITIES SERVICES											
PERSONAL SERVICES											
SALARY EXPENSE											
100-70-701-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	120,545	122,758	123,844	127,886	127,886	127,886	4,042	103%	
100-70-701-00-6301	0000	FULL TIME CLASSIFIED WAGES	26,936	28,053	29,120	0	0	0	(29,120)	na	
100-70-701-00-6302	0000	PART TIME CLASSIFIED WAGES	0	0	0	14,706	14,706	14,706	14,706	na	
100-70-701-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,609	2,799	2,040	3,360	3,360	3,360	1,320	165%	
TOTAL SALARY EXPENSE			149,090	153,611	155,004	145,952	145,952	145,952	(9,052)	94%	
OTHER PAYROLL EXPENSE											
100-70-701-00-6901	0000	SOCIAL SECURITY	10,952	11,294	11,858	11,165	11,165	11,165	(693)	94%	
100-70-701-00-6902	0000	WORKERS' COMPENSATION INS	1,541	1,453	509	584	584	584	75	115%	
100-70-701-00-6903	0000	STATE WORKERS BENEFIT FUND	103	99	217	204	204	204	(13)	94%	
100-70-701-00-6904	0000	UNEMPLOYMENT INSURANCE	1,934	2,201	2,945	3,357	3,357	3,357	412	114%	
100-70-701-00-6905	0000	PERS	23,029	18,629	19,608	23,746	23,746	23,746	4,138	121%	
100-70-701-00-6906	0000	DISABILITY INSURANCE	782	388	306	285	285	285	(21)	93%	
100-70-701-00-6907	0000	LIFE INSURANCE	149	70	55	41	41	41	(14)	75%	
100-70-701-00-6908	0000	HEALTH INSURANCE	43,895	48,319	59,522	60,695	60,695	60,695	1,173	102%	
TOTAL OTHER PAYROLL EXPENSE			82,384	82,454	95,020	100,077	100,077	100,077	5,057	105%	
TOTAL PERSONAL SERVICES			231,474	236,065	250,024	246,029	246,029	246,029	(3,995)	98%	
MATERIALS & SERVICES											
100-70-701-00-7113	0000	PROCUREMENT ADVERTISING	157	0	0	0	0	0	0	na	
100-70-701-00-7210	0000	OTHER CONTRACTED SERVICES	688	113	995	995	995	995	0	100%	
100-70-701-00-7213	0000	SOFTWARE & LICENSES	1,750	3,675	1,943	1,100	1,100	1,100	(843)	57%	
100-70-701-00-7510	0000	POSTAGE	113	49	128	100	100	100	(28)	78%	
100-70-701-00-7521	0000	SHIPPING & FREIGHT	100	5	60	100	100	100	40	167%	
100-70-701-00-7601	0000	PRINTING & DUPLICATING	295	271	400	700	700	700	300	175%	
100-70-701-00-7901	0000	SUBSCRIPTIONS	0	39	0	500	500	500	500	na	
100-70-701-00-8009	0000	OFFICE SUPPLIES	3,712	3,000	3,775	3,200	3,200	3,200	(575)	85%	
100-70-701-00-8101	0000	CELLULAR TELECOMMUNICATIONS	888	1,165	1,190	1,200	1,200	1,200	10	101%	
100-70-701-00-8201	0000	CONFERENCE FEES	254	300	500	1,300	1,300	1,300	800	260%	
100-70-701-00-8205	0000	EMPLOYEE TRAVEL	2,967	2,344	2,443	3,000	3,000	3,000	557	123%	
100-70-701-00-8509	0000	FOOD & REFRESHMENTS	240	171	200	200	200	200	0	100%	
100-70-701-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	200	200	200	200	0	100%	
100-70-701-00-8516	0000	MEMBERSHIP FEES & DUES	261	40	400	400	400	400	0	100%	
100-70-701-00-8518	0000	PERMITS & LICENSES	0	0	0	500	500	500	500	na	
100-70-701-00-8801	0000	FURNITURE <\$5000	0	1,058	793	810	810	810	17	102%	
100-70-701-11-7210	0000	OTHER CONTRACTED SERVICES	513	38	0	300	300	300	300	na	
100-70-701-11-8010	0000	PARKING/TRAFFIC CONTROL SUPPLIES	0	494	0	0	0	0	0	na	
100-70-701-11-8013	0000	VEHICLE FUEL	1,629	1,196	2,000	1,800	1,800	1,800	(200)	90%	
100-70-701-11-8405	0000	WASTE DISPOSAL SERVICES	8,974	9,553	10,000	9,400	9,400	9,400	(600)	94%	
100-70-701-11-8518	0000	PERMITS & LICENSES	1,630	726	1,248	1,400	1,400	1,400	152	112%	
100-70-701-11-8524	0000	VEHICLE OPERATION & MAINTENANCE	206	132	768	800	800	800	32	104%	
100-70-701-51-7210	0000	OTHER CONTRACTED SERVICES	495	0	0	0	0	0	0	na	
100-70-701-51-7702	0000	FACILITY LEASE	7,842	0	0	0	0	0	0	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
100-70-701-51-7703	0000	LEASE EXPENSE - UTILITIES	866	0	0	0	0	0	0	na	
100-70-701-51-7704	0000	LEASE EXPENSE - CUSTODIAL	1,308	0	0	0	0	0	0	na	
100-70-701-51-8405	0000	WASTE DISPOSAL SERVICES	2,656	2,929	3,000	3,000	3,000	3,000	0	100%	
100-70-701-51-8518	0000	PERMITS & LICENSES	862	99	198	0	0	0	(198)	na	
TOTAL MATERIAL & SERVICES			38,407	27,396	30,241	31,005	31,005	31,005	764	103%	
TOTAL FACILITIES SERVICES			269,880	263,461	280,265	277,034	277,034	277,034	(3,231)	99%	2.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
BUILDING MAINTENANCE											
PERSONAL SERVICES											
SALARY EXPENSE											
100-70-702-11-6301	0000	FULL TIME CLASSIFIED WAGES	49,561	26,407	26,416	28,018	28,018	28,018	1,602	106%	
100-70-702-11-6303	0000	CLASSIFIED OVERTIME	34	0	250	258	258	258	8	103%	
TOTAL SALARY EXPENSE			49,594	26,407	26,666	28,276	28,276	28,276	1,610	106%	
OTHER PAYROLL EXPENSE											
100-70-702-11-6901	0000	SOCIAL SECURITY	3,712	2,189	2,040	2,163	2,163	2,163	123	106%	
100-70-702-11-6902	0000	WORKERS' COMPENSATION INS	1,401	155	740	848	848	848	108	115%	
100-70-702-11-6903	0000	STATE WORKERS BENEFIT FUND	49	28	37	40	40	40	3	108%	
100-70-702-11-6904	0000	UNEMPLOYMENT INSURANCE	770	508	507	650	650	650	143	128%	
100-70-702-11-6905	0000	PERS	4,636	3,621	3,373	4,601	4,601	4,601	1,228	136%	
100-70-702-11-6906	0000	DISABILITY INSURANCE	264	71	53	56	56	56	3	106%	
100-70-702-11-6907	0000	LIFE INSURANCE	71	19	14	14	14	14	0	100%	
100-70-702-11-6908	0000	HEALTH INSURANCE	12,081	7,108	7,608	9,446	9,446	9,446	1,838	124%	
TOTAL OTHER PAYROLL EXPENSE			22,985	13,698	14,372	17,818	17,818	17,818	3,446	124%	
TOTAL PERSONAL SERVICES			72,579	40,105	41,038	46,094	46,094	46,094	5,056	112%	
MATERIALS & SERVICES											
100-70-702-11-7209	0000	MAINTENANCE CONTRACTS	10,043	2,669	9,336	11,500	11,500	11,500	2,164	123%	
100-70-702-11-7210	0000	OTHER CONTRACTED SERVICES	45,521	39,658	28,802	28,000	28,000	28,000	(802)	97%	
100-70-702-51-7210	0000	OTHER CONTRACTED SERVICES	4,382	1,005	4,697	6,600	6,600	6,600	1,903	141%	
100-70-702-11-7212	0000	SERVICE CONTRACTS	5,757	5,725	3,798	5,300	5,300	5,300	1,502	140%	
100-70-702-51-7212	0000	SERVICE CONTRACTS	0	1,210	0	0	0	0	0	na	
100-70-702-11-7521	0000	SHIPPING & FREIGHT	0	128	229	160	160	160	(69)	70%	
100-70-702-11-7601	0000	PRINTING & DUPLICATING	0	0	0	0	0	0	0	na	
100-70-702-11-7701	0000	EQUIPMENT LEASE	0	0	332	0	0	0	(332)	na	
100-70-702-11-8001	0000	BUILDING MAINTENANCE SUPPLIES	14,582	14,599	12,382	12,000	12,000	12,000	(382)	97%	
100-70-702-11-8511	0000	FURNITURE REPAIR	0	105	0	0	0	0	0	na	
100-70-702-11-8518	0000	PERMITS & LICENSES	16	0	0	0	0	0	0	na	
100-70-702-11-8522	0000	SIGNAGE	62	911	133	250	250	250	117	188%	
100-70-702-11-8801	0000	FURNITURE <\$5000	8,856	2,642	1,000	1,000	1,000	1,000	0	100%	
100-70-702-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	1,375	149	1,000	800	800	800	(200)	80%	
100-70-702-11-8807	0000	TOOLS <\$5000	259	456	250	250	250	250	0	100%	
TOTAL MATERIAL & SERVICES			90,854	69,257	61,959	65,860	65,860	65,860	3,901	106%	
TOTAL BUILDING MAINTENANCE			163,433	109,362	102,997	111,954	111,954	111,954	8,957	109%	1.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
GROUNDS MAINTENANCE											
PERSONAL SERVICES											
SALARY EXPENSE											
100-70-703-11-6301	0000	FULL TIME CLASSIFIED WAGES	49,825	53,526	55,850	57,429	57,429	57,429	1,579	103%	
100-70-703-11-6303	0000	CLASSIFIED OVERTIME	34	0	0	0	0	0	0	na	
TOTAL SALARY EXPENSE			49,858	53,526	55,850	57,429	57,429	57,429	1,579	103%	
OTHER PAYROLL EXPENSE											
100-70-703-11-6901	0000	SOCIAL SECURITY	3,815	4,062	4,273	4,393	4,393	4,393	120	103%	
100-70-703-11-6902	0000	WORKERS' COMPENSATION INS	913	1,492	1,549	1,723	1,723	1,723	174	111%	
100-70-703-11-6903	0000	STATE WORKERS BENEFIT FUND	48	52	78	80	80	80	2	103%	
100-70-703-11-6904	0000	UNEMPLOYMENT INSURANCE	774	939	1,061	1,321	1,321	1,321	260	125%	
100-70-703-11-6905	0000	PERS	6,365	6,771	7,065	9,344	9,344	9,344	2,279	132%	
100-70-703-11-6906	0000	DISABILITY INSURANCE	276	133	112	115	115	115	3	103%	
100-70-703-11-6907	0000	LIFE INSURANCE	78	35	27	27	27	27	0	100%	
100-70-703-11-6908	0000	HEALTH INSURANCE	10,991	14,210	15,967	19,802	19,802	19,802	3,835	124%	
TOTAL OTHER PAYROLL EXPENSE			23,259	27,695	30,132	36,805	36,805	36,805	6,673	122%	
TOTAL PERSONAL SERVICES			73,117	81,220	85,982	94,234	94,234	94,234	8,252	110%	
MATERIALS & SERVICES											
100-70-703-11-7210	0000	OTHER CONTRACTED SERVICES	1,368	820	50	100	100	100	50	200%	
100-70-703-51-7210	0000	OTHER CONTRACTED SERVICES	700	1,617	878	1,300	1,300	1,300	422	148%	
100-70-703-11-7701	0000	EQUIPMENT LEASE	0	33	40	100	100	100	60	250%	
100-70-703-11-8004	0000	EQUIPMENT FUEL	928	1,574	1,577	1,400	1,400	1,400	(177)	89%	
100-70-703-11-8005	0000	GROUNDS MAINTENANCE SUPPLIES	3,281	1,891	2,544	2,250	2,250	2,250	(294)	88%	
100-70-703-11-8010	0000	PARKING/TRAFFIC CONTROL SUPPLIES	254	0	0	0	0	0	0	na	
100-70-703-11-8508	0000	EQUIPMENT REPAIR	1,360	1,331	770	900	900	900	130	117%	
100-70-703-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	743	90	708	600	600	600	(108)	85%	
TOTAL MATERIAL & SERVICES			8,634	7,356	6,567	6,650	6,650	6,650	83	101%	
TOTAL GROUNDS MAINTENANCE			81,751	88,577	92,549	100,884	100,884	100,884	8,335	109%	0.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CUSTODIAL SERVICES											
PERSONAL SERVICES											
SALARY EXPENSE											
100-70-704-11-6301	0000	FULL TIME CLASSIFIED WAGES	111,071	147,420	155,761	161,918	161,918	161,918	6,157	104%	
100-70-704-11-6303	0000	CLASSIFIED OVERTIME	211	166	0	0	0	0	0	na	
TOTAL SALARY EXPENSE			111,282	147,587	155,761	161,918	161,918	161,918	6,157	104%	
OTHER PAYROLL EXPENSE											
100-70-704-11-6901	0000	SOCIAL SECURITY	8,217	10,696	11,916	12,387	12,387	12,387	471	104%	
100-70-704-11-6902	0000	WORKERS' COMPENSATION INS	2,947	3,413	4,320	4,858	4,858	4,858	538	112%	
100-70-704-11-6903	0000	STATE WORKERS BENEFIT FUND	110	132	218	227	227	227	9	104%	
100-70-704-11-6904	0000	UNEMPLOYMENT INSURANCE	1,728	2,539	2,959	3,724	3,724	3,724	765	126%	
100-70-704-11-6905	0000	PERS	18,623	17,979	19,704	26,344	26,344	26,344	6,640	134%	
100-70-704-11-6906	0000	DISABILITY INSURANCE	605	389	312	324	324	324	12	104%	
100-70-704-11-6907	0000	LIFE INSURANCE	164	96	75	75	75	75	0	100%	
100-70-704-11-6908	0000	HEALTH INSURANCE	35,353	51,038	71,044	89,398	89,398	89,398	18,354	126%	
TOTAL OTHER PAYROLL EXPENSE			67,746	86,282	110,548	137,337	137,337	137,337	26,789	124%	
TOTAL PERSONAL SERVICES			179,028	233,869	266,309	299,255	299,255	299,255	32,946	112%	
MATERIALS & SERVICES											
100-70-704-11-8002	0000	CLEANING SUPPLIES	9,425	8,071	9,000	8,000	8,000	8,000	(1,000)	89%	
100-70-704-11-8003	0000	CUSTODIAL DISPOSABLES	12,292	9,769	10,000	11,000	11,000	11,000	1,000	110%	
100-70-704-11-8508	0000	EQUIPMENT REPAIR	78	119	125	150	150	150	25	120%	
100-70-704-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	1,369	2,818	164	500	500	500	336	305%	
100-70-704-11-8807	0000	TOOLS <\$5000	1,002	497	0	575	575	575	575	na	
TOTAL MATERIAL & SERVICES			24,166	21,274	19,289	20,225	20,225	20,225	936	105%	
TOTAL CUSTODIAL SERVICES			203,195	255,143	285,598	319,480	319,480	319,480	33,882	112%	2.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
UTILITIES											
MATERIALS & SERVICES											
100-70-705-11-8401	0000	UTILITIES/ELECTRIC	77,594	113,628	145,632	153,655	153,655	153,655	8,023	106%	
100-70-705-11-8402	0000	UTILITIES/NATURAL GAS	73,564	28,080	21,577	15,920	15,920	15,920	(5,657)	74%	
100-70-705-11-8404	0000	UTILITIES/WATER & SEWER	21,890	22,583	22,405	25,350	25,350	25,350	2,945	113%	
100-70-705-51-8401	0000	UTILITIES/ELECTRIC	27,613	27,957	33,237	30,000	30,000	30,000	(3,237)	90%	
100-70-705-51-8402	0000	UTILITIES/NATURAL GAS	3,310	8,585	10,649	8,663	8,663	8,663	(1,986)	81%	
100-70-705-51-8404	0000	UTILITIES/WATER & SEWER	6,895	8,701	9,966	7,123	7,123	7,123	(2,843)	71%	
TOTAL MATERIAL & SERVICES			210,866	209,533	243,466	240,711	240,711	240,711	(2,755)	99%	
TOTAL UTILITIES			210,866	209,533	243,466	240,711	240,711	240,711	(2,755)	99%	2.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CONTINGENCY											
100-90-911-00-9801	0000	CONTINGENCY	0	0	5,187	540,976	540,976	810,976	805,789	15635%	
TOTAL CONTINGENCY			0	0	5,187	540,976	540,976	810,976	805,789	15635%	7.4%
DEBT SERVICE											
100-00-921-00-9731	0000	STATE ENERGY LOAN PRINCIPAL PMT	25,768	5,327	0	0	0	0	0	na	
100-00-921-00-9771	0000	STATE ENERGY LOAN INTEREST	1,208	57	0	0	0	0	0	na	
TOTAL DEBT SERVICE			26,976	5,384	0	0	0	0	0	na	0.0%
TRANSFERS											
100-00-931-00-9902	0000	TRANSFER TO CHILD CARE RES	14,002	0	0	0	0	0	0	na	
100-00-931-00-9903	0000	TRANSFER TO WORKFORCE COMMITTEE	0	0	0	0	0	0	0	na	
100-00-931-00-9904	0000	TRANSFER TO RESERVE FUND-FACILITIES	0	0	0	140,000	140,000	140,000	140,000	na	
100-00-931-00-9905	0000	TRANSFER TO DEBT SERVICE DISTRICT GO B	0	0	0	0	0	0	0	na	
100-00-931-00-9906	0000	TRANSFER TO CO-CURRICULAR ACTIV FUND	2,524	2,037	1,000	1,000	1,000	0	(1,000)	na	
100-00-931-00-9907	0000	TRANSFER TO RESERVE FUND-GENERAL OPE	0	0	2,313,224	739,726	739,726	731,107	(1,582,117)	32%	
100-00-931-00-9910	0000	TRANSFER TO FEDERAL STUDENT AID	0	0	0	17,500	17,500	17,500	17,500	na	
100-00-931-00-9908	0000	TRANSFER TO CAPITAL PROJECTS	0	0	135,000	0	0	0	(135,000)	na	
TOTAL TRANSFERS			16,526	2,037	2,449,224	898,226	898,226	888,607	(1,560,617)	36%	8.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
GENERAL FUND EXPENDITURES & TRANSFERS											
PERSONAL SERVICES											
SALARIES & WAGES			4,555,906	4,713,454	4,669,929	4,832,471	4,832,471	4,835,683	165,754	104%	43.9%
OTHER PAYROLL EXPENSE			1,727,082	1,710,516	1,946,151	2,380,376	2,380,376	2,382,051	435,900	122%	21.6%
TOTAL PERSONAL SERVICES			6,282,988	6,423,970	6,616,080	7,212,847	7,212,847	7,217,734	601,654	109%	65.6%
MATERIALS & SERVICES			2,017,164	1,799,474	2,127,847	2,073,528	2,073,528	2,078,260	(49,587)	98%	18.9%
PRIOR YEAR AUDIT ADJUSTMENT TO EXP			0	0	0	0	0	0	0	na	0.0%
CAPITAL OUTLAY			10,070	16,012	16,517	8,825	8,825	8,825	(7,692)	53%	0.1%
DEBT SERVICE			26,976	5,384	0	0	0	0	0	na	0.0%
TRANSFERS TO SPECIAL FUNDS			16,526	2,037	2,449,224	898,226	898,226	888,607	(1,560,617)	36%	8.1%
CONTINGENCIES			0	0	5,187	540,976	540,976	810,976	805,789	15635%	7.4%
TOTAL GENERAL FUND EXPENDITURES			8,353,724	8,246,876	11,214,855	10,734,402	10,734,402	11,004,402	(210,453)	98%	100.0%

SPECIAL FUNDS

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
US ED TITLE III GRANT											
RESOURCES											
103-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
103-00-000-00-4028	0000	US ED TITLE III	0	0	400,000	600,000	600,000	600,000			
TOTAL RESOURCES			0	0	400,000	600,000	600,000	600,000			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
103-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	166,563	112,060	112,060	112,060			
103-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	0	27,884	27,884	27,884			
103-00-000-00-6301	0000	FT CLASSIFIED WAGES	0	0	0	20,576	20,576	20,576			
103-00-000-00-6801	0000	EMPLOYE TAXABLE ALLOWANCE	0	0	0	0	0	0			
TOTAL SALARY EXPENSE			0	0	166,563	160,520	160,520	160,520			
OTHER PAYROLL EXPENSE											
103-00-000-00-6901	0000	SOCIAL SECURITY	0	0	12,742	12,280	12,280	12,280			
103-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0	547	642	642	642			
103-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	233	225	225	225			
103-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	3,165	3,692	3,692	3,692			
103-00-000-00-6905	0000	PERS	0	0	27,100	26,117	26,117	26,117			
103-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	293	265	265	265			
103-00-000-00-6907	0000	LIFE INSURANCE	0	0	68	68	68	68			
103-00-000-00-6908	0000	HEALTH INSURANCE	0	0	21,129	90,972	90,972	90,972			
TOTAL OTHER PAYROLL EXPENSE			0	0	65,277	134,261	134,261	134,261			
TOTAL PERSONAL SERVICES			0	0	231,840	294,781	294,781	294,781			
MATERIALS & SERVICES											
103-00-000-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0	0	0	3,000	3,000	3,000			
103-00-000-00-7209	0000	MAINTENANCE CONTRACTS	0	0	0	8,500	8,500	8,500			
103-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	15,251	60,400	60,400	60,400			
103-00-000-00-7212	0000	SERVICE CONTRACTS	0	0	0	0	0	0			
103-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	20,171	3,401	3,401	3,401			
103-00-000-00-7510	0000	POSTAGE	0	0	0	4,600	4,600	4,600			
103-00-000-00-7521	0000	SHIPPING & FREIGHT	0	0	25	0	0	0			
103-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	9	3,800	3,800	3,800			
103-00-000-00-7631	0000	COLLEGE MARKETING PRINTING	0	0	0	1,000	1,000	1,000			
103-00-000-00-7901	0000	SUBSCRIPTIONS	0	0	0	775	775	775			
103-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	25	3,700	3,700	3,700			
103-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	149	750	750	750			
103-00-000-00-8201	0000	CONFERENCE FEES	0	0	1,646	2,500	2,500	2,500			
103-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	4,576	15,850	15,850	15,850			
103-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	38	3,500	3,500	3,500			
103-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	0	270	1,250	1,250	1,250			
103-00-000-00-8517	0000	MISCELLANEOUS FEES	0	0	0	0	0	0			
103-00-000-00-8550	0000	PASS THROUGH PAYMENT	0	0	28,358	40,000	40,000	40,000			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
103-00-000-00-8801	0000	FURNITURE <\$5000	0	0	890	0	0	0			
103-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	0	85,194	6,000	6,000	6,000			
103-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0	0	0	0			
103-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			0	0	156,602	159,026	159,026	159,026			
CAPITAL OUTLAY											
103-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0	0	0	114,714	114,714	114,714			
103-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0	11,558	31,479	31,479	31,479			
TOTAL CAPITAL OUTLAY			0	0	11,558	146,193	146,193	146,193			
TOTAL EXPENDITURES			0	0	400,000	600,000	600,000	600,000			
103-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	400,000	600,000	600,000	600,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CARL D. PERKINS TITLE I											
RESOURCES											
210-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
210-00-000-00-4001	0000	CARL D PERKINS TITLE I	71,774	67,554	73,357	73,500	73,500	73,500			
210-00-000-00-4001	1010	CARL D PERKINS TITLE I (Project A)	0	0	13,257	3,600	3,600	3,600			
TOTAL RESOURCES			71,774	67,554	86,614	77,100	77,100	77,100			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
210-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	36,601	37,700	37,700	37,700			
210-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0	23	0	0	0	0			
210-00-000-00-6401	0000	FULL TIME INSTRUCTOR SALARIES	46,847	37,089	0	0	0	0			
210-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	753	0	0	0	0			
210-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES	0	0	0	0	0	0			
210-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	2,900	0	2,500	2,500	2,500			
210-00-000-00-6441	1010	CURRICULUM DEVELOPMENT WAGES	0	0	0	0	0	0			
210-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	0	6,443	2,500	2,500	2,500			
210-00-000-00-6442	1010	SPECIAL PROJECT WAGES	0	0	3,743	0	0	0			
TOTAL SALARY EXPENSE			46,847	40,765	46,787	42,700	42,700	42,700			
OTHER PAYROLL EXPENSE											
210-00-000-00-6901	0000	SOCIAL SECURITY	3,466	3,008	3,293	3,267	3,267	3,267			
210-00-000-00-6901	1010	SOCIAL SECURITY	0	0	286	0	0	0			
210-00-000-00-6902	0000	WORKERS' COMPENSATION INS	181	141	141	171	171	171			
210-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0	0	12	0	0	0			
210-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	18	16	60	60	60	60			
210-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0	0	5	0	0	0			
210-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	456	485	818	982	982	982			
210-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0	0	71	0	0	0			
210-00-000-00-6905	0000	PERS	6,794	4,911	5,445	6,947	6,947	6,947			
210-00-000-00-6905	1010	PERS	0	0	473	0	0	0			
210-00-000-00-6906	0000	DISABILITY INSURANCE	249	79	73	75	75	75			
210-00-000-00-6906	1010	DISABILITY INSURANCE	0	0	7	0	0	0			
210-00-000-00-6907	0000	LIFE INSURANCE	37	11	123	14	14	14			
210-00-000-00-6907	1010	LIFE INSURANCE	0	0	12	0	0	0			
210-00-000-00-6908	0000	HEALTH INSURANCE	10,233	9,590	8,686	10,423	10,423	10,423			
210-00-000-00-6908	1010	HEALTH INSURANCE	0	0	786	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			21,433	18,239	20,291	21,939	21,939	21,939			
TOTAL PERSONAL SERVICES			68,280	59,005	67,078	64,639	64,639	64,639			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
MATERIALS & SERVICES											
210-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	0	0	0	0			
210-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	4,862	0	2,500	2,500	2,500			
210-00-000-00-7206	1010	INSTRUCTIONAL CONTRACTED SERVICES	0	0	7,050	2,500	2,500	2,500			
210-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	3,435	2,000	2,000	2,000			
210-00-000-00-7510	0000	POSTAGE	0	105	0	0	0	0			
210-00-000-00-7601	0000	PRINTING & DUPLICATING	436	0	0	0	0	0			
210-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	772	3,908	400	400	400			
210-00-000-00-8201	0000	CONFERENCE FEES	0	250	193	663	663	663			
210-00-000-00-8202	0000	FIELD TRIP EXPENSE	650	0	0	500	500	500			
210-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,617	2,065	3,375	2,000	2,000	2,000			
210-00-000-00-8205	1010	EMPLOYEE TRAVEL	0	0	462	798	798	798			
210-00-000-00-8509	0000	FOOD & REFRESHMENTS	791	496	763	500	500	500			
210-00-000-00-8509	1010	FOOD & REFRESHMENTS	0	0	350	100	100	100			
210-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	0	500	500	500			
TOTAL MATERIAL & SERVICES			3,493	8,549	19,536	12,461	12,461	12,461			
TOTAL EXPENDITURES			71,774	67,554	86,614	77,100	77,100	77,100			
210-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	(0)	0	0	0	0			
TOTAL REQUIREMENTS			71,774	67,554	86,614	77,100	77,100	77,100			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
HEALTH OCCUPATIONS CUSTOMIZED TRAINING											
RESOURCES											
216-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	200	814	0	4,000	4,000	4,000			
216-00-000-00-4559	0000	TESTING FEES	3,274	3,927	4,800	0	0	0			
216-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	23,218	17,790	30,000	12,000	12,000	12,000			
TOTAL RESOURCES			26,692	22,531	34,800	16,000	16,000	16,000			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
216-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	11,431	7,919	18,000	8,790	8,790	8,790			
216-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	1,210	0	0	0	0			
TOTAL SALARY EXPENSE			11,431	9,130	18,000	8,790	8,790	8,790			
OTHER PAYROLL EXPENSE											
216-00-000-00-6901	0000	SOCIAL SECURITY	874	698	1,377	672	672	672			
216-00-000-00-6902	0000	WORKERS' COMPENSATION INS	45	31	59	35	35	35			
216-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	5	4	25	12	12	12			
216-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	180	164	342	202	202	202			
216-00-000-00-6905	0000	PERS	395	309	2,277	1,430	1,430	1,430			
TOTAL OTHER PAYROLL EXPENSE			1,500	1,206	4,080	2,351	2,351	2,351			
TOTAL PERSONAL SERVICES			12,930	10,336	22,080	11,141	11,141	11,141			
MATERIALS & SERVICES											
216-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	3,981	3,157	5,000	750	750	750			
216-00-000-00-7510	0000	POSTAGE	0	0	0	0	0	0			
216-00-000-00-7521	0000	SHIPPING & FREIGHT	0	0	16	0	0	0			
216-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	0	0	0	0			
216-00-000-00-7901	0000	SUBSCRIPTIONS	0	0	0	0	0	0			
216-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	3,476	3,333	3,689	1,959	1,959	1,959			
216-00-000-00-8205	0000	EMPLOYEE TRAVEL	2,491	712	2,500	500	500	500			
216-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	83	500	150	150	150			
TOTAL MATERIAL & SERVICES			9,948	7,285	11,705	3,359	3,359	3,359			
TRANSFERS											
216-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	3,000	1,015	1,015	1,500	1,500	1,500			
TOTAL TRANSFERS			3,000	1,015	1,015	1,500	1,500	1,500			
TOTAL EXPENDITURES			25,878	18,636	34,800	16,000	16,000	16,000			
216-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	814	3,895	0	0	0	0			
TOTAL REQUIREMENTS			26,692	22,531	34,800	16,000	16,000	16,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CARL D PERKINS RESERVE FUND											
RESOURCES											
217-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
217-00-000-00-4001	0000	CARL D PERKINS TITLE I	44,010	27,222	37,346	37,500	37,500	37,500			
217-00-000-00-4001	1010	CARL D PERKINS TITLE I	0	0	11,678	9,415	9,415	9,415			
TOTAL RESOURCES			44,010	27,222	49,024	46,915	46,915	46,915			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
217-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	0	0	0	0			
217-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES	0	0	0	0	0	0			
217-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,304	0	860	0	0	0			
217-00-000-00-6442	0000	SPECIAL PROJECT WAGES	41	5,719	473	12,000	12,000	12,000			
217-00-000-00-6442	1010	SPECIAL PROJECT WAGES	0	0	3,905	5,000	5,000	5,000			
217-00-000-00-6701	0000	STUDENT WAGES	0	0	2,880	0	0	0			
TOTAL SALARY EXPENSE			2,344	5,719	8,118	17,000	17,000	17,000			
OTHER PAYROLL EXPENSE											
217-00-000-00-6901	0000	SOCIAL SECURITY	179	438	322	918	918	918			
217-00-000-00-6901	1010	SOCIAL SECURITY	0	0	299	383	383	383			
217-00-000-00-6902	0000	WORKERS' COMPENSATION INS	9	20	13	48	48	48			
217-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0	0	13	20	20	20			
217-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1	4	6	17	17	17			
217-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0	0	5	7	7	7			
217-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	35	105	80	276	276	276			
217-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0	0	74	115	115	115			
217-00-000-00-6905	0000	PERS	346	0	533	1,952	1,952	1,952			
217-00-000-00-6905	1010	PERS	0	0	494	814	814	814			
217-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	0	0	0	0			
217-00-000-00-6906	1010	DISABILITY INSURANCE	0	0	0	0	0	0			
217-00-000-00-6907	0000	LIFE INSURANCE	0	0	0	0	0	0			
217-00-000-00-6907	1010	LIFE INSURANCE	0	0	0	0	0	0			
217-00-000-00-6908	0000	HEALTH INSURANCE	0	0	0	0	0	0			
217-00-000-00-6908	1010	HEALTH INSURANCE	0	0	0	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			570	566	1,839	4,550	4,550	4,550			
TOTAL PERSONAL SERVICES			2,915	6,285	9,957	21,550	21,550	21,550			
MATERIALS & SERVICES											
217-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	300	0	958	0	0	0			
217-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	2,703	8,640	100	100	100			
217-00-000-00-7206	1010	INSTRUCTIONAL CONTRACTED SERVICES	0	0	1,885	1,000	1,000	1,000			
217-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	8,126	1,500	100	4,500	4,500	4,500			
217-00-000-00-7213	0000	SOFTWARE & LICENSES	718	0	0	0	0	0			
217-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	264	0	0	0			
217-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	3,726	2,670	4,292	1,780	1,780	1,780			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
217-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	0	0	1,871	0	0	0			
217-00-000-00-8201	0000	CONFERENCE FEES	5,011	4,500	3,906	4,500	4,500	4,500			
217-00-000-00-8201	1010	CONFERENCE FEES	0	0	235	0	0	0			
217-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	6,293	3,888	0	8,270	8,270	8,270			
217-00-000-00-8204	1010	NON-EMPLOYEE TRAVEL	0	0	2,500	3,000	3,000	3,000			
217-00-000-00-8205	0000	EMPLOYEE TRAVEL	11,210	5,260	12,617	2,215	2,215	2,215			
217-00-000-00-8205	1010	EMPLOYEE TRAVEL	0	0	397	0	0	0			
217-00-000-00-8509	0000	FOOD & REFRESHMENTS	955	417	1,402	0	0	0			
217-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5,000	4,756	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			41,095	20,937	39,067	25,365	25,365	25,365			
TOTAL EXPENDITURES			44,010	27,222	49,024	46,915	46,915	46,915			
217-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	(0)	0	0	0	0	0			
TOTAL REQUIREMENTS			44,010	27,222	49,024	46,915	46,915	46,915			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
US DOL CBJT RENEWABLE ENERGY TECHNOLOGY GRANT											
RESOURCES											
218-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
218-00-000-00-4053	0000	US DOL CBJT GRANT	261,711	615,629	812,415	283,885	283,885	283,885			
TOTAL RESOURCES			261,711	615,629	812,415	283,885	283,885	283,885			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
218-00-000-00-6107	1002	FT PROFESSIONAL SUPPORT SALARIES	31,833	53,861	104,427	45,512	45,512	45,512			
218-00-000-00-6301	1002	FULL TIME CLASSIFIED WAGES	0	15,858	46,212	19,921	19,921	19,921			
218-00-000-00-6302	1002	PART TIME CLASSIFIED WAGES	3,007	10,782	23,107	9,961	9,961	9,961			
218-00-000-00-6401	1002	FULL TIME INSTRUCTOR SALARIES	56,769	79,409	160,185	75,713	75,713	75,713			
218-00-000-00-6421	1002	PART TIME INSTRUCTOR SALARIES	0	1,256	80,173	0	0	0			
218-00-000-00-6443	1002	TUTOR WAGES	0	585	60,544	30,272	30,272	30,272			
218-00-000-00-6701	1002	STUDENT WAGES	7,919	5,287	0	0	0	0			
218-00-000-00-6801	1002	EMPLOYEE TAXABLE ALLOWANCE	0	254	0	0	0	0			
TOTAL SALARY EXPENSE			99,528	167,292	474,648	181,379	181,379	181,379			
OTHER PAYROLL EXPENSE											
218-00-000-00-6901	1002	SOCIAL SECURITY	7,366	12,631	36,311	13,875	13,875	13,875			
218-00-000-00-6902	1002	WORKERS' COMPENSATION INS	345	575	1,559	726	726	726			
218-00-000-00-6903	1002	STATE WORKERS BENEFIT FUND	63	106	665	254	254	254			
218-00-000-00-6904	1002	UNEMPLOYMENT INSURANCE	1,562	2,603	9,018	4,172	4,172	4,172			
218-00-000-00-6905	1002	PERS	8,865	14,518	60,043	29,510	29,510	29,510			
218-00-000-00-6906	1002	DISABILITY INSURANCE	518	368	622	282	282	282			
218-00-000-00-6907	1002	LIFE INSURANCE	87	63	123	62	62	62			
218-00-000-00-6908	1002	HEALTH INSURANCE	21,710	29,550	84,000	50,400	50,400	50,400			
TOTAL OTHER PAYROLL EXPENSE			40,515	60,414	192,341	99,281	99,281	99,281			
TOTAL PERSONAL SERVICES			140,043	227,706	666,989	280,660	280,660	280,660			
MATERIALS & SERVICES											
218-00-000-00-7210	1002	OTHER CONTRACTED SERVICES	0	0	1,090	0	0	0			
218-00-000-00-7213	1002	SOFTWARE & LICENSES	0	8,675	0	0	0	0			
218-00-000-00-7521	1002	SHIPPING & FREIGHT	44	0	25	0	0	0			
218-00-000-00-7601	1002	PRINTING & DUPLICATING	887	1,762	775	0	0	0			
218-00-000-00-8006	1002	INSTRUCTIONAL SUPPLIES	76,274	25,561	64,375	3,225	3,225	3,225			
218-00-000-00-8201	1001	CONFERENCE FEES	0	1,002	104	0	0	0			
218-00-000-00-8201	1002	CONFERENCE FEES	324	1,104	1,614	0	0	0			
218-00-000-00-8204	1002	NON-EMPLOYEE TRAVEL	107	0	0	0	0	0			
218-00-000-00-8205	1001	EMPLOYEE TRAVEL	2,570	0	0	0	0	0			
218-00-000-00-8205	1002	EMPLOYEE TRAVEL	932	5,108	34,321	0	0	0			
218-00-000-00-8509	1002	FOOD & REFRESHMENTS	195	0	0	0	0	0			
218-00-000-00-8520	1002	PROGRAM RECRUITMENT/RETENTION COSTS	843	1,339	2,372	0	0	0			
218-00-000-00-8803	1002	INSTRUCTIONAL EQUIPMENT <\$5000	39,491	68,794	15,508	0	0	0			
TOTAL MATERIAL & SERVICES			121,668	113,345	120,184	3,225	3,225	3,225			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CAPITAL OUTLAY											
218-00-000-00-9573	1002	INSTRUCTIONAL EQUIPMENT >\$5000	0	274,578	25,242	0	0	0			
TOTAL CAPITAL OUTLAY			0	274,578	25,242	0	0	0			
TOTAL EXPENDITURES			261,711	615,629	812,415	283,885	283,885	283,885			
218-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	(0)	0	0	0	0	0			
TOTAL REQUIREMENTS			261,711	615,629	812,415	283,885	283,885	283,885			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
FACT NEEDS ASSESSMENT CONTRACT											
RESOURCES											
219-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
219-00-000-00-4310	0000	MT HOOD ECONOMIC ALLIANCE CONTRACT	8,000	0	0	0	0	0			
TOTAL RESOURCES			8,000	0	0	0	0	0			
REQUIREMENTS											
MATERIALS & SERVICES											
219-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	8,000	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			8,000	0	0	0	0	0			
TOTAL EXPENDITURES			8,000	0	0	0	0	0			
219-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			8,000	0	0	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
LOCALLY DEVELOPED TECHNICAL SKILL ASSESSMENT GRANT											
RESOURCES											
220-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
220-00-000-00-4001	0000	CARL D PERKINS TITLE I	363	4,632	0	0	0	0			
TOTAL RESOURCES			363	4,632	0	0	0	0			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
220-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	1,851	0	0	0	0			
TOTAL SALARY EXPENSE			0	1,851	0	0	0	0			
OTHER PAYROLL EXPENSE											
220-00-000-00-6901	0000	SOCIAL SECURITY	0	142	0	0	0	0			
220-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	6	0	0	0	0			
220-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	1	0	0	0	0			
220-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	30	0	0	0	0			
220-00-000-00-6905	0000	PERS	0	222	0	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			0	401	0	0	0	0			
TOTAL PERSONAL SERVICES			0	2,252	0	0	0	0			
MATERIALS & SERVICES											
220-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	363	2,380	0	0	0	0			
TOTAL MATERIAL & SERVICES			363	2,380	0	0	0	0			
TOTAL EXPENDITURES			363	4,632	0	0	0	0			
220-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			363	4,632	0	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
US DEPARTMENT OF ENERGY GRANT											
RESOURCES											
221-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
221-00-000-00-4035	0000	DEPARTMENT OF ENERGY	0	769	237,106	0	0	0			
TOTAL RESOURCES			0	769	237,106	0	0	0			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
221-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	627	0	0	0	0			
TOTAL SALARY EXPENSE			0	627	0	0	0	0			
OTHER PAYROLL EXPENSE											
221-00-000-00-6901	0000	SOCIAL SECURITY	0	48	0	0	0	0			
221-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	2	0	0	0	0			
221-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0	0	0	0			
221-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	12	0	0	0	0			
221-00-000-00-6905	0000	PERS	0	79	0	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			0	142	0	0	0	0			
TOTAL PERSONAL SERVICES			0	769	0	0	0	0			
MATERIALS & SERVICES											
221-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	88,307	0	0	0			
TOTAL MATERIAL & SERVICES			0	0	88,307	0	0	0			
CAPITAL OUTLAY											
221-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0	148,799	0	0	0			
TOTAL CAPITAL OUTLAY			0	0	148,799	0	0	0			
TOTAL EXPENDITURES			0	769	237,106	0	0	0			
221-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	769	237,106	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
US DEPARTMENT OF LABOR WIA SECTION 171 GRANT											
RESOURCES											
222-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
222-00-000-00-4059	0000	US DOL WIA SECTION 171	0	0	175,000	350,000	350,000	350,000			
TOTAL RESOURCES			0	0	175,000	350,000	350,000	350,000			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
222-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	0	45,012	45,012	45,012			
222-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	25,000	0	0	0			
222-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0	0	27,000	0	0	0			
222-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0	0	15,000	0	0	0			
222-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	15,000	0	0	0			
222-00-000-00-6701	0000	STUDENT WAGES	0	0	3,800	0	0	0			
TOTAL SALARY EXPENSE			0	0	85,800	45,012	45,012	45,012			
OTHER PAYROLL EXPENSE											
222-00-000-00-6901	0000	SOCIAL SECURITY	0	0	6,564	3,443	3,443	3,443			
222-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0	282	180	180	180			
222-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	120	63	63	63			
222-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	1,630	1,035	1,035	1,035			
222-00-000-00-6905	0000	PERS	0	0	10,854	7,323	7,323	7,323			
222-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	54	90	90	90			
222-00-000-00-6907	0000	LIFE INSURANCE	0	0	14	14	14	14			
222-00-000-00-6908	0000	HEALTH INSURANCE	0	0	27,482	7,500	7,500	7,500			
TOTAL OTHER PAYROLL EXPENSE			0	0	47,000	19,648	19,648	19,648			
TOTAL PERSONAL SERVICES			0	0	132,800	64,660	64,660	64,660			
MATERIALS & SERVICES											
222-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	10,000	23,925	23,925	23,925			
222-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	22,200	255,347	255,347	255,347			
222-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	10,000	6,068	6,068	6,068			
TOTAL MATERIAL & SERVICES			0	0	42,200	285,340	285,340	285,340			
TOTAL EXPENDITURES			0	0	175,000	350,000	350,000	350,000			
222-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	175,000	350,000	350,000	350,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
US DEPARTMENT OF LABOR STATE ENERGY SECTOR PARTNERSHIP GRANT											
RESOURCES											
223-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
223-00-000-00-4058	0000	US DOL 17.275 ARRA	0	0	57,055	40,000	40,000	40,000			
TOTAL RESOURCES			0	0	57,055	40,000	40,000	40,000			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
223-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	11,280	21,852	21,852	21,852			
223-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	1,885	0	0	0			
223-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	5,753	0	0	0			
223-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	0	0	0	0	0			
223-00-000-00-6443	0000	TUTOR WAGES	0	0	0	0	0	0			
223-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	135	480	480	480			
TOTAL SALARY EXPENSE			0	0	19,053	22,332	22,332	22,332			
OTHER PAYROLL EXPENSE											
223-00-000-00-6901	0000	SOCIAL SECURITY	0	0	1,458	1,708	1,708	1,708			
223-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0	63	89	89	89			
223-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	27	31	31	31			
223-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	362	514	514	514			
223-00-000-00-6905	0000	PERS	0	0	2,412	3,633	3,633	3,633			
223-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	23	44	44	44			
223-00-000-00-6907	0000	LIFE INSURANCE	0	0	11	7	7	7			
223-00-000-00-6908	0000	HEALTH INSURANCE	0	0	2,615	4,961	4,961	4,961			
TOTAL OTHER PAYROLL EXPENSE			0	0	6,971	10,987	10,987	10,987			
TOTAL PERSONAL SERVICES			0	0	26,024	33,319	33,319	33,319			
MATERIALS & SERVICES											
223-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	0	5,000	0	0	0			
223-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	12,500	0	0	0			
223-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	5,000	0	0	0			
223-00-000-00-7510	0000	POSTAGE	0	0	75	37	37	37			
223-00-000-00-7521	0000	SHIPPING & FREIGHT	0	0	500	0	0	0			
223-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	250	500	500	500			
223-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0	0	750	0	0	0			
223-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	1,555	0	0	0			
223-00-000-00-8009	0000	OFFICE SUPPLES	0	0	250	0	0	0			
223-00-000-00-8201	0000	CONFERENCE FEES	0	0	1,500	0	0	0			
223-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	1,500	500	500	500			
223-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0	750	250	250	250			
223-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	0	714	5,000	5,000	5,000			
223-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	687	394	394	394			
TOTAL MATERIAL & SERVICES			0	0	31,031	6,681	6,681	6,681			
TOTAL EXPENDITURES			0	0	57,055	40,000	40,000	40,000			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
223-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
		TOTAL REQUIREMENTS	0	0	57,055	40,000	40,000	40,000			
		TOTAL RESOURCES LESS REQUIREMENTS	0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CUSTOMIZED TRAINING											
RESOURCES											
225-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	63,887	62,335	45,000	52,000	52,000	52,000			
225-00-000-00-4552	0000	APPLICATION FEES	0	0	0	0	0	0			
225-00-000-00-4559	0000	TESTING FEES	0	1,210	0	0	0	0			
225-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	13,216	26,856	46,498	46,498	46,498	46,498			
225-00-000-00-4716	0000	SHIPPING REVENUE	0	34	0	0	0	0			
TOTAL RESOURCES			77,103	90,435	91,498	98,498	98,498	98,498			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
225-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	1,584	0	0	0	0	0			
225-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	4,176	5,199	9,393	15,000	15,000	15,000			
225-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	1,322	0	0	0			
225-00-000-00-6442	0000	SPECIAL PROJECT WAGES	2,588	2,325	6,000	10,000	10,000	10,000			
225-00-000-00-6701	0000	STUDENT WAGES	0	863	285	0	0	0			
225-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	21	0	0	0	0	0			
TOTAL SALARY EXPENSE			8,370	8,387	17,000	25,000	25,000	25,000			
OTHER PAYROLL EXPENSE											
225-00-000-00-6901	0000	SOCIAL SECURITY	640	640	1,301	1,913	1,913	1,913			
225-00-000-00-6902	0000	WORKERS' COMPENSATION INS	29	29	56	100	100	100			
225-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	4	6	24	35	35	35			
225-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	131	142	323	575	575	575			
225-00-000-00-6905	0000	PERS	848	397	2,151	4,068	4,068	4,068			
225-00-000-00-6906	0000	DISABILITY INSURANCE	8	0	0	0	0	0			
225-00-000-00-6907	0000	LIFE INSURANCE	1	0	0	0	0	0			
225-00-000-00-6908	0000	HEALTH INSURANCE	209	0	0	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			1,871	1,213	3,855	6,691	6,691	6,691			
TOTAL PERSONAL SERVICES			10,241	9,600	20,855	31,691	31,691	31,691			
MATERIALS & SERVICES											
225-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	2,000	7,035	22,500	35,000	35,000	35,000			
225-00-000-00-7510	0000	POSTAGE	1	9	254	150	150	150			
225-00-000-00-7521	0000	SHIPPING & FREIGHT	0	0	50	150	150	150			
225-00-000-00-7601	0000	PRINTING & DUPLICATING	5	468	484	300	300	300			
225-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0	35	512	1,000	1,000	1,000			
225-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	354	489	6,000	6,000	6,000	6,000			
225-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	1,625	1,507	1,507	1,507			
225-00-000-00-8201	0000	CONFERENCE FEES	274	375	900	1,500	1,500	1,500			
225-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0	277	500	500	500	500			
225-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,327	1,426	1,875	5,000	5,000	5,000			
225-00-000-00-8504	0000	CURRICULUM ACQUISITION	0	0	5,000	5,000	5,000	5,000			
225-00-000-00-8509	0000	FOOD & REFRESHMENTS	66	383	500	500	500	500			
225-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	325	1,500	1,500	1,500			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
225-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	0	150	1,200	1,200	1,200			
225-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	2,457	2,500	2,500	2,500			
TOTAL MATERIAL & SERVICES			4,027	10,497	43,132	61,807	61,807	61,807			
TRANSFERS											
225-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	500	2,511	27,511	5,000	5,000	5,000			
TOTAL TRANSFERS			500	2,511	27,511	5,000	5,000	5,000			
TOTAL EXPENDITURES			14,768	22,608	91,498	98,498	98,498	98,498			
225-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	62,335	67,827	0	0	0	0			
TOTAL REQUIREMENTS			77,103	90,435	91,498	98,498	98,498	98,498			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
SBDC PROGRAM INCOME											
RESOURCES											
227-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	17,530	4,387	3,551	3,000	3,000	3,000			
227-00-000-00-4411	0000	NON-CREDIT TUITION	6,744	9,131	25,000	24,380	24,380	24,380			
227-00-000-00-4501	0000	INSTRUCTIONAL FEES	2,190	1,650	3,500	3,500	3,500	3,500			
227-00-000-00-4502	0000	MATERIALS FEES	0	115	200	200	200	200			
227-00-000-00-4705	0000	KITCHEN USE FEE	2,007	1,770	3,500	3,500	3,500	3,500			
227-00-000-00-4714	0000	PROGRAM INCOME	0	0	0	0	0	0			
TOTAL RESOURCES			28,472	17,053	35,751	34,580	34,580	34,580			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
227-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	5,463	5,627	5,627	5,627			
227-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	893	2,000	4,000	4,000	4,000			
TOTAL SALARY EXPENSE			0	893	7,463	9,627	9,627	9,627			
OTHER PAYROLL EXPENSE											
227-00-000-00-6901	0000	SOCIAL SECURITY	0	68	571	736	736	736			
227-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	3	25	39	39	39			
227-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	1	10	13	13	13			
227-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	17	142	221	221	221			
TOTAL OTHER PAYROLL EXPENSE			0	89	748	1,009	1,009	1,009			
TOTAL PERSONAL SERVICES			0	982	8,211	10,636	10,636	10,636			
MATERIALS & SERVICES											
227-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	26	200	200	200	200			
227-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,750	1,625	3,000	3,000	3,000	3,000			
227-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	3,600	3,600	3,600	3,600	3,600			
227-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	551	2,000	2,000	2,000			
227-00-000-00-7510	0000	POSTAGE	2	0	200	200	200	200			
227-00-000-00-7521	0000	SHIPPING & FREIGHT	4	0	0	0	0	0			
227-00-000-00-7601	0000	PRINTING & DUPLICATING	45	0	400	400	400	400			
227-00-000-00-7702	0000	FACILITY LEASE	0	0	150	150	150	150			
227-00-000-00-7802	0000	GRANT SCHOLARSHIPS	699	200	2,000	2,000	2,000	2,000			
227-00-000-00-7901	0000	SUBSCRIPTIONS	214	29	30	30	30	30			
227-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,956	1,226	545	545	545	545			
227-00-000-00-8009	0000	OFFICE SUPPLIES	0	17	500	500	500	500			
227-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	500	500	500	500			
227-00-000-00-8201	0000	CONFERENCE FEES	375	0	0	0	0	0			
227-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	35	0	0	0	0	0			
227-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,154	46	3,000	3,000	3,000	3,000			
227-00-000-00-8508	0000	EQUIPMENT REPAIR	1,033	195	6,788	1,750	1,750	1,750			
227-00-000-00-8509	0000	FOOD & REFRESHMENTS	765	8	0	0	0	0			
227-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	200	0	0	0	0	0			
227-00-000-00-8518	0000	PERMITS & LICENSES	450	569	569	569	569	569			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
227-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	0	7	0	0	0			
227-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	5,000	5,000	5,000	5,000			
227-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	15,403	4,979	500	500	500	500			
TOTAL MATERIAL & SERVICES			24,084	12,520	27,540	23,944	23,944	23,944			
TOTAL EXPENDITURES			24,084	13,502	35,751	34,580	34,580	34,580			
227-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	4,387	3,552	0	0	0	0			
TOTAL REQUIREMENTS			28,472	17,053	35,751	34,580	34,580	34,580			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
FEDERAL SBA SBDC GRANT											
RESOURCES											
228-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
228-00-000-00-4081	0000	US SBA SBDC GRANT	30,250	40,196	35,304	30,250	30,250	30,250			
TOTAL RESOURCES			30,250	40,196	35,304	30,250	30,250	30,250			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
228-00-000-00-6105	0000	DIRECTOR SALARIES	17,510	23,432	22,382	20,707	20,707	20,707			
228-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	2,414	0	0	0	0	0			
228-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	75	0	0	0	0	0			
TOTAL SALARY EXPENSE			19,998	23,432	22,382	20,707	20,707	20,707			
OTHER PAYROLL EXPENSE											
228-00-000-00-6901	0000	SOCIAL SECURITY	1,473	1,739	1,713	1,584	1,584	1,584			
228-00-000-00-6902	0000	WORKERS' COMPENSATION INS	79	82	81	83	83	83			
228-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	10	12	10	29	29	29			
228-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	213	258	225	476	476	476			
228-00-000-00-6905	0000	PERS	3,000	2,830	2,689	3,369	3,369	3,369			
228-00-000-00-6906	0000	DISABILITY INSURANCE	105	67	45	41	41	41			
228-00-000-00-6907	0000	LIFE INSURANCE	15	8	6	5	5	5			
228-00-000-00-6908	0000	HEALTH INSURANCE	4,368	4,910	3,153	3,956	3,956	3,956			
TOTAL OTHER PAYROLL EXPENSE			9,262	9,905	7,922	9,543	9,543	9,543			
TOTAL PERSONAL SERVICES			29,260	33,337	30,304	30,250	30,250	30,250			
MATERIALS & SERVICES											
228-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	2,750	0	0	0	0			
228-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	2,170	0	0	0	0			
228-00-000-00-8205	0000	EMPLOYEE TRAVEL	990	0	0	0	0	0			
228-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	1,939	5,000	0	0	0			
TOTAL MATERIAL & SERVICES			990	6,859	5,000	0	0	0			
TOTAL EXPENDITURES			30,250	40,196	35,304	30,250	30,250	30,250			
228-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	(0)	(0)	(0)			
TOTAL REQUIREMENTS			30,250	40,196	35,304	30,250	30,250	30,250			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
STATE SBDC GRANT											
RESOURCES											
229-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
229-00-000-00-4154	0000	OR SBDC	33,893	19,839	29,769	24,804	24,804	24,804			
TOTAL RESOURCES			33,893	19,839	29,769	24,804	24,804	24,804			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
229-00-000-00-6105	0000	DIRECTOR SALARIES	15,907	13,964	22,008	17,158	17,158	17,158			
229-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	2,121	0	0	0	0	0			
229-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	63	0	0	0	0	0			
TOTAL SALARY EXPENSE			18,091	13,964	22,008	17,158	17,158	17,158			
OTHER PAYROLL EXPENSE											
229-00-000-00-6901	0000	SOCIAL SECURITY	1,334	1,033	1,683	1,313	1,313	1,313			
229-00-000-00-6902	0000	WORKERS' COMPENSATION INS	68	48	78	69	69	69			
229-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	9	6	9	24	24	24			
229-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	163	147	231	395	395	395			
229-00-000-00-6905	0000	PERS	2,714	1,678	2,643	2,792	2,792	2,792			
229-00-000-00-6906	0000	DISABILITY INSURANCE	95	36	44	91	91	91			
229-00-000-00-6907	0000	LIFE INSURANCE	13	8	5	4	4	4			
229-00-000-00-6908	0000	HEALTH INSURANCE	3,906	2,918	3,068	2,958	2,958	2,958			
TOTAL OTHER PAYROLL EXPENSE			8,302	5,875	7,761	7,646	7,646	7,646			
TOTAL PERSONAL SERVICES			26,393	19,839	29,769	24,804	24,804	24,804			
MATERIALS & SERVICES											
229-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	66	0	0						
229-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	3,600	0	0	0	0	0			
229-00-000-00-7213	0000	SOFTWARE & LICENSES	720	0	0	0	0	0			
229-00-000-00-7510	0000	POSTAGE	676	0	0	0	0	0			
229-00-000-00-7601	0000	PRINTING & DUPLICATING	278	0	0	0	0	0			
229-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	260	0	0	0	0	0			
229-00-000-00-8009	0000	OFFICE SUPPLIES	337	0	0	0	0	0			
229-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,006	0	0	0	0	0			
229-00-000-00-8518	0000	PERMITS & LICENSES	558	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			7,500	0	0	0	0	0			
TOTAL EXPENDITURES			33,893	19,839	29,769	24,804	24,804	24,804			
229-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			33,893	19,839	29,769	24,804	24,804	24,804			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
FUNDAMENTALS OF CAREGIVING											
RESOURCES											
230-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	8,536	13,022	1,641	5,000	5,000	5,000			
230-00-000-00-4411	0000	NON-CREDIT TUITION	1,247	0	0	1,500	1,500	1,500			
230-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	10,773	6,822	24,820	14,500	14,500	14,500			
TOTAL RESOURCES			20,556	19,844	26,461	21,000	21,000	21,000			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
230-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	4,159	4,685	9,000	12,000	12,000	12,000			
TOTAL SALARY EXPENSE			4,159	4,685	9,000	12,000	12,000	12,000			
OTHER PAYROLL EXPENSE											
230-00-000-00-6901	0000	SOCIAL SECURITY	318	358	689	918	918	918			
230-00-000-00-6902	0000	WORKERS' COMPENSATION INS	15	16	30	48	48	48			
230-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	2	3	13	17	17	17			
230-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	64	82	171	276	276	276			
230-00-000-00-6905	0000	PERS	548	423	1,139	1,952	1,952	1,952			
TOTAL OTHER PAYROLL EXPENSE			947	883	2,042	3,211	3,211	3,211			
TOTAL PERSONAL SERVICES			5,106	5,568	11,042	15,211	15,211	15,211			
MATERIALS & SERVICES											
230-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	35	0	961	1,000	1,000	1,000			
230-00-000-00-7510	0000	POSTAGE	68	53	143	150	150	150			
230-00-000-00-7521	0000	SHIPPING & FREIGHT	5	16	7	0	0	0			
230-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	100	100	100	100			
230-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	243	60	425	1,200	1,200	1,200			
230-00-000-00-8201	0000	CONFERENCE FEES	0	0	22	100	100	100			
230-00-000-00-8205	0000	EMPLOYEE TRAVEL	160	0	970	1,189	1,189	1,189			
230-00-000-00-8516	0000	MEMBERSHIP DUES & FEES	0	0	50	50	50	50			
230-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	0	258	0	0	0			
230-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	167	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			677	128	2,936	3,789	3,789	3,789			
TRANSFERS											
230-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	1,751	12,506	12,483	2,000	2,000	2,000			
TOTAL TRANSFERS			1,751	12,506	12,483	2,000	2,000	2,000			
TOTAL EXPENDITURES			7,534	18,202	26,461	21,000	21,000	21,000			
230-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	13,022	1,642	0	0	0	0			
TOTAL REQUIREMENTS			20,556	19,844	26,461	21,000	21,000	21,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT											
RESOURCES											
232-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
232-00-000-00-4314	0000	KLICKITAT-SKAMANIA LOAN FUND	0	0	6,000	6,000	6,000	6,000			
232-00-000-00-4315	0000	KLICKITAT MICROENTERPRISE PROJECT	0	0	9,000	9,000	9,000	9,000			
TOTAL RESOURCES			0	0	15,000	15,000	15,000	15,000			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
232-00-000-00-6108	1010	PT PROFESSIONAL SUPPORT SALARIES-PRJ /	0	0	4,321	4,190	4,190	4,190			
232-00-000-00-6108	1011	PT PROFESSIONAL SUPPORT SALARIES-PRJ E	0	0	5,649	5,479	5,479	5,479			
TOTAL SALARY EXPENSE			0	0	9,970	9,669	9,669	9,669			
OTHER PAYROLL EXPENSE											
232-00-000-00-6901	1010	SOCIAL SECURITY	0	0	331	320	320	320			
232-00-000-00-6901	1011	SOCIAL SECURITY	0	0	432	419	419	419			
232-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0	0	14	17	17	17			
232-00-000-00-6902	1011	WORKERS' COMPENSATION INS	0	0	19	22	22	22			
232-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0	0	6	6	6	6			
232-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	0	0	8	8	8	8			
232-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0	0	82	96	96	96			
232-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	0	0	107	126	126	126			
232-00-000-00-6905	1010	PERS	0	0	546	682	682	682			
232-00-000-00-6905	1011	PERS	0	0	715	891	891	891			
232-00-000-00-6906	1010	DISABILITY INSURANCE	0	0	0	8	8	8			
232-00-000-00-6906	1011	DISABILITY INSURANCE	0	0	0	11	11	11			
TOTAL OTHER PAYROLL EXPENSE			0	0	2,260	2,606	2,606	2,606			
TOTAL PERSONAL SERVICES			0	0	12,230	12,275	12,275	12,275			
MATERIALS & SERVICES											
232-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	0	0	50	50	50	50			
232-00-000-00-8006	1011	INSTRUCTIONAL SUPPLIES	0	0	1,370	1,325	1,325	1,325			
232-00-000-00-8205	1010	EMPLOYEE TRAVEL	0	0	650	650	650	650			
232-00-000-00-8205	1011	EMPLOYEE TRAVEL	0	0	700	700	700	700			
TOTAL MATERIAL & SERVICES			0	0	2,770	2,725	2,725	2,725			
TOTAL EXPENDITURES			0	0	15,000	15,000	15,000	15,000			
232-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	15,000	15,000	15,000	15,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
TITLE II AEFLA COMP GRANT											
RESOURCES											
240-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
240-00-000-00-4021	0000	US ED WIA TITLE II AEFLA COMPR 84.002	85,107	82,730	83,571	82,730	82,730	82,730			
TOTAL RESOURCES			85,107	82,730	83,571	82,730	82,730	82,730			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
240-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	2,100	0	0	0	0	0			
240-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	66,430	68,605	68,128	65,265	65,265	65,265			
240-00-000-00-6442	0000	SPECIAL PROJECT WAGES	266	0	0	0	0	0			
TOTAL SALARY EXPENSE			68,796	68,605	68,128	65,265	65,265	65,265			
OTHER PAYROLL EXPENSE											
240-00-000-00-6901	0000	SOCIAL SECURITY	5,263	5,392	5,212	4,993	4,993	4,993			
240-00-000-00-6902	0000	WORKERS' COMPENSATION INS	270	240	224	261	261	261			
240-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	27	24	95	91	91	91			
240-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	1,075	1,251	1,294	1,501	1,501	1,501			
240-00-000-00-6905	0000	PERS	9,677	7,218	8,618	10,619	10,619	10,619			
TOTAL OTHER PAYROLL EXPENSE			16,311	14,125	15,443	17,465	17,465	17,465			
TOTAL PERSONAL SERVICES			85,107	82,730	83,571	82,730	82,730	82,730			
TOTAL EXPENDITURES			85,107	82,730	83,571	82,730	82,730	82,730			
240-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			85,107	82,730	83,571	82,730	82,730	82,730			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
ACCOUNTABILITY GRANT											
RESOURCES											
241-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
241-00-000-00-4022	0000	US ED ACCOUNTABILITY	10,000	10,000	11,500	10,000	10,000	10,000			
TOTAL RESOURCES			10,000	10,000	11,500	10,000	10,000	10,000			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
241-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	1,016	0	0	0	0	0			
241-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	979	2,617	2,370	2,486	2,486	2,486			
241-00-000-00-6442	0000	SPECIAL PROJECT WAGES	4,618	3,991	4,165	4,165	4,165	4,165			
TOTAL SALARY EXPENSE			6,613	6,608	6,535	6,651	6,651	6,651			
OTHER PAYROLL EXPENSE											
241-00-000-00-6901	0000	SOCIAL SECURITY	501	506	500	509	509	509			
241-00-000-00-6902	0000	WORKERS' COMPENSATION INS	25	23	21	27	27	27			
241-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	4	4	9	9	9	9			
241-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	102	120	124	153	153	153			
241-00-000-00-6905	0000	PERS	861	740	817	1,082	1,082	1,082			
241-00-000-00-6906	0000	DISABILITY INSURANCE	5	0	0	0	0	0			
241-00-000-00-6907	0000	LIFE INSURANCE	1	0	0	0	0	0			
241-00-000-00-6908	0000	HEALTH INSURANCE	308	0	10	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			1,806	1,393	1,481	1,780	1,780	1,780			
TOTAL PERSONAL SERVICES			8,419	8,001	8,016	8,431	8,431	8,431			
MATERIALS & SERVICES											
241-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	801	0	0	0			
241-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	147	1,201	1,510	500	500	500			
241-00-000-00-8201	0000	CONFERENCE FEES	755	500	90	500	500	500			
241-00-000-00-8205	0000	EMPLOYEE TRAVEL	679	298	611	569	569	569			
241-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	472	0	0	0			
TOTAL MATERIAL & SERVICES			1,581	1,999	3,484	1,569	1,569	1,569			
TOTAL EXPENDITURES			10,000	10,000	11,500	10,000	10,000	10,000			
241-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			10,000	10,000	11,500	10,000	10,000	10,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
PROGRAM IMPROVEMENT GRANT											
RESOURCES											
242-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
242-00-000-00-4026	0000	US ED PROGRAM IMPROVEMENT	4,999	5,000	5,000	5,000	5,000	5,000			
TOTAL RESOURCES			4,999	5,000	5,000	5,000	5,000	5,000			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
242-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	0	0	0	0			
242-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,808	256	0	0	0	0			
242-00-000-00-6442	0000	SPECIAL PROJECT WAGES	82	3,734	4,076	3,943	3,943	3,943			
TOTAL SALARY EXPENSE			2,889	3,989	4,076	3,943	3,943	3,943			
OTHER PAYROLL EXPENSE											
242-00-000-00-6901	0000	SOCIAL SECURITY	221	304	312	302	302	302			
242-00-000-00-6902	0000	WORKERS' COMPENSATION INS	11	13	13	16	16	16			
242-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	2	2	6	6	6	6			
242-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	44	54	77	91	91	91			
242-00-000-00-6905	0000	PERS	464	499	516	642	642	642			
242-00-000-00-6906	0000	DISABILITY INSURANCE	0	3	0	0	0	0			
242-00-000-00-6907	0000	LIFE INSURANCE	0	0	0	0	0	0			
242-00-000-00-6908	0000	HEALTH INSURANCE	0	135	0	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			742	1,011	924	1,057	1,057	1,057			
TOTAL PERSONAL SERVICES			3,631	5,000	5,000	5,000	5,000	5,000			
MATERIALS & SERVICES											
242-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	713	0	0	0	0	0			
242-00-000-00-8205	0000	EMPLOYEE TRAVEL	655	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			1,368	0	0	0	0	0			
TOTAL EXPENDITURES			4,999	5,000	5,000	5,000	5,000	5,000			
242-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			4,999	5,000	5,000	5,000	5,000	5,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
TUTORING GRANT											
RESOURCES											
243-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
243-00-000-00-4025	0000	US ED OUTREACH TUTORING	14,680	14,680	15,000	14,680	14,680	14,680			
TOTAL RESOURCES			14,680	14,680	15,000	14,680	14,680	14,680			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
243-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	131	0	0	0	0	0			
243-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	10,135	9,915	10,558	10,065	10,065	10,065			
TOTAL SALARY EXPENSE			10,266	9,915	10,558	10,065	10,065	10,065			
OTHER PAYROLL EXPENSE											
243-00-000-00-6901	0000	SOCIAL SECURITY	779	737	727	770	770	770			
243-00-000-00-6902	0000	WORKERS' COMPENSATION INS	40	33	38	40	40	40			
243-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	11	10	11	14	14	14			
243-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	159	171	222	231	231	231			
243-00-000-00-6905	0000	PERS	1,586	1,173	1,291	1,638	1,638	1,638			
243-00-000-00-6908	0000	HEALTH INSURANCE	893	988	1,239	1,469	1,469	1,469			
TOTAL OTHER PAYROLL EXPENSE			3,469	3,112	3,528	4,162	4,162	4,162			
TOTAL PERSONAL SERVICES			13,735	13,027	14,086	14,227	14,227	14,227			
MATERIALS & SERVICES											
243-00-000-00-7601	0000	PRINTING & DUPLICATING	11	0	0	0	0	0			
243-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	295	1,178	514	253	253	253			
243-00-000-00-8205	0000	EMPLOYEE TRAVEL	297	274	250	100	100	100			
243-00-000-00-8509	0000	FOOD & REFRESHMENTS	213	102	150	100	100	100			
243-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	129	0	0	0	0	0			
243-00-000-00-8517	0000	MISC FEES & DUES	0	99	0	0	0	0			
TOTAL MATERIAL & SERVICES			945	1,653	914	453	453	453			
TOTAL EXPENDITURES			14,680	14,680	15,000	14,680	14,680	14,680			
243-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			14,680	14,680	15,000	14,680	14,680	14,680			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
ENGLISH LANGUAGE CIVICS GRANT											
RESOURCES											
244-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
244-00-000-00-4023	0000	US ED EL CIVICS	36,489	29,874	30,849	29,874	29,874	29,874			
TOTAL RESOURCES			36,489	29,874	30,849	29,874	29,874	29,874			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
244-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	28,026	21,594	21,188	20,776	20,776	20,776			
244-00-000-00-6442	0000	SPECIAL PROJECT WAGES	3,277	825	975	975	975	975			
TOTAL SALARY EXPENSE			31,303	22,419	22,163	21,751	21,751	21,751			
OTHER PAYROLL EXPENSE											
244-00-000-00-6901	0000	SOCIAL SECURITY	2,395	1,715	1,695	1,664	1,664	1,664			
244-00-000-00-6902	0000	WORKERS' COMPENSATION INS	124	77	73	87	87	87			
244-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	11	7	31	30	30	30			
244-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	488	400	421	500	500	500			
244-00-000-00-6905	0000	PERS	2,168	1,540	2,805	3,539	3,539	3,539			
TOTAL OTHER PAYROLL EXPENSE			5,186	3,740	5,025	5,820	5,820	5,820			
TOTAL PERSONAL SERVICES			36,489	26,159	27,188	27,571	27,571	27,571			
MATERIALS & SERVICES											
244-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	3,460	2,872	1,853	1,853	1,853			
244-00-000-00-8201	0000	CONFERENCE FEES	0	135	135	135	135	135			
244-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	120	554	215	215	215			
244-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0	100	100	100	100			
TOTAL MATERIAL & SERVICES			0	3,715	3,661	2,303	2,303	2,303			
TOTAL EXPENDITURES			36,489	29,874	30,849	29,874	29,874	29,874			
244-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			36,489	29,874	30,849	29,874	29,874	29,874			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
OREGON PATHWAYS FOR ADULT BASIC SKILLS											
RESOURCES											
245-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
245-00-000-00-4158	0000	OCCWD PATHWAYS	7,623	0	0	0	0	0			
TOTAL RESOURCES			7,623	0	0	0	0	0			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
245-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	1,529	0	0	0	0	0			
245-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	3,532	0	0	0	0	0			
TOTAL SALARY EXPENSE			5,061	0	0	0	0	0			
OTHER PAYROLL EXPENSE											
245-00-000-00-6901	0000	SOCIAL SECURITY	387	0	0	0	0	0			
245-00-000-00-6902	0000	WORKERS' COMPENSATION INS	19	0	0	0	0	0			
245-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	2	0	0	0	0	0			
245-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	76	0	0	0	0	0			
245-00-000-00-6905	0000	PERS	547	0	0	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			1,032	0	0	0	0	0			
TOTAL PERSONAL SERVICES			6,093	0	0	0	0	0			
MATERIALS & SERVICES											
245-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,530	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			1,530	0	0	0	0	0			
TOTAL EXPENDITURES			7,623	0	0	0	0	0			
245-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			7,623	0	0	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
LEARNING STANDARDS GRANT											
RESOURCES											
246-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
246-00-000-00-4021	0000	US ED WIA TITLE II AEFLA COMP 84.002	0	996	0	0	0	0			
246-00-000-00-4023	0000	US ED EL CIVICS	0	664	0	0	0	0			
246-00-000-00-4027	0000	US ED STATE LEADERSHIP 84.002	0	664	0	0	0	0			
246-00-000-00-4057	0000	US DOL WIA YOUTH 17.259 ARRA	0	996	0	0	0	0			
TOTAL RESOURCES			0	3,321	0	0	0	0			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
246-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	2,399	0	0	0	0			
TOTAL SALARY EXPENSE			0	2,399	0	0	0	0			
OTHER PAYROLL EXPENSE											
246-00-000-00-6901	0000	SOCIAL SECURITY	0	184	0	0	0	0			
246-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	8	0	0	0	0			
246-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	1	0	0	0	0			
246-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	41	0	0	0	0			
246-00-000-00-6905	0000	PERS	0	304	0	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			0	537	0	0	0	0			
TOTAL PERSONAL SERVICES			0	2,937	0	0	0	0			
MATERIALS & SERVICES											
246-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	384	0	0	0	0			
TOTAL MATERIAL & SERVICES			0	384	0	0	0	0			
TOTAL EXPENDITURES			0	3,321	0	0	0	0			
246-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	3,321	0	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
GORGE LITERACY											
RESOURCES											
251-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,361	1,008	285	193	193	193			
251-00-000-00-4652	0000	RESTRICTED GIFTS	87	100	2,000	250	250	250			
TOTAL RESOURCES			2,448	1,108	2,285	443	443	443			
REQUIREMENTS											
MATERIALS & SERVICES											
251-00-000-00-7510	0000	POSTAGE	19	0	100	43	43	43			
251-00-000-00-7601	0000	PRINTING & DUPLICATING	556	471	500	200	200	200			
251-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	699	352	885	200	200	200			
251-00-000-00-8201	0000	CONFERENCE FEES	28	0	200	0	0	0			
251-00-000-00-8205	0000	EMPLOYEE TRAVEL	113	0	150	0	0	0			
251-00-000-00-8509	0000	FOOD & REFRESHMENTS	25	0	450	0	0	0			
TOTAL MATERIAL & SERVICES			1,440	823	2,285	443	443	443			
TOTAL EXPENDITURES			1,440	823	2,285	443	443	443			
251-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,008	285	0	0	0	0			
TOTAL REQUIREMENTS			2,448	1,108	2,285	443	443	443			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
NON-REIMBURSABLE COMMUNITY EDUCATION											
RESOURCES											
265-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	4,846	5,110	1,500	3,000	3,000	3,000			
265-00-000-00-4411	0000	NON-CREDIT TUITION	8,341	6,023	10,000	10,000	10,000	10,000			
265-00-000-00-4501	0000	INSTRUCTIONAL FEES	1,460	1,690	1,500	1,500	1,500	1,500			
TOTAL RESOURCES			14,647	12,823	13,000	14,500	14,500	14,500			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
265-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	1,626	1,871	3,000	3,000	3,000	3,000			
TOTAL SALARY EXPENSE			1,626	1,871	3,000	3,000	3,000	3,000			
OTHER PAYROLL EXPENSE											
265-00-000-00-6901	0000	SOCIAL SECURITY	124	143	230	230	230	230			
265-00-000-00-6902	0000	WORKERS' COMPENSATION INS	6	6	10	12	12	12			
265-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1	1	4	4	4	4			
265-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	25	34	57	69	69	69			
265-00-000-00-6905	0000	PERS	0	116	380	488	488	488			
TOTAL OTHER PAYROLL EXPENSE			157	300	681	803	803	803			
TOTAL PERSONAL SERVICES			1,782	2,172	3,681	3,803	3,803	3,803			
MATERIALS & SERVICES											
265-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	600	98	3,719	4,347	4,347	4,347			
265-00-000-00-7702	0000	FACILITY LEASE	792	464	750	1,000	1,000	1,000			
265-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	48	201	500	1,500	1,500	1,500			
265-00-000-00-8201	0000	CONFERENCE FEES	29	0	150	150	150	150			
265-00-000-00-8202	0000	FIELD TRIP EXPENSE	2,753	0	1,000	2,000	2,000	2,000			
265-00-000-00-8205	0000	EMPLOYEE TRAVEL	100	0	100	100	100	100			
265-00-000-00-8509	0000	FOOD & REFRESHMENTS	529	42	500	500	500	500			
265-00-000-00-8516	0000	MEMBERSHIP DUES & FEES	45	0	100	100	100	100			
TOTAL MATERIAL & SERVICES			4,895	805	6,819	9,697	9,697	9,697			
TRANSFERS											
265-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	2,859	4,500	2,500	1,000	1,000	1,000			
TOTAL TRANSFERS			2,859	4,500	2,500	1,000	1,000	1,000			
TOTAL EXPENDITURES			9,537	7,477	13,000	14,500	14,500	14,500			
265-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	5,110	5,346	0	0	0	0			
TOTAL REQUIREMENTS			14,647	12,823	13,000	14,500	14,500	14,500			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
ELDERHOSTEL											
RESOURCES											
266-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	5,399	4,819	4,500	2,500	2,500	2,500			
266-00-000-00-4411	0000	NON-CREDIT TUITION	24,565	36,126	26,894	30,000	30,000	30,000			
TOTAL RESOURCES			29,964	40,946	31,394	32,500	32,500	32,500			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
266-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	491	669	1,496	1,496	1,496	1,496			
TOTAL SALARY EXPENSE			491	669	1,496	1,496	1,496	1,496			
OTHER PAYROLL EXPENSE											
266-00-000-00-6901	0000	SOCIAL SECURITY	38	51	114	114	114	114			
266-00-000-00-6902	0000	WORKERS' COMPENSATION INS	2	2	5	6	6	6			
266-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	2	2	2	2			
266-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	8	13	28	34	34	34			
266-00-000-00-6905	0000	PERS	0	0	189	243	243	243			
TOTAL OTHER PAYROLL EXPENSE			47	67	338	399	399	399			
TOTAL PERSONAL SERVICES			538	736	1,834	1,895	1,895	1,895			
MATERIALS & SERVICES											
266-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	600	263	2,607	1,000	1,000	1,000			
266-00-000-00-7510	0000	POSTAGE	24	35	50	50	50	50			
266-00-000-00-7601	0000	PRINTING & DUPLICATING	39	0	50	50	50	50			
266-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	82	31	100	100	100	100			
266-00-000-00-8201	0000	CONFERENCE FEES	0	0	18	125	125	125			
266-00-000-00-8202	0000	FIELD TRIP EXPENSE	14,189	25,198	13,235	14,280	14,280	14,280			
266-00-000-00-8205	0000	EMPLOYEE TRAVEL	297	220	250	250	250	250			
266-00-000-00-8206	0000	STUDENT TRAVEL	0	150	0	1,500	1,500	1,500			
266-00-000-00-8509	0000	FOOD & REFRESHMENTS	7,375	7,357	11,250	11,250	11,250	11,250			
TOTAL MATERIAL & SERVICES			22,607	33,253	27,560	28,605	28,605	28,605			
TRANSFERS											
266-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	2,000	2,000	2,000	2,000	2,000	2,000			
TOTAL TRANSFERS			2,000	2,000	2,000	2,000	2,000	2,000			
TOTAL EXPENDITURES			25,145	35,989	31,394	32,500	32,500	32,500			
266-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	4,819	4,956	0	0	0	0			
TOTAL REQUIREMENTS			29,964	40,946	31,394	32,500	32,500	32,500			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
GREEN LABOR MARKET INFORMATION IMPLEMENTATION GRANT											
RESOURCES											
267-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
267-00-000-00-4058	0000	US DOL 17.275 ARRA	0	0	5,000	0	0	0			
TOTAL RESOURCES			0	0	5,000	0	0	0			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
267-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	3,615	0	0	0			
267-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	32	0	0	0			
TOTAL SALARY EXPENSE			0	0	3,647	0	0	0			
OTHER PAYROLL EXPENSE											
267-00-000-00-6901	0000	SOCIAL SECURITY	0	0	279	0	0	0			
267-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0	12	0	0	0			
267-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	5	0	0	0			
267-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	69	0	0	0			
267-00-000-00-6905	0000	PERS	0	0	461	0	0	0			
267-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	7	0	0	0			
267-00-000-00-6907	0000	LIFE INSURANCE	0	0	1	0	0	0			
267-00-000-00-6908	0000	HEALTH INSURANCE	0	0	519	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			0	0	1,353	0	0	0			
TOTAL PERSONAL SERVICES			0	0	5,000	0	0	0			
TOTAL EXPENDITURES			0	0	5,000	0	0	0			
267-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	5,000	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CAREER READINESS CERTIFICATE IMPLEMENTATION GRANT											
RESOURCES											
268-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	14,574	0	0	0	0			
268-00-000-00-4054	0000	DOL WIA 1B EWTF	0	2,988	12,001	0	0	0			
268-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	14,989	0	0	0	0	0			
TOTAL RESOURCES			14,989	17,562	12,001	0	0	0			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
268-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	297	12,729	3,000	0	0	0			
268-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	3	51	0	0	0	0			
TOTAL SALARY EXPENSE			300	12,780	3,000	0	0	0			
OTHER PAYROLL EXPENSE											
268-00-000-00-6901	0000	SOCIAL SECURITY	23	986	230	0	0	0			
268-00-000-00-6902	0000	WORKERS' COMPENSATION INS	1	44	10	0	0	0			
268-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	7	4	0	0	0			
268-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	5	172	57	0	0	0			
268-00-000-00-6905	0000	PERS	45	1,547	380	0	0	0			
268-00-000-00-6906	0000	DISABILITY INSURANCE	2	33	6	0	0	0			
268-00-000-00-6907	0000	LIFE INSURANCE	0	5	1	0	0	0			
268-00-000-00-6908	0000	HEALTH INSURANCE	39	1,933	558	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			115	4,728	1,246	0	0	0			
TOTAL PERSONAL SERVICES			415	17,508	4,246	0	0	0			
MATERIALS & SERVICES											
268-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	2,253	0	0	0			
268-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	1,750	0	0	0			
268-00-000-00-7510	0000	POSTAGE	0	0	50	0	0	0			
268-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	50	0	0	0			
268-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0	0	1,000	0	0	0			
268-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	150	0	0	0			
268-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	575	0	0	0			
268-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	54	500	0	0	0			
268-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	0	1,427	0	0	0			
TOTAL MATERIAL & SERVICES			0	54	7,755	0	0	0			
TOTAL EXPENDITURES			415	17,562	12,001	0	0	0			
268-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	14,574	0	0	0	0	0			
TOTAL REQUIREMENTS			14,989	17,562	12,001	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
OREGON STUDENT ASSISTANCE COMMISSION (OSAC) PROGRAM											
RESOURCES											
269-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,400	0	0	0	0	0			
269-00-000-00-4161	0000	OSAC PROGRAM	2,600	1,000	1,600	4,000	4,000	4,000			
TOTAL RESOURCES			4,000	1,000	1,600	4,000	4,000	4,000			
REQUIREMENTS											
MATERIALS & SERVICES											
269-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	2,115	830	554	2,500	2,500	2,500			
269-00-000-00-7510	0000	POSTAGE	298	170	41	100	100	100			
269-00-000-00-7601	0000	PRINTING & DUPLICATING	345	0	0	0	0	0			
269-00-000-00-7802	0000	GRANT SCHOLARSHIPS	922	0	0	0	0	0			
269-00-000-00-8009	0000	OFFICE SUPPLIES	86	0	836	1,000	1,000	1,000			
269-00-000-00-8509	0000	FOOD & REFRESHMENTS	233	0	169	400	400	400			
TOTAL MATERIAL & SERVICES			4,000	1,000	1,600	4,000	4,000	4,000			
TOTAL EXPENDITURES			4,000	1,000	1,600	4,000	4,000	4,000			
269-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			4,000	1,000	1,600	4,000	4,000	4,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CAREER PATHWAYS INNOVATION FUND											
(CAREER PATHWAYS 2009-2011)											
(INCENTIVE GRANT 07-09 CAREER PATHWAYS)											
RESOURCES											
270-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
270-00-000-00-4001	0000	CARL D PERKINS TITLE I	0	5,562	15,304	0	0	0			
270-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0	5,562	15,305	0	0	0			
270-00-000-00-4052	0000	US DOL WIA 1B INCENTIVE FUNDS	61,513	0	0	83,667	83,667	83,667			
TOTAL RESOURCES			61,513	11,124	30,609	83,667	83,667	83,667			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
270-00-000-00-6105	0000	DIRECTOR SALARIES	0	0	7,605	0	0	0			
270-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	17,110	0	4,464	51,973	51,973	51,973			
270-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	6,882	0	0	0	0	0			
270-00-000-00-6302	0000	PT CLASSIFIED WAGES	0	0	0	0	0	0			
270-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	0	0	0	0			
270-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0	0	0	0			
270-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	0	0	2,276	2,276	2,276			
TOTAL SALARY EXPENSE			23,993	0	12,069	54,249	54,249	54,249			
OTHER PAYROLL EXPENSE											
270-00-000-00-6901	0000	SOCIAL SECURITY	1,791	0	923	4,150	4,150	4,150			
270-00-000-00-6902	0000	WORKERS' COMPENSATION INS	90	0	40	217	217	217			
270-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	16	0	17	76	76	76			
270-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	369	0	229	1,248	1,248	1,248			
270-00-000-00-6905	0000	PERS	3,405	0	1,527	8,826	8,826	8,826			
270-00-000-00-6906	0000	DISABILITY INSURANCE	91	0	45	0	0	0			
270-00-000-00-6907	0000	LIFE INSURANCE	17	0	30	0	0	0			
270-00-000-00-6908	0000	HEALTH INSURANCE	4,592	0	3,373	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			10,371	0	6,184	14,517	14,517	14,517			
TOTAL PERSONAL SERVICES			34,364	0	18,253	68,766	68,766	68,766			
MATERIALS & SERVICES											
270-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	5,878	0	0	0	0	0			
270-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	0	0	0	0			
270-00-000-00-7510	0000	POSTAGE	9	5	195	300	300	300			
270-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	2,000	1,500	1,500	1,500			
270-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	0	2,744	2,744	2,744			
270-00-000-00-8009	0000	OFFICE SUPPLIES	10,394	696	6,293	700	700	700			
270-00-000-00-8201	0000	CONFERENCE FEES	0	3,640	208	0	0	0			
270-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0	0	0	1,800	1,800	1,800			
270-00-000-00-8205	0000	EMPLOYEE TRAVEL	5,699	6,032	1,039	1,500	1,500	1,500			
270-00-000-00-8509	0000	FOOD & REFRESHMENTS	2,959	24	381	0	0	0			
270-00-000-00-8513	0000	INDIRECT COST EXPENSE	2,210	728	2,240	3,357	3,357	3,357			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
270-00-000-00-8802	0000	INFO TECH EQUIPMENT < \$5,000	0	0	0	3,000	3,000	3,000			
TOTAL MATERIAL & SERVICES			27,149	11,124	12,356	14,901	14,901	14,901			
TOTAL EXPENDITURES			61,513	11,124	30,609	83,667	83,667	83,667			
270-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			61,513	11,124	30,609	83,667	83,667	83,667			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
FIRST YEAR PERSISTENCE DEVELOPMENT PROJECT											
(INCENTIVE GRANT-CAREER FOCUS PUBLICATION 2006-07)											
RESOURCES											
272-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
272-00-000-00-4001	0000	CARL D PERKINS TITLE I	0	0	5,658	0	0	0			
272-00-000-00-4151	0000	OCCWD INCENTIVE FUND	0	0	0	15,000	15,000	15,000			
272-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0	0	9,342	0	0	0			
TOTAL RESOURCES			0	0	15,000	15,000	15,000	15,000			
REQUIREMENTS											
MATERIALS & SERVICES											
272-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	0	2,000	2,000	2,000			
272-00-000-00-7510	0000	POSTAGE	0	0	200	200	200	200			
272-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	8,000	8,000	8,000	8,000			
272-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	3,300	3,300	3,300	3,300			
272-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0	1,500	1,500	1,500	1,500			
272-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	0	2,000	0	0	0			
TOTAL MATERIAL & SERVICES			0	0	15,000	15,000	15,000	15,000			
TOTAL EXPENDITURES			0	0	15,000	15,000	15,000	15,000			
272-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	15,000	15,000	15,000	15,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
OREGON CHILD CARE RESOURCE & REFERRAL NETWORK											
RESOURCES											
275-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
275-00-000-00-4045	0000	US DHHS CCD BLOCK GRANT 93.575	0	0	121,793	101,109	101,109	101,109			
275-00-000-00-4305	0000	OREGON CHILD CARE RES & REFERRAL NET	80,311	95,269	0	0	0	0			
TOTAL RESOURCES			80,311	95,269	121,793	101,109	101,109	101,109			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
275-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	41,930	47,558	36,250	33,269	33,269	33,269			
275-00-000-00-6107	1010	FT PROFESSIONAL SUPPORT SALARIES-PROJ	1,848	56	0	0	0	0			
275-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	6,905	9,757	8,971	17,885	17,885	17,885			
275-00-000-00-6302	1010	PART TIME CLASSIFIED WAGES -PROJ A	770	3,246	6,117	5,221	5,221	5,221			
275-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	314	3,019	2,906	2,906	2,906			
275-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES-PROJ A	419	125	0	0	0	0			
TOTAL SALARY EXPENSE			51,872	61,055	54,357	59,281	59,281	59,281			
OTHER PAYROLL EXPENSE											
275-00-000-00-6901	0000	SOCIAL SECURITY	3,645	4,289	3,686	4,136	4,136	4,136			
275-00-000-00-6901	1010	SOCIAL SECURITY-PROJ A	228	262	471	399	399	399			
275-00-000-00-6902	0000	WORKERS' COMPENSATION INS	191	197	173	216	216	216			
275-00-000-00-6902	1010	WORKERS' COMPENSATION INS-PROJ A	12	12	22	21	21	21			
275-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	28	31	30	76	76	76			
275-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND-PROJ A	2	2	6	7	7	7			
275-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	529	669	866	1,243	1,243	1,243			
275-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE-PROJ A	32	65	140	120	120	120			
275-00-000-00-6905	0000	PERS	7,325	6,907	5,498	8,796	8,796	8,796			
275-00-000-00-6905	1010	PERS-PROJ A	393	412	738	849	849	849			
275-00-000-00-6906	0000	DISABILITY INSURANCE	222	122	55	67	67	67			
275-00-000-00-6906	1010	DISABILITY INSURANCE-PROJ A	10	0	0	0	0	0			
275-00-000-00-6907	0000	LIFE INSURANCE	28	14	10	11	11	11			
275-00-000-00-6907	1010	LIFE INSURANCE-PROJ A	1	0	0	0	0	0			
275-00-000-00-6908	0000	HEALTH INSURANCE	8,443	11,256	7,236	9,163	9,163	9,163			
275-00-000-00-6908	1010	HEALTH INSURANCE	432	445	978	819	819	819			
TOTAL OTHER PAYROLL EXPENSE			21,520	24,684	19,909	25,923	25,923	25,923			
TOTAL PERSONAL SERVICES			73,392	85,739	74,266	85,204	85,204	85,204			
MATERIALS & SERVICES											
275-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	700	136	544	750	750	750			
275-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	603	0	17,722	1,000	1,000	1,000			
275-00-000-00-7213	0000	SOFTWARE & LICENSES	175	0	0	0	0	0			
275-00-000-00-7303	0000	EMPLOYEE TRAINING COSTS	0	0	600	500	500	500			
275-00-000-00-7510	0000	POSTAGE	268	541	925	350	350	350			
275-00-000-00-7510	1010	POSTAGE-PROJ A	84	0	0	100	100	100			
275-00-000-00-7601	0000	PRINTING & DUPLICATING	446	519	900	500	500	500			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
275-00-000-00-7601	1010	PRINTING & DUPLICATING-PROJ A	51	0	0	150	150	150			
275-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	35	453	0	0	0			
275-00-000-00-7802	1010	GRANT SCHOLARSHIPS-PROJ A	45	0	0	0	0	0			
275-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	35	1,088	500	500	500			
275-00-000-00-8009	0000	OFFICE SUPPLIES	679	429	1,554	500	500	500			
275-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	500	100	100	100			
275-00-000-00-8103	0000	TELECOMMUNICATIONS SERVICES	0	46	0	0	0	0			
275-00-000-00-8201	0000	CONFERENCE FEES	0	0	0	200	200	200			
275-00-000-00-8205	0000	EMPLOYEE TRAVEL	420	1,591	2,607	3,521	3,521	3,521			
275-00-000-00-8205	1010	EMPLOYEE TRAVEL-PROJ A	0	0	600	500	500	500			
275-00-000-00-8509	0000	FOOD & REFRESHMENTS	31	294	984	650	650	650			
275-00-000-00-8513	0000	INDIRECT COST EXPENSE	1,500	3,784	11,157	5,595	5,595	5,595			
275-00-000-00-8513	1010	INDIRECT COST EXPENSE-PROJ A	0	0	1,008	0	0	0			
275-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	300	85	595	589	589	589			
275-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	0	35	1,173	400	400	400			
275-00-000-00-8801	0000	FURNITURE <\$5,000	0	0	1,271	0	0	0			
275-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5,000	1,617	959	346	0	0	0			
275-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5,000	0	1,041	3,500	0	0	0			
TOTAL MATERIAL & SERVICES			6,919	9,530	47,527	15,905	15,905	15,905			
TOTAL EXPENDITURES			80,311	95,269	121,793	101,109	101,109	101,109			
275-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			80,311	95,269	121,793	101,109	101,109	101,109			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CHILD CARE RESOURCE & REFERRAL											
RESOURCES											
276-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	253	2,000	2,000	2,000			
276-00-000-00-4411	0000	NON-CREDIT TUITION	0	30	0	1,500	1,500	1,500			
276-00-000-00-4501	0000	INSTRUCTIONAL FEES	0	0	0	0	0	0			
276-00-000-00-4554	0000	FOOD HANDLER CERT TEST FEE	150	130	250	250	250	250			
276-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	426	478	500	500	500	500			
276-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	14,002	0	0	0	0	0			
TOTAL RESOURCES			14,578	638	1,003	4,250	4,250	4,250			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
276-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	9,754	0	0	0	0	0			
276-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	67	0	0	0	0	0			
TOTAL SALARY EXPENSE			9,821	0	0	0	0	0			
OTHER PAYROLL EXPENSE											
276-00-000-00-6901	0000	SOCIAL SECURITY	730	0	0	0	0	0			
276-00-000-00-6902	0000	WORKERS' COMPENSATION INS	40	0	0	0	0	0			
276-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	5	0	0	0	0	0			
276-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	35	0	0	0	0	0			
276-00-000-00-6905	0000	PERS	1,463	0	0	0	0	0			
276-00-000-00-6906	0000	DISABILITY INSURANCE	52	0	0	0	0	0			
276-00-000-00-6907	0000	LIFE INSURANCE	6	0	0	0	0	0			
276-00-000-00-6908	0000	HEALTH INSURANCE	1,748	0	0	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			4,079	0	0	0	0	0			
TOTAL PERSONAL SERVICES			13,900	0	0	0	0	0			
MATERIALS & SERVICES											
276-00-000-00-7510	0000	POSTAGE	16	0	670	435	435	435			
276-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	0	2,598	2,598	2,598			
276-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	18	0	0	0			
276-00-000-00-8103	0000	TELECOMMUNICATIONS SERVICES	0	0	0	0	0	0			
276-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	0	0	0	0			
276-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	315	315	315	315			
276-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	50	385	0	0	0	0			
276-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	612	0	0	902	902	902			
TOTAL MATERIAL & SERVICES			678	385	1,003	4,250	4,250	4,250			
TOTAL EXPENDITURES			14,578	385	1,003	4,250	4,250	4,250			
276-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	253	0	0	0	0			
TOTAL REQUIREMENTS			14,578	638	1,003	4,250	4,250	4,250			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
DEPT OF HUMAN SERVICES INTEGRATED CHILD CARE GRANT											
RESOURCES											
277-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
277-00-000-00-4047	0000	US DHHS CHILD CARE & DEVELOPMENT 93.59	0	0	26,437	24,217	24,217	24,217			
277-00-000-00-4305	0000	OREGON CC&R NETWORK	19,279	21,996	0	0	0	0			
TOTAL RESOURCES			19,279	21,996	26,437	24,217	24,217	24,217			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
277-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	2,819	10,089	6,282	7,926	7,926	7,926			
277-00-000-00-6107	1011	FT PROFESSIONAL SUPPORT SALARIES	0	363	1,679	0	0	0			
277-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	7,128	2,303	3,554	3,290	3,290	3,290			
277-00-000-00-6302	1011	PART TIME CLASSIFIED WAGES	0	942	0	2,018	2,018	2,018			
277-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	614	727	727	727			
TOTAL SALARY EXPENSE			9,946	13,696	12,129	13,961	13,961	13,961			
OTHER PAYROLL EXPENSE											
277-00-000-00-6901	0000	SOCIAL SECURITY	755	923	799	914	914	914			
277-00-000-00-6901	1011	SOCIAL SECURITY	0	99	128	154	154	154			
277-00-000-00-6902	0000	WORKERS' COMPENSATION INS	40	43	37	48	48	48			
277-00-000-00-6902	1011	WORKERS' COMPENSATION INS	0	4	6	8	8	8			
277-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	9	7	7	17	17	17			
277-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	0	1	1	3	3	3			
277-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	135	138	185	275	275	275			
277-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	0	23	39	46	46	46			
277-00-000-00-6905	0000	PERS	1,492	1,488	1,229	1,943	1,943	1,943			
277-00-000-00-6905	1011	PERS	0	157	202	328	328	328			
277-00-000-00-6906	0000	DISABILITY INSURANCE	15	26	8	28	28	28			
277-00-000-00-6906	1011	DISABILITY INSURANCE	0	1	3	0	0	0			
277-00-000-00-6907	0000	LIFE INSURANCE	2	3	2	3	3	3			
277-00-000-00-6907	1011	LIFE INSURANCE	0	0	1	0	0	0			
277-00-000-00-6908	0000	HEALTH INSURANCE	1,466	2,432	1,457	2,447	2,447	2,447			
277-00-000-00-6908	1011	HEALTH INSURANCE	0	210	352	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			3,913	5,555	4,456	6,214	6,214	6,214			
TOTAL PERSONAL SERVICES			13,859	19,251	16,585	20,175	20,175	20,175			
MATERIALS & SERVICES											
277-00-000-00-7213	0000	SOFTWARE & LICENSES	200	0	0	0	0	0			
277-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	1,465	0	0	0			
277-00-000-00-7303	0000	EMPLOYEE TRAINING COSTS	0	0	140	0	0	0			
277-00-000-00-7510	0000	POSTAGE	288	119	289	200	200	200			
277-00-000-00-7601	0000	PRINTING & DUPLICATING	307	144	294	250	250	250			
277-00-000-00-7802	0000	GRANT SCHOLARSHIPS	10	0	275	70	70	70			
277-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	234	0	0	0			
277-00-000-00-8009	0000	OFFICE SUPPLIES	935	166	1,511	200	200	200			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
277-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	449	0	0	0			
277-00-000-00-8205	0000	EMPLOYEE TRAVEL	194	0	852	901	901	901			
277-00-000-00-8509	0000	FOOD & REFRESHMENTS	7	0	251	0	0	0			
277-00-000-00-8509	1011	FOOD & REFRESHMENTS	0	29	0	0	0	0			
277-00-000-00-8513	0000	INDIRECT COST EXPENSE	2,091	2,286	3,243	2,421	2,421	2,421			
277-00-000-00-8513	1011	INDIRECT COST EXPENSE	0	0	267	0	0	0			
277-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	485	0	165	0	0	0			
277-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	903	0	417	0	0	0			
TOTAL MATERIAL & SERVICES			5,420	2,745	9,852	4,042	4,042	4,042			
TOTAL EXPENDITURES			19,279	21,996	26,437	24,217	24,217	24,217			
277-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			19,279	21,996	26,437	24,217	24,217	24,217			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CO-CURRICULAR ACTIVITIES FUND											
RESOURCES											
278-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
278-00-000-00-4304	0000	OREGON COUNCIL FOR HUMANITIES GRANT	0	0	0	0	0	0			
278-00-000-00-4311	0000	HOOD RIVER CULTURAL TRUST	500	500	0	0	0	0			
278-00-000-00-4312	0000	WASCO CO CULTURAL TRUST	0	500	0	0	0	0			
278-00-000-00-4652	0000	RESTRICTED GIFTS	800	1,400	5,700	1,400	1,400	2,400			
278-00-000-00-4710	0000	TICKET SALES	753	941	600	600	600	600			
278-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	2,524	2,037	1,000	1,000	1,000	0			
		PROGRAM INCOME	0	0	0	0	0	0			
TOTAL RESOURCES			4,577	5,378	7,300	3,000	3,000	3,000			
MATERIALS & SERVICES											
278-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	214	0	120	0	0	0			
278-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	800	1,550	500	0	0	0			
278-00-000-00-7510	0000	POSTAGE	0	15	50	50	50	50			
278-00-000-00-7521	0000	SHIPPING & FREIGHT	0	0	0	0	0	0			
278-00-000-00-7601	0000	PRINTING & DUPLICATING	504	220	0	0	0	0			
278-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	154	0	1,680	1,700	1,700	1,700			
278-00-000-00-7702	0000	FACILITY LEASE EXPENSE	200	300	300	300	300	300			
278-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	772	500	300	300	300			
278-00-000-00-8009	0000	OFFICE SUPPLIES	296	0	100	50	50	50			
278-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	881	1,108	2,150	0	0	0			
278-00-000-00-8205	0000	EMPLOYEE TRAVEL	98	0	100	0	0	0			
278-00-000-00-8509	0000	FOOD & REFRESHMENTS	1,431	1,414	1,800	600	600	600			
TOTAL MATERIAL & SERVICES			4,577	5,378	7,300	3,000	3,000	3,000			
TRANSFERS											
278-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	0	0	0	0			
TOTAL TRANSFERS			0	0	0	0	0	0			
TOTAL EXPENDITURES			4,577	5,378	7,300	3,000	3,000	3,000			
278-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			4,577	5,378	7,300	3,000	3,000	3,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
REGIONAL WORKFORCE BOARD											
RESOURCES											
279-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	28,278	0	0	0	0	0			
TOTAL RESOURCES			28,278	0	0	0	0	0			
REQUIREMENTS											
MATERIALS & SERVICES											
279-00-000-00-8550	0000	PASS THROUGH PAYMENT	28,278	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			28,278	0	0	0	0	0			
TOTAL EXPENDITURES			28,278	0	0	0	0	0			
279-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			28,278	0	0	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
WASCO COUNTY INTER-GOVERNMENTAL AGREEMENT											
RESOURCES											
280-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,120	520	0	0	0	0			
280-00-000-00-4303	0000	WASCO COUNTY CONTRACT	0	0	0	0	0	0			
TOTAL RESOURCES			2,120	520	0	0	0	0			
REQUIREMENTS											
TRANSFERS											
280-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	1,600	520	0	0	0	0			
TOTAL TRANSFERS			1,600	520	0	0	0	0			
TOTAL EXPENDITURES			1,600	520	0	0	0	0			
280-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	520	0	0	0	0	0			
TOTAL REQUIREMENTS			2,120	520	0	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
WASCO CO CHILD CARE DEVELOPMENT BLOCK GRANT											
RESOURCES											
282-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
282-00-000-00-4307	0000	WASCO CCD BLOCK GRANT	9,914	0	0	0	0	0			
TOTAL RESOURCES			9,914	0	0	0	0	0			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
282-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	6,490	0	0	0	0	0			
282-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	76	0	0	0	0	0			
TOTAL SALARY EXPENSE			6,566	0	0	0	0	0			
OTHER PAYROLL EXPENSE											
282-00-000-00-6901	0000	SOCIAL SECURITY	502	0	0	0	0	0			
282-00-000-00-6902	0000	WORKERS' COMPENSATION INS	26	0	0	0	0	0			
282-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	8	0	0	0	0	0			
282-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	105	0	0	0	0	0			
282-00-000-00-6905	0000	PERS	1,145	0	0	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			1,786	0	0	0	0	0			
TOTAL PERSONAL SERVICES			8,352	0	0	0	0	0			
MATERIALS & SERVICES											
282-00-000-00-7510	0000	POSTAGE	41	0	0	0	0	0			
282-00-000-00-7601	0000	PRINTING & DUPLICATING	60	0	0	0	0	0			
282-00-000-00-7802	0000	GRANT SCHOLARSHIPS	18	0	0	0	0	0			
282-00-000-00-8009	0000	OFFICE SUPPLIES	50	0	0	0	0	0			
282-00-000-00-8205	0000	EMPLOYEE TRAVEL	69	0	0	0	0	0			
282-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	1,323	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			1,562	0	0	0	0	0			
TOTAL EXPENDITURES			9,914	0	0	0	0	0			
282-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			9,914	0	0	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CAREER PATHWAYS PROGRAM INCOME FUND											
RESOURCES											
283-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	92	91	0	0	0	0			
TOTAL RESOURCES			92	91	0	0	0	0			
REQUIREMENTS											
MATERIALS & SERVICES											
283-00-000-00-7601	0000	PRINTING & DUPLICATING	0	91	0	0	0	0			
TOTAL MATERIAL & SERVICES			0	91	0	0	0	0			
TOTAL EXPENDITURES			0	91	0	0	0	0			
283-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	91	0	0	0	0	0			
TOTAL REQUIREMENTS			92	91	0	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
PATHWAYS INITIATIVE STATE-WIDE DIRECTOR GRANT											
RESOURCES											
284-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
284-00-000-00-4052	0000	US DOL WIA 1B INCENTIVE FUNDS	180,746	0	0	0	0	0			
284-00-000-00-4055	0000	US DOL WIA ADULT PROGRAM 17.258 ARRA	0	50,000	50,000	50,000	50,000	50,000			
284-00-000-00-4056	0000	US DOL WIA DISLOCATED WORKERS 17.260 A	0	50,000	50,000	50,000	50,000	50,000			
284-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0	47,827	52,173	60,000	60,000	60,000			
TOTAL RESOURCES			180,746	147,827	152,173	160,000	160,000	160,000			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
284-00-000-00-6105	0000	DIRECTOR SALARIES	72,764	70,714	70,912	74,947	74,947	74,947			
284-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	669	822	822	822	822	822			
TOTAL SALARY EXPENSE			73,433	71,535	71,734	75,769	75,769	75,769			
OTHER PAYROLL EXPENSE											
284-00-000-00-6901	0000	SOCIAL SECURITY	5,491	5,333	5,343	5,796	5,796	5,796			
284-00-000-00-6902	0000	WORKERS' COMPENSATION INS	276	245	257	303	303	303			
284-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	25	22	25	106	106	106			
284-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	501	608	794	1,743	1,743	1,743			
284-00-000-00-6905	0000	PERS	11,015	8,591	8,615	12,328	12,328	12,328			
284-00-000-00-6906	0000	DISABILITY INSURANCE	386	179	142	150	150	150			
284-00-000-00-6907	0000	LIFE INSURANCE	37	18	14	14	14	14			
284-00-000-00-6908	0000	HEALTH INSURANCE	10,474	11,622	14,369	17,843	17,843	17,843			
TOTAL OTHER PAYROLL EXPENSE			28,204	26,618	29,559	38,283	38,283	38,283			
TOTAL PERSONAL SERVICES			101,636	98,153	101,293	114,052	114,052	114,052			
MATERIALS & SERVICES											
284-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	150	0	0	0	0			
284-00-000-00-7510	0000	POSTAGE	196	189	200	200	200	200			
284-00-000-00-7521	0000	SHIPPING & FREIGHT	730	81	592	500	500	500			
284-00-000-00-7601	0000	PRINTING & DUPLICATING	2,381	641	2,331	1,000	1,000	1,000			
284-00-000-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	159	0	141	0	0	0			
284-00-000-00-8009	0000	OFFICE SUPPLIES	2,927	702	2,449	2,000	2,000	2,000			
284-00-000-00-8011	0000	REFERENCE MATERIALS	1,321	1,011	610	800	800	800			
284-00-000-00-8201	0000	CONFERENCE FEES	6,579	3,310	1,629	1,500	1,500	1,500			
284-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	3,882	2,594	1,500	2,000	2,000	2,000			
284-00-000-00-8205	0000	EMPLOYEE TRAVEL	22,163	12,661	16,217	14,248	14,248	14,248			
284-00-000-00-8513	0000	INDIRECT COST EXPENSE	23,557	19,565	19,565	20,800	20,800	20,800			
284-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	14,566	7,922	4,822	2,000	2,000	2,000			
284-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	650	625	561	650	650	650			
284-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	224	263	250	250	250			
TOTAL MATERIAL & SERVICES			79,110	49,674	50,880	45,948	45,948	45,948			
TOTAL EXPENDITURES			180,746	147,827	152,173	160,000	160,000	160,000			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
284-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
		TOTAL REQUIREMENTS	180,746	147,827	152,173	160,000	160,000	160,000			
		TOTAL RESOURCES LESS REQUIREMENTS	0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
INSURANCE FUND											
RESOURCES											
285-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	3,295	2,707	2,707	2,707	2,707	2,707			
285-00-000-00-4684	0000	INSURANCE PROCEEDS	0	0	908	5,000	5,000	5,000			
TOTAL RESOURCES			3,295	2,707	3,615	7,707	7,707	7,707			
REQUIREMENTS											
MATERIALS & SERVICES											
285-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	588	0	0	0	0	0			
285-00-000-00-8508	0000	EQUIPMENT REPAIR	0	0	1,408	7,707	7,707	7,707			
TOTAL MATERIAL & SERVICES			588	0	1,408	7,707	7,707	7,707			
TRANSFERS											
285-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	2,207	0	0	0			
TOTAL TRANSFERS			0	0	2,207	0	0	0			
TOTAL EXPENDITURES			588	0	3,615	7,707	7,707	7,707			
285-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	2,707	2,707	0	0	0	0			
TOTAL REQUIREMENTS			3,295	2,707	3,615	7,707	7,707	7,707			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
PATHWAYS INITIATIVE PROJECTS & TECHNICAL ASSISTANCE GRANT											
RESOURCES											
286-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
286-00-000-00-4052	0000	US DOL WIA 1B INCENTIVE FUNDS	267,496	0	0	0	0	0			
286-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0	38,755	41,251	40,003	40,003	40,003			
TOTAL RESOURCES			267,496	38,755	41,251	40,003	40,003	40,003			
REQUIREMENTS											
MATERIALS & SERVICES											
286-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	204,545	27,825	26,949	27,825	27,825	27,825			
286-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0	0	1,605	1,000	1,000	1,000			
286-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	2,439	0	691	500	500	500			
286-00-000-00-8513	0000	INDIRECT COST EXPENSE	34,100	5,055	5,345	5,218	5,218	5,218			
286-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	26,411	5,875	6,661	5,460	5,460	5,460			
TOTAL MATERIAL & SERVICES			267,496	38,755	41,251	40,003	40,003	40,003			
TOTAL EXPENDITURES			267,496	38,755	41,251	40,003	40,003	40,003			
286-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			267,496	38,755	41,251	40,003	40,003	40,003			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
OREGON COMMUNITY COLLEGES GREEN INITIATIVE 2009-2011											
(MANUFACTURING CAREER PATHWAYS TECHNICAL ASSISTANCE GRANT 2007-2009)											
RESOURCES											
287-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
287-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	41,985	47,085	30,040	0	0	0			
TOTAL RESOURCES			41,985	47,085	30,040	0	0	0			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
287-00-000-00-6105	0000	DIRECTOR SALARIES	0	198	0	0	0	0			
287-00-000-00-6301	0000	FULL TIME CLASSIFIED	0	564	4,702	0	0	0			
TOTAL SALARY EXPENSE			0	762	4,702	0	0	0			
OTHER PAYROLL EXPENSE											
287-00-000-00-6901	0000	SOCIAL SECURITY	0	53	360	0	0	0			
287-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	3	15	0	0	0			
287-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	1	7	0	0	0			
287-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	11	89	0	0	0			
287-00-000-00-6905	0000	PERS	0	95	595	0	0	0			
287-00-000-00-6906	0000	DISABILITY INSURANCE	0	2	25	0	0	0			
287-00-000-00-6907	0000	LIFE INSURANCE	0	0	6	0	0	0			
287-00-000-00-6908	0000	HEALTH INSURANCE	0	178	981	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			0	343	2,078	0	0	0			
TOTAL PERSONAL SERVICES			0	1,105	6,780	0	0	0			
MATERIALS & SERVICES											
287-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	39,900	35,432	16,108	0	0	0			
287-00-000-00-8513	0000	INDIRECT COST EXPENSE	2,085	6,142	3,918	0	0	0			
287-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	4,406	3,234	0	0	0			
TOTAL MATERIAL & SERVICES			41,985	45,980	23,260	0	0	0			
TOTAL EXPENDITURES			41,985	47,085	30,040	0	0	0			
287-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			41,985	47,085	30,040	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
OREGON COUNCIL FOR THE HUMANITIES GRANT											
RESOURCES											
288-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
288-00-000-00-4015	0000	NATIONAL ENDOWMENT FOR THE HUMANITIE	2,000	0	3,000	3,000	3,000	3,000			
TOTAL RESOURCES			2,000	0	3,000	3,000	3,000	3,000			
REQUIREMENTS											
MATERIALS & SERVICES											
288-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	123	0	0	0			
288-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,500	0	1,700	2,000	2,000	2,000			
288-00-000-00-7702	0000	FACILITY LEASE	0	0	300	0	0	0			
288-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	500	0	812	1,000	1,000	1,000			
288-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	65	0	0	0			
TOTAL MATERIAL & SERVICES			2,000	0	3,000	3,000	3,000	3,000			
TOTAL EXPENDITURES			2,000	0	3,000	3,000	3,000	3,000			
288-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			2,000	0	3,000	3,000	3,000	3,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
HOOD RIVER CO CHILD CARE DEVELOPMENT BLOCK GRANT											
RESOURCES											
289-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
289-00-000-00-4309	0000	HR CO CCD BLOCK GRANT	20,000	0	0	0	0	0			
TOTAL RESOURCES			20,000	0	0	0	0	0			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
289-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	23	0	0	0	0	0			
289-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	7,915	0	0	0	0	0			
289-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	143	0	0	0	0	0			
TOTAL SALARY EXPENSE			8,082	0	0	0	0	0			
OTHER PAYROLL EXPENSE											
289-00-000-00-6901	0000	SOCIAL SECURITY	618	0	0	0	0	0			
289-00-000-00-6902	0000	WORKERS' COMPENSATION INS	32	0	0	0	0	0			
289-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	10	0	0	0	0	0			
289-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	129	0	0	0	0	0			
289-00-000-00-6905	0000	PERS	(9)	0	0	0	0	0			
289-00-000-00-6908	0000	HEALTH INSURANCE	4	0	0	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			784	0	0	0	0	0			
TOTAL PERSONAL SERVICES			8,866	0	0	0	0	0			
MATERIALS & SERVICES											
289-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	120	0	0	0	0	0			
289-00-000-00-7510	0000	POSTAGE	80	0	0	0	0	0			
289-00-000-00-7601	0000	PRINTING & DUPLICATING	22	0	0	0	0	0			
289-00-000-00-7802	0000	GRANT SCHOLARSHIPS	42	0	0	0	0	0			
289-00-000-00-8009	0000	OFFICE SUPPLIES	99	0	0	0	0	0			
289-00-000-00-8205	0000	EMPLOYEE TRAVEL	85	0	0	0	0	0			
289-00-000-00-8509	0000	FOOD & REFRESHMENTS	15	0	0	0	0	0			
289-00-000-00-8513	0000	INDIRECT COST EXPENSE	1,524	0	0	0	0	0			
289-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	289	0	0	0	0	0			
289-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	8,859	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			11,134	0	0	0	0	0			
TOTAL EXPENDITURES			20,000	0	0	0	0	0			
289-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			20,000	0	0	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
INFANT/TODDLER PROJECT ARRA GRANT											
RESOURCES											
290-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
290-00-000-00-4045	0000	US DHHS CCD BLOCK GRANT 93.575	0	15,372	9,112	0	0	0			
290-00-000-00-4046	0000	US DHHS ARRA CCD BLOCK GRANT 93.713	0	0	14,800	0	0	0			
TOTAL RESOURCES			0	15,372	23,912	0	0	0			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
290-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0	0	7,814	0	0	0			
290-00-000-00-6302	1010	PART TIME CLASSIFIED WAGES	0	2,199	230	0	0	0			
290-00-000-00-6302	1011	PART TIME CLASSIFIED WAGES	0	6,568	337	0	0	0			
290-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	481	0	0	0	0			
TOTAL SALARY EXPENSE			0	9,248	8,381	0	0	0			
OTHER PAYROLL EXPENSE											
290-00-000-00-6901	0000	SOCIAL SECURITY	0	37	602	0	0	0			
290-00-000-00-6901	1010	SOCIAL SECURITY	0	168	16	0	0	0			
290-00-000-00-6901	1011	SOCIAL SECURITY	0	502	24	0	0	0			
290-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	1	36	0	0	0			
290-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0	8	1	0	0	0			
290-00-000-00-6902	1011	WORKERS' COMPENSATION INS	0	23	1	0	0	0			
290-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	18	0	0	0			
290-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0	3	1	0	0	0			
290-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	0	8	1	0	0	0			
290-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	9	187	0	0	0			
290-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0	42	4	0	0	0			
290-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	0	125	6	0	0	0			
290-00-000-00-6905	0000	PERS	0	0	0	0	0	0			
290-00-000-00-6905	1010	PERS	0	278	27	0	0	0			
290-00-000-00-6905	1011	PERS	0	831	39	0	0	0			
290-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	0	0	0	0			
290-00-000-00-6906	1010	DISABILITY INSURANCE	0	0	1	0	0	0			
290-00-000-00-6906	1011	DISABILITY INSURANCE	0	0	1	0	0	0			
290-00-000-00-6907	0000	LIFE INSURANCE	0	0	0	0	0	0			
290-00-000-00-6907	1010	LIFE INSURANCE	0	0	1	0	0	0			
290-00-000-00-6907	1011	LIFE INSURANCE	0	0	1	0	0	0			
290-00-000-00-6908	0000	HEALTH INSURANCE	0	0	0	0	0	0			
290-00-000-00-6908	1010	HEALTH INSURANCE	0	0	18	0	0	0			
290-00-000-00-6908	1011	HEALTH INSURANCE	0	0	25	0	0	0			
TOTAL OTHER PAYROLL EXPENSE			0	2,035	1,010	0	0	0			
TOTAL PERSONAL SERVICES			0	11,282	9,391	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
MATERIALS & SERVICES											
290-00-000-00-7114	1010	PROGRAM ADVERTISING & PROMOTIONS	0	0	565	0	0	0			
290-00-000-00-7114	1011	PROGRAM ADVERTISING & PROMOTIONS	0	0	647	0	0	0			
290-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	120	0	0	0	0			
290-00-000-00-7210	1010	OTHER CONTRACTED SERVICES	0	0	120	0	0	0			
290-00-000-00-7210	1011	OTHER CONTRACTED SERVICES	0	0	360	0	0	0			
290-00-000-00-7510	0000	POSTAGE	0	111	0	0	0	0			
290-00-000-00-7510	1010	POSTAGE	0	23	33	0	0	0			
290-00-000-00-7510	1011	POSTAGE	0	23	43	0	0	0			
290-00-000-00-7601	0000	PRINTING & DUPLICATING	0	34	0	0	0	0			
290-00-000-00-7601	1010	PRINTING & DUPLICATING	0	2	0	0	0	0			
290-00-000-00-7601	1011	PRINTING & DUPLICATING	0	2	0	0	0	0			
290-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	171	0	0	0	0			
290-00-000-00-7802	1010	GRANT SCHOLARSHIPS	0	140	2,091	0	0	0			
290-00-000-00-7802	1011	GRANT SCHOLARSHIPS	0	48	2,875	0	0	0			
290-00-000-00-8009	0000	OFFICE SUPPLIES	0	9	0	0	0	0			
290-00-000-00-8009	1010	OFFICE SUPPLIES	0	10	2,108	0	0	0			
290-00-000-00-8009	1011	OFFICE SUPPLIES	0	37	4,459	0	0	0			
290-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	48	0	0	0	0			
290-00-000-00-8205	1010	EMPLOYEE TRAVEL	0	11	0	0	0	0			
290-00-000-00-8205	1011	EMPLOYEE TRAVEL	0	92	0	0	0	0			
290-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	514	0	0	0	0			
290-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	1,397	455	0	0	0			
290-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	0	304	0	0	0	0			
290-00-000-00-8519	1010	PROGRAM PARTICIPANT EXPENSE	0	565	0	0	0	0			
290-00-000-00-8519	1011	PROGRAM PARTICIPANT EXPENSE	0	428	765	0	0	0			
TOTAL MATERIAL & SERVICES			0	4,089	14,521	0	0	0			
TOTAL EXPENDITURES			0	15,372	23,912	0	0	0			
290-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	15,372	23,912	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
PATHWAYS GREEN LABOR MARKET INFORMATION											
RESOURCES											
291-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
291-00-000-00-4058	0000	US DOL 17.275 ARRA	0	8,516	83,944	25,500	25,500	25,500			
TOTAL RESOURCES			0	8,516	83,944	25,500	25,500	25,500			
REQUIREMENTS											
MATERIALS & SERVICES											
291-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	7,650	72,203	20,927	20,927	20,927			
291-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0	0	199	0	0	0			
291-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	92	2,121	199	199	199			
291-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	774	8,472	3,690	3,690	3,690			
291-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	949	684	684	684			
TOTAL MATERIAL & SERVICES			0	8,516	83,944	25,500	25,500	25,500			
TOTAL EXPENDITURES			0	8,516	83,944	25,500	25,500	25,500			
291-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	8,516	83,944	25,500	25,500	25,500			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
TECHNICAL ASSISTANCE - COMPLETION INNOVATION CHALLENGE APPLICATION GRANT											
RESOURCES											
292-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
292-00-000-00-4162	0000	US DOL 17.275 ARRA	0	0	13,800	0	0	0			
TOTAL RESOURCES			0	0	13,800	0	0	0			
MATERIALS & SERVICES											
292-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	13,800	0	0	0			
292-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			0	0	13,800	0	0	0			
TOTAL EXPENDITURES			0	0	13,800	0	0	0			
292-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	13,800	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
TRI-COUNTY RECYCLING GRANT											
RESOURCES											
294-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
294-00-000-00-4313	0000	TRI-COUNTY WASTE & RECYCLING PROGRAM	0	0	2,865	0	0	0			
TOTAL RESOURCES			0	0	2,865	0	0	0			
REQUIREMENTS											
MATERIALS & SERVICES											
294-00-000-00-8005	0000	GROUNDS MAINTENANCE SUPPLIES	0	0	2,865	0	0	0			
TOTAL MATERIAL & SERVICES			0	0	2,865	0	0	0			
TOTAL EXPENDITURES			0	0	2,865	0	0	0			
294-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	2,865	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
BUILDING LEASE FUND											
RESOURCES											
296-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	45,065	112,455	25,000	15,000	15,000	15,000			
296-00-000-00-4671	0000	LEASE REVENUE	127,648	141,465	149,215	158,099	158,099	158,099			
296-00-000-00-4705	0000	KITCHEN USE FEE	35,260	33,427	33,360	0	0	0			
TOTAL RESOURCES			207,972	287,347	207,575	173,099	173,099	173,099			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
296-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	12,730	9,092	14,841	15,444	15,444	15,444			
296-00-000-00-6303	0000	CLASSIFIED OVERTIME	64	0	0	0	0	0			
TOTAL SALARY EXPENSE			12,794	9,092	14,841	15,444	15,444	15,444			
OTHER PAYROLL EXPENSE											
296-00-000-00-6901	0000	SOCIAL SECURITY	916	644	1,135	1,181	1,181	1,181			
296-00-000-00-6902	0000	WORKERS' COMPENSATION INS	405	254	412	463	463	463			
296-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	10	8	21	22	22	22			
296-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	199	152	282	355	355	355			
296-00-000-00-6905	0000	PERS	1,919	1,092	1,877	2,513	2,513	2,513			
296-00-000-00-6906	0000	DISABILITY INSURANCE	75	36	30	31	31	31			
296-00-000-00-6907	0000	LIFE INSURANCE	19	9	7	7	7	7			
296-00-000-00-6908	0000	HEALTH INSURANCE	5,237	5,827	7,114	8,921	8,921	8,921			
TOTAL OTHER PAYROLL EXPENSE			8,779	8,020	10,878	13,493	13,493	13,493			
TOTAL PERSONAL SERVICES			21,573	17,112	25,719	28,937	28,937	28,937			
MATERIALS & SERVICES											
296-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	1,500	5,100	5,100	5,100			
296-00-000-00-7510	0000	POSTAGE	0	0	50	0	0	0			
296-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	75	0	0	0			
296-00-000-00-8001	0000	BUILDING MAINTENANCE SUPPLIES	809	778	0	500	500	500			
296-00-000-00-8002	0000	CLEANING SUPPLIES	495	475	1,500	350	350	350			
296-00-000-00-8003	0000	CUSTODIAL DISPOSABLES	0	0	1,000	0	0	0			
296-00-000-00-8401	0000	UTILITIES/ELECTRIC	5,288	9,523	14,148	11,000	11,000	11,000			
296-00-000-00-8402	0000	UTILITIES/NATURAL GAS	7,276	4,196	3,235	5,000	5,000	5,000			
296-00-000-00-8404	0000	UTILITIES/WATER & SEWER	2,165	2,456	2,663	3,000	3,000	3,000			
TOTAL MATERIAL & SERVICES			16,032	17,428	24,171	24,950	24,950	24,950			
TRANSFERS											
296-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	57,912	213,136	157,685	119,212	119,212	119,212			
TOTAL TRANSFERS			57,912	213,136	157,685	119,212	119,212	119,212			
TOTAL EXPENDITURES			95,517	247,677	207,575	173,099	173,099	173,099			
296-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	112,455	39,670	0	0	0	0			
TOTAL REQUIREMENTS			207,972	287,347	207,575	173,099	173,099	173,099			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
FOOD SERVICE											
RESOURCES											
297-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	11,546	15,283	17,000	4,788	4,788	4,788			
297-00-000-00-4624	0000	FOOD SERVICE CONTRACT REVENUE	4,109	4,641	4,000	4,000	4,000	4,000			
TOTAL RESOURCES			15,654	19,924	21,000	8,788	8,788	8,788			
REQUIREMENTS											
MATERIALS & SERVICES											
297-00-000-00-8002	0000	CLEANING SUPPLIES	256	138	1,000	300	300	300			
297-00-000-00-8508	0000	EQUIPMENT REPAIR	116	486	1,000	750	750	750			
297-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0	1,775	0	2,949	2,949	2,949			
TOTAL MATERIAL & SERVICES			371	2,399	2,000	3,999	3,999	3,999			
CAPITAL OUTLAY											
297-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	0	0	7,000	1	1	1			
TOTAL CAPITAL OUTLAY			0	0	7,000	1	1	1			
TRANSFERS											
297-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	12,000	4,788	4,788	4,788			
TOTAL TRANSFERS			0	0	12,000	4,788	4,788	4,788			
TOTAL EXPENDITURES			371	2,399	21,000	8,788	8,788	8,788			
297-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	15,283	17,525	0	0	0	0			
TOTAL REQUIREMENTS			15,654	19,924	21,000	8,788	8,788	8,788			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CAPITAL PROJECTS FUND											
RESOURCES											
301-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	3,845,160	1,620,699	35,862	0	0	0			
301-00-000-00-4112	0000	STATE CONSTRUCTION AID	0	0	0	0	0	0			
301-00-000-00-4611	0000	INTEREST INVESTMENTS	90,316	4,393	0	0	0	0			
301-00-000-00-4614	0000	GAIN/LOSS ON SALE ON SECURITIES	19,139	0	0	0	0	0			
301-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	(15,982)	0	0	0	0	0			
301-00-000-00-4623	0000	REBATES	0	0	0	0	0	0			
301-00-000-00-4652	0000	RESTRICTED GIFTS	11,586	0	0	0	0	0			
301-00-000-00-4682	0000	BOND PROCEEDS PREMIUM	0	0	0	0	0	0			
301-00-000-00-4683	0000	BOND PROCEEDS	0	0	0	0	0	0			
301-00-000-00-4901	0000	TRANSFERS FROM GENERAL FUND	0	0	135,000	0	0	0			
301-00-000-00-4902	0000	TRANSFERS FROM SPECIAL FUNDS	0	0	0	0	0	0			
TOTAL RESOURCES			3,950,220	1,625,092	170,862	0	0	0			

REQUIREMENTS

MATERIALS & SERVICES

301-00-000-00-7113	0000	PROCUREMENT ADVERTISING	2,653	1,951	0	0	0	0			
301-00-000-00-7201	0000	ARCHITECTURAL & ENGINEERING	0	0	0	0	0	0			
301-00-000-00-7201	9001	ARCHITECTURAL & ENGINEERING-BLDG 1	28,053	2,187	0	0	0	0			
301-00-000-00-7201	9002	ARCHITECTURAL & ENGINEERING-BLDG 2	0	4,796	0	0	0	0			
301-00-000-00-7201	9003	ARCHITECTURAL & ENGINEERING-HSB	42,858	0	0	0	0	0			
301-00-000-00-7201	9031	ARCHITECTURAL & ENGINEERING-TD SITE	5,351	1,295	0	0	0	0			
301-00-000-00-7201	9051	ARCHITECTURAL & ENGINEERING-HRC	42,927	0	0	0	0	0			
301-00-000-00-7201	9061	ARCHITECTURAL & ENGINEERING-HRC SITE	14,300	0	0	0	0	0			
301-00-000-00-7203	0000	BOND ISSUANCE EXPENSE	0	0	0	0	0	0			
301-00-000-00-7204	0000	ARBORIST	0	0	0	0	0	0			
301-00-000-00-7207	0000	LEGAL	0	0	0	0	0	0			
301-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	7,035	0	0	0			
301-00-000-00-7215	0000	CONSTRUCTION MANAGEMENT	63,762	24,879	28	0	0	0			
301-00-000-00-7216	0000	BUILDING COMMISSIONING	110,971	39,421	0	0	0	0			
301-00-000-00-7217	0000	MOVE MANAGEMENT	0	0	0	0	0	0			
301-00-000-00-7218	0000	HAZARDOUS MATERIAL ABATEMENT	0	8,423	0	0	0	0			
301-00-000-00-7219	0000	TESTING & INSPECTION	702	0	0	0	0	0			
301-00-000-00-7221	0000	WETLANDS CONSULTING	0	0	0	0	0	0			
301-00-000-00-7403	0000	PROPERTY INSURANCE	0	0	0	0	0	0			
301-00-000-00-7510	0000	POSTAGE	0	0	0	0	0	0			
301-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	0	0	0	0			
301-00-000-00-8502	0000	FINANCIAL SERVICES FEES	2,293	147	107	0	0	0			
301-00-000-00-8517	0000	MISC FEES & DUES	0	0	0	0	0	0			
301-00-000-00-8518	0000	PERMITS & LICENSES	0	0	0	0	0	0			
301-00-000-00-8518	9001	PERMITS & LICENSES-BLDG 1	1,524	409	0	0	0	0			
301-00-000-00-8518	9002	PERMITS & LICENSES-BLDG 2	125	0	0	0	0	0			
301-00-000-00-8518	9051	PERMITS & LICENSES-HOOD RIVER	2,486	0	0	0	0	0			
301-00-000-00-8522	0000	SIGNAGE	0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
301-00-000-00-8522	9001	SIGNAGE-BLDG 1	628	0	0	0	0	0			
301-00-000-00-8522	9002	SIGNAGE-BLDG 2	628	0	0	0	0	0			
301-00-000-00-8522	9003	SIGNAGE-HEALTH SCIENCE BLDG	13,429	0	0	0	0	0			
301-00-000-00-8522	9004	SIGNAGE-BLDG 4	628	0	0	0	0	0			
301-00-000-00-8522	9031	SIGNAGE-TD SITE IMPROVEMENTS	1,826	0	0	0	0	0			
301-00-000-00-8522	9051	SIGNAGE-HOOD RIVER CAMPUS	9,164	1,092	0	0	0	0			
301-00-000-00-8801	0000	FURNITURE <\$5000	264,772	12,405	881	0	0	0			
301-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	11,570	0	0	0	0	0			
301-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	519	0	0	0	0	0			
301-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5000	0	0	0	0	0	0			
301-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	4,490	0	0	0	0	0			
301-00-000-00-8806	0000	TELECOMM EQUIP <\$5000	0	0	0	0	0	0			
301-00-000-00-8807	0000	TOOLS <\$5000	0	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			625,663	97,004	8,051	0	0	0			
CAPITAL OUTLAY											
301-00-000-00-9552	0000	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	0	0	0	0			
301-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	1,026,290	1,419,262	0	0	0	0			
301-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	149,612	29,170	0	0	0	0			
301-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS	137,081	6,150	0	0	0	0			
301-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	149,972	4,394	2,210	0	0	0			
301-00-000-00-9552	9005	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	0	0	0	0			
301-00-000-00-9552	9012	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	0	0	0	0			
301-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	0	1,225	11,000	0	0	0			
301-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	157,606	32,026	4,613	0	0	0			
301-00-000-00-9560	9031	EARTHWORK-TD SITE IMPROVEMENTS	0	0	0	0	0	0			
301-00-000-00-9560	9061	EARTHWORK-HR SITE IMPROVEMENTS	0	0	0	0	0	0			
301-00-000-00-9561	9031	DEMOLITION-TD SITE IMPROVEMENTS	0	0	0	0	0	0			
301-00-000-00-9561	9061	DEMOLITION-HR	0	0	0	0	0	0			
301-00-000-00-9562	9031	LANDSCAPING-TD SITE IMPROVEMENTS	0	0	0	0	0	0			
301-00-000-00-9562	9061	LANDSCAPING-HR SITE IMPROVEMENTS	0	0	0	0	0	0			
301-00-000-00-9563	9031	SITE UTILITIES INFRASTRUCTURE-TD SITE IMI	67,109	0	0	0	0	0			
301-00-000-00-9563	9061	SITE UTILITIES INFRASTRUCTURE-HR SITE IMI	0	0	0	0	0	0			
301-00-000-00-9571	0000	FURNITURE >\$5000	0	0	10,056	0	0	0			
301-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0	0	0	0	0	0			
301-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0	0	0	0	0			
301-00-000-00-9574	0000	OFFICE EQUIPMENT >\$5000	0	0	0	0	0	0			
301-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	16,188	0	0	0	0	0			
301-00-000-00-9576	0000	TELECOMM EQUIP >\$5000	0	0	0	0	0	0			
301-00-000-00-9581	9051	LAND PURCHASE	0	0	0	0	0	0			
301-00-000-00-9801	0000	RESERVE FOR CONTINGENCY	0	0	0	0	0	0			
		SITE PURCHASE	0	0	0	0	0	0			
		EQUIPMENT & FURNISHINGS	0	0	0	0	0	0			
		SECURITY EQUIPMENT	0	0	0	0	0	0			
TOTAL CAPITAL OUTLAY			1,703,858	1,492,227	27,879	0	0	0			
DEBT SERVICE											
301-00-000-00-9702	0000	ARBITRAGE	0	0	134,932	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
TOTAL DEBT SERVICE			0	0	134,932	0	0	0			
TRANSFERS											
301-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	0	0	0	0			
TOTAL TRANSFERS			0	0	0	0	0	0			
TOTAL EXPENDITURES			2,329,521	1,589,231	170,862	0	0	0			
301-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,620,699	35,861	0	0	0	0			
TOTAL REQUIREMENTS			3,950,220	1,625,092	170,862	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
STATE CAPITAL PROJECTS FUND											
RESOURCES											
302-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
302-00-000-00-4112	0000	STATE CONSTRUCTION AID	269,037	478,824	330,340	0	0	0			
TOTAL RESOURCES			269,037	478,824	330,340	0	0	0			
REQUIREMENTS											
MATERIALS & SERVICES											
302-00-000-00-7113	0000	PROCUREMENT ADVERTISING	5,333	0	2,581	0	0	0			
302-00-000-00-7201	0000	ARCHITECTURAL & ENGINEERING	0	0	1,650	0	0	0			
302-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	3,861	0	0	0	0			
302-00-000-00-7215	0000	CONSTRUCTION MANAGEMENT	0	4,922	10,885	0	0	0			
302-00-000-00-8518	0000	PERMITS & LICENSES	0	750	0	0	0	0			
302-00-000-00-8522	0000	SIGNAGE	0	0	3,011	0	0	0			
302-00-000-00-8801	0000	FURNITURE <\$5000	0	9,773	1,949	0	0	0			
302-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	0	0	0	0	0			
302-00-000-00-8803	0000	INSTRUTIONAL EQUIPMENT <\$5000	0	0	0	0	0	0			
302-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5000	0	0	0	0	0	0			
302-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0	0	3,996	0	0	0			
TOTAL MATERIALS & SERVICES			5,333	19,306	24,072	0	0	0			
CAPITAL OUTLAY											
302-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	71,085	223,672	125,523	0	0	0			
302-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	77,036	199,454	50,870	0	0	0			
302-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS	20,216	1,908	26,121	0	0	0			
302-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	22,400	0	8,445	0	0	0			
302-00-000-00-9552	9005	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	0	0	0	0			
302-00-000-00-9552	9014	CONSTRUCTION & BLDG IMPROVEMENTS			0						
302-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	90,713	0	0	0			
302-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	72,967	3,342	4,596	0	0	0			
302-00-000-00-9571	0000	FURNITURE >\$5000	0	20,533	0	0	0	0			
302-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	0	10,610	0	0	0	0			
TOTAL CAPITAL OUTLAY			263,704	459,519	306,268	0	0	0			
TOTAL EXPENDITURES			269,037	478,824	330,340	0	0	0			
302-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			269,037	478,824	330,340	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
RENEWABLE ENERGY LAB CAPITAL PROJECTS FUND											
RESOURCES											
303-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
303-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	395,000	0	0	0	0	0			
303-00-000-00-4611	0000	INTEREST INVESTMENTS	4,000	0	0	0	0	0			
TOTAL RESOURCES			399,000	0	0	0	0	0			
REQUIREMENTS											
MATERIALS & SERVICES											
303-00-000-00-7113	0000	PROCUREMENT ADVERTISING	1,763	0	0	0	0	0			
303-00-000-00-7201	9006	ARCHITECTURAL & ENGINEERING	1,500	0	0	0	0	0			
TOTAL MATERIALS & SERVICES			3,263	0	0	0	0	0			
CAPITAL OUTLAY											
303-00-000-00-9552	9006	CONSTRUCTION & BLDG IMPROVEMENTS-RET	395,737	0	0	0	0	0			
TOTAL CAPITAL OUTLAY			395,737	0	0	0	0	0			
TOTAL EXPENDITURES			399,000	0	0	0	0	0			
303-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			399,000	0	0	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
DEFERRED MAINTENANCE CAPITAL PROJECTS FUND											
RESOURCES											
304-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
304-00-000-00-4112	0000	STATE CONSTRUCTION AID	207,766	1,043,060	36,782	0	0	0			
TOTAL RESOURCES			207,766	1,043,060	36,782	0	0	0			
REQUIREMENTS											
MATERIALS & SERVICES											
304-00-000-00-7113	9001	PROCUREMENT ADVERTISING	344	0	0	0	0	0			
304-00-000-00-7113	9002	PROCUREMENT ADVERTISING	112	0	0	0	0	0			
304-00-000-00-7113	9004	PROCUREMENT ADVERTISING	325	0	0	0	0	0			
304-00-000-00-7215	9001	CONSTRUCTION MANAGEMENT	0	849	0	0	0	0			
304-00-000-00-7215	9002	CONSTRUCTION MANAGEMENT	0	5,943	0	0	0	0			
304-00-000-00-7215	9004	CONSTRUCTION MANAGEMENT	0	849	0	0	0	0			
304-00-000-00-7216	9001	BUILDING COMMISSIONING	984	1,296	0	0	0	0			
304-00-000-00-7216	9002	BUILDING COMMISSIONING	23,440	21,393	0	0	0	0			
304-00-000-00-7216	9004	BUILDING COMMISSIONING	835	937	0	0	0	0			
304-00-000-00-8518	9001	PERMITS & LICENSES	250	0	5,000	0	0	0			
304-00-000-00-8518	9002	PERMITS & LICENSES	0	975	0	0	0	0			
304-00-000-00-8518	9004	PERMITS & LICENSES	500	0	0	0	0	0			
TOTAL MATERIALS & SERVICES			26,790	32,243	5,000	0	0	0			
CAPITAL OUTLAY											
304-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS-RET	37,771	42,637	14,636	0	0	0			
304-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS-RET	37,633	863,483	0	0	0	0			
304-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS-RET	0	0	17,146	0	0	0			
304-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS-RET	105,572	104,697	0	0	0	0			
TOTAL CAPITAL OUTLAY			180,976	1,010,817	31,782	0	0	0			
TOTAL EXPENDITURES			207,766	1,043,060	36,782	0	0	0			
304-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			207,766	1,043,060	36,782	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
DEBT SERVICE FUND - WASCO COUNTY G.O. BONDS											
RESOURCES											
401-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	67,984	72,436	60,000	60,000	60,000	60,000			
401-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	677,847	740,471	679,050	697,075	697,075	697,075			
401-00-000-00-4202	0000	WASCO PRIOR YRS PROPERTY TAX	27,979	30,150	0	0	0	0			
401-00-000-00-4611	0000	INTEREST INVESTMENTS	5,641	2,329	0	0	0	0			
401-00-000-00-4612	0000	INTEREST TAXES	50	21	0	0	0	0			
TOTAL RESOURCES			779,501	845,407	739,050	757,075	757,075	757,075			
REQUIREMENTS											
DEBT SERVICE											
401-00-000-00-9712	0000	BOND PRINCIPAL PAYMENTS/GO 1998	570,000	615,000	650,000	695,000	695,000	695,000			
401-00-000-00-9752	0000	BOND INTEREST PAYMENTS/GO 1998	137,065	114,265	89,050	62,075	62,075	62,075			
TOTAL DEBT SERVICE			707,065	729,265	739,050	757,075	757,075	757,075			
TOTAL EXPENDITURES			707,065	729,265	739,050	757,075	757,075	757,075			
401-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	72,436	116,142	0	0	0	0			
TOTAL REQUIREMENTS			779,501	845,407	739,050	757,075	757,075	757,075			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
DEBT SERVICE FUND - DISTRICT G.O. BONDS											
RESOURCES											
402-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	136,956	136,540	120,000	113,000	113,000	113,000			
402-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	617,470	661,766	599,266	622,879	622,879	622,879			
402-00-000-00-4202	0000	WASCO PRIOR YRS PROPERTY TAX	23,576	27,523	0	0	0	0			
402-00-000-00-4211	0000	HR CURRENT PROPERTY TAX	590,911	658,550	599,266	622,878	622,878	622,878			
402-00-000-00-4212	0000	HR PRIOR YRS PROPERTY TAX	20,175	26,965	0	0	0	0			
402-00-000-00-4213	0000	OTHER TAXES HOOD RIVER	2,679	0	0	0	0	0			
402-00-000-00-4611	0000	INTEREST INVESTMENTS	8,155	3,669	0	0	0	0			
402-00-000-00-4612	0000	INTEREST TAXES	149	68	0	0	0	0			
TOTAL RESOURCES			1,400,071	1,515,082	1,318,532	1,358,757	1,358,757	1,358,757			
REQUIREMENTS											
DEBT SERVICE											
402-00-000-00-9713	0000	BOND PRINCIPAL PAYMENTS/GO 2005	475,000	525,000	565,000	625,000	625,000	625,000			
402-00-000-00-9753	0000	BOND INTEREST PAYMENTS/GO 2005	788,531	771,906	753,532	733,757	733,757	733,757			
TOTAL DEBT SERVICE			1,263,531	1,296,906	1,318,532	1,358,757	1,358,757	1,358,757			
TOTAL EXPENDITURES			1,263,531	1,296,906	1,318,532	1,358,757	1,358,757	1,358,757			
402-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	136,540	218,175	0	0	0	0			
TOTAL REQUIREMENTS			1,400,071	1,515,082	1,318,532	1,358,757	1,358,757	1,358,757			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
DEBT SERVICE FUND - PENSION BONDS											
RESOURCES											
451-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	577,720	852,130	1,000,000	1,231,000	1,231,000	1,231,000			
451-00-000-00-4611	0000	INTEREST INVESTMENTS	1,035	160	0	0	0	0			
451-00-000-00-4681	0000	OTHER FINANCING SOURCE	486,094	434,206	232,722	247,722	247,722	247,722			
TOTAL RESOURCES			1,064,849	1,286,496	1,232,722	1,478,722	1,478,722	1,478,722			
REQUIREMENTS											
DEBT SERVICE											
451-00-000-00-9721	0000	BOND PRINCIPAL PAYMENTS/SERIES 2003	85,317	87,401	88,592	92,615	92,615	92,615			
451-00-000-00-9761	0000	BOND INTEREST PAYMENTS/SERIES 2003	127,402	135,319	144,129	155,106	155,106	155,106			
TOTAL DEBT SERVICE			212,720	222,720	232,721	247,721	247,721	247,721			
TRANSFERS											
451-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	1	1	1	1			
TOTAL TRANSFERS			0	0	1	1	1	1			
TOTAL EXPENDITURES			212,720	222,720	232,722	247,722	247,722	247,722			
451-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	0	0	1,000,000	1,231,000	1,231,000	1,231,000			
451-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	852,130	1,063,777	0	0	0	0			
TOTAL REQUIREMENTS			1,064,849	1,286,496	1,232,722	1,478,722	1,478,722	1,478,722			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
RESERVE FUND - FACILITIES & GROUNDS MAINTENANCE											
(Established 7/1/2005. Board must review purpose every ten years)											
RESOURCES											
501-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	407,990	401,137	401,137	310,000	310,000	310,000			
501-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	0	0	0	140,000	140,000	140,000			
TOTAL RESOURCES			407,990	401,137	401,137	450,000	450,000	450,000			
REQUIREMENTS											
MATERIALS & SERVICES											
501-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	148,002	150,000	150,000	150,000			
501-00-000-00-8802	0000	INFO TECH EQUIP <\$5000	0	0	1,998	0	0	0			
TOTAL MATERIALS & SERVICES			0	0	150,000	150,000	150,000	150,000			
CAPITAL OUTLAY											
501-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	147,209	280,000	280,000	280,000			
501-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	57,121	0	0	0			
501-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	0	0	0	0			
501-00-000-00-9552	9006	CONSTRUCTION & BLDG IMPROVEMENTS	6,853	0	0	0	0	0			
501-00-000-00-9552	9014	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	3,928	0	0	0			
501-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	4,750	0	0	0			
501-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	13,454	0	0	0			
501-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	0	0	24,675	20,000	20,000	20,000			
TOTAL CAPITAL OUTLAY			6,853	0	251,137	300,000	300,000	300,000			
TOTAL EXPENDITURES			6,853	0	401,137	450,000	450,000	450,000			
501-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	401,137	401,137	0	0	0	0			
TOTAL REQUIREMENTS			407,990	401,137	401,137	450,000	450,000	450,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
RESERVE FUND - GENERAL OPERATIONS											
(Established 7/1/2010. Board must review purpose every ten years)											
RESOURCES											
502-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	2,313,224	2,313,224	2,313,224			
502-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	0	0	2,313,224	739,726	739,726	731,107			
TOTAL RESOURCES			0	0	2,313,224	3,052,950	3,052,950	3,044,331			
REQUIREMENTS											
TRANSFERS											
502-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	0	0	0	0			
TOTAL TRANSFERS			0	0	0	0	0	0			
TOTAL EXPENDITURES			0	0	0	0	0	0			
502-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	0	0	2,313,224	3,052,950	3,052,950	3,044,331			
502-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	2,313,224	3,052,950	3,052,950	3,044,331			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
COLLEGE BOOKSTORE											
RESOURCES											
601-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	129,183	200,701	210,000	260,000	260,000	260,000			
601-00-000-00-4491	0000	BANK CARD DISCOUNT FEES	0	(4,344)	(4,000)	(4,000)	(4,000)	(4,000)			
601-00-000-00-4801	0000	BOOKSTORE SALES	519,093	664,574	650,000	725,000	725,000	725,000			
601-00-000-00-4802	0000	BOOKSTORE CASH OVER/SHORT	(120)	32	0	0	0	0			
601-00-000-00-5001	0000	BOOKSTORE PURCHASES	(398,255)	(550,451)	(500,000)	(575,000)	(575,000)	(575,000)			
601-00-000-00-5002	0000	PUBLISHERS CREDIT	24,832	61,284	20,000	55,000	55,000	55,000			
TOTAL RESOURCES			274,734	371,797	376,000	461,000	461,000	461,000			
REQUIREMENTS											
PERSONAL SERVICES											
SALARY EXPENSE											
601-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	31,363	36,601	37,699	37,699	37,699			
601-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	28,918	1,752	0	0	0	0			
601-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0	10,478	23,836	26,686	26,686	26,686			
601-00-000-00-6303	0000	CLASSIFIED OVERTIME	366	256	1,943	1,925	1,925	1,925			
601-00-000-00-6701	0000	STUDENT WAGES	0	487	2,200	2,200	2,200	2,200			
TOTAL SALARY EXPENSE			29,284	44,337	64,580	68,510	68,510	68,510			
OTHER PAYROLL EXPENSE											
601-00-000-00-6901	0000	SOCIAL SECURITY	2,096	3,243	4,940	5,241	5,241	5,241			
601-00-000-00-6902	0000	WORKERS' COMPENSATION INS	102	152	212	274	274	274			
601-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	24	38	90	96	96	96			
601-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	454	782	1,227	1,576	1,576	1,576			
601-00-000-00-6905	0000	PERS	5,116	2,387	7,891	10,789	10,789	10,789			
601-00-000-00-6906	0000	DISABILITY INSURANCE	146	64	73	75	75	75			
601-00-000-00-6907	0000	LIFE INSURANCE	35	28	14	14	14	14			
601-00-000-00-6908	0000	HEALTH INSURANCE	11,020	10,219	21,283	21,226	21,226	21,226			
TOTAL OTHER PAYROLL EXPENSE			18,993	16,912	35,730	39,291	39,291	39,291			
TOTAL PERSONAL SERVICES			48,277	61,249	100,310	107,801	107,801	107,801			
MATERIALS & SERVICES											
601-00-000-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0	258	300	500	500	500			
601-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,031	1,500	3,274	1,500	1,500	1,500			
601-00-000-00-7213	0000	SOFTWARE & LICENSES	5,608	750	18,000	5,000	5,000	5,000			
601-00-000-00-7510	0000	POSTAGE	152	85	100	100	100	100			
601-00-000-00-7521	0000	SHIPPING & FREIGHT	14,553	31,140	39,000	39,000	39,000	39,000			
601-00-000-00-7601	0000	PRINTING & DUPLICATING	49	275	200	200	200	200			
601-00-000-00-7901	0000	SUBSCRIPTIONS	0	0	50	50	50	50			
601-00-000-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	0	50	50	50	50			
601-00-000-00-8009	0000	OFFICE SUPPLIES	1,125	2,329	2,500	2,500	2,500	2,500			
601-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	400	500	500	500			
601-00-000-00-8201	0000	CONFERENCE FEES	0	152	500	500	500	500			
601-00-000-00-8205	0000	EMPLOYEE TRAVEL	683	3,973	4,000	4,000	4,000	4,000			
601-00-000-00-8508	0000	EQUIPMENT REPAIR	0	20	25	25	25	25			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
601-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	400	0	600	500	500	500			
601-00-000-00-8517	0000	MISCELLANEOUS FEES	0	0	50	50	50	50			
601-00-000-00-8801	0000	FURNITURE <\$5000	50	4,357	150,000	200,000	200,000	200,000			
601-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	945	1,628	5,000	5,000	5,000	5,000			
601-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5000	1,161	0	8,226	10,000	10,000	10,000			
TOTAL MATERIAL & SERVICES			25,756	46,467	232,275	269,475	269,475	269,475			
CAPITAL OUTLAY											
601-00-000-00-9571	0000	FURNITURE >\$5000	0	0	10,000	0	0	0			
601-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0	0	15,000	25,000	25,000	25,000			
601-00-000-00-9574	0000	OFFICE EQUIPMENT >\$5000	0	0	10,000	10,000	10,000	10,000			
TOTAL CAPITAL OUTLAY			0	0	35,000	35,000	35,000	35,000			
TOTAL EXPENDITURES			74,033	107,716	367,585	412,276	412,276	412,276			
601-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	200,701	264,081	8,415	48,724	48,724	48,724			
TOTAL REQUIREMENTS			274,734	371,797	376,000	461,000	461,000	461,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
HOSPITALITY FUND											
RESOURCES											
701-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	377	0	0	0	0	0			
701-00-000-00-4652	0000	RESTRICTED GIFTS	728	0	0	0	0	0			
TOTAL RESOURCES			1,105	0	0	0	0	0			
REQUIREMENTS											
MATERIALS & SERVICES											
701-00-000-00-8512	0000	GIFTS EXPENSE	1,105	0	0	0	0	0			
TOTAL MATERIAL & SERVICES			1,105	0	0	0	0	0			
TOTAL EXPENDITURES			1,105	0	0	0	0	0			
701-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			1,105	0	0	0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
ENVIRONMENTAL CLUB FUND											
RESOURCES											
711-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	477	477	477	492	492	492			
711-00-000-00-4704	0000	FUNDRAISING REVENUE	0	0	0	0	0	0			
TOTAL RESOURCES			477	477	477	492	492	492			
REQUIREMENTS											
MATERIALS & SERVICES											
711-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	477	492	492	492			
TOTAL MATERIAL & SERVICES			0	0	477	492	492	492			
TOTAL EXPENDITURES			0	0	477	492	492	492			
711-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	477	477	0	0	0	0			
TOTAL REQUIREMENTS			477	477	477	492	492	492			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
PHI THETA KAPPA FUND											
RESOURCES											
712-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,711	2,236	3,000	1,500	1,500	1,500			
712-00-000-00-4622	0000	MEMBERSHIP DUES REVENUE	3,835	4,170	3,500	3,500	3,500	3,500			
712-00-000-00-4704	0000	FUNDRAISING REVENUE	2,737	3,146	5,000	5,000	5,000	5,000			
TOTAL RESOURCES			8,283	9,552	11,500	10,000	10,000	10,000			
REQUIREMENTS											
MATERIALS & SERVICES											
712-00-000-00-8201	0000	CONFERENCE FEES	500	473	500	500	500	500			
712-00-000-00-8206	0000	STUDENT TRAVEL	1,969	188	1,500	2,000	2,000	2,000			
712-00-000-00-8510	0000	FUNDRAISING COSTS	558	1,530	2,500	1,500	1,500	1,500			
712-00-000-00-8512	0000	GIFTS EXPENSE	466	1,362	2,255	2,500	2,500	2,500			
712-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	2,554	3,630	4,350	3,000	3,000	3,000			
712-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	462	395	500	500	500			
TOTAL MATERIAL & SERVICES			6,047	7,645	11,500	10,000	10,000	10,000			
TOTAL EXPENDITURES			6,047	7,645	11,500	10,000	10,000	10,000			
712-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	2,236	1,907	0	0	0	0			
TOTAL REQUIREMENTS			8,283	9,552	11,500	10,000	10,000	10,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
STUDENT COUNCIL FUND											
RESOURCES											
713-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	224	58	58	0	0	0			
713-00-000-00-4704	0000	FUNDRAISING REVENUE	33	0	1,442	1,000	1,000	1,000			
TOTAL RESOURCES			258	58	1,500	1,000	1,000	1,000			
REQUIREMENTS											
MATERIALS & SERVICES											
713-00-000-00-8206	0000	STUDENT TRAVEL	0	0	500	130	130	130			
713-00-000-00-8510	0000	FUNDRAISING COSTS	0	0	300	170	170	170			
713-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	200	0	700	700	700	700			
TOTAL MATERIAL & SERVICES			200	0	1,500	1,000	1,000	1,000			
TOTAL EXPENDITURES			200	0	1,500	1,000	1,000	1,000			
713-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	58	58	0	0	0	0			
TOTAL REQUIREMENTS			258	58	1,500	1,000	1,000	1,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
STUDENT NURSE ASSOCIATION FUND											
RESOURCES											
714-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	448	444	415	244	244	244			
714-00-000-00-4622	0000	MEMBERSHIP DUES REVENUE	0	0	0	480	480	480			
714-00-000-00-4704	0000	FUNDRAISING REVENUE	50	0	2,000	1,000	1,000	1,000			
TOTAL RESOURCES			498	444	2,415	1,724	1,724	1,724			
REQUIREMENTS											
MATERIALS & SERVICES											
714-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	54	51	2,415	1,724	1,724	1,724			
TOTAL MATERIAL & SERVICES			54	51	2,415	1,724	1,724	1,724			
TOTAL EXPENDITURES			54	51	2,415	1,724	1,724	1,724			
714-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	444	393	0	0	0	0			
TOTAL REQUIREMENTS			498	444	2,415	1,724	1,724	1,724			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
JAPANESE CLUB											
RESOURCES											
715-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	256	0	303	303	303			
715-00-000-00-4704	0000	FUNDRAISING REVENUE	256	531	3,000	1,697	1,697	1,697			
TOTAL RESOURCES			256	787	3,000	2,000	2,000	2,000			
REQUIREMENTS											
MATERIALS & SERVICES											
715-00-000-00-8510	0000	FUNDRAISING COSTS	0	33	500	500	500	500			
715-00-000-00-8512	0000	GIFTS EXPENSE	0	0	91	0	0	0			
715-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	450	2,409	1,500	1,500	1,500			
TOTAL MATERIAL & SERVICES			0	483	3,000	2,000	2,000	2,000			
TOTAL EXPENDITURES			0	483	3,000	2,000	2,000	2,000			
715-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	256	304	0	0	0	0			
TOTAL REQUIREMENTS			256	787	3,000	2,000	2,000	2,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
DELTA ENERGY CLUB											
RESOURCES											
716-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
716-00-000-00-4652	0000	RESTRICTED GIFTS	6,900	1,566	40,000	4,000	4,000	4,000			
716-00-000-00-4704	0000	FUNDRAISING REVENUE	0	0	2,000	2,000	2,000	2,000			
TOTAL RESOURCES			6,900	1,566	42,000	6,000	6,000	6,000			
REQUIREMENTS											
MATERIALS & SERVICES											
716-00-000-00-7510	0000	POSTAGE	0	0	0	0	0	0			
716-00-000-00-8201	0000	CONFERENCE FEES	2,791	500	12,000	1,000	1,000	1,000			
716-00-000-00-8206	0000	STUDENT TRAVEL	4,109	1,066	28,000	2,500	2,500	2,500			
716-00-000-00-8510	0000	FUNDRAISING COSTS	0	0	500	500	500	500			
716-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	1,500	2,000	2,000	2,000			
TOTAL MATERIAL & SERVICES			6,900	1,566	42,000	6,000	6,000	6,000			
TOTAL EXPENDITURES			6,900	1,566	42,000	6,000	6,000	6,000			
716-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			6,900	1,566	42,000	6,000	6,000	6,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
MULTICULTURAL CLUB											
RESOURCES											
717-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
717-00-000-00-4704	0000	FUNDRAISING REVENUE	0	0	0	2,000	2,000	2,000			
TOTAL RESOURCES			0	0	0	2,000	2,000	2,000			
REQUIREMENTS											
MATERIALS & SERVICES											
717-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	0	2,000	2,000	2,000			
TOTAL MATERIAL & SERVICES			0	0	0	2,000	2,000	2,000			
TOTAL EXPENDITURES			0	0	0	2,000	2,000	2,000			
717-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	0	2,000	2,000	2,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
FEDERAL STUDENT AID FUND											
RESOURCES											
800-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
800-00-000-00-4611	0000	INTEREST INVESTMENTS	0	0	0	0	0	0			
800-00-610-00-4070	0000	PELL GRANT RESOURCES	0	0	0	3,400,000	3,400,000	3,400,000			
800-00-610-00-4075	0000	FEDERAL ADMINISTRATIVE COST ALLOWANCI	0	0	0	0	0	0			
800-00-612-00-4071	0000	SEOG RESOURCES	0	0	0	40,000	40,000	40,000			
800-00-612-00-4901	0000	TRANSFER FROM GENERAL FUND	0	0	0	10,000	10,000	10,000			
800-00-614-00-4072	0000	FWS PROGRAM RESOURCE	0	0	0	30,000	30,000	30,000			
800-00-614-00-4697	0000	NON-PROFIT FWS RESOURCES	0	0	0	0	0	0			
800-00-614-00-4698	0000	FOR-PROFIT FWS RESOURCES	0	0	0	0	0	0			
800-00-614-00-4901	0000	TRANSFER FROM GENERAL FUND	0	0	0	7,500	7,500	7,500			
800-00-616-00-4073	0000	DIRECT LOAN RESOURCES - SUBSIDIZED	0	0	0	1,700,000	1,700,000	1,700,000			
800-00-616-00-4074	0000	DIRECT LOAN RESOURCES - UNSUBSIDIZED	0	0	0	2,200,000	2,200,000	2,200,000			
TOTAL RESOURCES			0	0	0	7,387,500	7,387,500	7,387,500			
REQUIREMENTS											
MATERIALS & SERVICES											
800-00-610-00-7850	0000	PELL GRANT AWARD	0	0	0	3,400,000	3,400,000	3,400,000			
800-00-610-00-8530	0000	ACA PAID TO COLLEGE - PELL	0	0	0	0	0	0			
800-00-612-00-7852	0000	SEOG AWARD	0	0	0	50,000	50,000	50,000			
800-00-612-00-8530	0000	ACA PAID TO COLLEGE - SEOG	0	0	0	0	0	0			
800-00-614-00-7854	0000	FWS AWARD	0	0	0	37,500	37,500	37,500			
800-00-614-00-7855	0000	FWS AWARD NON-PROFIT	0	0	0	0	0	0			
800-00-614-00-7856	0000	FWS AWARD FOR-PROFIT	0	0	0	0	0	0			
800-00-614-00-8530	0000	ACA PAID TO COLLEGE - FWS	0	0	0	0	0	0			
800-00-616-00-7870	0000	DIRECT LOAN - SUBSIDIZED	0	0	0	1,700,000	1,700,000	1,700,000			
800-00-616-00-7872	0000	DIRECT LOAN - UNSUBSIDIZED	0	0	0	2,200,000	2,200,000	2,200,000			
TOTAL MATERIAL & SERVICES			0	0	0	7,387,500	7,387,500	7,387,500			
TOTAL EXPENDITURES			0	0	0	7,387,500	7,387,500	7,387,500			
800-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	0	7,387,500	7,387,500	7,387,500			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
OREGON STUDENT AID FUND											
RESOURCES											
801-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
801-00-000-00-4191	0000	OREGON OPPORTUNITY GRANT RESOURCES	0	0	0	50,000	50,000	50,000			
801-00-000-00-4192	0000	OSAC SCHOLARSHIP RESOURCES	0	0	0	25,000	25,000	25,000			
TOTAL RESOURCES			0	0	0	75,000	75,000	75,000			
REQUIREMENTS											
MATERIALS & SERVICES											
801-00-000-00-7884	0000	OREGON OPPORTUNITY GRANT AWARD	0	0	0	50,000	50,000	50,000			
801-00-000-00-7885	0000	OSAC SCHOLARSHIP AWARD	0	0	0	25,000	25,000	25,000			
TOTAL MATERIAL & SERVICES			0	0	0	75,000	75,000	75,000			
TOTAL EXPENDITURES			0	0	0	75,000	75,000	75,000			
801-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	0	75,000	75,000	75,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
CGCC FOUNDATION SCHOLARSHIP FUND											
RESOURCES											
802-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
802-00-000-00-4691	0000	FOUNDATION SCHOLARSHIP RESOURCES	0	0	0	85,000	85,000	85,000			
TOTAL RESOURCES			0	0	0	85,000	85,000	85,000			
REQUIREMENTS											
MATERIALS & SERVICES											
802-00-000-00-7880	0000	FOUNDATION SCHOLARSHIP AWARD	0	0	0	85,000	85,000	85,000			
TOTAL MATERIAL & SERVICES			0	0	0	85,000	85,000	85,000			
TOTAL EXPENDITURES			0	0	0	85,000	85,000	85,000			
802-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	0	85,000	85,000	85,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2008-09	Actual 2009-10	Adj Bgt 2010-11	Proposed 2011-12	Approved 2011-12	Adopted 2011-12	\$Chg Incr(Decr)	% of Prior Bgt	% of Total Bgt
THIRD PARTY SCHOLARSHIP & LOAN FUND											
RESOURCES											
803-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0			
803-00-000-00-4695	0000	THIRD PARTY SCHOLARSHIP RESOURCES	0	0	0	130,000	130,000	130,000			
803-00-000-00-4696	0000	CREDIT BASED EDUCATION LOAN RESOURCE	0	0	0	250,000	250,000	250,000			
TOTAL RESOURCES			0	0	0	380,000	380,000	380,000			
REQUIREMENTS											
MATERIALS & SERVICES											
803-00-000-00-7874	0000	CREDIT BASED EDUCATION LOAN	0	0	0	250,000	250,000	250,000			
803-00-000-00-7882	0000	THIRD PARTY SCHOLARSHIP AWARD	0	0	0	130,000	130,000	130,000			
TOTAL MATERIAL & SERVICES			0	0	0	380,000	380,000	380,000			
TOTAL EXPENDITURES			0	0	0	380,000	380,000	380,000			
803-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0			
TOTAL REQUIREMENTS			0	0	0	380,000	380,000	380,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0	0	0	0			

DEBT SERVICE SCHEDULES

Columbia Gorge Community College
General Obligation Bonds
Aggregate Debt Service Schedule

Date	1998 GO Refunding Bonds Principal	1998 GO Refunding Bonds Interest	1993 GO Unrefunding Bonds Principal	1993 GO Unrefunding Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Fiscal Total
12/1/1998				34,241.25	0.00	34,241.25	34,241.25	
6/1/1999	150,000.00	140,440.42	260,000.00	34,241.25	410,000.00	174,681.67	584,681.67	618,922.92
12/1/1999		118,052.50		28,846.25	0.00	146,898.75	146,898.75	
6/1/2000	35,000.00	118,052.50	280,000.00	28,846.25	315,000.00	146,898.75	461,898.75	608,797.50
12/1/2000		117,457.50		22,826.25	0.00	140,283.75	140,283.75	
6/1/2001	40,000.00	117,457.50	300,000.00	22,826.25	340,000.00	140,283.75	480,283.75	620,567.50
12/1/2001		116,737.50		16,076.25	0.00	132,813.75	132,813.75	
6/1/2002	40,000.00	116,737.50	325,000.00	16,076.25	365,000.00	132,813.75	497,813.75	630,627.50
12/1/2002		116,007.50		8,520.00	0.00	124,527.50	124,527.50	
6/1/2003	40,000.00	116,007.50	355,000.00	8,520.00	395,000.00	124,527.50	519,527.50	644,055.00
12/1/2003		115,267.50		0.00	0.00	115,267.50	115,267.50	
6/1/2004	420,000.00	115,267.50	0.00	0.00	420,000.00	115,267.50	535,267.50	650,535.00
12/1/2004		107,392.50		0.00	0.00	107,392.50	107,392.50	
6/1/2005	455,000.00	107,392.50	0.00	0.00	455,000.00	107,392.50	562,392.50	669,785.00
12/1/2005		98,861.25		0.00	0.00	98,861.25	98,861.25	
6/1/2006	485,000.00	98,861.25	0.00	0.00	485,000.00	98,861.25	583,861.25	682,722.50
12/1/2006		89,403.75		0.00	0.00	89,403.75	89,403.75	
6/1/2007	515,000.00	89,403.75	0.00	0.00	515,000.00	89,403.75	604,403.75	693,807.50
12/1/2007		79,232.50		0.00	0.00	79,232.50	79,232.50	
6/1/2008	535,000.00	79,232.50	0.00	0.00	535,000.00	79,232.50	614,232.50	693,465.00
12/1/2008		68,532.50		0.00	0.00	68,532.50	68,532.50	
6/1/2009	570,000.00	68,532.50	0.00	0.00	570,000.00	68,532.50	638,532.50	707,065.00
12/1/2009		57,132.50		0.00	0.00	57,132.50	57,132.50	
6/1/2010	615,000.00	57,132.50	0.00	0.00	615,000.00	57,132.50	672,132.50	729,265.00
12/1/2010		44,525.00		0.00	0.00	44,525.00	44,525.00	
6/1/2011	650,000.00	44,525.00	0.00	0.00	650,000.00	44,525.00	694,525.00	739,050.00
12/1/2011		31,037.50		0.00	0.00	31,037.50	31,037.50	
6/1/2012	695,000.00	31,037.50	0.00	0.00	695,000.00	31,037.50	726,037.50	757,075.00
12/1/2012		16,095.00		0.00	0.00	16,095.00	16,095.00	
6/1/2013	740,000.00	16,095.00	0.00	0.00	740,000.00	16,095.00	756,095.00	772,190.00
Totals	5,985,000.00	2,491,910.42	1,520,000.00	221,020.00	7,505,000.00	2,712,930.42	10,217,930.42	10,217,930.42

Columbia Gorge Community College
 General Obligation Bonds, Series 2005
 Debt Service Schedule

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
5/25/2005			0.00	0.00	
12/15/2005			455,440.97	455,440.97	
6/15/2006	235,000.00	0.0300	409,896.88	644,896.88	1,100,337.85
12/15/2006			406,371.88	406,371.88	
6/15/2007	350,000.00	0.0325	406,371.88	756,371.88	1,162,743.76
12/15/2007			400,684.38	400,684.38	
6/15/2008	395,000.00	0.0325	400,684.38	795,684.38	1,196,368.76
12/15/2008			394,265.63	394,265.63	
6/15/2009	475,000.00	0.0350	394,265.63	869,265.63	1,263,531.26
12/15/2009			385,953.13	385,953.13	
6/15/2010	525,000.00	0.0350	385,953.13	910,953.13	1,296,906.26
12/15/2010			376,765.63	376,765.63	
6/15/2011	565,000.00	0.0350	376,765.63	941,765.63	1,318,531.26
12/15/2011			366,878.13	366,878.13	
6/15/2012	625,000.00	0.0375	366,878.13	991,878.13	1,358,756.26
12/15/2012			355,159.38	355,159.38	
6/15/2013	680,000.00	0.0375	355,159.38	1,035,159.38	1,390,318.76
12/15/2013			342,409.38	342,409.38	
6/15/2014	740,000.00	**	342,409.38	1,082,409.38	1,424,818.76
12/15/2014			326,906.25	326,906.25	
6/15/2015	810,000.00	0.0400	326,906.25	1,136,906.25	1,463,812.50
12/15/2015			310,706.25	310,706.25	
6/15/2016	875,000.00	**	310,706.25	1,185,706.25	1,496,412.50
12/15/2016			291,956.25	291,956.25	
6/15/2017	1,000,000.00	0.0500	291,956.25	1,291,956.25	1,583,912.50
12/15/2017			266,956.25	266,956.25	
6/15/2018	1,040,000.00	0.0500	266,956.25	1,306,956.25	1,573,912.50
12/15/2018			240,956.25	240,956.25	
6/15/2019	1,130,000.00	0.0500	240,956.25	1,370,956.25	1,611,912.50
12/15/2019			212,706.25	212,706.25	
6/15/2020	1,255,000.00	**	212,706.25	1,467,706.25	1,680,412.50
12/15/2020			181,968.75	181,968.75	

Columbia Gorge Community College
 General Obligation Bonds, Series 2005
 Debt Service Schedule

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
6/15/2021	1,330,000.00	0.0500	181,968.75	1,511,968.75	1,693,937.50
12/15/2021			148,718.75	148,718.75	
6/15/2022	1,440,000.00	0.0500	148,718.75	1,588,718.75	1,737,437.50
12/15/2022			112,718.75	112,718.75	
6/15/2023	1,555,000.00	0.0500	112,718.75	1,667,718.75	1,780,437.50
12/15/2023			73,843.75	73,843.75	
6/15/2024	1,680,000.00	0.0425	73,843.75	1,753,843.75	1,827,687.50
12/15/2024			38,143.75	38,143.75	
6/15/2025	1,795,000.00	0.0425	38,143.75	1,833,143.75	1,871,287.50
Totals	18,500,000.00		11,333,475.43	29,833,475.43	

Dated Date 5/25/2005
 Delivery Date 5/25/2005

Payment due date is fifteen days prior to debt service date.

Columbia Gorge Community College
Pension Bond Pool, Series 2003
Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
4/23/2003					
6/30/2003					
12/30/2003			70,476.99	70,476.99	
6/30/2004	59,014.80	1.400%	52,344.95	111,359.75	181,836.74
12/30/2004			51,359.75	51,359.75	
6/30/2005	81,310.15	2.040%	55,049.60	136,359.75	187,719.50
12/30/2005			51,359.75	51,359.75	
6/30/2006	68,792.25	2.730%	57,567.50	126,359.75	177,719.50
12/30/2006			51,359.75	51,359.75	
6/30/2007	74,024.80	3.330%	62,334.95	136,359.75	187,719.50
12/30/2007			51,359.75	51,359.75	
6/30/2008	82,642.00	3.710%	68,717.75	151,359.75	202,719.50
12/30/2008			51,359.75	51,359.75	
6/30/2009	85,317.10	4.150%	76,042.65	161,359.75	212,719.50
12/30/2009			51,359.75	51,359.75	
6/30/2010	87,400.80	4.460%	83,958.95	171,359.75	222,719.50
12/30/2010			51,359.75	51,359.75	
6/30/2011	88,591.10	4.740%	92,768.65	181,359.75	232,719.50
12/30/2011			51,359.75	51,359.75	
6/30/2012	92,614.40	4.940%	103,745.35	196,359.75	247,719.50
12/30/2012			51,359.75	51,359.75	
6/30/2013	92,522.60	5.130%	113,837.15	206,359.75	257,719.50
12/30/2013			51,359.75	51,359.75	
6/30/2014	94,178.30	5.350%	127,181.45	221,359.75	272,719.50
12/30/2014			51,359.75	51,359.75	
6/30/2015	95,276.85	5.520%	141,082.90	236,359.75	287,719.50
12/30/2015			51,359.75	51,359.75	
6/30/2016	95,808.00	5.660%	155,551.75	251,359.75	302,719.50
12/30/2016			51,359.75	51,359.75	
6/30/2017	95,670.70	5.790%	170,689.05	266,359.75	317,719.50
12/30/2017			51,359.75	51,359.75	
6/30/2018	94,971.60	5.910%	186,388.15	281,359.75	332,719.50

Columbia Gorge Community College
Pension Bond Pool, Series 2003
Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/30/2018			51,359.75	51,359.75	
6/30/2019	93,658.60	6.030%	202,701.15	296,359.75	347,719.50
12/30/2019			51,359.75	51,359.75	
6/30/2020	92,573.00	6.100%	218,786.75	311,359.75	362,719.50
12/30/2020			51,359.75	51,359.75	
6/30/2021	92,562.40	6.180%	238,797.35	331,359.75	382,719.50
12/30/2021			51,359.75	51,359.75	
6/30/2022	92,454.00	6.230%	258,905.75	351,359.75	402,719.50
12/30/2022			51,359.75	51,359.75	
6/30/2023	90,943.65	6.250%	275,416.10	366,359.75	417,719.50
12/30/2023			51,359.75	51,359.75	
6/30/2024	335,000.00	5.660%	51,359.75	386,359.75	437,719.50
12/30/2024			41,879.25	41,879.25	
6/30/2025	375,000.00	5.670%	41,879.25	416,879.25	458,758.50
12/30/2025			31,248.00	31,248.00	
6/30/2026	420,000.00	5.680%	31,248.00	451,248.00	482,496.00
12/30/2026			19,320.00	19,320.00	
6/30/2027	465,000.00	5.600%	19,320.00	484,320.00	503,640.00
12/30/2027			6,300.00	6,300.00	
6/30/2028	225,000.00	5.600%	6,300.00	231,300.00	237,600.00
Totals	3,570,327.10		4,088,394.14	7,658,721.24	7,658,721.24

Dated Date 4/23/2003
Delivery Date 4/23/2003
Last Maturity 6/30/2028

Bond Component	Par Value	Price	Average Coupon	Average Life
Zero Coupon Bonds	1,750,327.10	100.000		11.173
Serial Maturities to 2026	1,130,000.00	100.000	5.671%	22.261
2028 Term Bond	690,000.00	98.530	5.600%	24.512
Total	3,570,327.10			17.261

LEGAL DOCUMENTS

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2011-2012

To assessor of HOOD RIVER County

- File no later than JULY 15.
- Be sure to read instructions in the 2011-2012 Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

COLUMBIA GORGE COMMUNITY

The COLLEGE District Name has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of HOOD RIVER County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>400 EAST SCENIC DR</u> <small>Mailing Address of District</small>	<u>THE DALLES</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97058</u> <small>Zip</small>	<u>6/30/2011</u> <small>Date</small>
<u>SAUNDRA BUCHANAN</u> <small>Contact Person</small>	<u>CHIEF FINANCIAL OFFICER</u> <small>Title</small>	<u>541.506.6050</u> <small>Daytime Telephone</small>		<u>sbuchanan@cgcc.cc.or.us</u> <small>Contact Person E-mail</small>

CERTIFICATION - You **must** check one box if you are subject to Local Budget Law.

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate or - Dollar Amount	
1. Permanent rate limit tax (per \$1000)	1	\$0.2703	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 - DISTRICT	4b.		1,332,360
4c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b)	4c.		1,332,360

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	0.2703
6. Date received voter approval for rate limit if new district	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount or - rate authorized per year by voters

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2011-2012

To assessor of WASCO County

- File no later than JULY 15.
- Be sure to read instructions in the 2011-2012 Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

COLUMBIA GORGE COMMUNITY

The COLLEGE District Name has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of WASCO County. The property tax, fee, charge or assessment is categorized as stated by this form.

400 EAST SCENIC DR Mailing Address of District
THE DALLES City
OR 97058 State Zip
6/30/2011 Date
SAUNDRA BUCHANAN Contact Person
CHIEF FINANCIAL OFFICER Title
541.506.6050 Daytime Telephone
sbuchanan@cgcc.cc.or.us Contact Person E-mail

CERTIFICATION - You **must** check one box if you are subject to Local Budget Law.

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
 The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits		
		Rate or - Dollar Amount		
1.	Permanent rate limit tax (per \$1000)	1	\$0.2703	Excluded from Measure 5 Limits Amount of Levy
2.	Local option operating tax	2		
3.	Local option capital project tax	3		
4a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 - WASCO 4a.			745,534
4b.	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 - DISTRICT 4b.			1,332,360
4c.	Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b) . . . 4c.			2,077,894

PART II: RATE LIMIT CERTIFICATION

5.	Permanent rate limit in dollars and cents per \$1,000	5	0.2703
6.	Date received voter approval for rate limit if new district	6	
7.	Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount or - rate authorized per year by voters

**COLUMBIA GORGE COMMUNITY COLLEGE
RESOLUTIONS ADOPTING THE FISCAL YEAR 2011-2012 BUDGET
MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING THE TAXES**

Resolution Adopting the Budget:

Be it resolved that the Board of Education of Columbia Gorge Community College hereby adopts the budget for the fiscal year 2011-2012, as approved by the Budget Committee on May 16, 2011 with subsequent amendments by the Board of Education, in the total amount of \$29,486,102 and now on file in the College Business Office.

Resolution Making Appropriations:

Be it resolved that the amounts for the fiscal year beginning July 1, 2011, and for the purposes shown below are hereby appropriated:

GENERAL FUND

Appropriations by Budget Category:

Instruction	\$	3,632,624
Academic Support		987,882
Student Services		920,992
Institutional Support		2,650,394
Financial Aid		62,864
Plant Operation & Maintenance		1,050,063
Contingency		810,976
Transfers to Special Funds		888,607
Total General Fund Appropriations	\$	11,004,402
Total Unappropriated Ending Fund Balance		500,000
Total General Fund Requirements	\$	11,504,402

SPECIAL REVENUE FUNDS

US ED Title III Grant

Personal Services		\$294,781
Materials & Services		159,026
Capital Outlay		146,193
Total Appropriation		\$600,000
Total Unappropriated Ending Fund Balance		0
Total Requirements		\$600,000

Carl D. Perkins Title I Grant Fund

Personal Services		\$64,639
Materials & Services		12,461
Total Appropriation		\$77,100
Total Unappropriated Ending Fund Balance		0
Total Requirements		\$77,100

Health Occupations Customized Training

Personal Services		\$11,141
Materials & Services		3,359
Transfers		1,500
Total Appropriation		\$16,000
Total Unappropriated Ending Fund Balance		0
Total Requirements		\$16,000

Perkins Reserve Fund

Personal Services	\$21,550
Materials & Services	25,365
Total Appropriation	\$46,915
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$46,915</u>

DOL CBJT Renewable Energy Technology Grant

Personal Services	\$280,660
Materials & Services	3,225
Total Appropriation	\$283,885
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$283,885</u>

US Department of Labor WIA Section 171 Grant

Personal Services	\$64,660
Materials & Services	285,340
Total Appropriation	\$350,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$350,000</u>

US Department of Labor State Energy Sector Partnership Grant

Personal Services	\$33,319
Materials & Services	6,681
Total Appropriation	\$40,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$40,000</u>

Customized Training Fund

Personal Services	\$31,691
Materials & Services	61,807
Transfers	5,000
Total Appropriation	\$98,498
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$98,498</u>

Small Business Development Center Program Income Fund

Personal Services	\$10,636
Materials & Services	23,944
Total Appropriation	\$34,580
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$34,580</u>

Federal SBA Small Business Development Center Grant Fund

Personal Services	\$30,250
Total Appropriation	\$30,250
Total Unappropriated Ending Fund Balance	(0)
Total Requirements	<u>\$30,250</u>

State Small Business Development Center Grant Fund

Personal Services	\$24,804
Total Appropriation	\$24,804
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$24,804</u>

Fundamentals of Caregiving Contract Fund

Personal Services	\$15,211
Materials & Services	3,789
Transfers	2,000
Total Appropriation	\$21,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$21,000</u>

Mid-Columbia Economic Development District

Personal Services	\$12,275
Materials & Services	2,725
Total Appropriation	\$15,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$15,000</u>

Title II AEFLA Comprehensive Grant Fund

Personal Services	\$82,730
Total Appropriation	\$82,730
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$82,730</u>

Accountability Grant Fund

Personal Services	\$8,431
Materials & Services	1,569
Total Appropriation	\$10,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$10,000</u>

Program Improvement Grant Fund

Personal Services	\$5,000
Total Appropriation	\$5,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$5,000</u>

Tutoring Grant Fund

Personal Services	\$14,227
Materials & Services	453
Total Appropriation	\$14,680
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$14,680</u>

English Language Civics Grant Fund

Personal Services	\$27,571
Materials & Services	2,303
Total Appropriation	\$29,874
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$29,874</u>

Gorge Literacy Fund

Materials & Services	\$443
Total Appropriation	\$443
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$443</u>

Non-Reimbursable Community Education Fund

Personal Services	\$3,803
Materials & Services	9,697
Transfers	1,000
Total Appropriation	\$14,500
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$14,500</u>

Elderhostel Fund

Personal Services	\$1,895
Materials & Services	28,605
Transfers	2,000
Total Appropriation	\$32,500
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$32,500</u>

Oregon Student Assistance Commission

Materials & Services	\$4,000
Total Appropriation	\$4,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$4,000</u>

Career Pathways Innovation Fund

Personal Services	\$68,766
Materials & Services	14,901
Total Appropriation	\$83,667
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$83,667</u>

First Year Persistence Development Project

Materials & Services	\$15,000
Total Appropriation	\$15,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$15,000</u>

Oregon Child Care Resource & Referral Network Fund

Personal Services	\$85,204
Materials & Services	15,905
Total Appropriation	\$101,109
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$101,109</u>

Child Care Resource & Referral Fund

Materials & Services	\$4,250
Total Appropriation	\$4,250
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$4,250</u>

Department of Human Services Integrated Child Care Grant

Personal Services	\$20,175
Materials & Services	4,042
Total Appropriation	\$24,217
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$24,217</u>

Co-curricular Activities Fund

Materials & Services	\$3,000
Total Appropriation	\$3,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$3,000</u>

Pathways Initiative State-Wide Director Grant

Personal Services	\$114,052
Materials & Services	45,948
Total Appropriation	\$160,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$160,000</u>

Insurance Fund

Materials & Services	\$7,707
Total Appropriation	\$7,707
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$7,707</u>

Pathways Initiative Projects & Technical Assistance Grant

Materials & Services	\$40,003
Total Appropriation	\$40,003
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$40,003</u>

Oregon Council for the Humanities Grant

Materials & Services	\$3,000
Total Appropriation	\$3,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$3,000</u>

Pathways Green Labor Market Information

Materials & Services	\$25,500
Total Appropriation	\$25,500
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$25,500</u>

Building Lease Fund

Personal Services	\$28,937
Materials & Services	24,950
Transfers	119,212
Total Appropriation	\$173,099
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$173,099</u>

Food Service Fund

Materials & Services	\$3,999
Capital Outlay	1
Transfers	4,788
Total Appropriation	\$8,788
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$8,788</u>

DEBT SERVICE FUND - WASCO COUNTY G.O. BONDS

Debt Service	\$757,075
Total Appropriation	\$757,075
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$757,075</u>

DEBT SERVICE FUND - DISTRICT G.O. BONDS

Debt Service	\$1,358,757
Total Appropriation	\$1,358,757
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$1,358,757</u>

DEBT SERVICE FUND - PENSION BONDS

Debt Service	\$247,721
Transfers	1
Total Appropriation	\$247,722
Reserved for Future Expenditure	1,231,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$1,478,722</u>

RESERVE FUND - FACILITIES & GROUNDS MAINTENANCE

Materials & Services	\$150,000
Capital Outlay	300,000
Total Appropriation	\$450,000
Reserved for Future Expenditure	0
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$450,000</u>

RESERVE FUND - GENERAL OPERATIONS

Materials & Services	\$0
Total Appropriation	\$0
Reserved for Future Expenditure	3,044,331
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$3,044,331</u>

COLLEGE BOOKSTORE ENTERPRISE FUND

Personal Services	\$107,801
Materials & Services	269,475
Capital Outlay	35,000
Total Appropriation	\$412,276
Total Unappropriated Ending Fund Balance	48,724
Total Requirements	<u>\$461,000</u>

FIDUCIARY FUNDS

Environmental Club Fund

Materials & Services	\$492
Total Appropriation	\$492
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$492</u>

Phi Theta Kappa Fund

Materials & Services	\$10,000
Total Appropriation	\$10,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$10,000</u>

Student Council Fund

Materials & Services	\$1,000
Total Appropriation	\$1,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$1,000</u>

Student Nurse Association Fund

Materials & Services	\$1,724
Total Appropriation	\$1,724
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$1,724</u>

Japanese Club Fund

Materials & Services	\$2,000
Total Appropriation	\$2,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$2,000</u>

Delta Energy Club Fund

Materials & Services	\$6,000
Total Appropriation	\$6,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$6,000

Multicultural Club

Materials & Services	\$2,000
Total Appropriation	\$2,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$2,000

STUDENT AID FUNDS

Federal Student Aid Fund

Materials & Services	\$7,387,500
Total Appropriation	\$7,387,500
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$7,387,500

Oregon Student Aid Fund

Materials & Services	\$75,000
Total Appropriation	\$75,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$75,000

CGCC Foundation Scholarship Fund

Materials & Services	\$85,000
Transfers	0
Total Appropriation	\$85,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$85,000

Third Party Scholarship & Loan Fund

Materials & Services	\$380,000
Transfers	0
Total Appropriation	\$380,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$380,000

GRAND TOTAL APPROPRIATIONS	\$ 24,662,047
Reserved for Future Expenditure	4,275,331
Grand Total Unappropriated Ending Fund Balance	\$548,724
Grand Total Budget	\$29,486,102

Resolution Imposing and Categorizing Taxes - Combined:

Be it resolved that the Board of Education for Columbia Gorge Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$0.2703 per \$1,000 of assessed value for operations; in the amount of \$745,534 for Wasco County General Obligation Bonds; in the amount of \$1,332,360 for District General Obligation Bonds; and that these taxes are hereby imposed and categorized for tax year 2011-2012 upon the assessed value of all taxable property within the district, except that district residents of Hood River County are exempted from taxes on bonded debt issued prior to January 1, 2001.

	Subject to the Education Limitation	Excluded from Limitation
General Fund	\$0.2703/\$1,000	\$0
Debt Service Fund - Wasco County G.O. Bonds	\$0	\$745,534
Debt Service Fund - District G.O. Bonds	\$0	\$1,332,360

The above resolution statements were approved and declared adopted on this fourteenth day of June 2011.


Mia Bullard, Enc asst to the Board 6/14/2011
Signature & Title

AFFIDAVIT OF PUBLICATION


STATE OF OREGON
COUNTY OF HOOD RIVER

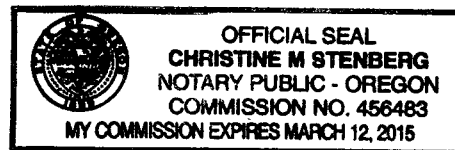
I, Joe Petshow being first duly sworn, depose and say that I am the publisher of the Hood River News, a newspaper of general circulation printed and published at Hood River in the aforesaid county and state, as defined by ORS 193.010 and 193.020 and that NOTICE OF BUDGET COMMITTEE MEETING, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 time in the following issues:

April 23, 2011


.....

Subscribed and sworn to before me this 4th
Day of May, 2011


.....



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Columbia Gorge Community College, Hood River and Wasco Counties, State of Oregon, to discuss the budget for fiscal year July 1, 2011 to June 30, 2012 will be held in the Board Room 1.162, Building One,

400 East Scenic Drive, The Dalles. The meeting will take place on May 16, 2011, at 6:00 pm or if continued, as announced. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained

on or after May 2 at the College Library or online at www.cgcc.cc.or.us. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Affidavit of Publication

STATE OF OREGON, { SS
County of Wasco

I, Nick DeLeon, being first duly sworn, depose and say that I am the principal clerk of The Dalles Chronicle, a newspaper of general circulation, published in Hood River, Oregon in the aforesaid state and county of Wasco; that I know from my personal knowledge that the **Meeting**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper once in each of one consecutive weeks in the following issues:

April 24, 2011

Nick DeLeon

Subscribed and sworn to before me this 26th day of April 2011



Shirley Ringlbauer
Notary Public for Oregon
My commission expires 1-9-12

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Columbia Gorge Community College, Hood River and Wasco Counties, State of Oregon, to discuss the budget for fiscal year July 1, 2011 to June 30, 2012 will be held in the Board Room 1.162, Building One, 400 East Scenic Drive, The Dalles. The meetings will take place on May 16 and May 17, 2011, as needed, at 6:00 pm or as announced at the previous meeting. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 2 at the College Library or online at www.cgcc.cc.or.us. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

April 24, 2011

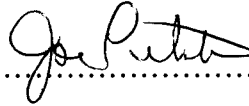
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AFFIDAVIT OF PUBLICATION

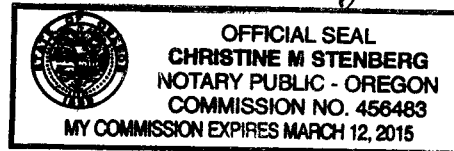
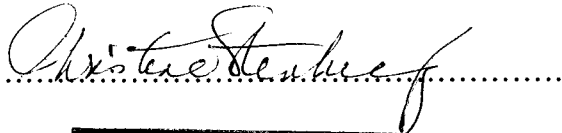
STATE OF OREGON
COUNTY OF HOOD RIVER

I, Joe Petshow being first duly sworn, depose and say that I am the publisher of the Hood River News, a newspaper of general circulation printed and published at Hood River in the aforesaid county and state, as defined by ORS 193.010 and 193.020 and that NOTICE OF BUDGET COMMITTEE MEETING, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 time in the following issues:

April 30, 2011



Subscribed and sworn to before me this 4th
Day of May, 2011



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Columbia Gorge Community College, Hood River and Wasco Counties, State of Oregon, to discuss the budget for fiscal year July 1, 2011 to June 30, 2012 will be held in the Board Room 1.162, Building One,

400 East Scenic Drive, The Dalles. The meeting will take place on May 16, 2011, at 6:00 pm or if continued, as announced. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained

on or after May 2 at the College Library or online at www.cgcc.cc.or.us. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Affidavit of Publication

STATE OF OREGON, { SS
County of Wasco

I, Nick DeLeon, being first duly sworn, depose and say that I am the principal clerk of The Dalles Chronicle, a newspaper of general circulation, published in Hood River, Oregon in the aforesaid state and county of Wasco; that I know from my personal knowledge that the **Meeting**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper once in each of one consecutive weeks in the following issues:
May 1, 2011

Nick DeLeon

Subscribed and sworn to before me this 10th day of May 2011



Shirley Ringlbaauer
Notary Public for Oregon
My commission expires 1-9-12

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Columbia Gorge Community College, Hood River and Wasco Counties, State of Oregon, to discuss the budget for fiscal year July 1, 2011 to June 30, 2012 will be held in the Board Room 1.162, Building One, 400 East Scenic Drive, The Dalles. The meeting will take place on May 16, 2011, at 6:00 pm or if continued, as announced. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 2 at the College Library or online at www.cgcc.cc.or.us. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

May 1, 2011

#4881

AFFIDAVIT OF PUBLICATION

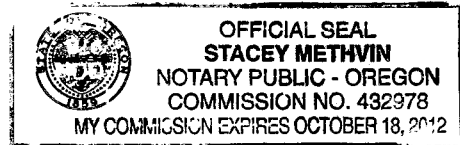
STATE OF OREGON
COUNTY OF HOOD RIVER

I, Joe Petshow, being first duly sworn, depose and say that I am the publisher of the Hood River News, a newspaper of general circulation printed and published at Hood River in the aforesaid county and state, as defined by ORS 193.010 and 193.020 and that NOTICE OF BUDGET HEARING, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 time in the following issues:
May 28, 2011

Joe Petshow

Subscribed and sworn to before me this 2nd
Day of June, 2011

Stacey Methvin



NOTICE OF BUDGET HEARING

A meeting of the Columbia Gorge Community College Board of Education will be held on June 14, 2011 at 8:00 pm at 400 East Scenic Drive, The Dalles, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2011 as approved by the Columbia Gorge Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Business Office, Building Two, 400 East Scenic Drive, The Dalles, Oregon between the hours of 8:00am-5:00pm Monday-Friday or online at www.cgcc.cc.or.us. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. Hood River and Wasco Counties; 5/17/2011; Sandra Buchanan, Chief Financial Officer: 541-506-6050.

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS	Adopted Budget		Approved Budget	
	This Yr 2010-11	Next Yr 2011-10	This Yr 2010-11	Next Yr 2011-10
Anticipated Requirements:				
Total Personal Services	8,399,777	8,677,056		
Total Materials and Services	3,603,790	11,286,716		
Total Capital Outlay	854,388	490,019		
Total Debt Service	2,290,303	2,363,553		
Total Transfers	2,531,626	1,033,727		
Total Contingencies	140,187	540,976		
Total All Other Expenditures and Requirements	3,313,224	4,283,950		
Total Unappropriated or Ending Fund Balance	488,157	548,724		
Total Requirements	21,619,452	29,224,721		
Anticipated Resources:				
Total Resources Except Property Taxes	18,826,118	26,311,851		
Total Property Taxes Required to Balance Budget	2,793,334	2,912,870		
Total Resources	21,619,452	29,224,721		
Estimated Ad Valorem Property Taxes:				
Total Property Taxes Required to Balance Budget	2,793,334	2,912,870		
Plus: Estimated Property Taxes Not to be Received				
Loss Due to Constitutional Limit	9,894	9,700		
Discounts, Other Uncollected Amounts	146,769	142,049		
Total Tax Levy	2,949,987	3,064,619		
Tax Levies by Type: (Hood River & Wasco Counties)				
Permanent Rate Limit Levy (rate limit \$0.2703)	Rate or Amount	Rate or Amount		
	0.2703	0.2703		
Levy for Bonded Debt	2,010,259	2,077,894		
Total Tax Levy	2,010,259	2,077,894		

STATEMENT OF INDEBTEDNESS

Debt Outstanding as Summarized	Debt Authorized, Not Incurred, None	
	Debt Outstanding	Debt Authorized Not Incurred
Long-Term Debt	July 1, 2011	July 1, 2011
Approved Budget Year:		
Bonds - General Obligation - Wasco	1,435,000	0
Bonds - General Obligation - District	15,955,000	0
Bonds - Pension	2,943,234	0
Total Indebtedness	20,333,234	0

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

	Actual Data			Adopted Budget			Approved Budget		
	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
US ED Title III Grant									
Total Personal Services	0	231,840	294,781						
Total Materials and Services	0	155,191	159,026						
Total Capital Outlay	0	12,969	148,193						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	0	400,000	600,000						
Total Resources Except Property Taxes	0	400,000	600,000						
Carl D. Perkins Title I Grant									
Total Personal Services	59,005	67,078	64,639						
Total Materials and Services	8,549	19,536	12,461						
Total Unappropriated or Ending Fund Balance	(0)	0	0						
Total Requirements	67,554	86,614	77,100						
Total Resources Except Property Taxes	67,554	86,614	77,100						
Health Occupations Customized Training									
Total Personal Services	10,336	22,080	11,141						
Total Materials and Services	7,285	11,705	3,359						
Total Transfers	1,015	1,015	1,500						
Total Unappropriated or Ending Fund Balance	3,895	0	0						
Total Requirements	22,531	34,800	16,000						
Total Resources Except Property Taxes	22,531	34,800	16,000						
Carl D. Perkins Reserve Fund									
Total Personal Services	6,285	9,957	21,560						
Total Materials and Services	20,937	39,067	25,365						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	27,222	49,024	46,915						
Total Resources Except Property Taxes	27,222	49,024	46,915						
DOL CBJT Renewable Energy Technology Grant									
Total Personal Services	227,706	666,989	280,862						
Total Materials and Services	113,345	120,184	3,225						
Total Capital Outlay	274,578	25,242	0						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	615,629	812,415	283,885						
Total Resources Except Property Taxes	615,629	812,415	283,885						
Locally Dev Technical Skill Assessment Grant									
Total Personal Services	2,252	0	0						
Total Materials and Services	2,380	0	0						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	4,632	0	0						
Total Resources Except Property Taxes	4,632	0	0						
US Department of Energy Grant									
Total Personal Services	769	0	0						
Total Materials and Services	0	88,307	0						
Total Capital Outlay	0	148,799	0						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	769	237,106	0						
Total Resources Except Property Taxes	769	237,106	0						
US Department of Labor WIA Section 171 Grant									
Total Personal Services	0	132,800	64,660						
Total Materials and Services	0	42,200	285,340						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	0	175,000	350,000						
Total Resources Except Property Taxes	0	175,000	350,000						
US Department of Labor State Energy Sector Grant									
Total Personal Services	0	26,024	33,319						
Total Materials and Services	0	31,031	6,681						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	0	57,055	40,000						
Total Resources Except Property Taxes	0	57,055	40,000						
Customized Training									
Total Personal Services	9,600	20,855	31,691						

Total Resources Except Property Taxes	636	1,003	4,250						
Dept of Human Services Integrated Child Care Grant									
Total Personal Services	19,251	16,585	20,175						
Total Materials and Services	2,745	9,852	4,042						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	21,996	26,437	24,217						
Total Resources Except Property Taxes	21,996	26,437	24,217						
Co-Curricular Activities Fund									
Total Materials and Services	5,378	7,300	3,000						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	5,378	7,300	3,000						
Total Resources Except Property Taxes	5,378	7,300	3,000						
Wasco County Inter-Government Agreement									
Total Transfers	520	0	0						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	520	0	0						
Total Resources Except Property Taxes	520	0	0						
Career Pathways Program Income Fund									
Total Materials and Services	91	0	0						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	91	0	0						
Total Resources Except Property Taxes	91	0	0						
Pathways Initiative State-wide Director Grant									
Total Personal Services	98,153	101,293	114,052						
Total Materials and Services	49,674	50,880	45,948						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	147,827	152,173	160,000						
Total Resources Except Property Taxes	147,827	152,173	160,000						
Insurance Fund									
Total Materials and Services	0	1,408	7,707						
Total Transfers	0	2,207	0						
Total Unappropriated or Ending Fund Balance	2,707	0	0						
Total Requirements	2,707	3,615	7,707						
Total Resources Except Property Taxes	2,707	3,615	7,707						
Pathways Initiative Projects & Technical Assistance									
Total Materials and Services	38,755	41,251	40,003						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	38,755	41,251	40,003						
Total Resources Except Property Taxes	38,755	41,251	40,003						
Oregon Community Colleges Green Initiative 2009-2011									
Total Personal Services	1,105	6,780	0						
Total Materials and Services	45,980	23,260	0						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	47,085	30,040	0						
Total Resources Except Property Taxes	47,085	30,040	0						
Oregon Council for Humanities Grant									
Total Materials and Services	0	3,000	3,000						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	0	3,000	3,000						
Total Resources Except Property Taxes	0	3,000	3,000						
Infant/Toddler Project ARRA Grant									
Total Personal Services	11,282	9,391	0						
Total Materials and Services	4,088	14,521	0						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	15,372	23,912	0						
Total Resources Except Property Taxes	15,372	23,912	0						
Pathways Green Labor Market Information									
Total Materials and Services	8,516	83,944	25,500						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	8,516	83,944	25,500						
Total Resources Except Property Taxes	8,516	83,944	25,500						
Tech Asst Completion Innovation Challenge Applic Grm									
Total Materials and Services	0	13,800	0						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	0	13,800	0						
Total Resources Except Property Taxes	0	13,800	0						
Tri-County Recycling Grant									
Total Materials and Services	0	2,865	0						
Total Unappropriated or Ending Fund Balance	0	0	0						
Total Requirements	0	2,865	0						
Total Resources Except Property Taxes	0	2,865	0						
Building Lease Fund									
Total Personal Services	17,112	25,719	28,937						
Total Materials and Services	17,428	24,171	24,950						
Total Transfers	213,136	157,685	119,212						
Total Unappropriated or Ending Fund Balance	39,670	0	0						
Total Requirements	287,347	207,575	173,099						
Total Resources Except Property Taxes	287,347	207,575	173,099						
Food Services									
Total Materials and Services	2,399	2,000	3,989						
Total Capital Outlay	0	7,000	1						
Total Transfers	0	12,000	4,788						
Total Unappropriated or Ending Fund Balance	17,525	0	0						
Total Requirements	19,924	21,000	8,788						
Total Resources Except Property Taxes	19,924	21,000	8,788						

Affidavit of Publication

STATE OF OREGON, {SS
County of Wasco

I, Cecilia Fix, being first duly sworn, depose and say that I am the principal clerk of The Dalles Chronicle, a newspaper of general circulation, published in Hood River, Oregon in the aforesaid state and county of Wasco; that I know from my personal knowledge that the **Budget Hearing**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper once in each of one consecutive weeks in the following issues:
May 29, 2011

Subscribed and sworn to before me this 1st day of June 2011,



Cecilia Fix
Shirley Ringlbauer
Notary Public for Oregon
My commission expires 1-9-12

NOTICE OF BUDGET HEARING

A meeting of the Columbia Gorge Community College Board of Education will be held on June 14, 2011 at 6:00 pm at 400 East Scenic Drive, The Dalles, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2011 as approved by the Columbia Gorge Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Business Office, Building Two, 400 East Scenic Drive, The Dalles, Oregon between the hours of 8:00am-5:00pm Monday-Friday or online at www.cgcc.cc.or.us. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. Hood River and Wasco Counties; 5/17/2011; Sandra Buchanan, Chief Financial Officer; 541-506-6050.

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS	Adopted Budget	Approved Budget
	This Yr 2010-11	Next Yr 2011-10
Anticipated Requirements:		
Total Personal Services	8,399,777	8,677,056
Total Materials and Services	3,603,790	11,286,716
Total Capital Outlay	854,388	490,019
Total Debt Service	2,290,303	2,363,553
Total Transfers	2,531,626	1,033,727
Total Contingencies	140,187	540,976
Total All Other Expenditures and Requirements	3,313,224	4,283,950
Total Unappropriated or Ending Fund Balance	486,157	548,724
Total Requirements	21,619,452	29,224,721
Anticipated Resources:		
Total Resources Except Property Taxes	18,826,118	26,311,851
Total Property Taxes Required to Balance Budget	2,793,334	2,912,870
Total Resources	21,619,452	29,224,721
Estimated Ad Valorem Property Taxes:		
Total Property Taxes Required to Balance Budget	2,793,334	2,912,870
Plus: Estimated Property Taxes Not to be Received		
Loss Due to Constitutional Limit	9,894	9,700
Discounts, Other Uncollected Amounts	146,769	142,049
Total Tax Levy	2,949,997	3,064,619
Tax Levies by Type: (Hood River & Wasco Counties)	Rate or Amount	Rate or Amount
Permanent Rate Limit Levy (rate limit \$0.2703)	0.2703	0.2703
Levy for Bonded Debt	2,010,259	2,077,894
Total Tax Levy	2,010,259	2,077,894

STATEMENT OF INDEBTEDNESS

Debt Outstanding as Summarized	Debt Authorized, Not Incurred, None	
	Debt Outstanding	Debt Authorized Not Incurred
Long-Term Debt	July 1, 2011	July 1, 2011
Approved Budget Year:		
Bonds - General Obligation - Wasco	1,435,000	0
Bonds - General Obligation - District	15,955,000	0
Bonds - Pension	2,943,234	0
Total Indebtedness	20,333,234	0

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

US ED Title III Grant	Actual Data	Adopted Budget	Approved Budget
	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	0	231,840	294,781
Total Materials and Services	0	155,191	159,026
Total Capital Outlay	0	12,969	146,193
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	400,000	600,000
Total Resources Except Property Taxes	0	400,000	600,000
Carl D. Perkins Title I Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	59,005	67,078	64,639
Total Materials and Services	8,549	19,536	12,461
Total Unappropriated or Ending Fund Balance	(0)	0	0
Total Requirements	67,554	86,614	77,100
Total Resources Except Property Taxes	67,554	86,614	77,100
Health Occupations Customized Training	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	10,336	22,080	11,141
Total Materials and Services	7,285	11,705	3,359
Total Transfers	1,015	1,015	1,500
Total Unappropriated or Ending Fund Balance	3,895	0	0
Total Requirements	22,531	34,800	16,000
Total Resources Except Property Taxes	22,531	34,800	16,000
Carl D. Perkins Reserve Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	6,285	9,957	21,550
Total Materials and Services	20,937	39,067	25,365
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	27,222	49,024	46,915
Total Resources Except Property Taxes	27,222	49,024	46,915

Program Improvement Grant

Total Personal Services
Total Unappropriated or Ending Fund Balance
Total Requirements
Total Resources Except Property Taxes

Tutoring Grant

Total Personal Services
Total Materials and Services
Total Unappropriated or Ending Fund Balance
Total Requirements
Total Resources Except Property Taxes

English Language Civics Grant

Total Personal Services
Total Materials and Services
Total Unappropriated or Ending Fund Balance
Total Requirements
Total Resources Except Property Taxes

Learning Standards Grant

Total Personal Services
Total Materials and Services
Total Unappropriated or Ending Fund Balance
Total Requirements
Total Resources Except Property Taxes

Gorge Literacy

Total Materials and Services
Total Unappropriated or Ending Fund Balance
Total Requirements
Total Resources Except Property Taxes

Non-Reimbursable Community Education

Total Personal Services
Total Materials and Services
Total Transfers
Total Unappropriated or Ending Fund Balance
Total Requirements
Total Resources Except Property Taxes

Elderhostel

Total Personal Services
Total Materials and Services
Total Transfers
Total Unappropriated or Ending Fund Balance
Total Requirements
Total Resources Except Property Taxes

Green Labor Market Information Implementation C

Total Personal Services
Total Unappropriated or Ending Fund Balance
Total Requirements
Total Resources Except Property Taxes

Career Readiness Certificate Implementation Gra

Total Personal Services
Total Materials and Services
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Total Requirements
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Oregon Student Assistance Commission Program

Total Materials and Services
Total Unappropriated or Ending Fund Balance
Total Requirements
Total Resources Except Property Taxes

Career Pathways Innovation Fund

Total Personal Services
Total Materials and Services
Total Unappropriated or Ending Fund Balance
Total Requirements
Total Resources Except Property Taxes

First Year Persistence Development Project

Total Materials and Services
Total Unappropriated or Ending Fund Balance
Total Requirements
Total Resources Except Property Taxes

Oregon Child Care Resource & Referral Network

Total Personal Services
Total Materials and Services
Total Unappropriated or Ending Fund Balance
Total Requirements

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Total Indebtedness	20,333,234	0

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Total Personal Services	59,005	67,078	64,639
Total Materials and Services	8,549	19,536	12,461

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Total Requirements	67,554	86,614	77,100
Total Resources Except Property Taxes	67,554	86,614	77,100
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Total Personal Services	10,336	22,080	11,141
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Total Transfers	1,015	1,015	1,500
Total Unappropriated or Ending Fund Balance	3,895	0	0
Total Requirements	22,531	34,800	16,000
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Carl D. Perkins Reserve Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	6,285	9,957	21,550
Total Materials and Services	20,937	39,067	25,365
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	27,222	49,024	46,915
Total Resources Except Property Taxes	27,222	49,024	46,915
DOL CBJT Renewable Energy Technology Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	227,706	666,989	280,660
Total Materials and Services	113,345	120,184	3,225
Total Capital Outlay	274,578	25,242	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	615,629	812,415	283,885
Total Resources Except Property Taxes	615,629	812,415	283,885
Locally Dev Technical Skill Assessment Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	2,252	0	0
Total Materials and Services	2,380	0	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	4,632	0	0
Total Resources Except Property Taxes	4,632	0	0
US Department of Energy Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	769	0	0
Total Materials and Services	0	88,307	0
Total Capital Outlay	0	148,799	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	769	237,106	0
Total Resources Except Property Taxes	769	237,106	0
US Department of Labor WIA Section 171 Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	0	132,800	64,660
Total Materials and Services	0	42,200	285,340
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	175,000	350,000
Total Resources Except Property Taxes	0	175,000	350,000
US Department of Labor State Energy Sector Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	0	26,024	33,319
Total Materials and Services	0	31,031	6,681
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	57,055	40,000
Total Resources Except Property Taxes	0	57,055	40,000
Customized Training	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	9,600	20,855	31,691
Total Materials and Services	10,497	43,132	61,807
Total Transfers	2,511	27,511	5,000
Total Unappropriated or Ending Fund Balance	67,827	0	0
Total Requirements	90,435	91,498	98,498
Total Resources Except Property Taxes	90,435	91,498	98,498
SBDC Program Income Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	982	8,211	10,636
Total Materials and Services	12,520	27,540	23,944

Total Unappropriated or Ending Fund Balance	3,552	0	0
Total Requirements	17,053	35,751	34,580
Total Resources Except Property Taxes	17,053	35,751	34,580
Federal SBA SBDC Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	33,337	30,304	30,250
Total Materials and Services	6,859	5,000	0
Total Unappropriated or Ending Fund Balance	0	0	(0)
Total Requirements	40,196	35,304	30,250
Total Resources Except Property Taxes	40,196	35,304	30,250
State SBDC Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	19,839	29,769	24,804
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	19,839	29,769	24,804
Total Resources Except Property Taxes	19,839	29,769	24,804
Fundamentals of Caregiving Contract	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	5,568	11,042	15,211
Total Materials and Services	128	2,936	3,789
Total Transfers	12,506	12,483	2,000
Total Unappropriated or Ending Fund Balance	1,642	0	0
Total Requirements	19,844	26,461	21,000
Total Resources Except Property Taxes	19,844	26,461	21,000
Mid-Columbia Economic Development District	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	0	12,230	12,275
Total Materials and Services	0	2,770	2,725
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	15,000	15,000
Total Resources Except Property Taxes	0	15,000	15,000
Title II AEFLA Comprehensive Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	82,730	83,571	82,730
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	82,730	83,571	82,730
Total Resources Except Property Taxes	82,730	83,571	82,730
Accountability Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	8,001	8,016	8,431
Total Materials and Services	1,999	3,484	1,569
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	10,000	11,500	10,000
Total Resources Except Property Taxes	10,000	11,500	10,000
Program Improvement Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	5,000	5,000	5,000
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	5,000	5,000	5,000
Total Resources Except Property Taxes	5,000	5,000	5,000
Tutoring Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	13,027	14,086	14,227
Total Materials and Services	1,653	914	453
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	14,680	15,000	14,680
Total Resources Except Property Taxes	14,680	15,000	14,680
English Language Civics Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	26,159	27,188	27,571
Total Materials and Services	3,715	3,661	2,303
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	29,874	30,849	29,874
Total Resources Except Property Taxes	29,874	30,849	29,874
Learning Standards Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	2,937	0	0

Total Materials and Services	384	0	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	3,321	0	0
Total Resources Except Property Taxes	3,321	0	0
Gorge Literacy	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	823	2,285	443
Total Unappropriated or Ending Fund Balance	285	0	0
Total Requirements	1,108	2,285	443
Total Resources Except Property Taxes	1,108	2,285	443
Non-Reimbursable Community Education	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	2,172	3,681	3,803
Total Materials and Services	805	6,819	9,697
Total Transfers	4,500	2,500	1,000
Total Unappropriated or Ending Fund Balance	5,346	0	0
Total Requirements	12,823	13,000	14,500
Total Resources Except Property Taxes	12,823	13,000	14,500
Elderhostel	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	736	1,834	1,895
Total Materials and Services	33,253	27,560	28,605
Total Transfers	2,000	2,000	2,000
Total Unappropriated or Ending Fund Balance	4,956	0	0
Total Requirements	40,946	31,394	32,500
Total Resources Except Property Taxes	40,946	31,394	32,500
Green Labor Market Information Implementation Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	0	5,000	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	5,000	0
Total Resources Except Property Taxes	0	5,000	0
Career Readiness Certificate Implementation Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	17,508	4,246	0
Total Materials and Services	54	7,755	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	17,562	12,001	0
Total Resources Except Property Taxes	17,562	12,001	0
Oregon Student Assistance Commission Program	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	1,000	1,600	4,000
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	1,000	1,600	4,000
Total Resources Except Property Taxes	1,000	1,600	4,000
Career Pathways Innovation Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	0	15,753	68,766
Total Materials and Services	11,124	14,856	14,901
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	11,124	30,609	83,667
Total Resources Except Property Taxes	11,124	30,609	83,667
First Year Persistence Development Project	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	15,000	15,000
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	15,000	15,000
Total Resources Except Property Taxes	0	15,000	15,000
Oregon Child Care Resource & Referral Network	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	85,739	82,266	85,204
Total Materials and Services	9,530	39,527	15,905
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	95,269	121,793	101,109
Total Resources Except Property Taxes	95,269	121,793	101,109
Child Care Resource & Referral	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12

Total Materials and Services	385	1,003	4,250
Total Unappropriated or Ending Fund Balance	253	0	0
Total Requirements	638	1,003	4,250
Total Resources Except Property Taxes	638	1,003	4,250
Dept of Human Services Integrated Child Care Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	19,251	16,585	20,175
Total Materials and Services	2,745	9,852	4,042
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	21,996	26,437	24,217
Total Resources Except Property Taxes	21,996	26,437	24,217
Co-Curricular Activities Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	5,378	7,300	3,000
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	5,378	7,300	3,000
Total Resources Except Property Taxes	5,378	7,300	3,000
Wasco County Inter-Government Agreement	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Transfers	520	0	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	520	0	0
Total Resources Except Property Taxes	520	0	0
Career Pathways Program Income Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	91	0	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	91	0	0
Total Resources Except Property Taxes	91	0	0
Pathways Initiative State-wide Director Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	98,153	101,293	114,052
Total Materials and Services	49,674	50,880	45,948
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	147,827	152,173	160,000
Total Resources Except Property Taxes	147,827	152,173	160,000
Insurance Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	1,408	7,707
Total Transfers	0	2,207	0
Total Unappropriated or Ending Fund Balance	2,707	0	0
Total Requirements	2,707	3,615	7,707
Total Resources Except Property Taxes	2,707	3,615	7,707
Pathways Initiative Projects & Technical Assistance	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	38,755	41,251	40,003
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	38,755	41,251	40,003
Total Resources Except Property Taxes	38,755	41,251	40,003
Oregon Community Colleges Green Initiative 2009-201	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	1,105	6,780	0
Total Materials and Services	45,980	23,260	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	47,085	30,040	0
Total Resources Except Property Taxes	47,085	30,040	0
Oregon Council for Humanities Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	3,000	3,000
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	3,000	3,000
Total Resources Except Property Taxes	0	3,000	3,000
Infant/Toddler Project ARRA Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	11,282	9,391	0
Total Materials and Services	4,089	14,521	0
Total Unappropriated or Ending Fund Balance	0	0	0

Total Requirements	15,372	23,912	0
Total Resources Except Property Taxes	15,372	23,912	0
Pathways Green Labor Market Information	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	8,516	83,944	25,500
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	8,516	83,944	25,500
Total Resources Except Property Taxes	8,516	83,944	25,500
Tech Asst Completion Innovation Challenge Applic Grn	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	13,800	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	13,800	0
Total Resources Except Property Taxes	0	13,800	0
Tri-County Recycling Grant	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	2,865	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	2,865	0
Total Resources Except Property Taxes	0	2,865	0
Building Lease Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	17,112	25,719	28,937
Total Materials and Services	17,428	24,171	24,950
Total Transfers	213,136	157,685	119,212
Total Unappropriated or Ending Fund Balance	39,670	0	0
Total Requirements	287,347	207,575	173,099
Total Resources Except Property Taxes	287,347	207,575	173,099
Food Service	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	2,399	2,000	3,999
Total Capital Outlay	0	7,000	1
Total Transfers	0	12,000	4,788
Total Unappropriated or Ending Fund Balance	17,525	0	0
Total Requirements	19,924	21,000	8,788
Total Resources Except Property Taxes	19,924	21,000	8,788
Capital Projects Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	97,004	8,139	0
Total Capital Outlay	1,492,227	27,723	0
Total All Other Expenditures and Requirements	0	0	0
Total Unappropriated or Ending Fund Balance	35,861	0	0
Total Requirements	1,625,092	35,862	0
Total Resources Except Property Taxes	1,625,092	35,862	0
State Capital Projects Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	19,306	20,033	0
Total Capital Outlay	459,519	310,307	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	478,824	330,340	0
Total Resources Except Property Taxes	478,824	330,340	0
Deferred Maintenance Capital Projects Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	32,243	5,000	0
Total Capital Outlay	1,010,817	31,782	0
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	1,043,060	36,782	0
Total Resources Except Property Taxes	1,043,060	36,782	0
Debt Service Fund - Pension Bonds	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Debt Service	222,720	232,721	247,721
Total Transfers	0	1	1
Total Contingencies		0	0
Total All Other Expenditures and Requirements	0	1,000,000	1,231,000
Total Unappropriated or Ending Fund Balance	1,063,777	0	0
Total Requirements	1,286,496	1,232,722	1,478,722
Total Resources Except Property Taxes	1,286,496	1,232,722	1,478,722

Reserve Fund - Facilities & Grounds Maintenance	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	150,000	150,000
Total Capital Outlay	0	251,137	300,000
Total Unappropriated or Ending Fund Balance	401,137	0	0
Total Requirements	401,137	401,137	450,000
Total Resources Except Property Taxes	401,137	401,137	450,000
Reserve Fund - General Operations	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total All Other Expenditures and Requirements	0	2,313,224	3,052,950
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	2,313,224	3,052,950
Total Resources Except Property Taxes	0	2,313,224	3,052,950
College Bookstore	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Personal Services	61,249	100,310	107,801
Total Materials and Services	46,467	232,275	269,475
Total Capital Outlay	0	35,000	35,000
Total Unappropriated or Ending Fund Balance	264,081	8,415	48,724
Total Requirements	371,797	376,000	461,000
Total Resources Except Property Taxes	371,797	376,000	461,000
Environmental Club Fiduciary Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	477	492
Total Unappropriated or Ending Fund Balance	477	0	0
Total Requirements	477	477	492
Total Resources Except Property Taxes	477	477	492
Phi Theta Kappa Fiduciary Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	7,645	11,500	10,000
Total Unappropriated or Ending Fund Balance	1,907	0	0
Total Requirements	9,552	11,500	10,000
Total Resources Except Property Taxes	9,552	11,500	10,000
Student Council Fiduciary Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	1,500	1,000
Total Unappropriated or Ending Fund Balance	58	0	0
Total Requirements	58	1,500	1,000
Total Resources Except Property Taxes	58	1,500	1,000
Student Nurse Association Fiduciary Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	51	2,415	1,724
Total Unappropriated or Ending Fund Balance	393	0	0
Total Requirements	444	2,415	1,724
Total Resources Except Property Taxes	444	2,415	1,724
Japanese Club Fiduciary Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	483	3,000	2,000
Total Unappropriated or Ending Fund Balance	304	0	0
Total Requirements	787	3,000	2,000
Total Resources Except Property Taxes	787	3,000	2,000
Delta Energy Club Fiduciary Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	1,566	42,000	6,000
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	1,566	42,000	6,000
Total Resources Except Property Taxes	1,566	42,000	6,000
Multicultural Club	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	0	2,000
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	0	2,000
Total Resources Except Property Taxes	0	0	2,000
Federal Student Aid Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	0	7,387,500
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	0	7,387,500

Total Resources Except Property Taxes	0	0	7,387,500
Oregon Student Aid Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	0	75,000
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	0	75,000
Total Resources Except Property Taxes	0	0	75,000
CGCC Foundation Scholarship Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	0	85,000
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	0	85,000
Total Resources Except Property Taxes	0	0	85,000
Third Party Scholarship & Loan Fund	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Materials and Services	0	0	380,000
Total Unappropriated or Ending Fund Balance	0	0	0
Total Requirements	0	0	380,000
Total Resources Except Property Taxes	0	0	380,000
FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED	Actual Data	Adopted Budget	Approved Budget
	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
General Fund			
Total Personal Services	6,423,970	6,619,879	7,212,847
Total Materials and Services	1,799,474	2,136,136	2,073,528
Total Capital Outlay	16,012	4,429	8,825
Total Debt Service	5,384	0	0
Total Transfers	2,037	2,314,224	898,226
Total Contingencies		140,187	540,976
Total Unappropriated or Ending Fund Balance	5,246,698	477,742	500,000
Total Requirements	13,493,574	11,692,597	11,234,402
Total Resources Except Property Taxes	12,618,324	10,776,845	10,264,364
Total Prop Taxes Received/Required to Balance	875,250	915,752	970,038
Total Resources	13,493,574	11,692,597	11,234,402
Property Taxes Required to Balance		915,752	970,038
Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		9,894	9,700
B. Discounts, Other Uncollected Amounts		14,092	6,987
Total Estimated Tax Levy		939,738	986,725
Permanent Rate Limit Levy (rate limit \$0.2703)		0.2703	0.2703
Debt Service Fund - Wasco County G. O. Bonds	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Debt Service	729,265	739,050	757,075
Total Unappropriated or Ending Fund Balance	116,142	0	0
Total Requirements	845,407	739,050	757,075
Total Resources Except Property Taxes	74,786	60,000	60,000
Total Prop Taxes Received/Required to Balance	770,621	679,050	697,075
Total Resources	845,407	739,050	757,075
Property Taxes Required to Balance		679,050	697,075
Estimated Property Taxes Not to be Received			
B. Discounts, Other Uncollected Amounts		47,984	48,459
Total Tax Levy		727,034	745,534
Levy for Bonded Debt		727,034	745,534
Debt Service Fund - District G. O. Bonds	Last Yr 2009-10	This Yr 2010-11	Next Yr 2011-12
Total Debt Service	1,296,906	1,318,532	1,358,757
Total Unappropriated or Ending Fund Balance	218,175	0	0
Total Requirements	1,515,082	1,318,532	1,358,757
Total Resources Except Property Taxes	140,277	120,000	113,000
Total Prop Taxes Received/Required to Balance	1,374,805	1,198,532	1,245,757
Total Resources	1,515,082	1,318,532	1,358,757
Property Taxes Required to Balance		1,198,532	1,245,757
Estimated Property Taxes Not to be Received			
B. Discounts, Other Uncollected Amounts		84,693	86,603

Total Tax Levy		1,283,225	1,332,360
Levy for Bonded Debt		1,283,225	1,332,360