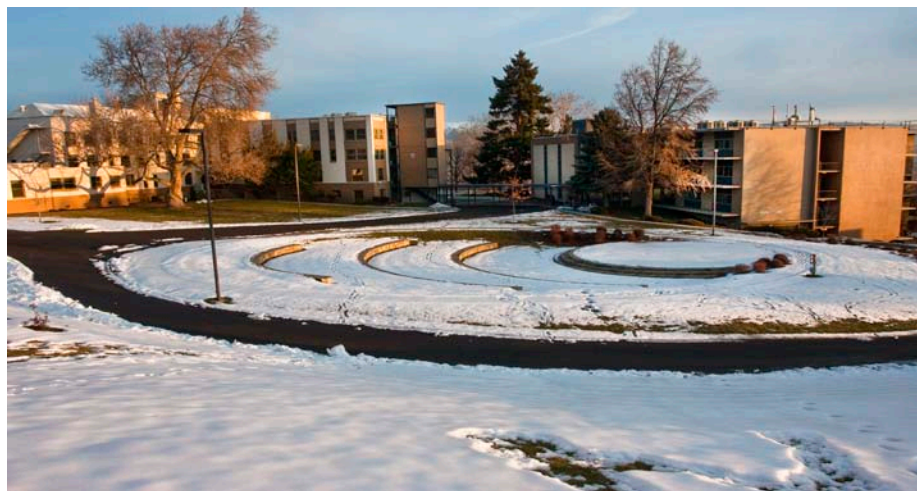




COLUMBIA GORGE COMMUNITY COLLEGE

400 EAST SCENIC DRIVE · THE DALLES, OR 97058 · (541) 506-6000
1730 COLLEGE WAY · HOOD RIVER OR 97031 · (541) 308-8200
www.cgcc.cc.or.us

2012-2013 Adopted Budget



Building Dreams, Transforming Lives

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

COLUMBIA GORGE COMMUNITY COLLEGE

BUDGET DOCUMENT

- Budget Calendar
- Budget Committee
- Budget Message
- Budget Contents
- General Fund
- Special Funds
- Debt Service Schedules
- Legal Documents

BUDGET CALENDAR

**COLUMBIA GORGE COMMUNITY COLLEGE
COMPLETED BUDGET CALENDAR
FOR FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013**

2012	Action
February 7 (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 15 – May 10	Publication of Budget Committee Meeting Notices Publish 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 4/21/2012) • The Dalles Chronicle (Published 4/22/2012)
May 15 (Tuesday) 6:00 pm	First Budget Committee Meeting (The Dalles) The Budget Committee meets as needed to review and approve the budget.
May 17 (Thursday) 6:00 pm CANCELLED	Second Budget Committee Meeting (The Dalles) Budget Committee Approves Budget No Later Than May 17
May 13 - June 7	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 5/23/2012) • The Dalles Chronicle (Published 5/23/2012)
June 12 (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 Deadline for Budget Officer to file Adopted Budget Document with Dept of Community Colleges and Workforce Development

BUDGET COMMITTEE

COLUMBIA GORGE COMMUNITY COLLEGE
2012-13 BUDGET COMMITTEE

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	Dave Fenwick Board Member	Hood River	June 30, 2015
4	Charlotte Arnold Board Member	Hood River	June 30, 2015
5	Dr. Ernie Keller Board Member	Wasco	June 30, 2013
6	Stu Watson Board Member	Hood River	June 30, 2015
7	Charleen Cobb Board Member	Wasco	June 30, 2013
8	Craig J. Ortega	Hood River	June 30, 2014
9	John Kasberger	Hood River	June 30, 2014
10	William 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, 2013
14	Ken Farner	Wasco	June 30, 2013

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

ADMINISTRATION

Dr. Frank K. Toda, President

Dr. Susan Wolff, Chief Academic Officer

Karen Carter, Chief Student Services Officer

Sandra Buchanan, Chief Financial Officer

Daniel Spatz, Chief Institutional Advancement Officer

Robb Van Cleave, Chief Talent and Operations Officer

Bill Bohn, Chief Technology and Planning Officer

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

BUDGET MESSAGE

Columbia Gorge Community College

2012-13 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. Accreditation standards and core themes serve as the mission alignment 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. With a clear emphasis on teaching, learning, and community support, the College continues its focus of "Building Dreams and Transforming Lives". The summary level elements of the CGCC strategic focus are as follows:

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

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

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

Core Themes:

- Building Dreams (Opportunities)
- Transforming Lives (Education)
- Strengthening our Community (Partnerships)

Key Function Areas:

1. **Educational Programs and Services.** CGCC will deliver quality educational opportunities that foster life-long learning for our communities.
2. **Students.** CGCC will focus on student development services that enhance life-long 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 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 provide the technology and support to optimize the College's teaching, learning, communication and productivity.

9. **Facilities.** CGCC will provide appropriate institutional facilities which support the achievement of the institution's 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 Fund and Student Aid Funds (special revenue funds established to administer Federal, State and local student aid). The group of Special Revenue Funds includes funds established for student organizations and clubs which were previously categorized as Fiduciary Funds.

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.

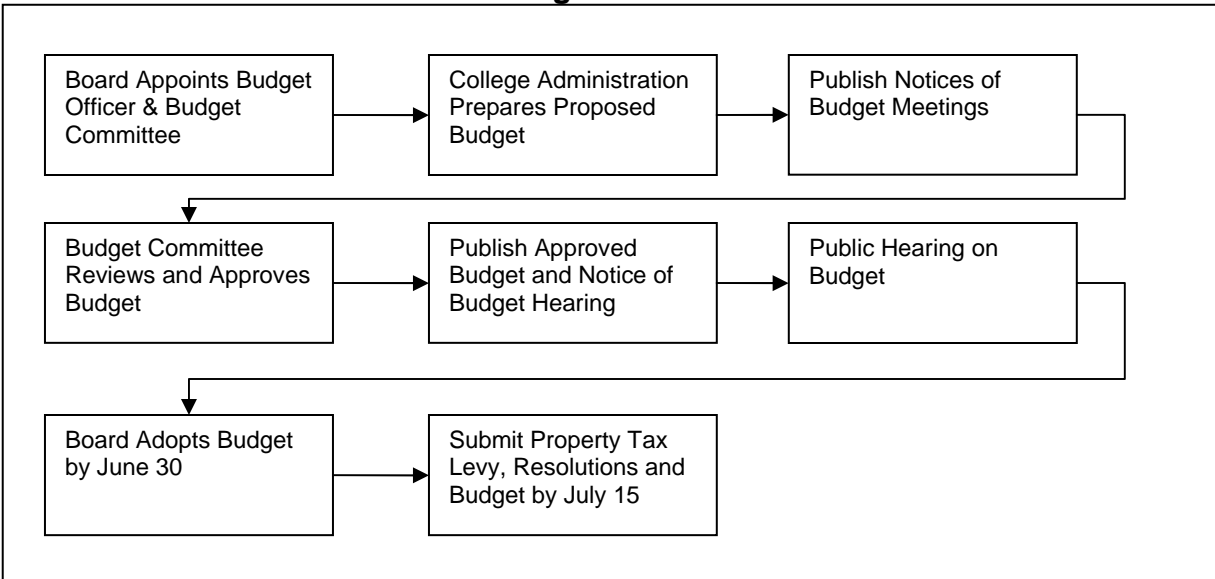
BUDGET DEVELOPMENT

To provide sound financial planning, a three-year budget projection is developed and revised annually to ensure the College balances its resources and budget requirements to meet its mission and strategic plan and to address the achievement of statewide education goals. The proposed budget for 2012-13 continues budget strategies developed during the previous biennium and provides funding support for statewide initiatives. 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. Current three-year projections indicate that the College will use its reserves to balance resources with requirements during the 2013-15 biennium.

Budget principles include focus on students; maximize efficiencies in operations and instruction; align the budget with the strategic plan, statewide initiatives, accreditation standards, and planning processes; and expand resource development through grants, institutional advancement and the Columbia Gorge Community College Foundation. Budget challenges include the gap between the State community college funding level and resources needed to support enrollment growth and student success, statewide initiatives and the increasing cost of operations. College administrators and managers revised the three-year budget projection with proposals which prioritize activities that focus on mission requirements to serve students, community, business and industry while supporting faculty and staff within College resources.

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



COMMUNITY COLLEGE ACHIEVEMENT COMPACTS

Achievement compacts are agreements between the state, as represented by the Oregon Education Investment Board (OEIB), and the governing boards of its education entities for the purpose of setting and achieving targets for student success. In doing so, the achievement compacts encompass several core strategies:

- To align the education system toward achievement of the 40/40/20 goal of college and career readiness;
- To focus and inform state investment and local budget and program decisions to achieve these outcomes; and
- To showcase best practices and promote collaboration, where successful community college districts share their strategies with those that can benefit from additional guidance and support.

The board of education for each community college is solely responsible for establishing the targets in its achievement compact and adopting the compact itself. The legislation, Senate Bill 1581, requires that boards complete their compacts as part of their budget adoption processes, ensuring open communications with constituents for the purpose of discussing the outcome measures and targets contained in the compacts. At a minimum, boards should hold at least one public hearing on the achievement compacts, which can be done in conjunction with a public hearing on their proposed budgets for 2012-13.

Senate Bill 1581 also requires community college boards to enter into achievement compacts as part of the statutory budget process outlined in ORS Chapter 294. The intent is to ensure that the college's budget committee is taking into account the targets and goals set out in the achievement compacts as they discuss and make recommendations related to the budget. It also provides an opportunity for transparency and public comment as the budget is developed. The budget committee's role is to help align a college's budget with its compact, but a budget committee does not have the authority to revise or approve a college's compact. The compact must be officially approved by the college's board at the conclusion of the budget process and submitted to the OEIB by July 2, 2012.

The OEIB recognizes that this is an accelerated timeline and knows that many community colleges are already engaged in developing a budget that might not completely align with the achievement compacts this year. The OEIB understands that this will be a first step in engaging board members, budget committee members, faculty, staff, students, and community members in how the budget will relate to the achievement compact in the future. Columbia Gorge Community College's draft achievement compact will be distributed to the budget committee during the budget presentation.

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 legislatively adopted budget of \$395 million for community colleges for the 2011-13 biennium.

In the second year of the biennium, fiscal year 2012-13, CGCC is estimated to receive three payments projected to be \$2,539,174. The payment deferrals enacted by the 2003 Oregon State Legislature are expected to continue in future years. In 2011-12, State revenue represents approximately 47.9 percent of General Fund revenue and is projected to be 26.4 percent in 2012-13 due to the State's payment cycle.

Property tax revenue from Hood River and Wasco Counties is estimated to increase by 4.1% as estimated by the Oregon Department of Revenue with a 93.1% collection rate. Other taxes budgeted are payments in lieu of property taxes to Wasco County. Property taxes represent 10.9 percent of General Fund revenue.

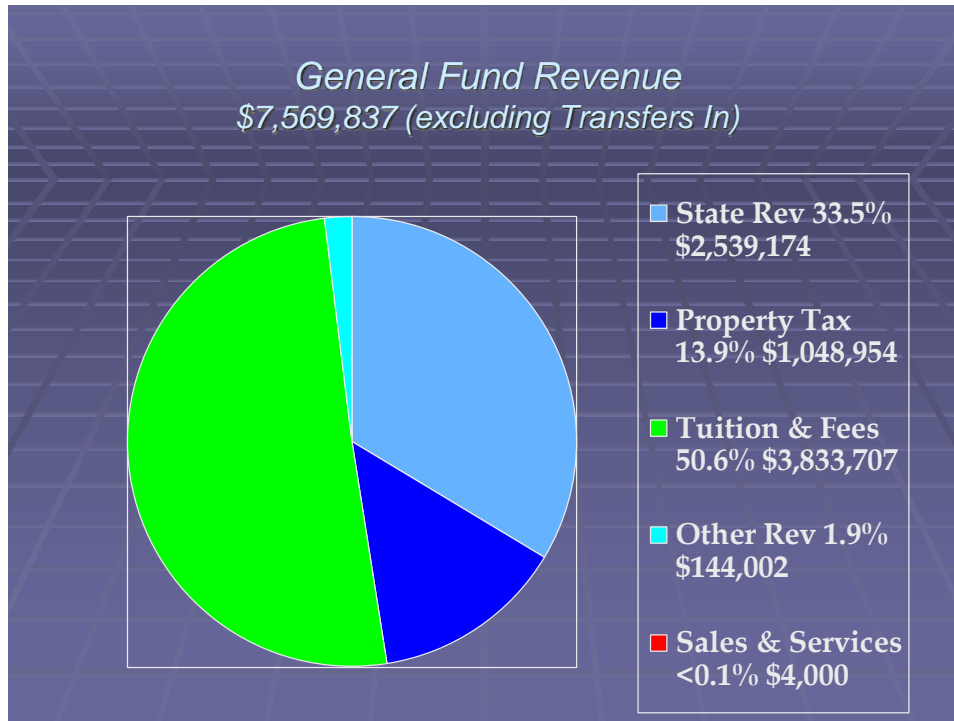
The tuition budget is dependent on the tuition rate, credit and non-credit enrollment and the level of write-offs. Tuition and fee revenues are budgeted on enrollment projections and adopted tuition rates. Enrollment for 2012-13 is projected to be at or near the 2011-12 enrollment level. The College Board of Education adopted a \$5 per credit tuition increase from \$84 to \$89 per credit effective summer term 2012 and a \$2 per credit service fee increase from \$10 to \$12 per credit, balancing student access and affordability. Tuition and fees are grouped in three categories of tuition, instructional fees, and special fees. Tuition and fees represent 39.8 percent of General Fund revenue.

Other revenue sources include indirect cost recovery revenue, interest on investments and taxes, restricted gifts and other income and represents 1.5 percent of General Fund revenue. The college estimates total gifts of \$50,000, 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 2012-13
US Department of Labor State Energy Sector Partnership Grant	\$1,875
US Department of Labor CASE Grant	8,085
Career Pathways Innovation Fund	1,812
Oregon Child Care Division Grant	6,813
Dept of Human Services Integrated Child Care Grant	2,421
Pathways Initiative State-Wide Director Grant	20,411
Pathways Initiative Projects and Technical Assistance Grant	4,290
Total Indirect Cost Recovery Revenue	\$45,707

Sales and services revenue include library services, rental and college vending and represents 0.04 percent of General Fund revenue.

The following chart summarizes the sources of General Fund revenue excluding transfers in.



Transfers In

Transfers from Special Funds are estimated to be \$2,059,024 and, in part, depend on the financial results of special fund activities. The transfer to the General Fund from the Reserve Fund for General Operations provides funding for General Fund during a three-payment State revenue funding year. The next largest transfer is from the Building Lease Fund in the amount of \$98,220 and is the amount of net lease revenue less direct expense. The following schedule of inter-fund transfers lists the budgeted transfers to the General Fund from Special Funds. Transfers from Special Funds represent 21.4 percent of total General Fund revenue.

Transfers to General Fund from Special Funds	FY 2012-13
Reserve Fund for General Operations	\$1,945,098
Building Lease Fund	98,220
Customized Training Fund	5,000
Fundamentals of Care-giving Fund	2,999
Insurance Fund	2,207
Elderhostel Fund	2,000
Health Occupations Customized Training Fund	1,500
Food Service	1,000
Non Reimbursable Community Education Fund	1,000
Total Transfers to General Fund from Special Funds	\$2,059,024

Expenses

The proposed General Fund budget is allocated by function. Instruction accounts for 38 percent of the budget. Academic Support accounts for 10 percent of the budget. Student Services accounts for 10.2 percent of the budget. Institutional support accounts for 27.3 percent of the budget. Student financial aid accounts for 0.3 percent of the budget. Plant Operations and Maintenance accounts for 10.2 percent of the budget. Contingency accounts for 3.8 percent of the budget. Transfers to Special Funds accounts for 0.2 percent of the budget.

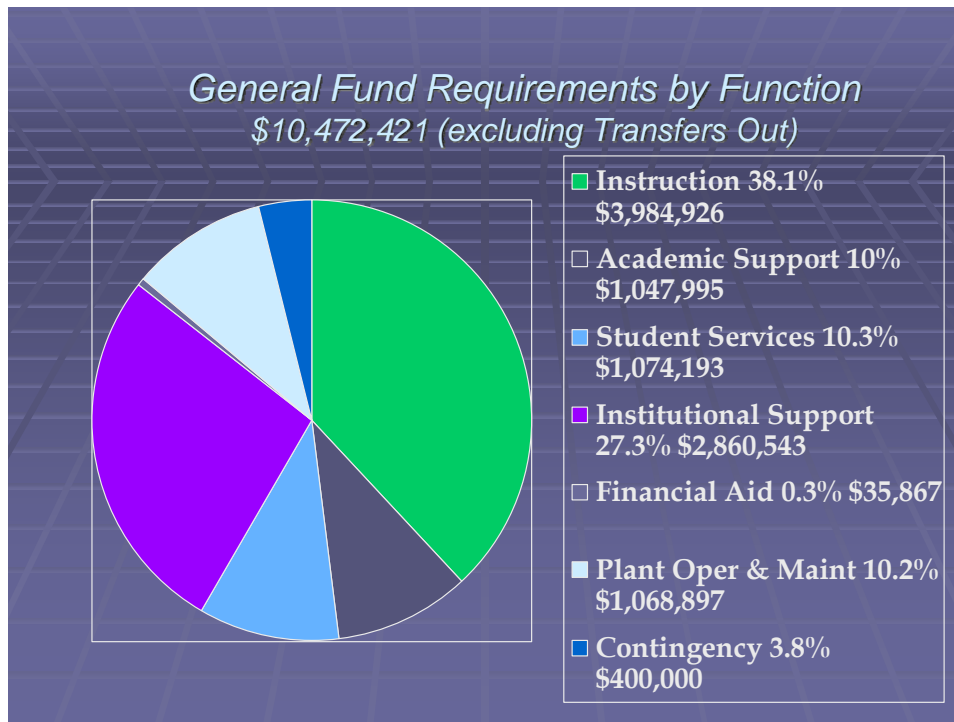
The contingency budget of \$400,000 represents 3.8 percent of total expenditures as compared to the prior year's percent of adjusted budget of 5.1 percent as of March 31, 2012. The Contingency budget of \$400,000 accounts for the uncertainty in the level of State appropriations, pending payroll benefit cost increases, results of ongoing labor negotiations, and other unanticipated expenditures or revenue shortfalls.

The following table shows the allocation of expenses for the College by functional classification for the 2012-13 proposed budget as compared to the 2011-12 adjusted budget as of March 31, 2012.

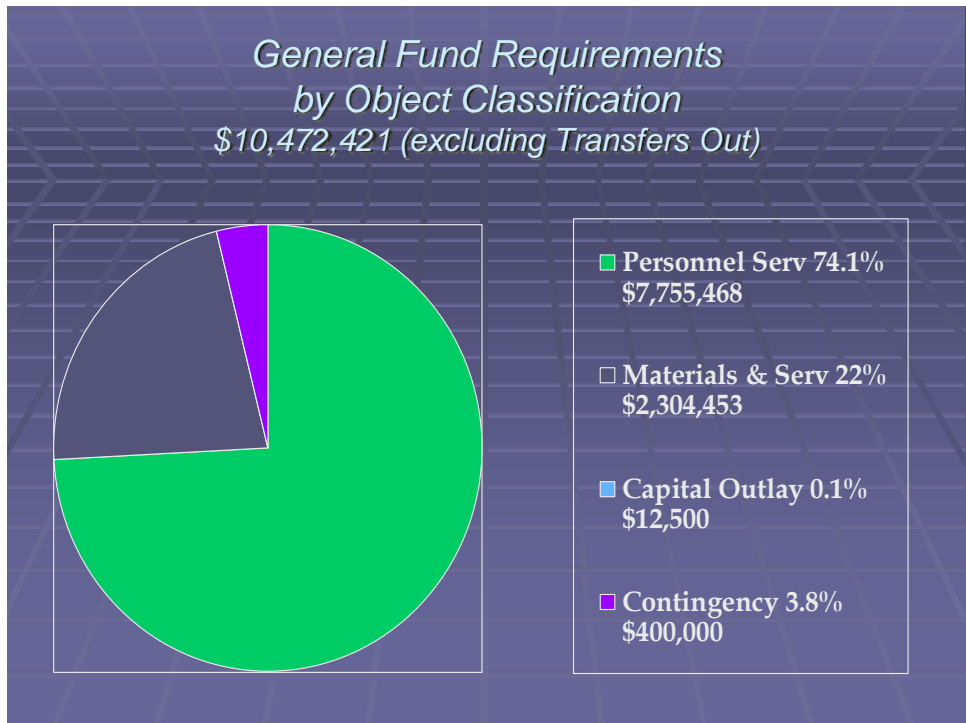
General Fund 2012-13 Proposed Expenditures and Requirements
As compared to the 2011-12 Adjusted Budget

Function	2011-12 Adjusted Budget	2011-12	2012-13 Proposed Budget	2012-13
Instruction	\$3,598,942	33.0%	\$3,984,926	38.0%
Academic Support	972,601	8.9%	1,047,995	10.0%
Student Services	987,276	9.1%	1,074,193	10.2%
Institutional Support	2,794,157	25.6%	2,860,543	27.3%
Student Financial Aid	62,873	0.6%	35,867	0.3%
Plant Operations & Maintenance	1,044,018	9.6%	1,068,897	10.2%
Contingency	550,576	5.1%	400,000	3.8%
Total Expenditures excluding transfers	\$10,010,443	91.8%	\$10,472,421	99.8%
Transfers	888,607	8.2%	20,000	0.2%
Total Requirements	\$10,899,050	100.0%	\$10,492,421	100.0%

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



*General Fund Requirements
by Object Classification
\$10,472,421 (excluding Transfers Out)*



Wage, Salary, and Employer Payroll Expense Factors

Personnel expenses account for 74.1 percent of the General Fund budget and 38.1 percent of all funds. Personnel expenses include wages, 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. The three-year classified CBA ends June 30, 2012. Budget estimates for instructors are based on current full-time and part-time faculty salary schedules. Budget estimates for classified positions are based on position placement and projected step movement during the year. Labor negotiations for subsequent agreements are in process with both faculty and classified employee bargaining units.

Administrative and confidential employees' salaries are based on the 2005 salary schedule and are projected to receive step increases in 2012-13, if eligible.

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 4.5% of wages for custodial and maintenance employees and 0.5% 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 \$33,000 per year based on the current 2012 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 current biennium added 4.26% to the previous 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 current biennium added 1.96% to the previous total rate of 12.65%, a 15.5% increase. Final rates for the 2013-15 biennium will be determined by the PERS Board in September 2012.

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. PERS employer contributions represent approximately 32% of the total cost for other payroll expenses. These rates do not include the mandatory 6 percent employee contribution paid by eligible employees.

	Effective Dates	Net PERS Rate	PERS UAL Rate Credit	Total 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 accidental death and dismemberment insurance premium rate is budgeted to be \$1.14 per \$10,000 coverage per month.

Health insurance premiums are budgeted to increase by 12% beginning with the October 1, 2012 plan year. OEGB renewal premium rates and plan information are expected in May. After open enrollment, budgets will be adjusted to account for differences between actual and projected rates. Budget estimates of employer-paid health insurance premiums for full-time and eligible part-time employees vary by plan and number of covered dependents. The employer cost of health insurance represents approximately 42% of the total cost for other payroll expenses. The total employer cost of health insurance premiums has exceeded PERS employer retirement contributions since fiscal year 2008-09.

Transfers Out

Only one transfer to special funds is budgeted this year. A transfer of \$20,000 from the General Fund to the Federal Student Aid Fund is budgeted as required 25% program matching funds.

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 \$1,363,560 on July 1, 2012. Of the beginning fund balance, a total of \$863,560 is budgeted to offset the difference between current year revenue and current year expense leaving an unappropriated ending fund balance on June 30, 2013 of \$500,000. The College is targeting an ending fund balance of approximately five percent of expenditures less transfers out for 2012-13.

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 210 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 216 is used to record revenues and expenditures relating to specialized health occupations training programs offered under customized training contracts.
- The U.S. Department of Labor WIA Section 171 Grant Fund 222 accounts for an earmark grant to infuse other renewable energy technology in the RET curriculum.
- The U.S. Department of Labor State Energy Sector Partnership Grant Fund 223 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 225 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 227 accounts for Small Business Development Center program income and expenditures.
- The Federal SBDC Grant Fund 228 accounts for Federal Small Business Administration Small Business Development Center Grant.
- The State SBDC Grant Fund 229 accounts for State Small Business Development Center Grant.
- The Fundamentals of Care-giving Fund 230 accounts for the contract with the State of Washington and customized fundamentals of care-giving training.
- The Mid-Columbia Economic Development District Intergovernmental Agreement Fund 232 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 240 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 241 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 242 accounts for the Program Improvement Grant from the Department of Community Colleges and Workforce Development.

- The Tutoring Grant Fund 243 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 244 accounts for the English Languages Civics Grant from the Department of Community Colleges and Workforce Development.
- The Gorge Literacy Fund 251 accounts for Columbia Gorge Community College literacy activities.

Special Revenue Funds – Non-reimbursable Instruction

- The Non-Reimbursable Community Education Fund 265 accounts for the revenue and expenses of self-supporting community education classes.
- The Elderhostel Fund 266 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 – Academic Support

The U.S. Department of Labor CASE Grant Fund 255 accounts for the sub-grant to focus on the computer applications software and office systems (CASOS) pathways certificate by developing an advisory committee for CASOS, developing internship opportunities, and close collaboration with Mid-Columbia Council of Governments to reach the target population. The goal is to have students be able to complete the program in less than one year.

Special Revenue Funds – Student Services

- The Oregon Student Assistance Commission Program Fund 269 accounts for the program revenue provided for outreach to students seeking financial aid and scholarships.
- The Career Pathways Innovation Fund 270 accounts for the support of Computer Application/Office Systems and Business program completions for low skilled adults.

Seven special revenue funds account for the financial activities of student organizations. The following funds were previously classified as fiduciary funds for budget purposes.

- The Student Council Fund 713 accounts for receipts and expenses for student activities and fund raisers separate from the General Fund cost center.
- The Phi Theta Kappa Fund 712 accounts for student honor society activities separate from the General Fund cost center.
- Environmental Club Fund 711
- Student Nurse Association Fund 714
- Japanese Club Fund 715
- Delta Energy Club Fund 716
- Multicultural Club Fund 717

Special Revenue Funds – Public Service

- The Oregon Child Care Division Fund 275 accounts for the pass-through grant 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 276 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 277 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 278 accounts for program income and expenditures of the Spring Humanities Series sponsored by Columbia Gorge Community College and related expenditures.
- The Career Pathways Program Income Fund 283 accounts for the program income and associated expenses of the state-wide director.
- The Pathways Initiative State-Wide Director Grant Fund 284 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 286 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 Council for the Humanities Grant Fund 288 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.

Special Revenue Fund – Institutional Support

- The U.S. Department of Education Title III Fund 103 accounts for the five year developing institutions grant awarded in 2010-11.
- The Insurance Fund 285 accounts for the unanticipated receipt of insurance claim proceeds and expenditures.

Special Revenue Funds – Non-operating

- The Building Lease Fund 296 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 297 accounts for revenues and expenditures of the campus food service contract.

Capital Projects Fund

The State Capital Projects Fund 302 accounts for State of Oregon capital construction and improvements projects. The budget for 12-13 accounts for the receipt and expenditure of Oregon Lottery bonds to fund equipment purchase as approved by the 2012 Oregon Legislature.

Debt Service Funds

- The Debt Service Fund 401 - 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. Final debt service payments will be made during FY 2012-13.
- The Debt Service Fund 402 - 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 and refunding General Obligation Bonds, Series 2012.

- The Pension Bond Debt Service Fund 451 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 which began May 1, 2003.

Reserve Funds

- Established in FY 2005-06, the Reserve Fund for Facilities and Grounds Maintenance (Fund 501) provides funding for long term facilities and grounds maintenance expenditures. Any funds not expended will remain in the fund for future use.
- Established in FY 2010-11 with an initial transfer of \$2,313,224, the Reserve Fund for General Operations (Fund 502) 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 may be depleted in the following biennium depending on financial operating results. A summary of actual and estimated Reserve Fund transactions is listed below.

Reserve Fund for General Operations

	Actual 2010-11	Adjusted Budget 2011-12	Proposed 2012-13	Projected 2013-14	Projected 2014-15
Prior Year Fund Balance	\$0	\$2,313,224	\$3,044,331	\$1,097,026	\$1,491,575
Transfer from General Fund	2,313,224	731,107	0	394,549	0
Transfer to General Fund	0	0	1,947,305	0	1,491,575
Amount Reserved for Future Expenditure	2,313,224	3,044,331	1,097,026	1,491,575	0
Unappropriated Ending Fund Balance	\$0	\$0	\$0	\$0	\$0

Enterprise Fund

The College Bookstore Fund 601 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 the retail bookstore on The Dalles campus and for counter service on the Hood River Indian Creek campus.

Special Revenue Funds – Student Aid Funds

Four special revenue funds account for student aid programs.

- The Federal Student Aid Fund 800 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 began summer 2011.
- The Oregon Student Aid Fund 801 accounts for Oregon Opportunity Grants and Oregon Student Assistance Commission Scholarships. CGCC administration of Oregon student aid programs began fall 2012.
- The CGCC Foundation Scholarship Fund 802 accounts for the scholarships awarded by the CGCC Foundation. This fund accounts for scholarship activity previously recorded through accounts receivable as third-party agency payments prior to 2011-12.
- The Third Party Scholarship and Loan Fund 803 accounts for third party scholarships and credit based education loans. This fund accounts for scholarship activity previously recorded through accounts receivable as third-party agency payments prior to 2011-12.

Inactive Special Revenue Funds

The following special funds will become inactive at the close of the 2011-12 due to program, contract, or grant close-outs and completed projects.

- Carl D. Perkins Reserve Fund 217
- U.S. Department of Labor Community Based Job Training Renewable Energy Technology Grant Fund 218
- U.S. Department of Energy Grant Fund 221
- Learning Standards Grant Fund 246
- First Year Persistence Development Project Grant Fund 272
- Pathways Green Labor Market Information (LMI) Initiative Grant Fund 291

PROPERTY TAX LEVIES

The following property tax levies for 2012-13 will be presented to the Budget Committee and Board of Education for approval.

- 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 \$829,420 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 \$1,411,857 for the Debt Service Fund - District General Obligation Bonds in Hood River and Wasco Counties – The final bonds mature on June 15, 2025.

BUDGET PRIORITIES & SUMMARY

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 to strategic planning and core theme objectives with a focus on continuous process improvement, the College will sustain its mission while facing the realities of tough economic times when demand for services is at its highest.

This budget reflects the high level priorities for the College: accreditation, student focus, human capital, sustainability and goal 40-40-20 reengineering of the state education system.

- The focus of accreditation is to specifically and clearly address all recommendations of the last evaluation visit report in anticipation of the spring 2013 visit.
- The student focus priority is to deliver meaningful value while meeting expectations of the student and the state.
- A priority on human capital is to make appropriate investments in improved work performance and potential, provide adequate compensation systems and a focus on work/life balance.
- A priority of sustainability is to provide balanced approaches to generating revenue, managing costs, and minimizing the carbon footprint as a “green-focused” institution.
- The 40-40-20 reengineering of the state education system is focused on completion, quality and connections to community. Achievement compacts and participation in statewide initiatives will help to address statewide goals.

Supports Building Dreams through Opportunities

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. The budget supports the following education initiatives by adding cost centers and allocating budget: Foundations of Excellence Achieve the Dream, and Strategic Enrollment Management. 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 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 in support of the statewide 40-40-20 education goals. 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.

Supports Strengthening Our Communities through Partnerships

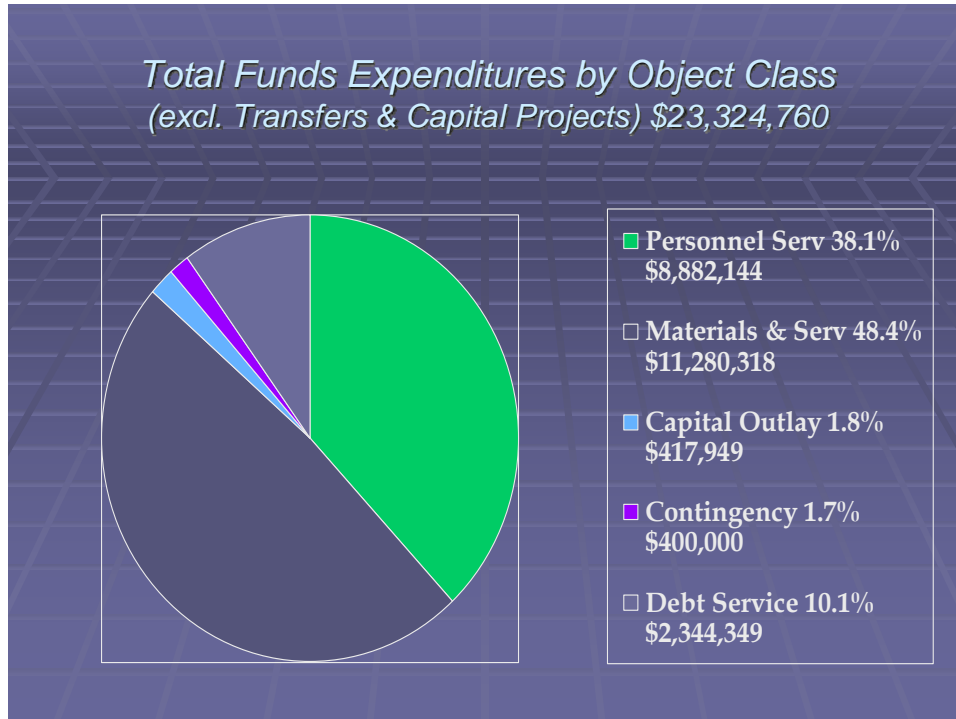
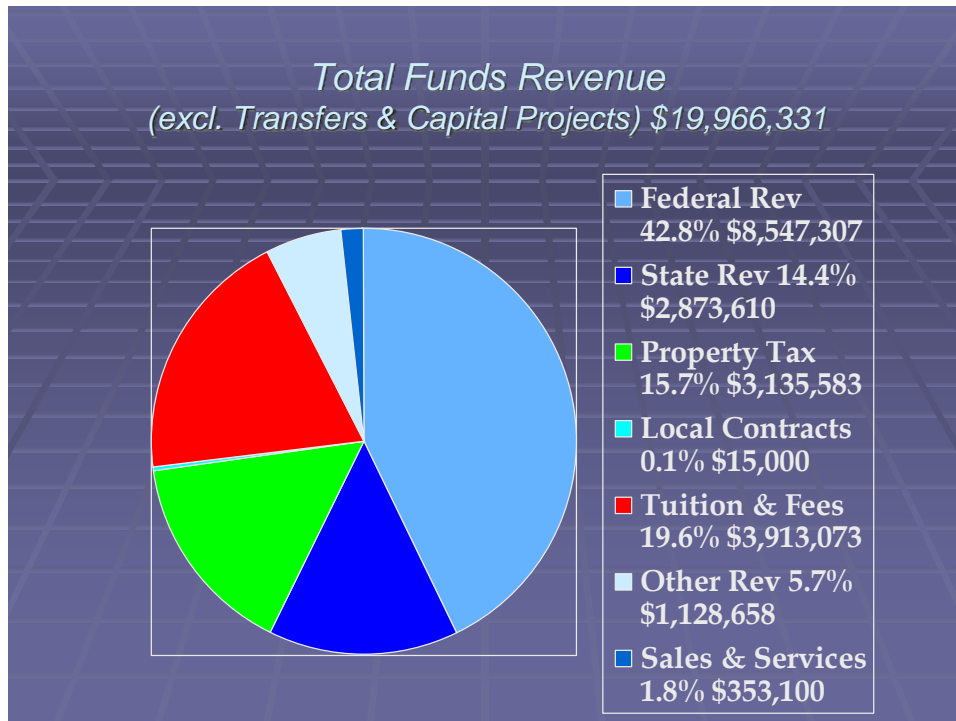
The budget supports business and industry with a quality workforce by providing customized training opportunities and providing Small Business Development Center services that provide technical assistance and specialized training to small businesses. The budget supports creating effective external relations 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 budget provides public services through grants that support child care resource and referral programs. The U.S. Department of Education Title III developing institution grant provides necessary funding to launch new processes, and added staffing infrastructure in support of candidacy of independent accreditation in the areas of institutional research, resource development, student services and information technology services.

Summary

The proposed 2012-13 budget represents the financial plan of the College's key function areas for the second year of the 2011-13 biennium. This budget supports the operations of The Dalles and Hood River campuses. This budget includes implementation of processes, procedures and organizational structures to support the College's steps toward independent accreditation. The budget supports statewide initiatives and achievement compact goals. 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 and the state capital projects fund of \$300,000. The difference between total revenue and expenditures of \$3,358,429 is equal to the amount

of total fund balance that is appropriated for use. The unappropriated fund balance across all funds is \$744,330 (\$500,000 in General Fund working capital and \$244,330 in Bookstore Fund working capital). The amount reserved for future expenditures across all funds is \$2,407,026 (\$1,097,026 in Reserve for General Fund and \$1,310,000 in the Pension Debt Service Fund).



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GENERAL FUND

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
GENERAL FUND RESOURCES												
STATE SOURCES												
100-00-000-00-4111	0000	STATE COMMUNITY COLLEGE SUPPORT	4,987,605	2,593,282	4,540,469		2,539,174	2,539,174	2,539,174	(2,001,295)	56%	
TOTAL STATE SOURCES			4,987,605	2,593,282	4,540,469	47.9%	2,539,174	2,539,174	2,539,174	(2,001,295)	56%	26.4%
LOCAL SOURCES - PROPERTY TAX												
100-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	413,816	430,524	473,519		463,477	463,477	463,477	(10,042)	98%	
100-00-000-00-4202	0000	WASCO PRIOR YEARS PROPERTY TAX	17,373	18,109	12,000		12,000	12,000	12,000	0	100%	
100-00-000-00-4203	0000	OTHER TAXES WASCO	100,194	101,228	100,000		100,000	100,000	100,000	0	100%	
100-00-000-00-4211	0000	HOOD RIVER CURRENT PROPERTY TAX	426,875	414,611	473,519		463,477	463,477	463,477	(10,042)	98%	
100-00-000-00-4212	0000	HOOD RIVER PRIOR YEARS PROPERTY TAX	17,186	9,802	11,000		10,000	10,000	10,000	(1,000)	91%	
100-00-000-00-4213	0000	OTHER TAXES HOOD RIVER	0	15,246	0		0	0	0	0	na	
TOTAL LOCAL SOURCES - PROPERTY TAX			975,444	989,520	1,070,038	11.3%	1,048,954	1,048,954	1,048,954	(21,084)	98%	10.9%
TUITION												
100-00-000-00-4401	0000	CREDIT IN-DISTRICT TUITION	1,715,060	1,797,940	1,957,347		2,073,856	2,073,856	2,073,856	116,509	106%	
100-00-000-00-4402	0000	CREDIT OUT-OF-DISTRICT TUITION	164,638	189,222	238,870		253,088	253,088	253,088	14,218	106%	
100-00-000-00-4403	0000	CREDIT OUT-OF-STATE TUITION	651,758	719,721	737,547		781,449	781,449	781,449	43,902	106%	
100-00-000-00-4411	0000	NON-CREDIT TUITION	42,270	41,537	40,000		40,000	40,000	40,000	0	100%	
100-00-000-00-4413	0000	HIGH SCHOOL TUITION	7,650	7,820	6,000		6,000	6,000	6,000	0	100%	
100-00-000-00-4414	0000	GED TUITION	3,670	4,055	3,000		3,000	3,000	3,000	0	100%	
100-00-000-00-4415	0000	ESOL TUITION	10,675	11,795	10,000		10,000	10,000	10,000	0	100%	
100-00-000-00-4416	0000	SPANISH GED TUITION	1,155	0	0		0	0	0	0	na	
100-00-000-00-4417	0000	SMALL BUSINESS MGMT TUITION	5,577	5,070	4,884		4,884	4,884	4,884	0	100%	
100-00-000-00-4418	0000	PRE COLLEGE TUITION	4,935	4,964	4,600		4,600	4,600	4,600	0	100%	
100-00-000-00-4491	0000	BANK CARD DISCOUNT FEES	(20,151)	(21,524)	(21,280)		(22,000)	(22,000)	(22,000)	(720)	103%	
100-00-000-00-4495	0000	TUITION ALLOWANCE & BAD DEBT	(169,411)	(51,786)	(90,000)		(110,000)	(110,000)	(110,000)	(20,000)	122%	
TOTAL TUITION			2,417,826	2,708,814	2,890,968	30.5%	3,044,877	3,044,877	3,044,877	153,909	105%	31.6%
INSTRUCTIONAL FEES												
100-00-000-00-4501	0000	INSTRUCTIONAL FEES	147,251	272,120	250,000		308,550	308,550	308,550	58,550	123%	
100-00-000-00-4502	0000	MATERIALS FEES	498	557	200		200	200	200	0	100%	
100-00-000-00-4503	0000	SERVICE FEE	289,236	308,511	339,813		407,776	407,776	407,776	67,963	120%	
100-00-000-00-4507	0000	MOODLE FEES	13,935	15,055	14,500		16,000	16,000	16,000	1,500	110%	
100-00-000-00-4508	0000	TECHNOLOGY FEE	0	1,520	5,184		5,184	5,184	5,184	0	100%	
TOTAL INSTRUCTIONAL FEES			450,920	597,763	609,697	6.4%	737,710	737,710	737,710	128,013	121%	7.7%
SPECIAL FEES												
100-00-000-00-4551	0000	AMER HEART ASSOC FEES	3,454	3,912	3,000		3,000	3,000	3,000	0	100%	
100-00-000-00-4552	0000	APPLICATION FEES	8,725	9,950	6,000		6,000	6,000	6,000	0	100%	
100-00-000-00-4553	0000	COLLECTION FEES	9,266	1,345	0		0	0	0	0	na	
100-00-000-00-4556	0000	GRADUATION MATERIALS FEE	70	15	0		0	0	0	0	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
100-00-000-00-4557	0000	NSF CHECK FEE	145	100	0		0	0	0	0	na	
100-00-000-00-4558	0000	PESTICIDE CERT TEST FEES	975	1,550	1,400		1,400	1,400	1,400	0	100%	
100-00-000-00-4559	0000	TESTING FEES	12,556	16,176	11,000		11,000	11,000	11,000	0	100%	
100-00-000-00-4560	0000	RUNNING START CONTRACT FEE	5,400	7,376	5,000		5,000	5,000	5,000	0	100%	
100-00-000-00-4561	0000	COLLEGE NOW TRANSCRIPT FEE	18,008	17,320	12,000		12,000	12,000	12,000	0	100%	
100-00-000-00-4562	0000	PROCESSING FEE	0	50	0		0	0	0	0	na	
100-00-000-00-4563	0000	EARLY COLLEGE FEE	0	4,900	6,720		6,720	6,720	6,720	0	100%	
100-00-000-00-4591	0000	LATE FEE	16,142	14,094	6,000		6,000	6,000	6,000	0	100%	
100-00-000-00-4593	0000	PROGRAM DEPOSIT	1,050	1,400	0		0	0	0	0	na	
100-00-000-00-4599	0000	CASH OVER/(SHORT)	1	3	0		0	0	0	0	na	
TOTAL SPECIAL FEES			75,790	78,191	51,120	0.5%	51,120	51,120	51,120	0	100%	0.5%
OTHER REVENUE SOURCES												
100-00-000-00-4601	0000	INDIRECT COST REVENUE-OPERATING	39,731	47,933	43,874		45,952	45,952	45,952	2,078	105%	
100-00-000-00-4603	0000	OTHER OPERATING REVENUE	7,088	17,583	0		0	0	0	0	na	
100-00-000-00-4611	0000	INTEREST INVESTMENTS	101,643	87,201	50,000		48,000	48,000	48,000	(2,000)	96%	
100-00-000-00-4612	0000	INTEREST TAXES	49	144	50		50	50	50	0	100%	
100-00-000-00-4614	0000	GAIN/LOSS ON SALE OF SECURITIES	(19,580)	(22,150)	0		0	0	0	0	na	
100-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	369	1,060	0		0	0	0	0	na	
100-00-000-00-4652	0000	RESTRICTED GIFTS	0	975	0		0	0	0	0	na	
100-00-000-00-4653	0000	RESTRICTED GIFTS NURSING	98,206	92,730	92,730		50,000	50,000	50,000	(42,730)	54%	
100-00-000-00-4654	0000	RESTRICTED GIFTS RET	60,304	0	0		0	0	0	0	na	
TOTAL OTHER REVENUE SOURCES			287,810	225,476	186,654	2.0%	144,002	144,002	144,002	(42,652)	77%	1.5%
SALES & SERVICES REVENUE												
100-00-000-00-4701	0000	ATM SHARING REVENUE	35	0	0		0	0	0	0	na	
100-00-000-00-4702	0000	CONFERENCE REVENUE	0	210	0		0	0	0	0	na	
100-00-000-00-4706	0000	LIBRARY SERVICES REVENUE	4,133	2,689	1,200		2,000	2,000	2,000	800	167%	
100-00-000-00-4708	0000	RENTAL REVENUE	1,616	2,460	1,000		1,500	1,500	1,500	500	150%	
100-00-000-00-4710	0000	TICKET SALES	1,474	1,614	0		0	0	0	0	na	
100-00-000-00-4712	0000	VENDING REVENUE	1,003	985	500		500	500	500	0	100%	
100-00-000-00-4715	0000	KEY REVENUE	0	50	0		0	0	0	0	na	
TOTAL SALES & SERVICES REVENUE			8,260	8,008	2,700	0.0%	4,000	4,000	4,000	1,300	148%	0.0%
TRANSFERS IN												
100-00-000-00-4902	0000	TRANSFERS FROM SPECIAL FUNDS	236,188	215,194	135,501		2,059,024	2,059,024	2,059,024	1,923,523	1520%	
TOTAL TRANSFERS IN			236,188	215,194	135,501	1.4%	2,059,024	2,059,024	2,059,024	1,923,523	1520%	21.4%
TOTAL GENERAL FUND REVENUE			9,439,845	7,416,248	9,487,147	100%	9,628,861	9,628,861	9,628,861	141,714	101%	100%
100-00-000-00-3000	0000	NET WORKING CAPITAL CARRYOVER	4,053,729	5,246,698	1,902,109		1,363,560	1,363,560	1,363,560	(538,549)	72%	
TOTAL GENERAL FUND RESOURCES			13,493,574	12,662,946	11,389,256		10,992,421	10,992,421	10,992,421	(396,835)	97%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
GENERAL FUND REQUIREMENTS												
INSTRUCTION												
GENERAL ACADEMIC INSTRUCTION												
100-11-101-XX-0000		ARTS & HUMANITIES	527,992	463,375	472,098	4.3%	505,675	505,675	505,675	33,577	107%	4.8%
100-11-102-XX-0000		BUSINESS ADMINISTRATION	144,025	139,989	147,239	1.4%	152,575	152,575	152,575	5,336	104%	1.5%
100-11-103-11-0000		CRIMINAL JUSTICE	7,065	0	12,679	0.1%	0	0	0	(12,679)	na	0.0%
100-11-104-XX-0000		EDUCATION	12,528	1	10,243	0.1%	0	0	0	(10,243)	na	0.0%
100-11-105-11-0000		HEALTH & WELLNESS	52,406	58,068	60,334	0.6%	74,364	74,364	74,364	14,030	123%	0.7%
100-11-106-XX-0000		MATH	158,220	153,249	172,737	1.6%	286,069	286,069	286,069	113,332	166%	2.7%
100-11-107-XX-0000		SCIENCE	359,536	329,135	362,104	3.3%	395,857	395,857	395,857	33,753	109%	3.8%
100-11-108-XX-0000		SOCIAL SCIENCE	198,883	195,681	197,861	1.8%	218,491	218,491	218,491	20,630	110%	2.1%
100-11-109-XX-0000		FIRST AID & CPR	3,402	3,310	5,504	0.1%	7,623	7,623	7,623	2,119	138%	0.1%
100-11-110-11-0000		EARLY COLLEGE	0	0	65,838	0.6%	41,034	41,034	41,034	(24,804)	62%	0.4%
CAREER & TECHNICAL ED PREP												
100-12-121-XX-0000		COMPUTER APPLICATIONS/OFC SYS	93,894	72,920	93,661	0.9%	96,832	96,832	96,832	3,171	103%	0.9%
100-12-122-XX-0000		COMPUTER SCIENCE	14,996	16,244	26,958	0.2%	26,954	26,954	26,954	(4)	100%	0.3%
100-12-125-XX-0000		EMERGENCY MED TECH PROGRAM	40,277	35,791	41,626	0.4%	42,211	42,211	42,211	585	101%	0.4%
100-12-127-11-0000		NURSING	643,667	645,665	728,206	6.7%	761,443	761,443	761,443	33,237	105%	7.3%
100-12-128-XX-0000		OTHER PROFESSIONAL TECHNICAL	50,803	41,331	46,558	0.4%	43,859	43,859	43,859	(2,699)	94%	0.4%
100-12-129-XX-0000		PRE-COLLEGE MATH	157,565	138,387	158,426	1.5%	154,991	154,991	154,991	(3,435)	98%	1.5%
100-12-130-11-0000		RENEWABLE ENERGY	128,282	142,819	163,527	1.5%	304,594	304,594	304,594	141,067	186%	2.9%
100-12-131-11-0000		MEDICAL ASSISTING	103,751	110,817	115,554	1.1%	133,620	133,620	133,620	18,066	116%	1.3%
100-12-132-XX-0000		FACT	2,755	0	0	0.0%	0	0	0	0	na	0.0%
100-12-133-XX-0000		MEDICAL TERMINOLOGY	18,755	19,148	22,559	0.2%	28,305	28,305	28,305	5,746	125%	0.3%
CAREER & TECHNICAL ED SUPPLEMENTAL												
100-12-141-11-0000		CNA/CMA	118,448	91,183	79,568	0.7%	78,199	78,199	78,199	(1,369)	98%	0.7%
100-12-142-11-0000		SMALL BUSINESS DEVELOPMENT CTR	63,662	46,305	70,812	0.7%	72,520	72,520	72,520	1,708	102%	0.7%
100-12-143-11-0000		SMALL BUSINESS MANAGEMENT	31,163	28,572	35,178	0.3%	39,962	39,962	39,962	4,784	114%	0.4%
PRE-COLLEGE (DEVELOPMENTAL ED)												
100-13-161-XX-0000		PRE COLLEGE	180,362	164,794	209,642	1.9%	222,437	222,437	222,437	12,795	106%	2.1%
100-13-162-11-0000		ENGLISH SPEAKERS OF OTHER LANGUAGES	54,301	50,093	67,553	0.6%	59,448	59,448	59,448	(8,105)	88%	0.6%
100-13-163-XX-0000		POST SECONDARY REMEDIAL	128,494	135,975	135,252	1.2%	140,307	140,307	140,307	5,055	104%	1.3%
OTHER REIMBURSEABLE INSTRUCTION												
100-14-171-11-0000		ADULT CONTINUING EDUCATION	33,526	25,715	67,395	0.6%	62,447	62,447	62,447	(4,948)	93%	0.6%
100-14-172-11-0000		HEALTH & SAFETY ADULT EDUCATION	22,253	11,538	22,243	0.2%	35,109	35,109	35,109	12,866	158%	0.3%
100-14-173-XX-0000		SPANISH GED	4,619	0	0	0.0%	0	0	0	0	na	0.0%
TOTAL INSTRUCTION			3,355,631	3,120,104	3,591,355	33.0%	3,984,926	3,984,926	3,984,926	393,571	111%	38.0%

COLUMBIA GORGE COMMUNITY COLLEGE

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ACADEMIC SUPPORT												
100-20-201-00-0000		INSTRUCTIONAL ADMINISTRATION	496,412	486,192	531,586	4.9%	546,159	546,159	546,159	14,573	103%	5.2%
100-20-203-00-0000		DISTANCE EDUCATION	78,556	83,389	114,050	1.0%	150,220	150,220	150,220	36,170	132%	1.4%
100-20-204-00-0000		INSTRUCTIONAL STAFF DEVELOPMENT	22,838	19,651	23,918	0.2%	24,033	24,033	24,033	115	100%	0.2%
100-20-221-00-0000		LIBRARY	325,234	270,517	303,047	2.8%	327,583	327,583	327,583	24,536	108%	3.1%
TOTAL ACADEMIC SUPPORT			923,041	859,749	972,601	8.9%	1,047,995	1,047,995	1,047,995	75,394	108%	10.0%
STUDENT SERVICES												
100-30-301-00-0000		REGISTRATION & ADMISSIONS	323,503	321,837	375,062	3.4%	345,411	345,411	345,411	(29,651)	92%	3.3%
100-30-302-00-0000		ADVISING	236,879	257,542	285,511	2.6%	358,014	358,014	358,014	72,503	125%	3.4%
100-30-303-00-0000		FINANCIAL AID ADMINISTRATION	92,220	116,796	164,725	1.5%	198,222	198,222	198,222	33,497	120%	1.9%
100-30-304-00-0000		CAREER SERVICES	59,740	53,296	54,255	0.5%	53,696	53,696	53,696	(559)	99%	0.5%
100-30-305-00-0000		STUDENT RECOGNITION	6,767	7,754	10,175	0.1%	11,175	11,175	11,175	1,000	110%	0.1%
100-30-306-00-0000		ADA SERVICES	0	0	0	0.0%	6,000	6,000	6,000	6,000	na	0.1%
100-30-310-00-0000		FOUNDATIONS OF EXCELLENCE	0	0	20,000	0.2%	5,670	5,670	5,670	(14,330)	28%	0.1%
100-30-311-00-0000		ACHIEVING THE DREAM	0	0	35,268	0.3%	39,269	39,269	39,269	4,001	111%	0.4%
100-30-312-00-0000		STRATEGIC ENROLLMENT MANAGEMENT	0	0	0	0.0%	11,071	11,071	11,071	11,071	na	0.1%
100-30-321-00-0000		GED TESTING	9,280	9,353	10,400	0.1%	9,925	9,925	9,925	(475)	95%	0.1%
100-30-331-00-0000		STUDENT GOVERNMENT	18,619	15,904	23,654	0.2%	25,497	25,497	25,497	1,843	108%	0.2%
100-30-332-00-0000		PHI THETA KAPPA	6,788	6,484	8,226	0.1%	10,243	10,243	10,243	2,017	125%	0.1%
TOTAL STUDENT SERVICES			753,795	788,966	987,276	9.1%	1,074,193	1,074,193	1,074,193	86,917	109%	10.2%
INSTITUTIONAL SUPPORT												
100-50-501-00-0000		GOVERNING BOARD	36,559	44,045	56,185	0.5%	55,700	55,700	55,700	(485)	99%	0.5%
100-50-502-00-0000		PRESIDENT'S OFFICE	357,946	396,615	437,282	4.0%	508,926	508,926	508,926	71,644	116%	4.9%
100-50-503-00-0000		PUBLIC INFO & COMMUNITY RELATIONS	73,461	50,650	92,915	0.9%	70,930	70,930	70,930	(21,985)	76%	0.7%
100-50-504-00-0000		ELECTIONS	0	3,940	75,000	0.7%	4,000	4,000	4,000	(71,000)	5%	0.0%
100-50-505-00-0000		ACCREDITATION	23,685	23,831	35,615	0.3%	34,800	34,800	34,800	(815)	98%	0.3%
100-50-511-00-0000		BUSINESS OFFICE	461,736	461,418	613,668	5.6%	639,903	639,903	639,903	26,235	104%	6.1%
100-50-512-00-0000		INSURANCE/LEGAL/AUDIT	123,971	123,292	142,303	1.3%	141,103	141,103	141,103	(1,200)	99%	1.3%
100-50-521-00-0000		HUMAN RESOURCES	235,193	239,442	286,623	2.6%	285,424	285,424	285,424	(1,199)	100%	2.7%
100-50-531-00-0000		RESOURCE DEVELOPMENT	211,193	241,334	285,568	2.6%	284,387	284,387	284,387	(1,181)	100%	2.7%
100-50-541-00-0000		INFORMATION TECHNOLOGY SERVICES	622,596	623,447	685,675	6.3%	751,692	751,692	751,692	66,017	110%	7.2%
100-50-551-00-0000		COMMUNICATIONS	102,022	78,476	83,323	0.8%	83,678	83,678	83,678	355	100%	0.8%
TOTAL INSTITUTIONAL SUPPORT			2,248,362	2,286,488	2,794,157	25.7%	2,860,543	2,860,543	2,860,543	66,386	102%	27.3%
FINANCIAL AID												
100-60-601-00-0000		FINANCIAL AID	32,552	11,440	62,873	0.6%	35,867	35,867	35,867	(27,006)	57%	0.3%
TOTAL FINANCIAL AID			32,552	11,440	62,873	0.6%	35,867	35,867	35,867	(27,006)	57%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

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PLANT OPERATION & MAINTENANCE												
100-70-701-00-0000		FACILITIES SERVICES	263,461	264,540	264,194	2.4%	286,656	286,656	286,656	22,462	109%	2.7%
100-70-702-11-0000		BUILDING MAINTENANCE	109,362	102,020	136,144	1.3%	137,913	137,913	137,913	1,769	101%	1.3%
100-70-703-11-0000		GROUNDS MAINTENANCE	88,577	91,175	98,402	0.9%	104,786	104,786	104,786	6,384	106%	1.0%
100-70-704-11-0000		CUSTODIAL SERVICES	255,143	277,960	304,567	2.8%	312,564	312,564	312,564	7,997	103%	3.0%
100-70-705-11-0000		UTILITIES	209,533	208,503	240,711	2.2%	226,978	226,978	226,978	(13,733)	94%	2.2%
100-70-706-11-0000		PLANT IMPROVEMENTS & EQUIPMENT	0	0	0	0.0%	0	0	0	0	na	0.0%
TOTAL PLANT OPERATION & MAINT			926,076	944,197	1,044,018	9.6%	1,068,897	1,068,897	1,068,897	24,879	102%	10.2%
CONTINGENCY												
100-90-911-00-0000		CONTINGENCY	0	0	550,576	5.1%	400,000	400,000	400,000	(150,576)	73%	3.8%
TOTAL CONTINGENCY			0	0	550,576	5.1%	400,000	400,000	400,000	(150,576)	73%	3.8%
DEBT SERVICE												
100-00-921-00-0000		DEBT SERVICE	5,384	0	0	0.0%	0	0	0	0	na	0.0%
TOTAL DEBT SERVICE			5,384	0	0	0.0%	0	0	0	0	na	0.0%
TRANSFERS												
100-00-931-00-0000		TRANSFERS TO SPECIAL FUNDS	2,037	2,443,125	888,607	8.2%	20,000	20,000	20,000	(868,607)	2%	0.2%
TOTAL TRANSFERS			2,037	2,443,125	888,607	8.2%	20,000	20,000	20,000	(868,607)	2%	0.2%
AUDIT ADJUSTMENT			0	0	0	0.0%	0	0	0	0	na	0.0%
TOTAL GENERAL FUND REQUIREMENTS			8,246,876	10,454,070	10,891,463	100%	10,492,421	10,492,421	10,492,421	(399,042)	96%	100%
TOTAL GENERAL FUND RESOURCES			13,493,574	12,662,946	11,389,256		10,992,421	10,992,421	10,992,421	(396,835)	97%	
100-00-000-00-3000		UNAPPROPRIATED ENDING FUND BAL	5,246,698	2,208,876	497,793		500,000	500,000	500,000	2,207	100%	
BEGINNING FUND BALANCE			4,053,729	5,246,698	1,902,109		1,363,560	1,363,560	1,363,560			
CHANGE IN FUND BALANCE			1,192,968	(3,037,822)	(1,404,316)		(863,560)	(863,560)	(863,560)			

FY 2012-13 Adopted Budget

SUMMARY OF GENERAL FUND OBJECT CLASSIFICATIONS

EXPENSE FUNCTION	PERSONNEL SERVICES	MATERIAL & SERVICES	CAPITAL OUTLAY	CNTGNCY	TRNSFRS	DEBT SERVICE	TOTAL	PERCENT
INSTRUCTION	3,530,650	454,276	0	0	0	0	3,984,926	38.0%
ACADEMIC SUPPORT	898,828	136,667	12,500	0	0	0	1,047,995	10.0%
STUDENT SERVICES	920,603	153,590	0	0	0	0	1,074,193	10.2%
INSTITUTIONAL SUPPORT	1,728,914	1,131,629	0	0	0	0	2,860,543	27.3%
FINANCIAL AID	3,855	32,012	0	0	0	0	35,867	0.3%
PLANT OPERATIONS & MAINT	672,618	396,279	0	0	0	0	1,068,897	10.2%
CONTINGENCY	0	0	0	400,000	0	0	400,000	3.8%
TRANSFERS	0	0	0	0	20,000	0	20,000	0.2%
DEBT SERVICE	0	0	0	0	0	0	0	0.0%
TOTAL OBJ CLASSIFICATION	7,755,468	2,304,453	12,500	400,000	20,000	0	10,492,421	100.0%
PERCENT OF TOTAL BUDGET	73.9%	22.0%	0.1%	3.8%	0.2%	0.0%	100.0%	

COLUMBIA GORGE COMMUNITY COLLEGE

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ARTS & HUMANITIES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-101-11-6302	0000	PART TIME CLASSIFIED WAGES	1,597	2,032	2,000		2,000	2,000	2,000	0	100%	
100-11-101-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	53,487	55,626	55,626		57,852	57,852	57,852	2,226	104%	
100-11-101-11-6421	0000	PART TIME INSTRUCTOR WAGES	232,146	186,205	195,860		211,300	211,300	211,300	15,440	108%	
100-11-101-51-6421	0000	PART TIME INSTRUCTOR WAGES	61,720	58,356	65,000		71,600	71,600	71,600	6,600	110%	
100-11-101-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	613	0		0	0	0	0	na	
100-11-101-11-6442	0000	SPECIAL PROJECT WAGES	18,236	13,627	500		500	500	500	0	100%	
100-11-101-51-6442	0000	SPECIAL PROJECT WAGES	0	251	300		300	300	300	0	100%	
100-11-101-11-6443	0000	TUTOR WAGES	4,829	5,930	5,000		5,000	5,000	5,000	0	100%	
100-11-101-51-6443	0000	TUTOR WAGES	164	0	350		350	350	350	0	100%	
TOTAL SALARY EXPENSE			372,178	322,640	324,636		348,902	348,902	348,902	24,266	107%	
OTHER PAYROLL EXPENSE												
100-11-101-11-6901	0000	SOCIAL SECURITY	23,756	20,198	19,812		21,164	21,164	21,164	1,352	107%	
100-11-101-51-6901	0000	SOCIAL SECURITY	4,734	4,484	5,022		5,527	5,527	5,527	505	110%	
100-11-101-11-6902	0000	WORKERS' COMPENSATION INS	1,066	970	1,114		1,383	1,383	1,383	269	124%	
100-11-101-51-6902	0000	WORKERS' COMPENSATION INS	212	215	282		361	361	361	79	128%	
100-11-101-11-6903	0000	STATE WORKERS BENEFIT FUND	94	80	363		138	138	138	(225)	38%	
100-11-101-51-6903	0000	STATE WORKERS BENEFIT FUND	19	17	92		36	36	36	(56)	39%	
100-11-101-11-6904	0000	UNEMPLOYMENT INSURANCE	5,024	5,216	5,957		6,363	6,363	6,363	406	107%	
100-11-101-51-6904	0000	UNEMPLOYMENT INSURANCE	1,086	1,244	1,510		1,662	1,662	1,662	152	110%	
100-11-101-11-6905	0000	PERS	33,922	23,981	42,137		45,011	45,011	45,011	2,874	107%	
100-11-101-51-6905	0000	PERS	4,030	4,235	10,681		11,755	11,755	11,755	1,074	110%	
100-11-101-11-6906	0000	DISABILITY INSURANCE	107	111	111		116	116	116	5	105%	
100-11-101-11-6907	0000	LIFE INSURANCE	14	14	14		14	14	14	0	100%	
100-11-101-11-6908	0000	HEALTH INSURANCE	6,646	8,264	8,584		9,614	9,614	9,614	1,030	112%	
TOTAL OTHER PAYROLL EXPENSE			80,710	69,028	95,679		103,144	103,144	103,144	7,465	108%	
TOTAL PERSONNEL SERVICES			452,888	391,668	420,315		452,046	452,046	452,046	31,731	108%	
MATERIALS & SERVICES												
100-11-101-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	9,990	13,901	15,000		15,000	15,000	15,000	0	100%	
100-11-101-11-7210	0000	OTHER CONTRACTED SERVICES	100	0	500		500	500	500	0	100%	
100-11-101-11-7211	0000	PCC CONTRACT EXPENSE	43,479	36,812	19,141		20,485	20,485	20,485	1,344	107%	
100-11-101-51-7211	0000	PCC CONTRACT EXPENSE	9,395	8,883	4,947		5,449	5,449	5,449	502	110%	
100-11-101-11-7213	0000	SOFTWARE & LICENSES	0	0	50		50	50	50	0	100%	
100-11-101-11-7510	0000	POSTAGE	56	37	60		60	60	60	0	100%	
100-11-101-51-7510	0000	POSTAGE	10	23	20		20	20	20	0	100%	
100-11-101-11-7521	0000	SHIPPING & FREIGHT	8	0	15		15	15	15	0	100%	
100-11-101-11-7601	0000	PRINTING & DUPLICATING	3,607	5,015	3,000		3,000	3,000	3,000	0	100%	
100-11-101-51-7601	0000	PRINTING & DUPLICATING	0	0	0		0	0	0	0	na	
100-11-101-11-8006	0000	INSTRUCTIONAL SUPPLIES	6,644	5,508	6,288		6,500	6,500	6,500	212	103%	

COLUMBIA GORGE COMMUNITY COLLEGE

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100-11-101-51-8006	0000	INSTRUCTIONAL SUPPLIES	961	493	478		300	300	300	(178)	63%	
100-11-101-11-8201	0000	CONFERENCE FEES	0	457	700		700	700	700	0	100%	
100-11-101-11-8202	0000	FIELD TRIP EXPENSE	0	0	100		100	100	100	0	100%	
100-11-101-11-8205	0000	EMPLOYEE TRAVEL	316	107	184		150	150	150	(34)	82%	
100-11-101-11-8508	0000	EQUIPMENT REPAIR	537	107	700		700	700	700	0	100%	
100-11-101-11-8516	0000	MEMBERSHIP FEES & DUES	0	85	100		100	100	100	0	100%	
100-11-101-11-8518	0000	PERMITS & LICENSES	0	280	500		500	500	500	0	100%	
TOTAL MATERIAL & SERVICES			75,104	71,707	51,783		53,629	53,629	53,629	1,846	104%	
TOTAL ARTS & HUMANITIES			527,992	463,375	472,098	4.3%	505,675	505,675	505,675	33,577	107%	4.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
BUSINESS ADMINISTRATION												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-102-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	66,386	66,386	66,386		66,386	66,386	66,386	0	100%	
100-11-102-11-6421	0000	PART TIME INSTRUCTOR WAGES	19,943	20,261	21,000		23,500	23,500	23,500	2,500	112%	
100-11-102-51-6421	0000	PART TIME INSTRUCTOR WAGES	10,818	4,289	6,700		6,700	6,700	6,700	0	100%	
100-11-102-11-6442	0000	SPECIAL PROJECT WAGES	0	397	1,250		1,250	1,250	1,250	0	100%	
TOTAL SALARY EXPENSE			97,146	91,333	95,336		97,836	97,836	97,836	2,500	103%	
OTHER PAYROLL EXPENSE												
100-11-102-11-6901	0000	SOCIAL SECURITY	6,604	6,659	6,781		6,972	6,972	6,972	191	103%	
100-11-102-51-6901	0000	SOCIAL SECURITY	828	328	513		513	513	513	0	100%	
100-11-102-11-6902	0000	WORKERS' COMPENSATION INS	298	320	381		456	456	456	75	120%	
100-11-102-51-6902	0000	WORKERS' COMPENSATION INS	37	16	29		34	34	34	5	117%	
100-11-102-11-6903	0000	STATE WORKERS BENEFIT FUND	24	24	124		46	46	46	(78)	37%	
100-11-102-51-6903	0000	STATE WORKERS BENEFIT FUND	3	1	9		3	3	3	(6)	33%	
100-11-102-11-6904	0000	UNEMPLOYMENT INSURANCE	972	1,201	2,039		2,096	2,096	2,096	57	103%	
100-11-102-51-6904	0000	UNEMPLOYMENT INSURANCE	190	91	154		154	154	154	0	100%	
100-11-102-11-6905	0000	PERS	8,463	8,769	14,421		14,828	14,828	14,828	407	103%	
100-11-102-51-6905	0000	PERS	727	0	1,090		1,090	1,090	1,090	0	100%	
100-11-102-11-6906	0000	DISABILITY INSURANCE	133	133	133		133	133	133	0	100%	
100-11-102-11-6907	0000	LIFE INSURANCE	14	14	14		14	14	14	0	100%	
100-11-102-11-6908	0000	HEALTH INSURANCE	11,866	14,869	16,214		18,159	18,159	18,159	1,945	112%	
TOTAL OTHER PAYROLL EXPENSE			30,157	32,424	41,902		44,498	44,498	44,498	2,596	106%	
TOTAL PERSONNEL SERVICES			127,303	123,758	137,238		142,334	142,334	142,334	5,096	104%	
MATERIALS & SERVICES												
100-11-102-11-7211	0000	PCC CONTRACT EXPENSE	13,141	13,189	6,651		6,841	6,841	6,841	190	103%	
100-11-102-51-7211	0000	PCC CONTRACT EXPENSE	1,647	653	510		510	510	510	0	100%	
100-11-102-11-7510	0000	POSTAGE	5	0	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	287	1,461	1,037		900	900	900	(137)	87%	
100-11-102-51-7601	0000	PRINTING & DUPLICATING	0	0	26		50	50	50	24	192%	
100-11-102-11-8006	0000	INSTRUCTIONAL SUPPLIES	190	328	189		300	300	300	111	159%	
100-11-102-51-8006	0000	INSTRUCTIONAL SUPPLIES	225	8	150		50	50	50	(100)	33%	
100-11-102-11-8201	0000	CONFERENCE FEES	0	0	175		500	500	500	325	286%	
100-11-102-11-8205	0000	EMPLOYEE TRAVEL	920	279	908		700	700	700	(208)	77%	
100-11-102-11-8516	0000	MEMBERSHIP FEES & DUES	308	313	315		350	350	350	35	111%	
TOTAL MATERIAL & SERVICES			16,722	16,232	10,001		10,241	10,241	10,241	240	102%	
TOTAL BUSINESS ADMINISTRATION			144,025	139,989	147,239	1.4%	152,575	152,575	152,575	5,336	104%	1.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CRIMINAL JUSTICE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-103-11-6421	0000	PART TIME INSTRUCTOR WAGES	5,246	0	0		0	0	0	0	na	
100-11-103-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	10,000		0	0	0	(10,000)	na	
TOTAL SALARY EXPENSE			5,246	0	10,000		0	0	0	(10,000)	na	
OTHER PAYROLL EXPENSE												
100-11-103-11-6901	0000	SOCIAL SECURITY	401	0	765		0	0	0	(765)	na	
100-11-103-11-6902	0000	WORKERS' COMPENSATION INS	18	0	43		0	0	0	(43)	na	
100-11-103-11-6903	0000	STATE WORKERS BENEFIT FUND	2	0	14		0	0	0	(14)	na	
100-11-103-11-6904	0000	UNEMPLOYMENT INSURANCE	90	0	230		0	0	0	(230)	na	
100-11-103-11-6905	0000	PERS	422	0	1,627		0	0	0	(1,627)	na	
TOTAL OTHER PAYROLL EXPENSE			933	0	2,679		0	0	0	(2,679)	na	
TOTAL PERSONNEL SERVICES			6,178	0	12,679		0	0	0	(12,679)	na	
MATERIALS & SERVICES												
100-11-103-11-7211	0000	PCC CONTRACT EXPENSE	798	0	0		0	0	0	0	na	
100-11-103-11-7601	0000	PRINTING & DUPLICATING	88	0	0		0	0	0	0	na	
TOTAL MATERIAL & SERVICES			887	0	0		0	0	0	0	na	
TOTAL CRIMINAL JUSTICE			7,065	0	12,679	0.1%	0	0	0	(12,679)	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
EDUCATION												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-104-11-6421	0000	PART TIME INSTRUCTOR WAGES	8,216	0	0		0	0	0	0	na	
100-11-104-51-6421	0000	PART TIME INSTRUCTOR WAGES	1,734	0	0		0	0	0	0	na	
100-11-104-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	8,000		0	0	0	(8,000)	na	
TOTAL SALARY EXPENSE			9,950	0	8,000		0	0	0	(8,000)	na	
OTHER PAYROLL EXPENSE												
100-11-104-11-6901	0000	SOCIAL SECURITY	629	0	612		0	0	0	(612)	na	
100-11-104-51-6901	0000	SOCIAL SECURITY	133	0	0		0	0	0	0	na	
100-11-104-11-6902	0000	WORKERS' COMPENSATION INS	28	0	34		0	0	0	(34)	na	
100-11-104-51-6902	0000	WORKERS' COMPENSATION INS	6	0	0		0	0	0	0	na	
100-11-104-11-6903	0000	STATE WORKERS BENEFIT FUND	3	0	11		0	0	0	(11)	na	
100-11-104-51-6903	0000	STATE WORKERS BENEFIT FUND	1	0	0		0	0	0	0	na	
100-11-104-11-6904	0000	UNEMPLOYMENT INSURANCE	146	0	184		0	0	0	(184)	na	
100-11-104-51-6904	0000	UNEMPLOYMENT INSURANCE	33	0	0		0	0	0	0	na	
100-11-104-11-6905	0000	PERS	86	0	1,302		0	0	0	(1,302)	na	
TOTAL OTHER PAYROLL EXPENSE			1,063	0	2,143		0	0	0	(2,143)	na	
TOTAL PERSONNEL SERVICES			11,013	0	10,143		0	0	0	(10,143)	na	
MATERIALS & SERVICES												
100-11-104-11-7211	0000	PCC CONTRACT EXPENSE	1,251	0	0		0	0	0	0	na	
100-11-104-51-7211	0000	PCC CONTRACT EXPENSE	264	0	0		0	0	0	0	na	
100-11-104-11-7510	0000	POSTAGE	0	1	0		0	0	0	0	na	
100-11-104-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	100		0	0	0	(100)	na	
TOTAL MATERIAL & SERVICES			1,515	1	100		0	0	0	(100)	na	
TOTAL EDUCATION			12,528	1	10,243	0.1%	0	0	0	(10,243)	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
HEALTH & WELLNESS												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-105-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,825	11,658	11,000		14,000	14,000	14,000	3,000	127%	
TOTAL SALARY EXPENSE			11,825	11,658	11,000		14,000	14,000	14,000	3,000	127%	
OTHER PAYROLL EXPENSE												
100-11-105-11-6901	0000	SOCIAL SECURITY	905	892	842		1,071	1,071	1,071	229	127%	
100-11-105-11-6902	0000	WORKERS' COMPENSATION INS	41	43	47		70	70	70	23	149%	
100-11-105-11-6903	0000	STATE WORKERS BENEFIT FUND	4	4	15		7	7	7	(8)	47%	
100-11-105-11-6904	0000	UNEMPLOYMENT INSURANCE	205	249	253		322	322	322	69	127%	
100-11-105-11-6905	0000	PERS	265	794	1,790		2,278	2,278	2,278	488	127%	
TOTAL OTHER PAYROLL EXPENSE			1,419	1,982	2,947		3,748	3,748	3,748	801	127%	
TOTAL PERSONNEL SERVICES			13,244	13,640	13,947		17,748	17,748	17,748	3,801	127%	
MATERIALS & SERVICES												
100-11-105-11-7210	0000	OTHER CONTRACTED SERVICES	37,195	42,540	45,000		55,000	55,000	55,000	10,000	122%	
100-11-105-11-7211	0000	PCC CONTRACT EXPENSE	1,800	1,775	837		1,066	1,066	1,066	229	127%	
100-11-105-51-7211	0000	PCC CONTRACT EXPENSE	0	0	0		0	0	0	0	na	
100-11-105-11-7510	0000	POSTAGE	39	1	50		50	50	50	0	100%	
100-11-105-51-7510	0000	POSTAGE	0	0	0		0	0	0	0	na	
100-11-105-11-7601	0000	PRINTING & DUPLICATING	128	112	100		100	100	100	0	100%	
100-11-105-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	50		50	50	50	0	100%	
100-11-105-11-8201	0000	CONFERENCE FEES	0	0	350		350	350	350	0	100%	
TOTAL MATERIAL & SERVICES			39,162	44,428	46,387		56,616	56,616	56,616	10,229	122%	
TOTAL HEALTH & WELLNESS			52,406	58,068	60,334	0.6%	74,364	74,364	74,364	14,030	123%	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
MATH												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-106-11-6302	0000	PART TIME CLASSIFIED WAGES	12,416	9,233	17,600		13,856	13,856	13,856	(3,744)	79%	
100-11-106-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	57,851	59,876	59,876		123,944	123,944	123,944	64,068	207%	
100-11-106-11-6403	0000	FTF OVERLOAD PAY	6,248	649	0		0	0	0	0	na	
100-11-106-11-6421	0000	PART TIME INSTRUCTOR WAGES	12,292	15,117	16,361		20,000	20,000	20,000	3,639	122%	
100-11-106-51-6421	0000	PART TIME INSTRUCTOR WAGES	9,973	7,389	12,000		12,000	12,000	12,000	0	100%	
100-11-106-11-6442	0000	SPECIAL PROJECT WAGES	167	31	500		500	500	500	0	100%	
100-11-106-51-6442	0000	SPECIAL PROJECT WAGES	84	387	300		300	300	300	0	100%	
100-11-106-11-6443	0000	TUTOR WAGES	742	0	0		0	0	0	0	na	
100-11-106-51-6443	0000	TUTOR WAGES	3,099	3,398	3,400		3,400	3,400	3,400	0	100%	
TOTAL SALARY EXPENSE			102,874	96,081	110,037		174,000	174,000	174,000	63,963	158%	
OTHER PAYROLL EXPENSE												
100-11-106-11-6901	0000	SOCIAL SECURITY	6,618	6,187	7,217		12,110	12,110	12,110	4,893	168%	
100-11-106-51-6901	0000	SOCIAL SECURITY	1,006	855	1,201		1,201	1,201	1,201	0	100%	
100-11-106-11-6902	0000	WORKERS' COMPENSATION INS	309	312	406		792	792	792	386	195%	
100-11-106-51-6902	0000	WORKERS' COMPENSATION INS	45	41	68		79	79	79	11	116%	
100-11-106-11-6903	0000	STATE WORKERS BENEFIT FUND	38	32	132		79	79	79	(53)	60%	
100-11-106-51-6903	0000	STATE WORKERS BENEFIT FUND	4	4	22		8	8	8	(14)	36%	
100-11-106-11-6904	0000	UNEMPLOYMENT INSURANCE	1,000	1,181	2,170		3,641	3,641	3,641	1,471	168%	
100-11-106-51-6904	0000	UNEMPLOYMENT INSURANCE	239	249	361		361	361	361	0	100%	
100-11-106-11-6905	0000	PERS	10,491	10,333	15,349		25,755	25,755	25,755	10,406	168%	
100-11-106-51-6905	0000	PERS	1,664	792	2,554		2,554	2,554	2,554	0	100%	
100-11-106-11-6906	0000	DISABILITY INSURANCE	116	120	120		248	248	248	128	207%	
100-11-106-11-6907	0000	LIFE INSURANCE	14	14	14		14	14	14	0	100%	
100-11-106-11-6908	0000	HEALTH INSURANCE	16,183	20,258	22,091		49,483	49,483	49,483	27,392	224%	
TOTAL OTHER PAYROLL EXPENSE			37,727	40,377	51,705		96,325	96,325	96,325	44,620	186%	
TOTAL PERSONNEL SERVICES			140,601	136,458	161,742		270,325	270,325	270,325	108,583	167%	
MATERIALS & SERVICES												
100-11-106-11-7211	0000	PCC CONTRACT EXPENSE	10,677	11,514	5,802		10,956	10,956	10,956	5,154	189%	
100-11-106-51-7211	0000	PCC CONTRACT EXPENSE	1,518	1,125	913		913	913	913	0	100%	
100-11-106-11-7510	0000	POSTAGE	17	0	30		50	50	50	20	167%	
100-11-106-11-7601	0000	PRINTING & DUPLICATING	3,888	2,355	2,300		1,200	1,200	1,200	(1,100)	52%	
100-11-106-51-7601	0000	PRINTING & DUPLICATING	0	0	50		600	600	600	550	1200%	
100-11-106-11-8006	0000	INSTRUCTIONAL SUPPLIES	397	426	500		800	800	800	300	160%	
100-11-106-51-8006	0000	INSTRUCTIONAL SUPPLIES	273	91	250		75	75	75	(175)	30%	
100-11-106-11-8201	0000	CONFERENCE FEES	315	440	278		350	350	350	72	126%	
100-11-106-51-8201	0000	CONFERENCE FEES	0	250	350		350	350	350	0	100%	
100-11-106-11-8205	0000	EMPLOYEE TRAVEL	397	451	272		200	200	200	(72)	74%	
100-11-106-51-8205	0000	EMPLOYEE TRAVEL	0	0	50		50	50	50	0	100%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
100-11-106-11-8516	0000	MEMBERSHIP FEES & DUES	136	138	200		200	200	200	0	100%	
		TOTAL MATERIAL & SERVICES	17,619	16,791	10,995		15,744	15,744	15,744	4,749	143%	
		TOTAL MATH	158,220	153,249	172,737	1.6%	286,069	286,069	286,069	113,332	166%	2.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
SCIENCE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-107-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	169,219	175,667	175,667		179,750	179,750	179,750	4,083	102%	
100-11-107-11-6403	0000	FTF OVERLOAD PAY	15,037	0	0		0	0	0	0	na	
100-11-107-11-6421	0000	PART TIME INSTRUCTOR WAGES	34,943	28,565	30,861		31,500	31,500	31,500	639	102%	
100-11-107-51-6421	0000	PART TIME INSTRUCTOR WAGES	19,447	13,510	13,500		13,500	13,500	13,500	0	100%	
100-11-107-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	5,600		5,600	5,600	5,600	0	100%	
100-11-107-11-6442	0000	SPECIAL PROJECT WAGES	2,446	293	500		500	500	500	0	100%	
100-11-107-51-6442	0000	SPECIAL PROJECT WAGES	167	0	0		0	0	0	0	na	
TOTAL SALARY EXPENSE			241,259	218,035	226,128		230,850	230,850	230,850	4,722	102%	
OTHER PAYROLL EXPENSE												
100-11-107-11-6901	0000	SOCIAL SECURITY	16,672	15,468	16,266		16,627	16,627	16,627	361	102%	
100-11-107-51-6901	0000	SOCIAL SECURITY	1,501	1,034	1,033		1,033	1,033	1,033	0	100%	
100-11-107-11-6902	0000	WORKERS' COMPENSATION INS	764	751	914		1,087	1,087	1,087	173	119%	
100-11-107-51-6902	0000	WORKERS' COMPENSATION INS	67	50	58		68	68	68	10	117%	
100-11-107-11-6903	0000	STATE WORKERS BENEFIT FUND	73	61	298		109	109	109	(189)	37%	
100-11-107-51-6903	0000	STATE WORKERS BENEFIT FUND	8	5	19		7	7	7	(12)	37%	
100-11-107-11-6904	0000	UNEMPLOYMENT INSURANCE	2,420	2,710	4,890		4,999	4,999	4,999	109	102%	
100-11-107-51-6904	0000	UNEMPLOYMENT INSURANCE	337	299	311		311	311	311	0	100%	
100-11-107-11-6905	0000	PERS	24,866	22,516	34,595		35,363	35,363	35,363	768	102%	
100-11-107-51-6905	0000	PERS	2,704	937	2,196		2,196	2,196	2,196	0	100%	
100-11-107-11-6906	0000	DISABILITY INSURANCE	338	345	351		360	360	360	9	103%	
100-11-107-11-6907	0000	LIFE INSURANCE	41	40	41		55	55	55	14	134%	
100-11-107-11-6908	0000	HEALTH INSURANCE	23,689	22,688	46,783		58,862	58,862	58,862	12,079	126%	
TOTAL OTHER PAYROLL EXPENSE			73,480	66,903	107,755		121,077	121,077	121,077	13,322	112%	
TOTAL PERSONNEL SERVICES			314,739	284,938	333,883		351,927	351,927	351,927	18,044	105%	
MATERIALS & SERVICES												
100-11-107-11-7211	0000	PCC CONTRACT EXPENSE	31,078	31,088	15,719		16,078	16,078	16,078	359	102%	
100-11-107-51-7211	0000	PCC CONTRACT EXPENSE	2,960	2,057	1,027		1,027	1,027	1,027	0	100%	
100-11-107-11-7213	0000	SOFTWARE & LICENSES	0	0	150		150	150	150	0	100%	
100-11-107-11-7510	0000	POSTAGE	17	1	25		25	25	25	0	100%	
100-11-107-11-7601	0000	PRINTING & DUPLICATING	2,390	2,920	2,000		2,000	2,000	2,000	0	100%	
100-11-107-51-7601	0000	PRINTING & DUPLICATING	33	250	100		100	100	100	0	100%	
100-11-107-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,002	5,996	6,000		6,500	6,500	6,500	500	108%	
100-11-107-51-8006	0000	INSTRUCTIONAL SUPPLIES	3,547	992	1,000		500	500	500	(500)	50%	
100-11-107-11-8201	0000	CONFERENCE FEES	36	100	350		350	350	350	0	100%	
100-11-107-51-8201	0000	CONFERENCE FEES	109	0	350		350	350	350	0	100%	
100-11-107-11-8202	0000	FIELD TRIP EXPENSE	0	13	0		0	0	0	0	na	
100-11-107-51-8202	0000	FIELD TRIP EXPENSE	0	0	100		100	100	100	0	100%	
100-11-107-11-8205	0000	EMPLOYEE TRAVEL	91	0	100		100	100	100	0	100%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
100-11-107-51-8205	0000	EMPLOYEE TRAVEL	0	0	0		50	50	50	50	na	
100-11-107-11-8508	0000	EQUIPMENT REPAIR	208	613	619		700	700	700	81	113%	
100-11-107-11-8516	0000	MEMBERSHIP FEES & DUES	160	167	200		200	200	200	0	100%	
100-11-107-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	166	0	481		7,500	7,500	7,500	7,019	1559%	
100-11-107-51-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0		8,200	8,200	8,200	8,200	na	
TOTAL MATERIAL & SERVICES			44,797	44,197	28,221		43,930	43,930	43,930	15,709	156%	
TOTAL SCIENCE			359,536	329,135	362,104	3.3%	395,857	395,857	395,857	33,753	109%	3.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
SOCIAL SCIENCE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-108-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	61,972	64,141	64,141		66,386	66,386	66,386	2,245	104%	
100-11-108-11-6421	0000	PART TIME INSTRUCTOR WAGES	71,887	57,444	60,000		69,000	69,000	69,000	9,000	115%	
100-11-108-51-6421	0000	PART TIME INSTRUCTOR WAGES	6,806	11,052	12,500		15,500	15,500	15,500	3,000	124%	
100-11-108-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	2,700		3,000	3,000	3,000	300	111%	
100-11-108-11-6442	0000	SPECIAL PROJECT WAGES	898	512	500		500	500	500	0	100%	
TOTAL SALARY EXPENSE			141,564	133,149	139,841		154,386	154,386	154,386	14,545	110%	
OTHER PAYROLL EXPENSE												
100-11-108-11-6901	0000	SOCIAL SECURITY	10,310	9,341	9,742		10,625	10,625	10,625	883	109%	
100-11-108-51-6901	0000	SOCIAL SECURITY	521	846	956		1,186	1,186	1,186	230	124%	
100-11-108-11-6902	0000	WORKERS' COMPENSATION INS	464	448	548		694	694	694	146	127%	
100-11-108-51-6902	0000	WORKERS' COMPENSATION INS	23	41	54		78	78	78	24	144%	
100-11-108-11-6903	0000	STATE WORKERS BENEFIT FUND	39	35	178		69	69	69	(109)	39%	
100-11-108-51-6903	0000	STATE WORKERS BENEFIT FUND	2	3	18		8	8	8	(10)	44%	
100-11-108-11-6904	0000	UNEMPLOYMENT INSURANCE	1,848	1,929	2,929		3,194	3,194	3,194	265	109%	
100-11-108-51-6904	0000	UNEMPLOYMENT INSURANCE	123	237	288		357	357	357	69	124%	
100-11-108-11-6905	0000	PERS	14,830	17,786	20,718		22,597	22,597	22,597	1,879	109%	
100-11-108-51-6905	0000	PERS	0	1,980	2,034		2,522	2,522	2,522	488	124%	
100-11-108-11-6906	0000	DISABILITY INSURANCE	124	128	128		133	133	133	5	104%	
100-11-108-11-6907	0000	LIFE INSURANCE	14	14	14		14	14	14	0	100%	
100-11-108-11-6908	0000	HEALTH INSURANCE	6,646	8,264	8,584		9,614	9,614	9,614	1,030	112%	
TOTAL OTHER PAYROLL EXPENSE			34,944	41,052	46,191		51,091	51,091	51,091	4,900	111%	
TOTAL PERSONNEL SERVICES			176,507	174,201	186,032		205,477	205,477	205,477	19,445	110%	
MATERIALS & SERVICES												
100-11-108-11-7211	0000	PCC CONTRACT EXPENSE	20,376	18,508	9,448		10,304	10,304	10,304	856	109%	
100-11-108-51-7211	0000	PCC CONTRACT EXPENSE	1,036	1,682	951		1,180	1,180	1,180	229	124%	
100-11-108-11-7510	0000	POSTAGE	23	1	30		30	30	30	0	100%	
100-11-108-11-7521	0000	SHIPPING & FREIGHT	0	11	0		0	0	0	0	na	
100-11-108-11-7601	0000	PRINTING & DUPLICATING	495	585	400		400	400	400	0	100%	
100-11-108-11-7901	0000	SUBSCRIPTIONS	328	0	100		100	100	100	0	100%	
100-11-108-11-8006	0000	INSTRUCTIONAL SUPPLIES	40	99	200		200	200	200	0	100%	
100-11-108-51-8006	0000	INSTRUCTIONAL SUPPLIES	4	50	100		100	100	100	0	100%	
100-11-108-11-8201	0000	CONFERENCE FEES	0	225	350		350	350	350	0	100%	
100-11-108-11-8205	0000	EMPLOYEE TRAVEL	74	70	0		100	100	100	100	na	
100-11-108-11-8516	0000	MEMBERSHIP FEES & DUES	0	248	250		250	250	250	0	100%	
TOTAL MATERIAL & SERVICES			22,376	21,480	11,829		13,014	13,014	13,014	1,185	110%	
TOTAL SOCIAL SCIENCE			198,883	195,681	197,861	1.8%	218,491	218,491	218,491	20,630	110%	2.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
FIRST AID & CPR												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-109-11-6421	0000	PART TIME INSTRUCTOR WAGES	2,496	2,366	3,880		4,529	4,529	4,529	649	117%	
TOTAL SALARY EXPENSE			2,496	2,366	3,880		4,529	4,529	4,529	649	117%	
OTHER PAYROLL EXPENSE												
100-11-109-11-6901	0000	SOCIAL SECURITY	191	181	297		346	346	346	49	116%	
100-11-109-11-6902	0000	WORKERS' COMPENSATION INS	9	9	17		23	23	23	6	135%	
100-11-109-11-6903	0000	STATE WORKERS BENEFIT FUND	1	1	5		2	2	2	(3)	40%	
100-11-109-11-6904	0000	UNEMPLOYMENT INSURANCE	43	50	89		104	104	104	15	117%	
100-11-109-11-6905	0000	PERS	57	84	631		737	737	737	106	117%	
TOTAL OTHER PAYROLL EXPENSE			300	325	1,039		1,212	1,212	1,212	173	117%	
TOTAL PERSONNEL SERVICES			2,796	2,691	4,919		5,741	5,741	5,741	822	117%	
MATERIALS & SERVICES												
100-11-109-11-7211	0000	PCC CONTRACT EXPENSE	380	360	295		345	345	345	50	117%	
100-11-109-11-7510	0000	POSTAGE	0	18	15		50	50	50	35	333%	
100-11-109-11-7601	0000	PRINTING & DUPLICATING	0	0	0		50	50	50	50	na	
100-11-109-11-8006	0000	INSTRUCTIONAL SUPPLIES	226	240	275		1,437	1,437	1,437	1,162	523%	
TOTAL MATERIAL & SERVICES			606	618	585		1,882	1,882	1,882	1,297	322%	
TOTAL FIRST AID & CPR			3,402	3,310	5,504	0.1%	7,623	7,623	7,623	2,119	138%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
EARLY COLLEGE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-110-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	2,060		0	0	0	(2,060)	na	
100-11-110-11-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	35,100		25,000	25,000	25,000	(10,100)	71%	
100-11-110-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	7,150		5,000	5,000	5,000	(2,150)	70%	
TOTAL SALARY EXPENSE			0	0	44,310		30,000	30,000	30,000	(14,310)	68%	
OTHER PAYROLL EXPENSE												
100-11-110-11-6901	0000	SOCIAL SECURITY	0	0	3,390		2,295	2,295	2,295	(1,095)	68%	
100-11-110-11-6902	0000	WORKERS' COMPENSATION INS	0	0	191		150	150	150	(41)	79%	
100-11-110-11-6903	0000	STATE WORKERS BENEFIT FUND	0	0	62		15	15	15	(47)	24%	
100-11-110-11-6904	0000	UNEMPLOYMENT INSURANCE	0	0	1,019		690	690	690	(329)	68%	
100-11-110-11-6905	0000	PERS	0	0	7,209		4,881	4,881	4,881	(2,328)	68%	
TOTAL OTHER PAYROLL EXPENSE			0	0	11,871		8,031	8,031	8,031	(3,840)	68%	
TOTAL PERSONNEL SERVICES			0	0	56,181		38,031	38,031	38,031	(18,150)	68%	
MATERIALS & SERVICES												
100-11-110-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	0	434		0	0	0	(434)	na	
100-11-110-11-7211	0000	PCC CONTRACT EXPENSE	0	0	2,671		1,903	1,903	1,903	(768)	71%	
100-11-110-11-7510	0000	POSTAGE	0	0	300		100	100	100	(200)	33%	
100-11-110-11-7601	0000	PRINTING & DUPLICATING	0	0	500		500	500	500	0	100%	
100-11-110-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	5,699		500	500	500	(5,199)	9%	
100-11-110-11-8509	0000	FOOD & REFRESHMENTS	0	0	53		0	0	0	(53)	na	
TOTAL MATERIAL & SERVICES			0	0	9,657		3,003	3,003	3,003	(6,654)	31%	
TOTAL EARLY COLLEGE			0	0	65,838	0.6%	41,034	41,034	41,034	(24,804)	62%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
COMPUTER APPLICATIONS/OFFICE SYSTEMS												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-121-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	13,970	0	0		0	0	0	0	na	
100-12-121-11-6421	0000	PART TIME INSTRUCTOR WAGES	35,838	51,184	39,500		67,000	67,000	67,000	27,500	170%	
100-12-121-51-6421	0000	PART TIME INSTRUCTOR WAGES	18,683	2,133	23,000		0	0	0	(23,000)	na	
100-12-121-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	1,646	5,100		0	0	0	(5,100)	na	
100-12-121-11-6442	0000	SPECIAL PROJECT WAGES	614	455	1,880		3,500	3,500	3,500	1,620	186%	
TOTAL SALARY EXPENSE			69,105	55,418	69,480		70,500	70,500	70,500	1,020	101%	
OTHER PAYROLL EXPENSE												
100-12-121-11-6901	0000	SOCIAL SECURITY	3,851	4,076	3,556		5,393	5,393	5,393	1,837	152%	
100-12-121-51-6901	0000	SOCIAL SECURITY	1,429	163	1,760		0	0	0	(1,760)	na	
100-12-121-11-6902	0000	WORKERS' COMPENSATION INS	173	196	200		353	353	353	153	177%	
100-12-121-51-6902	0000	WORKERS' COMPENSATION INS	64	8	99		0	0	0	(99)	na	
100-12-121-11-6903	0000	STATE WORKERS BENEFIT FUND	19	19	65		35	35	35	(30)	54%	
100-12-121-51-6903	0000	STATE WORKERS BENEFIT FUND	7	1	32		0	0	0	(32)	na	
100-12-121-11-6904	0000	UNEMPLOYMENT INSURANCE	917	1,147	1,069		1,622	1,622	1,622	553	152%	
100-12-121-51-6904	0000	UNEMPLOYMENT INSURANCE	335	49	529		0	0	0	(529)	na	
100-12-121-11-6905	0000	PERS	4,981	3,280	7,562		11,470	11,470	11,470	3,908	152%	
100-12-121-51-6905	0000	PERS	1,481	0	3,742		0	0	0	(3,742)	na	
100-12-121-11-6906	0000	DISABILITY INSURANCE	28	0	0		0	0	0	0	na	
100-12-121-11-6907	0000	LIFE INSURANCE	3	0	0		0	0	0	0	na	
100-12-121-11-6908	0000	HEALTH INSURANCE	408	0	0		0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			13,696	8,939	18,614		18,873	18,873	18,873	259	101%	
TOTAL PERSONNEL SERVICES			82,801	64,357	88,094		89,373	89,373	89,373	1,279	101%	
MATERIALS & SERVICES												
100-12-121-11-7211	0000	PCC CONTRACT EXPENSE	7,582	7,791	3,006		5,099	5,099	5,099	2,093	170%	
100-12-121-51-7211	0000	PCC CONTRACT EXPENSE	2,844	325	1,751		0	0	0	(1,751)	na	
100-12-121-11-7510	0000	POSTAGE	4	0	10		10	10	10	0	100%	
100-12-121-51-7510	0000	POSTAGE	0	4	0		0	0	0	0	na	
100-12-121-11-7521	0000	SHIPPING & FREIGHT	6	17	0		0	0	0	0	na	
100-12-121-11-7601	0000	PRINTING & DUPLICATING	272	102	100		100	100	100	0	100%	
100-12-121-51-7601	0000	PRINTING & DUPLICATING	246	0	50		50	50	50	0	100%	
100-12-121-11-8006	0000	INSTRUCTIONAL SUPPLIES	139	312	150		100	100	100	(50)	67%	
100-12-121-51-8006	0000	INSTRUCTIONAL SUPPLIES	0	14	50		0	0	0	(50)	na	
100-12-121-11-8205	0000	EMPLOYEE TRAVEL	0	0	450		2,100	2,100	2,100	1,650	467%	
TOTAL MATERIAL & SERVICES			11,093	8,564	5,567		7,459	7,459	7,459	1,892	134%	
TOTAL COMPUTER APPLICATIONS/OFC SYSTE			93,894	72,920	93,661	0.9%	96,832	96,832	96,832	3,171	103%	0.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
COMPUTER SCIENCE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-122-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,987	12,957	16,800		16,800	16,800	16,800	0	100%	
100-12-122-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	3,000		3,000	3,000	3,000	0	100%	
TOTAL SALARY EXPENSE			11,987	12,957	19,800		19,800	19,800	19,800	0	100%	
OTHER PAYROLL EXPENSE												
100-12-122-11-6901	0000	SOCIAL SECURITY	917	991	1,515		1,515	1,515	1,515	0	100%	
100-12-122-11-6902	0000	WORKERS' COMPENSATION INS	41	48	85		99	99	99	14	116%	
100-12-122-11-6903	0000	STATE WORKERS BENEFIT FUND	4	4	28		10	10	10	(18)	36%	
100-12-122-11-6904	0000	UNEMPLOYMENT INSURANCE	210	272	455		455	455	455	0	100%	
100-12-122-11-6905	0000	PERS	0	0	3,221		3,221	3,221	3,221	0	100%	
TOTAL OTHER PAYROLL EXPENSE			1,172	1,315	5,304		5,300	5,300	5,300	(4)	100%	
TOTAL PERSONNEL SERVICES			13,159	14,272	25,104		25,100	25,100	25,100	(4)	100%	
MATERIALS & SERVICES												
100-12-122-11-7211	0000	PCC CONTRACT EXPENSE	1,825	1,972	1,279		1,279	1,279	1,279	0	100%	
100-12-122-11-7213	0000	SOFTWARE & LICENSES	0	0	500		500	500	500	0	100%	
100-12-122-11-7510	0000	POSTAGE	13	0	25		25	25	25	0	100%	
100-12-122-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	50		50	50	50	0	100%	
TOTAL MATERIAL & SERVICES			1,837	1,972	1,854		1,854	1,854	1,854	0	100%	
TOTAL COMPUTER SCIENCE			14,996	16,244	26,958	0.2%	26,954	26,954	26,954	(4)	100%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
EMERGENCY MEDICAL TECHNICIAN PROGRAM												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-125-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	9,719	0	0		0	0	0	0	na	
100-12-125-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	2,101	0	0		0	0	0	0	na	
100-12-125-11-6421	0000	PART TIME INSTRUCTOR WAGES	1,127	919	0		0	0	0	0	na	
100-12-125-51-6421	0000	PART TIME INSTRUCTOR WAGES	10,477	15,520	20,008		18,995	18,995	18,995	(1,013)	95%	
100-12-125-11-6442	0000	SPECIAL PROJECT WAGES	5,416	7,528	8,048		8,048	8,048	8,048	0	100%	
TOTAL SALARY EXPENSE			28,840	23,968	28,056		27,043	27,043	27,043	(1,013)	96%	
OTHER PAYROLL EXPENSE												
100-12-125-11-6901	0000	SOCIAL SECURITY	1,384	646	616		616	616	616	0	100%	
100-12-125-51-6901	0000	SOCIAL SECURITY	802	1,187	1,531		1,453	1,453	1,453	(78)	95%	
100-12-125-11-6902	0000	WORKERS' COMPENSATION INS	63	31	35		40	40	40	5	114%	
100-12-125-51-6902	0000	WORKERS' COMPENSATION INS	36	57	86		95	95	95	9	110%	
100-12-125-11-6903	0000	STATE WORKERS BENEFIT FUND	9	4	11		4	4	4	(7)	36%	
100-12-125-51-6903	0000	STATE WORKERS BENEFIT FUND	4	6	28		9	9	9	(19)	32%	
100-12-125-11-6904	0000	UNEMPLOYMENT INSURANCE	179	185	185		185	185	185	0	100%	
100-12-125-51-6904	0000	UNEMPLOYMENT INSURANCE	184	335	460		437	437	437	(23)	95%	
100-12-125-11-6905	0000	PERS	1,707	967	1,309		1,309	1,309	1,309	0	100%	
100-12-125-51-6905	0000	PERS	1,242	1,725	3,255		3,090	3,090	3,090	(165)	95%	
100-12-125-11-6906	0000	DISABILITY INSURANCE	26	0	0		0	0	0	0	na	
100-12-125-11-6907	0000	LIFE INSURANCE	3	0	0		0	0	0	0	na	
100-12-125-11-6908	0000	HEALTH INSURANCE	1,640	0	0		0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			7,277	5,145	7,516		7,238	7,238	7,238	(278)	96%	
TOTAL PERSONNEL SERVICES			36,117	29,112	35,572		34,281	34,281	34,281	(1,291)	96%	
MATERIALS & SERVICES												
100-12-125-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	260	582	713		1,320	1,320	1,320	607	185%	
100-12-125-11-7211	0000	PCC CONTRACT EXPENSE	172	140	0		0	0	0	0	na	
100-12-125-51-7211	0000	PCC CONTRACT EXPENSE	1,595	2,363	1,523		1,446	1,446	1,446	(77)	95%	
100-12-125-11-7510	0000	POSTAGE	59	6	30		30	30	30	0	100%	
100-12-125-51-7510	0000	POSTAGE	4	2	10		0	0	0	(10)	na	
100-12-125-11-7521	0000	SHIPPING & FREIGHT	29	0	40		50	50	50	10	125%	
100-12-125-11-7601	0000	PRINTING & DUPLICATING	361	371	600		492	492	492	(108)	82%	
100-12-125-11-8006	0000	INSTRUCTIONAL SUPPLIES	14	132	0		0	0	0	0	na	
100-12-125-51-8006	0000	INSTRUCTIONAL SUPPLIES	261	1,700	2,623		2,278	2,278	2,278	(345)	87%	
100-12-125-11-8201	0000	CONFERENCE FEES	0	0	0		1,050	1,050	1,050	1,050	na	
100-12-125-11-8205	0000	EMPLOYEE TRAVEL	377	337	300		614	614	614	314	205%	
100-12-125-11-8509	0000	FOOD & REFRESHMENTS	162	109	150		150	150	150	0	100%	
100-12-125-51-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	867	937	65		500	500	500	435	769%	
TOTAL MATERIAL & SERVICES			4,160	6,679	6,054		7,930	7,930	7,930	1,876	131%	
TOTAL EMT PROGRAM			40,277	35,791	41,626	0.4%	42,211	42,211	42,211	585	101%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
NURSING												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-127-11-6105	0000	DIRECTOR SALARIES	72,764	72,764	74,947		74,947	74,947	74,947	0	100%	
100-12-127-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	10,327	0	0		0	0	0	0	na	
100-12-127-11-6301	0000	FULL TIME CLASSIFIED WAGES	15,882	11,502	0		0	0	0	0	na	
100-12-127-11-6302	0000	PART TIME CLASSIFIED WAGES	0	8,941	20,015		20,015	20,015	20,015	0	100%	
100-12-127-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	259,661	218,318	253,504		263,645	263,645	263,645	10,141	104%	
100-12-127-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	0	5,624		0	0	0	(5,624)	na	
100-12-127-11-6403	0000	FTF OVERLOAD PAY	0	6,665	3,500		3,500	3,500	3,500	0	100%	
100-12-127-11-6421	0000	PART TIME INSTRUCTOR WAGES	55,437	78,062	79,031		78,000	78,000	78,000	(1,031)	99%	
100-12-127-11-6442	0000	SPECIAL PROJECT WAGES	8,156	20,768	20,800		19,800	19,800	19,800	(1,000)	95%	
100-12-127-11-6701	0000	STUDENT WAGES	0	0	1,500		250	250	250	(1,250)	17%	
TOTAL SALARY EXPENSE			422,227	417,022	458,921		460,157	460,157	460,157	1,236	100%	
OTHER PAYROLL EXPENSE												
100-12-127-11-6901	0000	SOCIAL SECURITY	31,600	31,142	35,107		35,202	35,202	35,202	95	100%	
100-12-127-11-6902	0000	WORKERS' COMPENSATION INS	1,454	1,531	1,973		2,301	2,301	2,301	328	117%	
100-12-127-11-6903	0000	STATE WORKERS BENEFIT FUND	160	163	642		230	230	230	(412)	36%	
100-12-127-11-6904	0000	UNEMPLOYMENT INSURANCE	5,320	6,178	10,555		10,584	10,584	10,584	29	100%	
100-12-127-11-6905	0000	PERS	45,465	45,294	74,666		74,868	74,868	74,868	202	100%	
100-12-127-11-6906	0000	DISABILITY INSURANCE	731	588	675		684	684	684	9	101%	
100-12-127-11-6907	0000	LIFE INSURANCE	94	72	82		82	82	82	0	100%	
100-12-127-11-6908	0000	HEALTH INSURANCE	68,662	68,485	79,232		85,972	85,972	85,972	6,740	109%	
TOTAL OTHER PAYROLL EXPENSE			153,487	153,453	202,932		209,923	209,923	209,923	6,991	103%	
TOTAL PERSONNEL SERVICES			575,714	570,475	661,853		670,080	670,080	670,080	8,227	101%	
MATERIALS & SERVICES												
100-12-127-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,080	8,566	12,060		18,680	18,680	18,680	6,620	155%	
100-12-127-11-7211	0000	PCC CONTRACT EXPENSE	47,964	46,130	26,004		26,269	26,269	26,269	265	101%	
100-12-127-11-7213	0000	SOFTWARE & LICENSES	0	350	400		4,554	4,554	4,554	4,154	1139%	
100-12-127-11-7510	0000	POSTAGE	193	153	150		200	200	200	50	133%	
100-12-127-11-7521	0000	SHIPPING & FREIGHT	0	0	75		75	75	75	0	100%	
100-12-127-11-7601	0000	PRINTING & DUPLICATING	6,306	4,026	4,500		4,000	4,000	4,000	(500)	89%	
100-12-127-11-7901	0000	SUBSCRIPTIONS	2,969	2,904	2,438		3,000	3,000	3,000	562	123%	
100-12-127-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,365	7,394	5,402		6,000	6,000	6,000	598	111%	
100-12-127-11-8009	0000	OFFICE SUPPLIES	2,381	2,196	4,260		4,000	4,000	4,000	(260)	94%	
100-12-127-11-8101	0000	CELLULAR TELECOMMUNICATIONS	125	160	150		200	200	200	50	133%	
100-12-127-11-8201	0000	CONFERENCE FEES	0	75	3,011		5,450	5,450	5,450	2,439	181%	
100-12-127-11-8205	0000	EMPLOYEE TRAVEL	1,780	1,224	2,500		3,000	3,000	3,000	500	120%	
100-12-127-11-8508	0000	EQUIPMENT REPAIR	1,252	832	4,550		10,000	10,000	10,000	5,450	220%	
100-12-127-11-8509	0000	FOOD & REFRESHMENTS	22	0	120		120	120	120	0	100%	
100-12-127-11-8512	0000	GIFTS EXPENSE	406	457	584		700	700	700	116	120%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
100-12-127-11-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	8		0	0	0	(8)	na	
100-12-127-11-8516	0000	MEMBERSHIP FEES & DUES	110	110	141		115	115	115	(26)	82%	
100-12-127-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	613	0		5,000	5,000	5,000	5,000	na	
TOTAL MATERIAL & SERVICES			67,954	75,190	66,353		91,363	91,363	91,363	25,010	138%	
TOTAL NURSING			643,667	645,665	728,206	6.7%	761,443	761,443	761,443	33,237	105%	7.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
OTHER PROFESSIONAL TECHNICAL												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-128-11-6421	0000	PART TIME INSTRUCTOR WAGES	23,205	15,716	6,364		11,500	11,500	11,500	5,136	181%	
100-12-128-51-6421	0000	PART TIME INSTRUCTOR WAGES	10,742	13,273	23,600		15,000	15,000	15,000	(8,600)	64%	
100-12-128-11-6442	0000	SPECIAL PROJECT WAGES	2,561	0	2,000		2,000	2,000	2,000	0	100%	
TOTAL SALARY EXPENSE			36,508	28,989	31,964		28,500	28,500	28,500	(3,464)	89%	
OTHER PAYROLL EXPENSE												
100-12-128-11-6901	0000	SOCIAL SECURITY	1,971	1,202	640		1,033	1,033	1,033	393	161%	
100-12-128-51-6901	0000	SOCIAL SECURITY	822	1,015	1,805		1,148	1,148	1,148	(657)	64%	
100-12-128-11-6902	0000	WORKERS' COMPENSATION INS	88	58	36		68	68	68	32	189%	
100-12-128-51-6902	0000	WORKERS' COMPENSATION INS	37	49	101		75	75	75	(26)	74%	
100-12-128-11-6903	0000	STATE WORKERS BENEFIT FUND	9	4	12		7	7	7	(5)	58%	
100-12-128-51-6903	0000	STATE WORKERS BENEFIT FUND	4	5	33		8	8	8	(25)	24%	
100-12-128-11-6904	0000	UNEMPLOYMENT INSURANCE	459	342	192		311	311	311	119	162%	
100-12-128-51-6904	0000	UNEMPLOYMENT INSURANCE	193	284	543		345	345	345	(198)	64%	
100-12-128-11-6905	0000	PERS	2,607	920	1,362		2,196	2,196	2,196	834	161%	
100-12-128-51-6905	0000	PERS	239	1,117	3,840		2,441	2,441	2,441	(1,399)	64%	
TOTAL OTHER PAYROLL EXPENSE			6,429	4,995	8,564		7,632	7,632	7,632	(932)	89%	
TOTAL PERSONNEL SERVICES			42,937	33,985	40,528		36,132	36,132	36,132	(4,396)	89%	
MATERIALS & SERVICES												
100-12-128-11-7210	0000	OTHER CONTRACTED SERVICES	(600)	0	0		0	0	0	0	na	
100-12-128-11-7211	0000	PCC CONTRACT EXPENSE	3,532	2,392	484		875	875	875	391	181%	
100-12-128-51-7211	0000	PCC CONTRACT EXPENSE	1,635	2,020	1,796		1,142	1,142	1,142	(654)	64%	
100-12-128-11-7510	0000	POSTAGE	56	1	75		10	10	10	(65)	13%	
100-12-128-11-7521	0000	SHIPPING & FREIGHT	0	0	15		0	0	0	(15)	na	
100-12-128-11-7601	0000	PRINTING & DUPLICATING	190	80	125		200	200	200	75	160%	
100-12-128-51-7702	0000	FACILITY LEASE	2,400	2,400	2,800		3,200	3,200	3,200	400	114%	
100-12-128-11-8006	0000	INSTRUCTIONAL SUPPLIES	652	452	585		900	900	900	315	154%	
100-12-128-11-8205	0000	EMPLOYEE TRAVEL	0	0	150		1,400	1,400	1,400	1,250	933%	
TOTAL MATERIAL & SERVICES			7,866	7,346	6,030		7,727	7,727	7,727	1,697	128%	
TOTAL OTHER PROFESSIONAL TECHNICAL			50,803	41,331	46,558	0.4%	43,859	43,859	43,859	(2,699)	94%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
PRE-COLLEGE MATH												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-129-11-6421	0000	PART TIME INSTRUCTOR WAGES	77,558	64,687	75,000		75,000	75,000	75,000	0	100%	
100-12-129-51-6421	0000	PART TIME INSTRUCTOR WAGES	39,421	36,297	42,000		39,200	39,200	39,200	(2,800)	93%	
TOTAL SALARY EXPENSE			116,978	100,984	117,000		114,200	114,200	114,200	(2,800)	98%	
OTHER PAYROLL EXPENSE												
100-12-129-11-6901	0000	SOCIAL SECURITY	5,926	4,941	5,738		5,738	5,738	5,738	0	100%	
100-12-129-51-6901	0000	SOCIAL SECURITY	3,016	2,777	3,213		2,999	2,999	2,999	(214)	93%	
100-12-129-11-6902	0000	WORKERS' COMPENSATION INS	266	238	323		375	375	375	52	116%	
100-12-129-51-6902	0000	WORKERS' COMPENSATION INS	135	133	181		196	196	196	15	108%	
100-12-129-11-6903	0000	STATE WORKERS BENEFIT FUND	23	19	105		38	38	38	(67)	36%	
100-12-129-51-6903	0000	STATE WORKERS BENEFIT FUND	14	12	59		20	20	20	(39)	34%	
100-12-129-11-6904	0000	UNEMPLOYMENT INSURANCE	1,328	1,310	1,725		1,725	1,725	1,725	0	100%	
100-12-129-51-6904	0000	UNEMPLOYMENT INSURANCE	704	782	966		902	902	902	(64)	93%	
100-12-129-11-6905	0000	PERS	6,197	5,180	12,203		12,203	12,203	12,203	0	100%	
100-12-129-51-6905	0000	PERS	4,344	4,525	6,833		6,378	6,378	6,378	(455)	93%	
TOTAL OTHER PAYROLL EXPENSE			21,953	19,918	31,346		30,574	30,574	30,574	(772)	98%	
TOTAL PERSONNEL SERVICES			138,931	120,902	148,346		144,774	144,774	144,774	(3,572)	98%	
MATERIALS & SERVICES												
100-12-129-11-7211	0000	PCC CONTRACT EXPENSE	11,806	10,386	5,708		5,708	5,708	5,708	0	100%	
100-12-129-51-7211	0000	PCC CONTRACT EXPENSE	6,001	4,986	3,197		2,984	2,984	2,984	(213)	93%	
100-12-129-11-7510	0000	POSTAGE	0	0	25		25	25	25	0	100%	
100-12-129-51-7510	0000	POSTAGE	1	0	0		0	0	0	0	na	
100-12-129-11-7601	0000	PRINTING & DUPLICATING	826	1,637	700		1,000	1,000	1,000	300	143%	
100-12-129-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	50		50	50	50	0	100%	
100-12-129-51-8006	0000	INSTRUCTIONAL SUPPLIES	0	2	50		50	50	50	0	100%	
100-12-129-11-8201	0000	CONFERENCE FEES	0	0	350		350	350	350	0	100%	
100-12-129-11-8205	0000	EMPLOYEE TRAVEL	0	474	0		50	50	50	50	na	
TOTAL MATERIAL & SERVICES			18,634	17,485	10,080		10,217	10,217	10,217	137	101%	
TOTAL PRE-COLLEGE MATH			157,565	138,387	158,426	1.5%	154,991	154,991	154,991	(3,435)	98%	1.5%

COLUMBIA GORGE COMMUNITY COLLEGE

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RENEWABLE ENERGY												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-130-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	0		22,508	22,508	22,508	22,508	na	
100-12-130-11-6301	0000	FULL TIME CLASSIFIED WAGES	0	0	0		24,211	24,211	24,211	24,211	na	
100-12-130-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	56,325	51,430	65,400		101,037	101,037	101,037	35,637	154%	
100-12-130-11-6421	0000	PART TIME INSTRUCTOR WAGES	9,651	38,297	19,900		17,000	17,000	17,000	(2,900)	85%	
100-12-130-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,765	0	8,440		2,000	2,000	2,000	(6,440)	24%	
100-12-130-11-6442	0000	SPECIAL PROJECT WAGES	2,140	0	0		500	500	500	500	na	
100-12-130-11-6701	0000	STUDENT WAGES	498	0	1,500		5,000	5,000	5,000	3,500	333%	
TOTAL SALARY EXPENSE			71,380	89,726	95,240		172,256	172,256	172,256	77,016	181%	
OTHER PAYROLL EXPENSE												
100-12-130-11-6901	0000	SOCIAL SECURITY	5,281	6,266	7,286		13,178	13,178	13,178	5,892	181%	
100-12-130-11-6902	0000	WORKERS' COMPENSATION INS	246	329	410		861	861	861	451	210%	
100-12-130-11-6903	0000	STATE WORKERS BENEFIT FUND	29	31	133		86	86	86	(47)	65%	
100-12-130-11-6904	0000	UNEMPLOYMENT INSURANCE	999	1,371	2,191		3,962	3,962	3,962	1,771	181%	
100-12-130-11-6905	0000	PERS	7,843	8,543	15,496		28,026	28,026	28,026	12,530	181%	
100-12-130-11-6906	0000	DISABILITY INSURANCE	84	103	131		247	247	247	116	189%	
100-12-130-11-6907	0000	LIFE INSURANCE	13	11	41		48	48	48	7	117%	
100-12-130-11-6908	0000	HEALTH INSURANCE	13,741	15,604	19,907		56,496	56,496	56,496	36,589	284%	
TOTAL OTHER PAYROLL EXPENSE			28,235	32,258	45,595		102,904	102,904	102,904	57,309	226%	
TOTAL PERSONNEL SERVICES			99,615	121,984	140,835		275,160	275,160	275,160	134,325	195%	
MATERIALS & SERVICES												
100-12-130-11-7113	0000	PROCUREMENT ADVERTISING	300	0	0		0	0	0	0	na	
100-12-130-11-7210	0000	OTHER CONTRACTED SERVICES	10,321	2,888	5,000		5,000	5,000	5,000	0	100%	
100-12-130-11-7211	0000	PCC CONTRACT EXPENSE	10,043	13,658	6,492		8,984	8,984	8,984	2,492	138%	
100-12-130-11-7213	0000	SOFTWARE & LICENSES	0	0	276		0	0	0	(276)	na	
100-12-130-11-7510	0000	POSTAGE	816	325	300		300	300	300	0	100%	
100-12-130-11-7521	0000	SHIPPING & FREIGHT	76	0	100		150	150	150	50	150%	
100-12-130-11-7601	0000	PRINTING & DUPLICATING	1,249	1,992	1,800		1,200	1,200	1,200	(600)	67%	
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	81	100		100	100	100	0	100%	
100-12-130-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,971	1,229	1,919		5,000	5,000	5,000	3,081	261%	
100-12-130-11-8201	0000	CONFERENCE FEES	331	136	0		500	500	500	500	na	
100-12-130-11-8202	0000	FIELD TRIP EXPENSE	900	0	2,000		3,500	3,500	3,500	1,500	175%	
100-12-130-11-8205	0000	EMPLOYEE TRAVEL	1,954	46	1,000		500	500	500	(500)	50%	
100-12-130-11-8508	0000	EQUIPMENT REPAIR	0	0	805		1,000	1,000	1,000	195	124%	
100-12-130-11-8509	0000	FOOD & REFRESHMENTS	617	450	700		1,000	1,000	1,000	300	143%	
100-12-130-11-8512	0000	GIFTS EXPENSE	90	30	0		0	0	0	0	na	
100-12-130-11-8516	0000	MEMBERSHIP FEES & DUES	0	0	200		200	200	200	0	100%	
100-12-130-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	2,000		2,000	2,000	2,000	0	100%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
TOTAL MATERIAL & SERVICES			28,667	20,834	22,692		29,434	29,434	29,434	6,742	130%	
TOTAL RENEWABLE ENERGY			128,282	142,819	163,527	1.5%	304,594	304,594	304,594	141,067	186%	2.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
MEDICAL ASSISTING												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-131-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	55,626	57,851	57,852		59,877	59,877	59,877	2,025	104%	
100-12-131-11-6403	0000	FTF OVERLOAD PAY	0	0	0		1,571	1,571	1,571	1,571	na	
100-12-131-11-6421	0000	PART TIME INSTRUCTOR WAGES	6,517	6,288	9,388		13,140	13,140	13,140	3,752	140%	
100-12-131-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	515		2,727	2,727	2,727	2,212	530%	
100-12-131-11-6442	0000	SPECIAL PROJECT WAGES	0	0	0		1,075	1,075	1,075	1,075	na	
TOTAL SALARY EXPENSE			62,143	64,140	67,755		78,390	78,390	78,390	10,635	116%	
OTHER PAYROLL EXPENSE												
100-12-131-11-6901	0000	SOCIAL SECURITY	4,604	4,719	5,183		5,997	5,997	5,997	814	116%	
100-12-131-11-6902	0000	WORKERS' COMPENSATION INS	214	236	291		392	392	392	101	135%	
100-12-131-11-6903	0000	STATE WORKERS BENEFIT FUND	19	19	95		39	39	39	(56)	41%	
100-12-131-11-6904	0000	UNEMPLOYMENT INSURANCE	728	881	1,558		1,803	1,803	1,803	245	116%	
100-12-131-11-6905	0000	PERS	7,037	7,318	11,024		12,754	12,754	12,754	1,730	116%	
100-12-131-11-6906	0000	DISABILITY INSURANCE	111	116	116		123	123	123	7	106%	
100-12-131-11-6907	0000	LIFE INSURANCE	14	14	14		14	14	14	0	100%	
100-12-131-11-6908	0000	HEALTH INSURANCE	12,545	15,614	13,680		15,321	15,321	15,321	1,641	112%	
TOTAL OTHER PAYROLL EXPENSE			25,273	28,917	31,961		36,443	36,443	36,443	4,482	114%	
TOTAL PERSONNEL SERVICES			87,416	93,057	99,716		114,833	114,833	114,833	15,117	115%	
MATERIALS & SERVICES												
100-12-131-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	448	341	530		880	880	880	350	166%	
100-12-131-11-7211	0000	PCC CONTRACT EXPENSE	9,459	9,763	5,118		5,677	5,677	5,677	559	111%	
100-12-131-11-7213	0000	SOFTWARE & LICENSES	0	458	350		0	0	0	(350)	na	
100-12-131-11-7510	0000	POSTAGE	43	1	15		30	30	30	15	200%	
100-12-131-11-7601	0000	PRINTING & DUPLICATING	1,767	1,631	1,461		1,700	1,700	1,700	239	116%	
100-12-131-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,408	3,297	5,198		4,600	4,600	4,600	(598)	88%	
100-12-131-11-8201	0000	CONFERENCE FEES	0	0	850		1,550	1,550	1,550	700	182%	
100-12-131-11-8205	0000	EMPLOYEE TRAVEL	224	160	250		300	300	300	50	120%	
100-12-131-11-8508	0000	EQUIPMENT REPAIR	0	0	86		500	500	500	414	581%	
100-12-131-11-8509	0000	FOOD & REFRESHMENTS	248	93	165		300	300	300	135	182%	
100-12-131-11-8512	0000	GIFTS EXPENSE	108	232	200		250	250	250	50	125%	
100-12-131-11-8516	0000	MEMBERSHIP FEES & DUES	628	1,785	1,615		1,800	1,800	1,800	185	111%	
100-12-131-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0		1,200	1,200	1,200	1,200	na	
TOTAL MATERIAL & SERVICES			16,335	17,760	15,838		18,787	18,787	18,787	2,949	119%	
TOTAL MEDICAL ASSISTING			103,751	110,817	115,554	1.1%	133,620	133,620	133,620	18,066	116%	1.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
FUNDAMENTAL APPLIED COMPUTER TECHNOLOGY												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-132-51-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,513	0	0		0	0	0	0	na	
TOTAL SALARY EXPENSE			2,513	0	0		0	0	0	0	na	
OTHER PAYROLL EXPENSE												
100-12-132-51-6901	0000	SOCIAL SECURITY	192	0	0		0	0	0	0	na	
100-12-132-51-6902	0000	WORKERS' COMPENSATION INS	9	0	0		0	0	0	0	na	
100-12-132-51-6903	0000	STATE WORKERS BENEFIT FUND	1	0	0		0	0	0	0	na	
100-12-132-51-6904	0000	UNEMPLOYMENT INSURANCE	40	0	0		0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			242	0	0		0	0	0	0	na	
TOTAL PERSONNEL SERVICES			2,755	0	0		0	0	0	0	na	
MATERIALS & SERVICES												
TOTAL MATERIAL & SERVICES			0	0	0		0	0	0	0	na	
TOTAL FACT			2,755	0	0	0.0%	0	0	0	0	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
MEDICAL TERMINOLOGY												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-133-11-6421	0000	PART TIME INSTRUCTOR WAGES	13,694	13,873	16,785		20,784	20,784	20,784	3,999	124%	
TOTAL SALARY EXPENSE			13,694	13,873	16,785		20,784	20,784	20,784	3,999	124%	
OTHER PAYROLL EXPENSE												
100-12-133-11-6901	0000	SOCIAL SECURITY	1,048	1,061	1,284		1,590	1,590	1,590	306	124%	
100-12-133-11-6902	0000	WORKERS' COMPENSATION INS	47	51	72		104	104	104	32	144%	
100-12-133-11-6903	0000	STATE WORKERS BENEFIT FUND	4	4	23		10	10	10	(13)	43%	
100-12-133-11-6904	0000	UNEMPLOYMENT INSURANCE	240	291	386		478	478	478	92	124%	
100-12-133-11-6905	0000	PERS	1,635	1,755	2,731		3,382	3,382	3,382	651	124%	
TOTAL OTHER PAYROLL EXPENSE			2,974	3,163	4,496		5,564	5,564	5,564	1,068	124%	
TOTAL PERSONNEL SERVICES			16,668	17,036	21,281		26,348	26,348	26,348	5,067	124%	
MATERIALS & SERVICES												
100-12-133-11-7211	0000	PCC CONTRACT EXPENSE	2,085	2,112	1,278		1,582	1,582	1,582	304	124%	
100-12-133-11-7510	0000	POSTAGE	3	0	0		25	25	25	25	na	
100-12-133-11-8201	0000	CONFERENCE FEES	0	0	0		350	350	350	350	na	
TOTAL MATERIAL & SERVICES			2,087	2,112	1,278		1,957	1,957	1,957	679	153%	
TOTAL MEDICAL TERMINOLOGY			18,755	19,148	22,559	0.2%	28,305	28,305	28,305	5,746	125%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CERTIFIED NURSING ASSISTANT/CERTIFIED MEDICATION AIDE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-141-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	5,163	0	0		0	0	0	0	na	
100-12-141-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	51,430	36,847	0		0	0	0	0	na	
100-12-141-11-6403	0000	FTF OVERLOAD PAY	0	2,407	0		0	0	0	0	na	
100-12-141-11-6421	0000	PART TIME INSTRUCTOR WAGES	23,505	15,633	39,696		37,258	37,258	37,258	(2,438)	94%	
100-12-141-11-6442	0000	SPECIAL PROJECT WAGES	0	8,735	14,827		15,695	15,695	15,695	868	106%	
TOTAL SALARY EXPENSE			80,098	63,621	54,523		52,953	52,953	52,953	(1,570)	97%	
OTHER PAYROLL EXPENSE												
100-12-141-11-6901	0000	SOCIAL SECURITY	6,116	4,867	4,171		4,051	4,051	4,051	(120)	97%	
100-12-141-11-6902	0000	WORKERS' COMPENSATION INS	276	234	234		265	265	265	31	113%	
100-12-141-11-6903	0000	STATE WORKERS BENEFIT FUND	29	24	76		26	26	26	(50)	34%	
100-12-141-11-6904	0000	UNEMPLOYMENT INSURANCE	899	934	1,254		1,218	1,218	1,218	(36)	97%	
100-12-141-11-6905	0000	PERS	8,051	5,898	8,871		8,615	8,615	8,615	(256)	97%	
100-12-141-11-6906	0000	DISABILITY INSURANCE	117	56	0		0	0	0	0	na	
100-12-141-11-6907	0000	LIFE INSURANCE	15	25	0		0	0	0	0	na	
100-12-141-11-6908	0000	HEALTH INSURANCE	6,060	1,887	0		0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			21,564	13,924	14,606		14,175	14,175	14,175	(431)	97%	
TOTAL PERSONNEL SERVICES			101,662	77,545	69,129		67,128	67,128	67,128	(2,001)	97%	
MATERIALS & SERVICES												
100-12-141-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,697	2,208	2,341		2,660	2,660	2,660	319	114%	
100-12-141-11-7211	0000	PCC CONTRACT EXPENSE	11,407	8,355	3,021		2,836	2,836	2,836	(185)	94%	
100-12-141-11-7510	0000	POSTAGE	33	6	50		75	75	75	25	150%	
100-12-141-11-7601	0000	PRINTING & DUPLICATING	1,423	1,315	1,400		1,000	1,000	1,000	(400)	71%	
100-12-141-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,902	1,620	1,547		2,200	2,200	2,200	653	142%	
100-12-141-11-8009	0000	OFFICE SUPPLIES	0	0	161		0	0	0	(161)	na	
100-12-141-11-8201	0000	CONFERENCE FEES	0	0	169		700	700	700	531	414%	
100-12-141-11-8205	0000	EMPLOYEE TRAVEL	69	0	100		300	300	300	200	300%	
100-12-141-11-8508	0000	EQUIPMENT REPAIR	0	0	500		200	200	200	(300)	40%	
100-12-141-11-8517	0000	MISC FEES & DUES	235	125	150		150	150	150	0	100%	
100-12-141-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	1,000		900	900	900	(100)	90%	
TOTAL MATERIAL & SERVICES			16,787	13,638	10,439		11,071	11,071	11,071	632	106%	
TOTAL CNA/CMA			118,448	91,183	79,568	0.7%	78,199	78,199	78,199	(1,369)	98%	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
SMALL BUSINESS DEVELOPMENT CENTER												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-142-11-6105	0000	DIRECTOR SALARIES	20,046	13,002	21,299		18,099	18,099	18,099	(3,200)	85%	
100-12-142-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	4,780	221	5,146		8,827	8,827	8,827	3,681	172%	
100-12-142-11-6301	0000	FULL TIME CLASSIFIED WAGES	11,912	12,889	13,343		14,009	14,009	14,009	666	105%	
100-12-142-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	0		744	744	744	744	na	
TOTAL SALARY EXPENSE			36,737	26,112	39,788		41,679	41,679	41,679	1,891	105%	
OTHER PAYROLL EXPENSE												
100-12-142-11-6901	0000	SOCIAL SECURITY	2,753	1,998	3,044		3,188	3,188	3,188	144	105%	
100-12-142-11-6902	0000	WORKERS' COMPENSATION INS	124	95	171		208	208	208	37	122%	
100-12-142-11-6903	0000	STATE WORKERS BENEFIT FUND	22	17	56		21	21	21	(35)	38%	
100-12-142-11-6904	0000	UNEMPLOYMENT INSURANCE	482	432	915		959	959	959	44	105%	
100-12-142-11-6905	0000	PERS	3,170	3,187	6,474		6,781	6,781	6,781	307	105%	
100-12-142-11-6906	0000	DISABILITY INSURANCE	74	41	69		64	64	64	(5)	93%	
100-12-142-11-6907	0000	LIFE INSURANCE	10	5	12		11	11	11	(1)	92%	
100-12-142-11-6908	0000	HEALTH INSURANCE	7,420	5,585	6,873		7,186	7,186	7,186	313	105%	
TOTAL OTHER PAYROLL EXPENSE			14,055	11,360	17,614		18,418	18,418	18,418	804	105%	
TOTAL PERSONNEL SERVICES			50,792	37,472	57,402		60,097	60,097	60,097	2,695	105%	
MATERIALS & SERVICES												
100-12-142-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	150	0	0		0	0	0	0	na	
100-12-142-11-7210	0000	OTHER CONTRACTED SERVICES	0	2,560	0		0	0	0	0	na	
100-12-142-11-7213	0000	SOFTWARE & LICENSES	1,015	0	2,000		2,000	2,000	2,000	0	100%	
100-12-142-11-7303	0000	EMPLOYEE TRAINING COSTS	0	564	500		500	500	500	0	100%	
100-12-142-11-7510	0000	POSTAGE	499	391	400		400	400	400	0	100%	
100-12-142-11-7521	0000	SHIPPING & FREIGHT	8	0	0		0	0	0	0	na	
100-12-142-11-7601	0000	PRINTING & DUPLICATING	468	787	1,000		1,000	1,000	1,000	0	100%	
100-12-142-11-7901	0000	SUBSCRIPTIONS	0	127	1,037		50	50	50	(987)	5%	
100-12-142-11-8006	0000	INSTRUCTIONAL SUPPLIES	652	24	995		1,000	1,000	1,000	5	101%	
100-12-142-11-8009	0000	OFFICE SUPPLIES	824	744	1,000		1,000	1,000	1,000	0	100%	
100-12-142-11-8011	0000	REFERENCE MATERIALS	207	0	230		230	230	230	0	100%	
100-12-142-11-8201	0000	CONFERENCE FEES	982	0	685		1,000	1,000	1,000	315	146%	
100-12-142-11-8205	0000	EMPLOYEE TRAVEL	2,675	2,006	1,966		2,000	2,000	2,000	34	102%	
100-12-142-11-8504	0000	CURRICULUM ACQUISITION	2,091	378	1,000		1,000	1,000	1,000	0	100%	
100-12-142-11-8508	0000	EQUIPMENT REPAIR	376	9	1,072		1,045	1,045	1,045	(27)	97%	
100-12-142-11-8509	0000	FOOD & REFRESHMENTS	225	240	100		100	100	100	0	100%	
100-12-142-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	2,699	1,005	1,425		1,098	1,098	1,098	(327)	77%	
TOTAL MATERIAL & SERVICES			12,871	8,833	13,410		12,423	12,423	12,423	(987)	93%	
TOTAL SMALL BUS DEVELOPMENT CTR			63,662	46,305	70,812	0.7%	72,520	72,520	72,520	1,708	102%	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
SMALL BUSINESS MANAGEMENT												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-143-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	21,850	20,128	22,508		22,508	22,508	22,508	0	100%	
100-12-143-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	353	266	360		540	540	540	180	150%	
TOTAL SALARY EXPENSE			22,204	20,393	22,868		23,048	23,048	23,048	180	101%	
OTHER PAYROLL EXPENSE												
100-12-143-11-6901	0000	SOCIAL SECURITY	1,699	1,560	1,749		1,763	1,763	1,763	14	101%	
100-12-143-11-6902	0000	WORKERS' COMPENSATION INS	76	75	98		115	115	115	17	117%	
100-12-143-11-6903	0000	STATE WORKERS BENEFIT FUND	14	13	32		12	12	12	(20)	38%	
100-12-143-11-6904	0000	UNEMPLOYMENT INSURANCE	391	428	526		530	530	530	4	101%	
100-12-143-11-6905	0000	PERS	2,809	2,580	3,721		3,750	3,750	3,750	29	101%	
100-12-143-11-6908	0000	HEALTH INSURANCE	0	0	0		4,060	4,060	4,060	4,060	na	
TOTAL OTHER PAYROLL EXPENSE			4,988	4,656	6,126		10,230	10,230	10,230	4,104	167%	
TOTAL PERSONNEL SERVICES			27,192	25,049	28,994		33,278	33,278	33,278	4,284	115%	
MATERIALS & SERVICES												
100-12-143-11-7210	0000	OTHER CONTRACTED SERVICES	0	57	0		0	0	0	0	na	
100-12-143-11-7213	0000	SOFTWARE & LICENSES	0	610	179		674	674	674	495	377%	
100-12-143-11-7303	0000	EMPLOYEE TRAINING COSTS	0	0	0		0	0	0	0	na	
100-12-143-11-7510	0000	POSTAGE	8	0	100		100	100	100	0	100%	
100-12-143-11-7601	0000	PRINTING & DUPLICATING	206	307	200		200	200	200	0	100%	
100-12-143-11-7901	0000	SUBSCRIPTIONS	22	110	125		110	110	110	(15)	88%	
100-12-143-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,136	2,209	2,500		2,500	2,500	2,500	0	100%	
100-12-143-11-8009	0000	OFFICE SUPPLIES	125	4	485		500	500	500	15	103%	
100-12-143-11-8201	0000	CONFERENCE FEES	75	0	595		600	600	600	5	101%	
100-12-143-11-8205	0000	EMPLOYEE TRAVEL	400	226	2,000		2,000	2,000	2,000	0	100%	
TOTAL MATERIAL & SERVICES			3,972	3,523	6,184		6,684	6,684	6,684	500	108%	
TOTAL SMALL BUSINESS MANAGEMENT			31,163	28,572	35,178	0.3%	39,962	39,962	39,962	4,784	114%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
PRE COLLEGE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-13-161-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	9,150	9,150	9,425		9,708	9,708	9,708	283	103%	
100-13-161-11-6301	0000	FULL TIME CLASSIFIED WAGES	38,542	38,542	38,938		38,938	38,938	38,938	0	100%	
100-13-161-11-6302	0000	PART TIME CLASSIFIED WAGES	9,890	206	11,000		11,547	11,547	11,547	547	105%	
100-13-161-51-6302	0000	PART TIME CLASSIFIED WAGES	11,620	9,725	10,500		12,123	12,123	12,123	1,623	115%	
100-13-161-11-6421	0000	PART TIME INSTRUCTOR WAGES	19,269	13,369	21,000		21,000	21,000	21,000	0	100%	
100-13-161-51-6421	0000	PART TIME INSTRUCTOR WAGES	33,276	37,601	43,000		43,000	43,000	43,000	0	100%	
100-13-161-11-6442	0000	SPECIAL PROJECT WAGES	2,060	1,715	3,000		3,000	3,000	3,000	0	100%	
100-13-161-51-6442	0000	SPECIAL PROJECT WAGES	1,989	230	1,500		1,500	1,500	1,500	0	100%	
TOTAL SALARY EXPENSE			125,797	110,539	138,363		140,816	140,816	140,816	2,453	102%	
OTHER PAYROLL EXPENSE												
100-13-161-11-6901	0000	SOCIAL SECURITY	5,909	4,646	11,572		10,989	10,989	10,989	(583)	95%	
100-13-161-51-6901	0000	SOCIAL SECURITY	3,413	3,586	4,208		4,332	4,332	4,332	124	103%	
100-13-161-11-6902	0000	WORKERS' COMPENSATION INS	271	231	358		421	421	421	63	118%	
100-13-161-51-6902	0000	WORKERS' COMPENSATION INS	156	174	237		283	283	283	46	119%	
100-13-161-11-6903	0000	STATE WORKERS BENEFIT FUND	51	36	117		42	42	42	(75)	36%	
100-13-161-51-6903	0000	STATE WORKERS BENEFIT FUND	24	22	77		28	28	28	(49)	36%	
100-13-161-11-6904	0000	UNEMPLOYMENT INSURANCE	1,294	1,194	1,917		1,936	1,936	1,936	19	101%	
100-13-161-51-6904	0000	UNEMPLOYMENT INSURANCE	796	988	1,265		1,302	1,302	1,302	37	103%	
100-13-161-11-6905	0000	PERS	8,253	7,852	13,563		13,698	13,698	13,698	135	101%	
100-13-161-51-6905	0000	PERS	5,493	5,699	8,949		9,213	9,213	9,213	264	103%	
100-13-161-11-6906	0000	DISABILITY INSURANCE	96	77	78		78	78	78	0	100%	
100-13-161-11-6907	0000	LIFE INSURANCE	18	14	14		14	14	14	0	100%	
100-13-161-11-6908	0000	HEALTH INSURANCE	11,706	14,368	15,990		23,571	23,571	23,571	7,581	147%	
100-13-161-51-6908	0000	HEALTH INSURANCE	414	538	1,159		2,618	2,618	2,618	1,459	226%	
TOTAL OTHER PAYROLL EXPENSE			37,894	39,425	59,504		68,525	68,525	68,525	9,021	115%	
TOTAL PERSONNEL SERVICES			163,691	149,964	197,867		209,341	209,341	209,341	11,474	106%	
MATERIALS & SERVICES												
100-13-161-11-7211	0000	PCC CONTRACT EXPENSE	2,933	1,810	1,598		1,598	1,598	1,598	0	100%	
100-13-161-51-7211	0000	PCC CONTRACT EXPENSE	5,065	5,949	3,273		3,273	3,273	3,273	0	100%	
100-13-161-11-7510	0000	POSTAGE	565	351	500		500	500	500	0	100%	
100-13-161-51-7510	0000	POSTAGE	4	16	25		25	25	25	0	100%	
100-13-161-11-7601	0000	PRINTING & DUPLICATING	2,769	3,124	1,972		2,500	2,500	2,500	528	127%	
100-13-161-51-7601	0000	PRINTING & DUPLICATING	0	0	0		600	600	600	600	na	
100-13-161-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,224	2,621	2,869		3,500	3,500	3,500	631	122%	
100-13-161-51-8006	0000	INSTRUCTIONAL SUPPLIES	6	0	628		200	200	200	(428)	32%	
100-13-161-11-8009	0000	OFFICE SUPPLIES	548	682	350		350	350	350	0	100%	
100-13-161-11-8201	0000	CONFERENCE FEES	315	0	280		350	350	350	70	125%	
100-13-161-11-8205	0000	EMPLOYEE TRAVEL	13	103	210		100	100	100	(110)	48%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
100-13-161-51-8205	0000	EMPLOYEE TRAVEL	0	99	0		100	100	100	100	na	
100-13-161-11-8509	0000	FOOD & REFRESHMENTS	158	16	0		0	0	0	0	na	
100-13-161-11-8516	0000	MEMBERSHIP FEES & DUES	70	60	70		0	0	0	(70)	na	
TOTAL MATERIAL & SERVICES			16,671	14,830	11,775		13,096	13,096	13,096	1,321	111%	
TOTAL PRE COLLEGE			180,362	164,794	209,642	1.9%	222,437	222,437	222,437	12,795	106%	2.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
ENGLISH SPEAKERS OF OTHER LANGUAGES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-13-162-11-6302	0000	PART TIME CLASSIFIED WAGES	2,482	1,810	5,000		2,617	2,617	2,617	(2,383)	52%	
100-13-162-51-6302	0000	PART TIME CLASSIFIED WAGES	2,304	2,813	2,750		2,848	2,848	2,848	98	104%	
100-13-162-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,796	9,090	13,500		13,500	13,500	13,500	0	100%	
100-13-162-51-6421	0000	PART TIME INSTRUCTOR WAGES	14,473	12,719	14,500		14,500	14,500	14,500	0	100%	
100-13-162-11-6442	0000	SPECIAL PROJECT WAGES	3,818	7,611	8,000		8,000	8,000	8,000	0	100%	
100-13-162-51-6442	0000	SPECIAL PROJECT WAGES	220	438	0		0	0	0	0	na	
TOTAL SALARY EXPENSE			35,094	34,479	43,750		41,465	41,465	41,465	(2,285)	95%	
OTHER PAYROLL EXPENSE												
100-13-162-11-6901	0000	SOCIAL SECURITY	1,385	1,416	2,027		1,845	1,845	1,845	(182)	91%	
100-13-162-51-6901	0000	SOCIAL SECURITY	1,300	1,222	1,320		1,327	1,327	1,327	7	101%	
100-13-162-11-6902	0000	WORKERS' COMPENSATION INS	62	68	114		121	121	121	7	106%	
100-13-162-51-6902	0000	WORKERS' COMPENSATION INS	58	59	74		87	87	87	13	118%	
100-13-162-11-6903	0000	STATE WORKERS BENEFIT FUND	9	7	37		12	12	12	(25)	32%	
100-13-162-51-6903	0000	STATE WORKERS BENEFIT FUND	8	7	24		9	9	9	(15)	38%	
100-13-162-11-6904	0000	UNEMPLOYMENT INSURANCE	317	399	610		555	555	555	(55)	91%	
100-13-162-51-6904	0000	UNEMPLOYMENT INSURANCE	300	339	397		399	399	399	2	101%	
100-13-162-11-6905	0000	PERS	1,662	1,780	4,312		3,924	3,924	3,924	(388)	91%	
100-13-162-51-6905	0000	PERS	1,230	938	2,807		2,823	2,823	2,823	16	101%	
TOTAL OTHER PAYROLL EXPENSE			6,332	6,236	11,722		11,102	11,102	11,102	(620)	95%	
TOTAL PERSONNEL SERVICES			41,426	40,715	55,472		52,567	52,567	52,567	(2,905)	95%	
MATERIALS & SERVICES												
100-13-162-11-7211	0000	PCC CONTRACT EXPENSE	1,796	1,384	1,027		1,027	1,027	1,027	0	100%	
100-13-162-51-7211	0000	PCC CONTRACT EXPENSE	2,203	1,936	1,104		1,104	1,104	1,104	0	100%	
100-13-162-11-7510	0000	POSTAGE	163	84	200		200	200	200	0	100%	
100-13-162-51-7510	0000	POSTAGE	6	1	0		0	0	0	0	na	
100-13-162-11-7601	0000	PRINTING & DUPLICATING	2,021	2,587	2,000		1,000	1,000	1,000	(1,000)	50%	
100-13-162-51-7601	0000	PRINTING & DUPLICATING	535	397	500		1,000	1,000	1,000	500	200%	
100-13-162-11-7702	0000	FACILITY LEASE	0	0	500		500	500	500	0	100%	
100-13-162-11-7901	0000	SUBSCRIPTIONS	42	0	50		50	50	50	0	100%	
100-13-162-11-8006	0000	INSTRUCTIONAL SUPPLIES	5,543	2,474	6,000		750	750	750	(5,250)	13%	
100-13-162-51-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	0		200	200	200	200	na	
100-13-162-11-8201	0000	CONFERENCE FEES	140	305	350		350	350	350	0	100%	
100-13-162-11-8205	0000	EMPLOYEE TRAVEL	427	210	350		700	700	700	350	200%	
TOTAL MATERIAL & SERVICES			12,875	9,378	12,081		6,881	6,881	6,881	(5,200)	57%	
TOTAL ESOL			54,301	50,093	67,553	0.6%	59,448	59,448	59,448	(8,105)	88%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
POST SECONDARY REMEDIAL												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-13-163-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	57,851	59,876	59,876		61,972	61,972	61,972	2,096	104%	
100-13-163-11-6421	0000	PART TIME INSTRUCTOR WAGES	14,513	16,656	17,000		17,000	17,000	17,000	0	100%	
100-13-163-51-6421	0000	PART TIME INSTRUCTOR WAGES	11,129	9,513	12,000		12,000	12,000	12,000	0	100%	
TOTAL SALARY EXPENSE			83,494	86,045	88,876		90,972	90,972	90,972	2,096	102%	
OTHER PAYROLL EXPENSE												
100-13-163-11-6901	0000	SOCIAL SECURITY	5,388	5,654	5,881		6,041	6,041	6,041	160	103%	
100-13-163-51-6901	0000	SOCIAL SECURITY	852	728	918		918	918	918	0	100%	
100-13-163-11-6902	0000	WORKERS' COMPENSATION INS	250	280	331		395	395	395	64	119%	
100-13-163-51-6902	0000	WORKERS' COMPENSATION INS	38	35	52		60	60	60	8	115%	
100-13-163-11-6903	0000	STATE WORKERS BENEFIT FUND	21	22	108		39	39	39	(69)	36%	
100-13-163-51-6903	0000	STATE WORKERS BENEFIT FUND	3	2	17		6	6	6	(11)	35%	
100-13-163-11-6904	0000	UNEMPLOYMENT INSURANCE	859	1,089	1,768		1,816	1,816	1,816	48	103%	
100-13-163-51-6904	0000	UNEMPLOYMENT INSURANCE	200	203	276		276	276	276	0	100%	
100-13-163-11-6905	0000	PERS	8,747	8,901	12,508		12,849	12,849	12,849	341	103%	
100-13-163-51-6905	0000	PERS	1,408	(27)	1,952		1,952	1,952	1,952	0	100%	
100-13-163-11-6906	0000	DISABILITY INSURANCE	112	120	120		124	124	124	4	103%	
100-13-163-11-6907	0000	LIFE INSURANCE	13	14	14		14	14	14	0	100%	
100-13-163-11-6908	0000	HEALTH INSURANCE	12,410	15,614	13,680		15,321	15,321	15,321	1,641	112%	
TOTAL OTHER PAYROLL EXPENSE			30,301	32,635	37,625		39,811	39,811	39,811	2,186	106%	
TOTAL PERSONNEL SERVICES			113,795	118,680	126,501		130,783	130,783	130,783	4,282	103%	
MATERIALS & SERVICES												
100-13-163-11-7211	0000	PCC CONTRACT EXPENSE	11,015	11,741	5,851		6,011	6,011	6,011	160	103%	
100-13-163-51-7211	0000	PCC CONTRACT EXPENSE	1,694	1,448	913		913	913	913	0	100%	
100-13-163-11-7510	0000	POSTAGE	0	0	0		0	0	0	0	na	
100-13-163-11-7601	0000	PRINTING & DUPLICATING	1,269	1,935	1,108		600	600	600	(508)	54%	
100-13-163-51-7601	0000	PRINTING & DUPLICATING	0	0	0		1,200	1,200	1,200	1,200	na	
100-13-163-11-8006	0000	INSTRUCTIONAL SUPPLIES	21	0	62		50	50	50	(12)	81%	
100-13-163-11-8201	0000	CONFERENCE FEES	316	0	270		350	350	350	80	130%	
100-13-163-11-8205	0000	EMPLOYEE TRAVEL	383	2,171	547		400	400	400	(147)	73%	
TOTAL MATERIAL & SERVICES			14,699	17,295	8,751		9,524	9,524	9,524	773	109%	
TOTAL POST SECONDARY REMEDIAL			128,494	135,975	135,252	1.2%	140,307	140,307	140,307	5,055	104%	1.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
ADULT CONTINUING EDUCATION												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-14-171-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	8,486	5,304	27,315		22,508	22,508	22,508	(4,807)	82%	
100-14-171-11-6302	0000	PART TIME CLASSIFIED WAGES	0	83	985		985	985	985	0	100%	
100-14-171-11-6421	0000	PART TIME INSTRUCTOR WAGES	12,370	8,563	14,000		14,000	14,000	14,000	0	100%	
100-14-171-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	204	63	700		600	600	600	(100)	86%	
TOTAL SALARY EXPENSE			21,059	14,012	43,000		38,093	38,093	38,093	(4,907)	89%	
OTHER PAYROLL EXPENSE												
100-14-171-11-6901	0000	SOCIAL SECURITY	1,603	1,072	3,290		2,914	2,914	2,914	(376)	89%	
100-14-171-11-6902	0000	WORKERS' COMPENSATION INS	72	52	185		190	190	190	5	103%	
100-14-171-11-6903	0000	STATE WORKERS BENEFIT FUND	13	9	60		19	19	19	(41)	32%	
100-14-171-11-6904	0000	UNEMPLOYMENT INSURANCE	318	308	989		876	876	876	(113)	89%	
100-14-171-11-6905	0000	PERS	1,098	645	6,996		6,198	6,198	6,198	(798)	89%	
100-14-171-11-6906	0000	DISABILITY INSURANCE	22	11	55		45	45	45	(10)	82%	
100-14-171-11-6907	0000	LIFE INSURANCE	4	2	14		7	7	7	(7)	50%	
100-14-171-11-6908	0000	HEALTH INSURANCE	1,289	1,033	2,761		4,060	4,060	4,060	1,299	147%	
TOTAL OTHER PAYROLL EXPENSE			4,417	3,130	14,350		14,309	14,309	14,309	(41)	100%	
TOTAL PERSONNEL SERVICES			25,477	17,142	57,350		52,402	52,402	52,402	(4,948)	91%	
MATERIALS & SERVICES												
100-14-171-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	5,608	7,323	6,990		7,500	7,500	7,500	510	107%	
100-14-171-11-7210	0000	OTHER CONTRACTED SERVICES	0	0	45		45	45	45	0	100%	
100-14-171-11-7510	0000	POSTAGE	100	15	100		100	100	100	0	100%	
100-14-171-11-7601	0000	PRINTING & DUPLICATING	151	226	100		100	100	100	0	100%	
100-14-171-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,500	497	1,510		1,000	1,000	1,000	(510)	66%	
100-14-171-11-8201	0000	CONFERENCE FEES	99	65	385		550	550	550	165	143%	
100-14-171-11-8205	0000	EMPLOYEE TRAVEL	499	209	765		600	600	600	(165)	78%	
100-14-171-11-8509	0000	FOOD & REFRESHMENTS	0	87	0		150	150	150	150	na	
100-14-171-11-8516	0000	MEMBERSHIP FEES & DUES	0	150	150		0	0	0	(150)	na	
TOTAL MATERIAL & SERVICES			8,049	8,572	10,045		10,045	10,045	10,045	0	100%	
TOTAL ADULT CONTINUING EDUCATION			33,526	25,715	67,395	0.6%	62,447	62,447	62,447	(4,948)	93%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
HEALTH AND SAFETY ADULT EDUCATION												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-14-172-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	5,163	0	0		0	0	0	0	na	
100-14-172-11-6302	0000	PART TIME CLASSIFIED WAGES	0	0	0		6,053	6,053	6,053	6,053	na	
100-14-172-11-6421	0000	PART TIME INSTRUCTOR WAGES	9,187	5,667	11,054		13,939	13,939	13,939	2,885	126%	
TOTAL SALARY EXPENSE			14,350	5,667	11,054		19,992	19,992	19,992	8,938	181%	
OTHER PAYROLL EXPENSE												
100-14-172-11-6901	0000	SOCIAL SECURITY	1,087	433	846		1,529	1,529	1,529	683	181%	
100-14-172-11-6902	0000	WORKERS' COMPENSATION INS	49	21	48		100	100	100	52	208%	
100-14-172-11-6903	0000	STATE WORKERS BENEFIT FUND	8	4	15		10	10	10	(5)	67%	
100-14-172-11-6904	0000	UNEMPLOYMENT INSURANCE	167	120	254		460	460	460	206	181%	
100-14-172-11-6905	0000	PERS	648	0	1,798		3,253	3,253	3,253	1,455	181%	
100-14-172-11-6906	0000	DISABILITY INSURANCE	14	0	0		0	0	0	0	na	
100-14-172-11-6907	0000	LIFE INSURANCE	2	0	0		0	0	0	0	na	
100-14-172-11-6908	0000	HEALTH INSURANCE	871	0	0		0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			2,846	578	2,961		5,352	5,352	5,352	2,391	181%	
TOTAL PERSONNEL SERVICES			17,196	6,245	14,015		25,344	25,344	25,344	11,329	181%	
MATERIALS & SERVICES												
100-14-172-11-7510	0000	POSTAGE	276	158	146		175	175	175	29	120%	
100-14-172-11-7521	0000	SHIPPING & FREIGHT	47	153	142		225	225	225	83	158%	
100-14-172-11-7601	0000	PRINTING & DUPLICATING	136	216	300		250	250	250	(50)	83%	
100-14-172-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,514	4,766	7,396		8,665	8,665	8,665	1,269	117%	
100-14-172-11-8201	0000	CONFERENCE FEES	0	0	40		150	150	150	110	375%	
100-14-172-11-8205	0000	EMPLOYEE TRAVEL	85	0	204		300	300	300	96	147%	
TOTAL MATERIAL & SERVICES			5,057	5,294	8,228		9,765	9,765	9,765	1,537	119%	
TOTAL HEALTH & SAFETY ADULT EDUCATION			22,253	11,538	22,243	0.2%	35,109	35,109	35,109	12,866	158%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
SPANISH GED												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-14-173-51-6302	0000	PART TIME CLASSIFIED WAGES	891	0	0		0	0	0	0	na	
100-14-173-51-6421	0000	PART TIME INSTRUCTOR WAGES	3,307	0	0		0	0	0	0	na	
TOTAL SALARY EXPENSE			4,198	0	0		0	0	0	0	na	
OTHER PAYROLL EXPENSE												
100-14-173-51-6901	0000	SOCIAL SECURITY	321	0	0		0	0	0	0	na	
100-14-173-51-6902	0000	WORKERS' COMPENSATION INS	14	0	0		0	0	0	0	na	
100-14-173-51-6903	0000	STATE WORKERS BENEFIT FUND	2	0	0		0	0	0	0	na	
100-14-173-51-6904	0000	UNEMPLOYMENT INSURANCE	76	0	0		0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			414	0	0		0	0	0	0	na	
TOTAL PERSONNEL SERVICES			4,612	0	0		0	0	0	0	na	
MATERIALS & SERVICES												
100-14-173-51-7601	0000	PRINTING & DUPLICATING	7	0	0		0	0	0	0	na	
TOTAL MATERIAL & SERVICES			7	0	0		0	0	0	0	na	
TOTAL SPANISH GED			4,619	0	0	0.0%	0	0	0	0	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
INSTRUCTIONAL ADMINISTRATION												
PERSONNEL 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	133,412	132,561	137,414		141,537	141,537	141,537	4,123	103%	
100-20-201-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	42,431	42,431	46,405		49,189	49,189	49,189	2,784	106%	
100-20-201-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	40,965	40,177	40,965		40,965	40,965	40,965	0	100%	
100-20-201-00-6301	0000	FULL TIME CLASSIFIED WAGES	40,821	29,120	30,139		26,686	26,686	26,686	(3,453)	89%	
100-20-201-00-6701	0000	STUDENT WAGES	80	18	0		0	0	0	0	na	
100-20-201-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,684	1,329	1,680		4,740	4,740	4,740	3,060	282%	
TOTAL SALARY EXPENSE			350,196	336,439	347,407		353,921	353,921	353,921	6,514	102%	
OTHER PAYROLL EXPENSE												
100-20-201-00-6901	0000	SOCIAL SECURITY	26,394	25,284	26,577		27,075	27,075	27,075	498	102%	
100-20-201-00-6902	0000	WORKERS' COMPENSATION INS	1,200	1,236	1,494		1,770	1,770	1,770	276	118%	
100-20-201-00-6903	0000	STATE WORKERS BENEFIT FUND	167	149	486		177	177	177	(309)	36%	
100-20-201-00-6904	0000	UNEMPLOYMENT INSURANCE	3,666	4,220	7,990		8,140	8,140	8,140	150	102%	
100-20-201-00-6905	0000	PERS	42,289	40,591	56,523		57,583	57,583	57,583	1,060	102%	
100-20-201-00-6906	0000	DISABILITY INSURANCE	892	672	691		698	698	698	7	101%	
100-20-201-00-6907	0000	LIFE INSURANCE	115	82	82		82	82	82	0	100%	
100-20-201-00-6908	0000	HEALTH INSURANCE	55,924	62,638	62,972		74,233	74,233	74,233	11,261	118%	
TOTAL OTHER PAYROLL EXPENSE			130,648	134,870	156,815		169,758	169,758	169,758	12,943	108%	
TOTAL PERSONNEL SERVICES			480,844	471,310	504,222		523,679	523,679	523,679	19,457	104%	
MATERIALS & SERVICES												
100-20-201-00-7510	0000	POSTAGE	323	247	220		280	280	280	60	127%	
100-20-201-00-7521	0000	SHIPPING & FREIGHT	0	0	0		0	0	0	0	na	
100-20-201-00-7601	0000	PRINTING & DUPLICATING	2,613	1,068	1,500		1,550	1,550	1,550	50	103%	
100-20-201-00-7901	0000	SUBSCRIPTIONS	400	518	450		550	550	550	100	122%	
100-20-201-00-8009	0000	OFFICE SUPPLIES	4,666	4,590	4,000		4,500	4,500	4,500	500	113%	
100-20-201-00-8011	0000	REFERENCE MATERIALS	0	0	50		0	0	0	(50)	na	
100-20-201-00-8201	0000	CONFERENCE FEES	780	912	3,491		4,000	4,000	4,000	509	115%	
100-20-201-00-8205	0000	EMPLOYEE TRAVEL	6,337	6,997	16,853		10,000	10,000	10,000	(6,853)	59%	
100-20-201-00-8509	0000	FOOD & REFRESHMENTS	0	51	250		200	200	200	(50)	80%	
100-20-201-00-8516	0000	MEMBERSHIP FEES & DUES	450	500	550		1,400	1,400	1,400	850	255%	
TOTAL MATERIAL & SERVICES			15,568	14,882	27,364		22,480	22,480	22,480	(4,884)	82%	
TOTAL INSTRUCTIONAL ADMINISTRATION			496,412	486,192	531,586	4.9%	546,159	546,159	546,159	14,573	103%	5.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
DISTANCE EDUCATION & INSTRUCTIONAL TECHNOLOGY												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-20-203-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	0		52,185	52,185	52,185	52,185	na	
100-20-203-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	39,139	39,139	39,139		0	0	0	(39,139)	na	
100-20-203-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	20,964	24,023	32,408		29,978	29,978	29,978	(2,430)	93%	
100-20-203-00-6442	0000	SPECIAL PROJECT WAGES	0	303	7,528		7,528	7,528	7,528	0	100%	
TOTAL SALARY EXPENSE			60,103	63,465	79,075		89,691	89,691	89,691	10,616	113%	
OTHER PAYROLL EXPENSE												
100-20-203-00-6901	0000	SOCIAL SECURITY	4,598	4,854	6,049		6,861	6,861	6,861	812	113%	
100-20-203-00-6902	0000	WORKERS' COMPENSATION INS	206	233	340		448	448	448	108	132%	
100-20-203-00-6903	0000	STATE WORKERS BENEFIT FUND	27	29	111		45	45	45	(66)	41%	
100-20-203-00-6904	0000	UNEMPLOYMENT INSURANCE	907	1,166	1,819		2,063	2,063	2,063	244	113%	
100-20-203-00-6905	0000	PERS	6,056	6,479	12,866		14,593	14,593	14,593	1,727	113%	
100-20-203-00-6906	0000	DISABILITY INSURANCE	0	6	0		104	104	104	104	na	
100-20-203-00-6907	0000	LIFE INSURANCE	0	1	0		14	14	14	14	na	
100-20-203-00-6908	0000	HEALTH INSURANCE	0	467	0		15,321	15,321	15,321	15,321	na	
TOTAL OTHER PAYROLL EXPENSE			11,793	13,235	21,185		39,449	39,449	39,449	18,264	186%	
TOTAL PERSONNEL SERVICES			71,897	76,700	100,260		129,140	129,140	129,140	28,880	129%	
MATERIALS & SERVICES												
100-20-203-00-7210	0000	OTHER CONTRACTED SERVICES	4,220	3,386	6,900		6,800	6,800	6,800	(100)	99%	
100-20-203-00-7213	0000	SOFTWARE & LICENSES	39	50	383		500	500	500	117	131%	
100-20-203-00-7510	0000	POSTAGE	3	2	20		20	20	20	0	100%	
100-20-203-00-7601	0000	PRINTING & DUPLICATING	1	1	20		60	60	60	40	300%	
100-20-203-00-8006	0000	INSTRUCTIONAL SUPPLIES	145	140	200		200	200	200	0	100%	
100-20-203-00-8201	0000	CONFERENCE FEES	469	420	450		2,600	2,600	2,600	2,150	578%	
100-20-203-00-8205	0000	EMPLOYEE TRAVEL	1,644	1,859	2,500		7,500	7,500	7,500	5,000	300%	
100-20-203-00-8508	0000	EQUIPMENT REPAIR	0	0	300		300	300	300	0	100%	
100-20-203-00-8509	0000	FOOD & REFRESHMENTS	84	61	150		150	150	150	0	100%	
100-20-203-00-8516	0000	MEMBERSHIP FEES & DUES	0	450	2,406		2,450	2,450	2,450	44	102%	
100-20-203-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	55	320	461		500	500	500	39	108%	
TOTAL MATERIAL & SERVICES			6,660	6,689	13,790		21,080	21,080	21,080	7,290	153%	
TOTAL DISTANCE EDUCATION & INSTR TECH			78,556	83,389	114,050	1.0%	150,220	150,220	150,220	36,170	132%	1.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
INSTRUCTIONAL STAFF DEVELOPMENT												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-20-204-00-6442	0000	SPECIAL PROJECT WAGES	15,323	12,315	15,800		16,000	16,000	16,000	200	101%	
TOTAL SALARY EXPENSE			15,323	12,315	15,800		16,000	16,000	16,000	200	101%	
OTHER PAYROLL EXPENSE												
100-20-204-00-6901	0000	SOCIAL SECURITY	1,170	941	1,209		1,224	1,224	1,224	15	101%	
100-20-204-00-6902	0000	WORKERS' COMPENSATION INS	52	45	68		80	80	80	12	118%	
100-20-204-00-6903	0000	STATE WORKERS BENEFIT FUND	7	6	22		8	8	8	(14)	36%	
100-20-204-00-6904	0000	UNEMPLOYMENT INSURANCE	267	257	363		368	368	368	5	101%	
100-20-204-00-6905	0000	PERS	1,190	870	2,571		2,603	2,603	2,603	32	101%	
TOTAL OTHER PAYROLL EXPENSE			2,737	2,119	4,233		4,283	4,283	4,283	50	101%	
TOTAL PERSONNEL SERVICES			18,060	14,434	20,033		20,283	20,283	20,283	250	101%	
MATERIALS & SERVICES												
100-20-204-00-7210	0000	OTHER CONTRACTED SERVICES	0	265	500		250	250	250	(250)	50%	
100-20-204-00-7702	0000	FACILITY LEASE	0	0	0		0	0	0	0	na	
100-20-204-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	0		0	0	0	0	na	
100-20-204-00-8011	0000	REFERENCE MATERIALS	0	0	100		0	0	0	(100)	na	
100-20-204-00-8201	0000	CONFERENCE FEES	2,205	677	149		300	300	300	151	201%	
100-20-204-00-8205	0000	EMPLOYEE TRAVEL	1,131	1,226	136		200	200	200	64	147%	
100-20-204-00-8509	0000	FOOD & REFRESHMENTS	1,442	3,049	3,000		3,000	3,000	3,000	0	100%	
TOTAL MATERIAL & SERVICES			4,778	5,217	3,885		3,750	3,750	3,750	(135)	97%	
TOTAL INSTR STAFF DEVELOPMENT			22,838	19,651	23,918	0.2%	24,033	24,033	24,033	115	100%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
LIBRARY												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-20-221-00-6105	0000	DIRECTOR SALARIES	62,767	54,280	64,650		66,590	66,590	66,590	1,940	103%	
100-20-221-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	42,431	25,221	14,331		35,535	35,535	35,535	21,204	248%	
100-20-221-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	263	0		0	0	0	0	na	
100-20-221-00-6301	0000	FULL TIME CLASSIFIED WAGES	56,992	57,695	49,178		34,902	34,902	34,902	(14,276)	71%	
100-20-221-00-6302	0000	PART TIME CLASSIFIED WAGES	10,995	0	0		5,762	5,762	5,762	5,762	na	
100-20-221-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	0		1,400	1,400	1,400	1,400	na	
TOTAL SALARY EXPENSE			173,185	137,458	128,159		144,189	144,189	144,189	16,030	113%	
OTHER PAYROLL EXPENSE												
100-20-221-00-6901	0000	SOCIAL SECURITY	13,110	10,316	9,804		11,030	11,030	11,030	1,226	113%	
100-20-221-00-6902	0000	WORKERS' COMPENSATION INS	594	505	551		721	721	721	170	131%	
100-20-221-00-6903	0000	STATE WORKERS BENEFIT FUND	110	85	179		72	72	72	(107)	40%	
100-20-221-00-6904	0000	UNEMPLOYMENT INSURANCE	2,380	2,038	2,948		3,316	3,316	3,316	368	112%	
100-20-221-00-6905	0000	PERS	20,993	16,187	20,851		23,460	23,460	23,460	2,609	113%	
100-20-221-00-6906	0000	DISABILITY INSURANCE	410	211	256		274	274	274	18	107%	
100-20-221-00-6907	0000	LIFE INSURANCE	70	40	41		41	41	41	0	100%	
100-20-221-00-6908	0000	HEALTH INSURANCE	35,769	31,673	37,688		42,623	42,623	42,623	4,935	113%	
TOTAL OTHER PAYROLL EXPENSE			73,437	61,056	72,318		81,537	81,537	81,537	9,219	113%	
TOTAL PERSONNEL SERVICES			246,621	198,514	200,477		225,726	225,726	225,726	25,249	113%	
MATERIALS & SERVICES												
100-20-221-00-7208	0000	LIBRARY AUTOMATED SERVICES	4,992	11,345	8,700		8,500	8,500	8,500	(200)	98%	
100-20-221-00-7209	0000	MAINTENANCE CONTRACTS	0	1,441	1,550		1,705	1,705	1,705	155	110%	
100-20-221-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	6,565		4,500	4,500	4,500	(2,065)	69%	
100-20-221-00-7510	0000	POSTAGE	1,067	855	1,121		1,100	1,100	1,100	(21)	98%	
100-20-221-00-7523	0000	INTERLIBRARY LOAN DELIVERY	6,341	6,639	8,552		8,552	8,552	8,552	0	100%	
100-20-221-00-7601	0000	PRINTING & DUPLICATING	591	85	300		100	100	100	(200)	33%	
100-20-221-00-7901	0000	SUBSCRIPTIONS	13,503	10,439	11,625		9,850	9,850	9,850	(1,775)	85%	
100-20-221-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	37,878	27,904	41,531		39,100	39,100	39,100	(2,431)	94%	
100-20-221-00-8007	0000	LIBR AUDIOVISUAL MATERIALS	2,221	2,074	3,850		4,000	4,000	4,000	150	104%	
100-20-221-00-8008	0000	LIBR ELECTRONIC MATERIALS	0	106	1,000		1,000	1,000	1,000	0	100%	
100-20-221-00-8009	0000	OFFICE SUPPLIES	4,255	5,732	5,000		4,000	4,000	4,000	(1,000)	80%	
100-20-221-00-8201	0000	CONFERENCE FEES	334	400	710		1,000	1,000	1,000	290	141%	
100-20-221-00-8205	0000	EMPLOYEE TRAVEL	3,140	711	1,912		4,000	4,000	4,000	2,088	209%	
100-20-221-00-8509	0000	FOOD & REFRESHMENTS	267	215	200		200	200	200	0	100%	
100-20-221-00-8516	0000	MEMBERSHIP FEES & DUES	100	75	179		350	350	350	171	196%	
100-20-221-00-8801	0000	FURNITURE <\$5000	0	0	0		1,000	1,000	1,000	1,000	na	
100-20-221-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	0	950		400	400	400	(550)	42%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
100-20-221-00-8804	0000	OFFICE EQUIPMENT <\$5000	314	0	0		0	0	0	0	na	
TOTAL MATERIAL & SERVICES			75,002	68,021	93,745		89,357	89,357	89,357	(4,388)	95%	
CAPITAL OUTLAY												
100-20-221-00-9591	0000	LIBR PRINT COLLECTION	3,610	3,982	8,825		12,500	12,500	12,500	3,675	142%	
TOTAL CAPITAL OUTLAY			3,610	3,982	8,825		12,500	12,500	12,500	3,675	142%	
TOTAL LIBRARY			325,234	270,517	303,047	2.8%	327,583	327,583	327,583	24,536	108%	3.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
REGISTRATION & ADMISSIONS												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-301-00-6102	0000	DEAN SALARIES	88,159	88,159	90,804		63,688	63,688	63,688	(27,116)	70%	
100-30-301-00-6105	0000	DIRECTOR SALARIES	0	0	0		0	0	0	0	na	
100-30-301-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	0		0	0	0	0	na	
100-30-301-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	37,489	37,489	38,614		39,772	39,772	39,772	1,158	103%	
100-30-301-00-6301	0000	FULL TIME CLASSIFIED WAGES	76,179	60,395	85,865		89,481	89,481	89,481	3,616	104%	
100-30-301-00-6302	0000	PART TIME CLASSIFIED WAGES	7,315	15,567	2,502		0	0	0	(2,502)	na	
100-30-301-00-6701	0000	STUDENT WAGES	320	0	0		0	0	0	0	na	
100-30-301-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,597	988	1,680		2,800	2,800	2,800	1,120	167%	
TOTAL SALARY EXPENSE			211,059	202,598	219,465		195,741	195,741	195,741	(23,724)	89%	
OTHER PAYROLL EXPENSE												
100-30-301-00-6901	0000	SOCIAL SECURITY	15,778	14,998	16,789		14,974	14,974	14,974	(1,815)	89%	
100-30-301-00-6902	0000	WORKERS' COMPENSATION INS	726	745	944		979	979	979	35	104%	
100-30-301-00-6903	0000	STATE WORKERS BENEFIT FUND	123	118	307		98	98	98	(209)	32%	
100-30-301-00-6904	0000	UNEMPLOYMENT INSURANCE	2,650	3,398	5,048		4,502	4,502	4,502	(546)	89%	
100-30-301-00-6905	0000	PERS	24,930	24,590	35,707		31,847	31,847	31,847	(3,860)	89%	
100-30-301-00-6906	0000	DISABILITY INSURANCE	532	370	431		386	386	386	(45)	90%	
100-30-301-00-6907	0000	LIFE INSURANCE	87	55	96		82	82	82	(14)	85%	
100-30-301-00-6908	0000	HEALTH INSURANCE	50,821	54,930	67,975		70,102	70,102	70,102	2,127	103%	
TOTAL OTHER PAYROLL EXPENSE			95,647	99,204	127,297		122,970	122,970	122,970	(4,327)	97%	
TOTAL PERSONNEL SERVICES			306,706	301,802	346,762		318,711	318,711	318,711	(28,051)	92%	
MATERIALS & SERVICES												
100-30-301-00-7213	0000	SOFTWARE & LICENSES	0	210	700		700	700	700	0	100%	
100-30-301-00-7510	0000	POSTAGE	1,282	725	2,500		2,000	2,000	2,000	(500)	80%	
100-30-301-00-7521	0000	SHIPPING & FREIGHT	17	0	0		0	0	0	0	na	
100-30-301-00-7601	0000	PRINTING & DUPLICATING	2,737	2,273	2,500		2,000	2,000	2,000	(500)	80%	
100-30-301-00-8009	0000	OFFICE SUPPLIES	3,336	2,583	2,500		2,500	2,500	2,500	0	100%	
100-30-301-00-8012	0000	TESTING SUPPLIES	6,728	11,977	13,600		12,000	12,000	12,000	(1,600)	88%	
100-30-301-00-8201	0000	CONFERENCE FEES	336	0	1,000		2,000	2,000	2,000	1,000	200%	
100-30-301-00-8205	0000	EMPLOYEE TRAVEL	2,216	1,011	4,000		4,000	4,000	4,000	0	100%	
100-30-301-00-8505	0000	DIVERSITY COMMITTEE	(5)	0	500		500	500	500	0	100%	
100-30-301-00-8509	0000	FOOD & REFRESHMENTS	0	232	500		500	500	500	0	100%	
100-30-301-00-8516	0000	MEMBERSHIP FEES & DUES	150	125	500		500	500	500	0	100%	
100-30-301-00-8517	0000	MISC FEES & DUES	0	900	0		0	0	0	0	na	
TOTAL MATERIAL & SERVICES			16,797	20,035	28,300		26,700	26,700	26,700	(1,600)	94%	
TOTAL REGISTRATION & ADMISSIONS			323,503	321,837	375,062	3.4%	345,411	345,411	345,411	(29,651)	92%	3.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
ADVISING												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-302-00-6105	0000	DIRECTOR SALARIES	54,144	46,699	55,768		52,567	52,567	52,567	(3,201)	94%	
100-30-302-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	50,865	71,017	81,261		121,398	121,398	121,398	40,137	149%	
100-30-302-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	61,324	42,088	42,033		41,646	41,646	41,646	(387)	99%	
100-30-302-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	0		1,400	1,400	1,400	1,400	na	
TOTAL SALARY EXPENSE			166,333	159,804	179,062		217,011	217,011	217,011	37,949	121%	
OTHER PAYROLL EXPENSE												
100-30-302-00-6901	0000	SOCIAL SECURITY	12,368	11,675	13,698		16,601	16,601	16,601	2,903	121%	
100-30-302-00-6902	0000	WORKERS' COMPENSATION INS	570	587	770		1,085	1,085	1,085	315	141%	
100-30-302-00-6903	0000	STATE WORKERS BENEFIT FUND	96	90	251		109	109	109	(142)	43%	
100-30-302-00-6904	0000	UNEMPLOYMENT INSURANCE	2,338	2,725	4,118		4,991	4,991	4,991	873	121%	
100-30-302-00-6905	0000	PERS	20,280	19,498	29,133		35,308	35,308	35,308	6,175	121%	
100-30-302-00-6906	0000	DISABILITY INSURANCE	269	251	274		348	348	348	74	127%	
100-30-302-00-6907	0000	LIFE INSURANCE	40	39	41		55	55	55	14	134%	
100-30-302-00-6908	0000	HEALTH INSURANCE	28,670	42,809	40,764		64,106	64,106	64,106	23,342	157%	
TOTAL OTHER PAYROLL EXPENSE			64,632	77,674	89,049		122,603	122,603	122,603	33,554	138%	
TOTAL PERSONNEL SERVICES			230,965	237,477	268,111		339,614	339,614	339,614	71,503	127%	
MATERIALS & SERVICES												
100-30-302-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	239	0		0	0	0	0	na	
100-30-302-00-7510	0000	POSTAGE	266	171	1,000		1,000	1,000	1,000	0	100%	
100-30-302-00-7521	0000	SHIPPING & FREIGHT	8	0	0		0	0	0	0	na	
100-30-302-00-7601	0000	PRINTING & DUPLICATING	1,221	8,187	2,000		2,000	2,000	2,000	0	100%	
100-30-302-00-8009	0000	OFFICE SUPPLIES	1,556	4,435	2,000		2,000	2,000	2,000	0	100%	
100-30-302-00-8201	0000	CONFERENCE FEES	75	1,472	3,500		3,500	3,500	3,500	0	100%	
100-30-302-00-8205	0000	EMPLOYEE TRAVEL	2,283	3,224	4,500		3,000	3,000	3,000	(1,500)	67%	
100-30-302-00-8501	0000	ADA COMPLIANCE M&S	350	2,203	3,000		0	0	0	(3,000)	na	
100-30-302-00-8509	0000	FOOD & REFRESHMENTS	0	60	100		100	100	100	0	100%	
100-30-302-00-8516	0000	MEMBERSHIP FEES & DUES	155	75	300		300	300	300	0	100%	
100-30-302-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	1,000		6,500	6,500	6,500	5,500	650%	
TOTAL MATERIAL & SERVICES			5,914	20,064	17,400		18,400	18,400	18,400	1,000	106%	
TOTAL ADVISING			236,879	257,542	285,511	2.6%	358,014	358,014	358,014	72,503	125%	3.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
FINANCIAL AID ADMINISTRATION												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-303-00-6105	0000	DIRECTOR SALARIES	0	0	0		52,567	52,567	52,567	52,567	na	
100-30-303-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	33,415	45,015	46,365		0	0	0	(46,365)	na	
100-30-303-00-6301	0000	FULL TIME CLASSIFIED WAGES	24,638	29,958	51,837		65,811	65,811	65,811	13,974	127%	
100-30-303-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	0		1,400	1,400	1,400	1,400	na	
TOTAL SALARY EXPENSE			58,053	74,973	98,202		119,778	119,778	119,778	21,576	122%	
OTHER PAYROLL EXPENSE												
100-30-303-00-6901	0000	SOCIAL SECURITY	4,349	5,728	7,512		9,163	9,163	9,163	1,651	122%	
100-30-303-00-6902	0000	WORKERS' COMPENSATION INS	200	275	422		599	599	599	177	142%	
100-30-303-00-6903	0000	STATE WORKERS BENEFIT FUND	34	51	137		60	60	60	(77)	44%	
100-30-303-00-6904	0000	UNEMPLOYMENT INSURANCE	845	1,330	2,259		2,755	2,755	2,755	496	122%	
100-30-303-00-6905	0000	PERS	6,974	9,196	15,977		19,488	19,488	19,488	3,511	122%	
100-30-303-00-6906	0000	DISABILITY INSURANCE	136	150	196		237	237	237	41	121%	
100-30-303-00-6907	0000	LIFE INSURANCE	25	27	41		41	41	41	0	100%	
100-30-303-00-6908	0000	HEALTH INSURANCE	13,354	15,909	26,254		33,101	33,101	33,101	6,847	126%	
TOTAL OTHER PAYROLL EXPENSE			25,918	32,667	52,798		65,444	65,444	65,444	12,646	124%	
TOTAL PERSONNEL SERVICES			83,971	107,640	151,000		185,222	185,222	185,222	34,222	123%	
MATERIALS & SERVICES												
100-30-303-00-7510	0000	POSTAGE	688	512	948		800	800	800	(148)	84%	
100-30-303-00-7521	0000	SHIPPING & FREIGHT	0	95	0		0	0	0	0	na	
100-30-303-00-7601	0000	PRINTING & DUPLICATING	802	959	1,971		1,000	1,000	1,000	(971)	51%	
100-30-303-00-8009	0000	OFFICE SUPPLIES	941	794	831		1,000	1,000	1,000	169	120%	
100-30-303-00-8201	0000	CONFERENCE FEES	70	689	1,500		1,500	1,500	1,500	0	100%	
100-30-303-00-8205	0000	EMPLOYEE TRAVEL	5,658	5,973	7,500		7,500	7,500	7,500	0	100%	
100-30-303-00-8516	0000	MEMBERSHIP FEES & DUES	90	135	975		1,200	1,200	1,200	225	123%	
TOTAL MATERIAL & SERVICES			8,249	9,156	13,725		13,000	13,000	13,000	(725)	95%	
TOTAL FINANCIAL AID ADMINISTRATION			92,220	116,796	164,725	1.5%	198,222	198,222	198,222	33,497	120%	1.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CAREER SERVICES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-304-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	35,706	31,243	36,918		38,026	38,026	38,026	1,108	103%	
TOTAL SALARY EXPENSE			35,706	31,243	36,918		38,026	38,026	38,026	1,108	103%	
OTHER PAYROLL EXPENSE												
100-30-304-00-6901	0000	SOCIAL SECURITY	2,606	2,257	2,824		2,909	2,909	2,909	85	103%	
100-30-304-00-6902	0000	WORKERS' COMPENSATION INS	122	115	159		190	190	190	31	119%	
100-30-304-00-6903	0000	STATE WORKERS BENEFIT FUND	24	19	52		19	19	19	(33)	37%	
100-30-304-00-6904	0000	UNEMPLOYMENT INSURANCE	538	579	849		875	875	875	26	103%	
100-30-304-00-6905	0000	PERS	4,517	3,952	6,007		6,187	6,187	6,187	180	103%	
100-30-304-00-6906	0000	DISABILITY INSURANCE	90	62	74		76	76	76	2	103%	
100-30-304-00-6907	0000	LIFE INSURANCE	18	12	14		14	14	14	0	100%	
100-30-304-00-6908	0000	HEALTH INSURANCE	11,348	12,181	2,408		0	0	0	(2,408)	na	
TOTAL OTHER PAYROLL EXPENSE			19,263	19,177	12,387		10,270	10,270	10,270	(2,117)	83%	
TOTAL PERSONNEL SERVICES			54,969	50,420	49,305		48,296	48,296	48,296	(1,009)	98%	
MATERIALS & SERVICES												
100-30-304-00-7213	0000	SOFTWARE & LICENSES	1,806	2,031	2,388		2,300	2,300	2,300	(88)	96%	
100-30-304-00-7510	0000	POSTAGE	84	43	100		100	100	100	0	100%	
100-30-304-00-7601	0000	PRINTING & DUPLICATING	850	402	300		300	300	300	0	100%	
100-30-304-00-7901	0000	SUBSCRIPTIONS	19	79	79		0	0	0	(79)	na	
100-30-304-00-8009	0000	OFFICE SUPPLIES	109	146	0		300	300	300	300	na	
100-30-304-00-8011	0000	REFERENCE MATERIALS	424	46	156		0	0	0	(156)	na	
100-30-304-00-8201	0000	CONFERENCE FEES	230	0	437		500	500	500	63	114%	
100-30-304-00-8205	0000	EMPLOYEE TRAVEL	875	0	835		900	900	900	65	108%	
100-30-304-00-8509	0000	FOOD & REFRESHMENTS	42	0	0		0	0	0	0	na	
100-30-304-00-8515	0000	MEETING & CONFERENCE EXPENSE	216	0	555		900	900	900	345	162%	
100-30-304-00-8516	0000	MEMBERSHIP FEES & DUES	115	130	100		100	100	100	0	100%	
TOTAL MATERIAL & SERVICES			4,771	2,877	4,950		5,400	5,400	5,400	450	109%	
TOTAL CAREER SERVICES			59,740	53,296	54,255	0.5%	53,696	53,696	53,696	(559)	99%	0.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
STUDENT RECOGNITION												
MATERIALS & SERVICES												
100-30-305-00-7510	0000	POSTAGE	379	293	375		375	375	375	0	100%	
100-30-305-00-7521	0000	SHIPPING & FREIGHT	256	0	0		0	0	0	0	na	
100-30-305-00-7601	0000	PRINTING & DUPLICATING	344	2,606	2,200		2,200	2,200	2,200	0	100%	
100-30-305-00-8009	0000	OFFICE SUPPLIES	112	1,273	0		0	0	0	0	na	
100-30-305-00-8205	0000	EMPLOYEE TRAVEL	140	0	0		0	0	0	0	na	
100-30-305-00-8503	0000	GRADUATION EXPENDITURES	4,291	2,164	6,000		7,000	7,000	7,000	1,000	117%	
100-30-305-00-8509	0000	FOOD & REFRESHMENTS	295	559	600		600	600	600	0	100%	
100-30-305-00-8523	0000	STUDENT ACTIVITIES & EVENTS	950	860	1,000		1,000	1,000	1,000	0	100%	
TOTAL MATERIAL & SERVICES			6,767	7,754	10,175		11,175	11,175	11,175	1,000	110%	
TOTAL STUDENT RECOGNITION			6,767	7,754	10,175	0.1%	11,175	11,175	11,175	1,000	110%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
ADA SERVICES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-306-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	0		0	0	0	0	na	
TOTAL SALARY EXPENSE			0	0	0		0	0	0	0	na	
OTHER PAYROLL EXPENSE												
100-30-306-00-6901	0000	SOCIAL SECURITY	0	0	0		0	0	0	0	na	
100-30-306-00-6902	0000	WORKERS' COMPENSATION INS	0	0	0		0	0	0	0	na	
100-30-306-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0		0	0	0	0	na	
100-30-306-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	0		0	0	0	0	na	
100-30-306-00-6905	0000	PERS	0	0	0		0	0	0	0	na	
100-30-306-00-6906	0000	DISABILITY INSURANCE	0	0	0		0	0	0	0	na	
100-30-306-00-6907	0000	LIFE INSURANCE	0	0	0		0	0	0	0	na	
100-30-306-00-6908	0000	HEALTH INSURANCE	0	0	0		0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	0		0	0	0	0	na	
TOTAL PERSONNEL SERVICES			0	0	0		0	0	0	0	na	
MATERIALS & SERVICES												
100-30-306-00-8201	0000	CONFERENCE FEES	0	0	0		500	500	500	500	na	
100-30-306-00-8205	0000	EMPLOYEE TRAVEL	0	0	0		1,000	1,000	1,000	1,000	na	
100-30-306-00-8501	0000	ADA COMPLIANCE M&S	0	0	0		4,500	4,500	4,500	4,500	na	
TOTAL MATERIAL & SERVICES			0	0	0		6,000	6,000	6,000	6,000	na	
TOTAL ADA SERVICES			0	0	0		6,000	6,000	6,000	6,000	na	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
FOUNDATIONS OF EXCELLENCE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-310-00-6442	0000	SPECIAL PROJECT WAGES	0	0	2,510		2,500	2,500	2,500	(10)	100%	
TOTAL SALARY EXPENSE			0	0	2,510		2,500	2,500	2,500	(10)	100%	
OTHER PAYROLL EXPENSE												
100-30-310-00-6901	0000	SOCIAL SECURITY	0	0	192		191	191	191	(1)	99%	
100-30-310-00-6902	0000	WORKERS' COMPENSATION INS	0	0	10		13	13	13	3	130%	
100-30-310-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	4		1	1	1	(3)	25%	
100-30-310-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	58		58	58	58	0	100%	
100-30-310-00-6905	0000	PERS	0	0	408		407	407	407	(1)	100%	
100-30-310-00-6906	0000	DISABILITY INSURANCE	0	0	10		0	0	0	(10)	na	
100-30-310-00-6907	0000	LIFE INSURANCE	0	0	1		0	0	0	(1)	na	
100-30-310-00-6908	0000	HEALTH INSURANCE	0	0	195		0	0	0	(195)	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	878		670	670	670	(208)	76%	
TOTAL PERSONNEL SERVICES			0	0	3,388		3,170	3,170	3,170	(218)	94%	
MATERIALS & SERVICES												
100-30-310-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	8,000		0	0	0	(8,000)	na	
100-30-310-00-8201	0000	CONFERENCE FEES	0	0	795		0	0	0	(795)	na	
100-30-310-00-8205	0000	EMPLOYEE TRAVEL	0	0	6,375		0	0	0	(6,375)	na	
100-30-310-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	1,442		2,500	2,500	2,500	1,058	173%	
TOTAL MATERIAL & SERVICES			0	0	16,612		2,500	2,500	2,500	(14,112)	15%	
TOTAL FOUNDATIONS OF EXCELLENCE			0	0	20,000		5,670	5,670	5,670	(14,330)	28%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
ACHIEVING THE DREAM INITIATIVE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-311-00-6442	0000	SPECIAL PROJECT 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												
100-30-311-00-6901	0000	SOCIAL SECURITY	0	0	77		77	77	77	0	100%	
100-30-311-00-6902	0000	WORKERS' COMPENSATION INS	0	0	4		5	5	5	1	125%	
100-30-311-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	1		1	1	1	0	100%	
100-30-311-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	23		23	23	23	0	100%	
100-30-311-00-6905	0000	PERS	0	0	163		163	163	163	0	100%	
100-30-311-00-6906	0000	DISABILITY INSURANCE	0	0	0		0	0	0	0	na	
100-30-311-00-6907	0000	LIFE INSURANCE	0	0	0		0	0	0	0	na	
100-30-311-00-6908	0000	HEALTH INSURANCE	0	0	0		0	0	0	0	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	268		269	269	269	1	100%	
TOTAL PERSONNEL SERVICES			0	0	1,268		1,269	1,269	1,269	1	100%	
MATERIALS & SERVICES												
100-30-311-00-8205	0000	EMPLOYEE TRAVEL	0	0	4,000		8,000	8,000	8,000	4,000	200%	
100-30-311-00-8517	0000	MISCELLANEOUS FEES	0	0	30,000		30,000	30,000	30,000	0	100%	
TOTAL MATERIAL & SERVICES			0	0	34,000		38,000	38,000	38,000	4,000	112%	
TOTAL ACHIEVING THE DREAM INITIATIVE			0	0	35,268		39,269	39,269	39,269	4,001	111%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
STRATEGIC ENROLLMENT MANAGEMENT												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-312-00-6442	0000	SPECIAL PROJECT WAGES	0	0	0		4,000	4,000	4,000	4,000	na	
TOTAL SALARY EXPENSE			0	0	0		4,000	4,000	4,000	4,000	na	
OTHER PAYROLL EXPENSE												
100-30-312-00-6901	0000	SOCIAL SECURITY	0	0	0		306	306	306	306	na	
100-30-312-00-6902	0000	WORKERS' COMPENSATION INS	0	0	0		20	20	20	20	na	
100-30-312-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0		2	2	2	2	na	
100-30-312-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	0		92	92	92	92	na	
100-30-312-00-6905	0000	PERS	0	0	0		651	651	651	651	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	0		1,071	1,071	1,071	1,071	na	
TOTAL PERSONNEL SERVICES			0	0	0		5,071	5,071	5,071	5,071	na	
MATERIALS & SERVICES												
100-30-312-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	0		6,000	6,000	6,000	6,000	na	
TOTAL MATERIAL & SERVICES			0	0	0		6,000	6,000	6,000	6,000	na	
TOTAL STRATEGIC ENROLLMENT MGMT			0	0	0		11,071	11,071	11,071	11,071	na	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
GED TESTING												
MATERIALS & SERVICES												
100-30-321-00-7510	0000	POSTAGE	55	50	250		250	250	250	0	100%	
100-30-321-00-7521	0000	SHIPPING & FREIGHT	251	342	250		250	250	250	0	100%	
100-30-321-00-7601	0000	PRINTING & DUPLICATING	0	0	25		25	25	25	0	100%	
100-30-321-00-8012	0000	TESTING SUPPLIES	3,006	3,135	4,000		2,500	2,500	2,500	(1,500)	63%	
100-30-321-00-8205	0000	EMPLOYEE TRAVEL	1,338	961	1,500		1,500	1,500	1,500	0	100%	
100-30-321-00-8517	0000	MISC FEES & DUES	4,630	4,865	4,375		5,400	5,400	5,400	1,025	123%	
TOTAL MATERIAL & SERVICES			9,280	9,353	10,400		9,925	9,925	9,925	(475)	95%	
TOTAL GED TESTING			9,280	9,353	10,400	0.1%	9,925	9,925	9,925	(475)	95%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
STUDENT GOVERNMENT												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-331-00-6701	0000	STUDENT WAGES	10,920	10,260	14,535		15,300	15,300	15,300	765	105%	
TOTAL SALARY EXPENSE			10,920	10,260	14,535		15,300	15,300	15,300	765	105%	
OTHER PAYROLL EXPENSE												
100-30-331-00-6901	0000	SOCIAL SECURITY	817	(1,184)	1,112		1,170	1,170	1,170	58	105%	
100-30-331-00-6902	0000	WORKERS' COMPENSATION INS	37	37	63		77	77	77	14	122%	
100-30-331-00-6903	0000	STATE WORKERS BENEFIT FUND	17	16	20		8	8	8	(12)	40%	
100-30-331-00-6904	0000	UNEMPLOYMENT INSURANCE	191	(51)	334		352	352	352	18	105%	
TOTAL OTHER PAYROLL EXPENSE			1,062	(1,183)	1,529		1,607	1,607	1,607	78	105%	
TOTAL PERSONNEL SERVICES			11,982	9,078	16,064		16,907	16,907	16,907	843	105%	
MATERIALS & SERVICES												
100-30-331-00-7510	0000	POSTAGE	5	3	150		150	150	150	0	100%	
100-30-331-00-7601	0000	PRINTING & DUPLICATING	302	220	150		150	150	150	0	100%	
100-30-331-00-8009	0000	OFFICE SUPPLIES	813	572	400		400	400	400	0	100%	
100-30-331-00-8201	0000	CONFERENCE FEES	705	1,310	1,200		1,200	1,200	1,200	0	100%	
100-30-331-00-8205	0000	EMPLOYEE TRAVEL	189	377	700		700	700	700	0	100%	
100-30-331-00-8206	0000	STUDENT TRAVEL	1,687	2,244	1,500		2,500	2,500	2,500	1,000	167%	
100-30-331-00-8515	0000	MEETING & CONFERENCE EXPENSE	100	0	150		150	150	150	0	100%	
100-30-331-00-8516	0000	MEMBERSHIP FEES & DUES	324	0	300		300	300	300	0	100%	
100-30-331-00-8523	0000	STUDENT ACTIVITIES & EVENTS	2,512	2,099	3,040		3,040	3,040	3,040	0	100%	
TOTAL MATERIAL & SERVICES			6,636	6,826	7,590		8,590	8,590	8,590	1,000	113%	
TOTAL STUDENT GOVERNMENT			18,619	15,904	23,654	0.2%	25,497	25,497	25,497	1,843	108%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
PHI THETA KAPPA												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-332-00-6701	0000	STUDENT WAGES	418	641	2,014		2,120	2,120	2,120	106	105%	
TOTAL SALARY EXPENSE			418	641	2,014		2,120	2,120	2,120	106	105%	
OTHER PAYROLL EXPENSE												
100-30-332-00-6901	0000	SOCIAL SECURITY	32	(41)	154		162	162	162	8	105%	
100-30-332-00-6902	0000	WORKERS' COMPENSATION INS	1	3	9		11	11	11	2	122%	
100-30-332-00-6903	0000	STATE WORKERS BENEFIT FUND	1	1	3		1	1	1	(2)	33%	
100-30-332-00-6904	0000	UNEMPLOYMENT INSURANCE	7	3	46		49	49	49	3	107%	
TOTAL OTHER PAYROLL EXPENSE			41	(34)	212		223	223	223	11	105%	
TOTAL PERSONNEL SERVICES			459	607	2,226		2,343	2,343	2,343	117	105%	
MATERIALS & SERVICES												
100-30-332-00-7510	0000	POSTAGE	283	261	0		400	400	400	400	na	
100-30-332-00-7601	0000	PRINTING & DUPLICATING	77	23	100		100	100	100	0	100%	
100-30-332-00-8009	0000	OFFICE SUPPLIES	369	486	300		300	300	300	0	100%	
100-30-332-00-8201	0000	CONFERENCE FEES	2,082	1,152	1,350		1,350	1,350	1,350	0	100%	
100-30-332-00-8205	0000	EMPLOYEE TRAVEL	290	989	1,000		1,000	1,000	1,000	0	100%	
100-30-332-00-8206	0000	STUDENT TRAVEL	1,500	1,491	1,500		2,500	2,500	2,500	1,000	167%	
100-30-332-00-8516	0000	MEMBERSHIP FEES & DUES	0	6	250		250	250	250	0	100%	
100-30-332-00-8523	0000	STUDENT ACTIVITIES & EVENTS	1,729	1,469	1,500		2,000	2,000	2,000	500	133%	
TOTAL MATERIAL & SERVICES			6,329	5,877	6,000		7,900	7,900	7,900	1,900	132%	
TOTAL PHI THETA KAPPA			6,788	6,484	8,226	0.1%	10,243	10,243	10,243	2,017	125%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
GOVERNING BOARD												
MATERIALS & SERVICES												
100-50-501-00-7111	0000	LEGAL NOTICE ADVERTISING	2,034	2,651	2,500		2,500	2,500	2,500	0	100%	
100-50-501-00-7210	0000	OTHER CONTRACTED SERVICES	0	1,800	100		0	0	0	(100)	na	
100-50-501-00-7510	0000	POSTAGE	277	245	400		400	400	400	0	100%	
100-50-501-00-7601	0000	PRINTING & DUPLICATING	714	824	1,000		1,000	1,000	1,000	0	100%	
100-50-501-00-8009	0000	OFFICE SUPPLIES	1,064	63	500		500	500	500	0	100%	
100-50-501-00-8201	0000	CONFERENCE FEES	3,040	2,852	4,000		5,000	5,000	5,000	1,000	125%	
100-50-501-00-8203	0000	BOARD TRAVEL	5,294	8,785	14,985		14,000	14,000	14,000	(985)	93%	
100-50-501-00-8509	0000	FOOD & REFRESHMENTS	3,500	3,640	3,500		3,500	3,500	3,500	0	100%	
100-50-501-00-8512	0000	GIFTS EXPENSE	0	546	300		300	300	300	0	100%	
100-50-501-00-8515	0000	MEETING & CONFERENCE EXPENSE	174	493	1,500		1,500	1,500	1,500	0	100%	
100-50-501-00-8516	0000	MEMBERSHIP FEES & DUES	19,873	21,490	21,790		22,000	22,000	22,000	210	101%	
100-50-501-00-8517	0000	MISCELLANEOUS FEES	589	655	5,610		5,000	5,000	5,000	(610)	89%	
TOTAL MATERIAL & SERVICES			36,559	44,045	56,185		55,700	55,700	55,700	(485)	99%	
TOTAL GOVERNING BOARD			36,559	44,045	56,185	0.5%	55,700	55,700	55,700	(485)	99%	0.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
PRESIDENT'S OFFICE												
PERSONNEL 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%	
100-50-502-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	0		45,402	45,402	45,402	45,402	na	
100-50-502-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	35,647	35,647	46,511		47,907	47,907	47,907	1,396	103%	
100-50-502-00-6301	0000	FULL TIME CLASSIFIED WAGES	22,556	23,380	26,686		26,686	26,686	26,686	0	100%	
100-50-502-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	9,531	8,385	9,360		9,756	9,756	9,756	396	104%	
100-50-502-00-6802	0000	EMPLOYER PAID 403B	7,800	8,100	8,100		8,100	8,100	8,100	0	100%	
TOTAL SALARY EXPENSE			215,534	215,512	230,657		277,851	277,851	277,851	47,194	120%	
OTHER PAYROLL EXPENSE												
100-50-502-00-6901	0000	SOCIAL SECURITY	13,103	12,282	17,645		21,256	21,256	21,256	3,611	120%	
100-50-502-00-6902	0000	WORKERS' COMPENSATION INS	792	762	992		1,389	1,389	1,389	397	140%	
100-50-502-00-6903	0000	STATE WORKERS BENEFIT FUND	74	78	323		139	139	139	(184)	43%	
100-50-502-00-6904	0000	UNEMPLOYMENT INSURANCE	1,572	1,914	5,305		6,391	6,391	6,391	1,086	120%	
100-50-502-00-6905	0000	PERS	25,136	24,048	37,528		45,206	45,206	45,206	7,678	120%	
100-50-502-00-6906	0000	DISABILITY INSURANCE	840	398	426		429	429	429	3	101%	
100-50-502-00-6907	0000	LIFE INSURANCE	53	41	27		41	41	41	14	152%	
100-50-502-00-6908	0000	HEALTH INSURANCE	22,832	28,838	26,929		34,779	34,779	34,779	7,850	129%	
100-50-502-00-6951	0000	PERS BENEFIT EQUALIZATION FUND	766	557	905		900	900	900	(5)	99%	
100-50-502-00-6953	0000	OTHER EMPL BENEFITS-PRESIDENT	7,119	7,845	7,845		7,845	7,845	7,845	0	100%	
TOTAL OTHER PAYROLL EXPENSE			72,286	76,762	97,925		118,375	118,375	118,375	20,450	121%	
TOTAL PERSONNEL SERVICES			287,820	292,274	328,582		396,226	396,226	396,226	67,644	121%	
MATERIALS & SERVICES												
100-50-502-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	7,689	8,700	9,994		10,000	10,000	10,000	6	100%	
100-50-502-00-7210	0000	OTHER CONTRACTED SERVICES	5,170	29,590	34,166		35,000	35,000	35,000	834	102%	
100-50-502-00-7213	0000	SOFTWARE & LICENSES	1,631	761	1,000		1,000	1,000	1,000	0	100%	
100-50-502-00-7510	0000	POSTAGE	206	1,084	1,200		1,200	1,200	1,200	0	100%	
100-50-502-00-7521	0000	SHIPPING & FREIGHT	609	690	400		400	400	400	0	100%	
100-50-502-00-7601	0000	PRINTING & DUPLICATING	151	874	1,000		1,000	1,000	1,000	0	100%	
100-50-502-00-7631	0000	COLLEGE MARKETING PRINTING	2,119	1,412	1,300		1,300	1,300	1,300	0	100%	
100-50-502-00-7901	0000	SUBSCRIPTIONS	893	429	800		800	800	800	0	100%	
100-50-502-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	231	759	2,000		2,000	2,000	2,000	0	100%	
100-50-502-00-8009	0000	OFFICE SUPPLIES	4,434	5,563	4,672		4,500	4,500	4,500	(172)	96%	
100-50-502-00-8011	0000	REFERENCE MATERIALS	170	4,462	250		250	250	250	0	100%	
100-50-502-00-8201	0000	CONFERENCE FEES	3,683	2,240	4,571		4,000	4,000	4,000	(571)	88%	
100-50-502-00-8205	0000	EMPLOYEE TRAVEL	21,397	27,968	25,000		29,000	29,000	29,000	4,000	116%	
100-50-502-00-8507	0000	ENTERTAINMENT COSTS	0	0	500		500	500	500	0	100%	
100-50-502-00-8508	0000	EQUIPMENT REPAIR	0	0	150		150	150	150	0	100%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
100-50-502-00-8509	0000	FOOD & REFRESHMENTS	6,679	4,791	5,998		6,000	6,000	6,000	2	100%	
100-50-502-00-8512	0000	GIFTS EXPENSE	0	678	181		100	100	100	(81)	55%	
100-50-502-00-8515	0000	MEETING & CONFERENCE EXPENSE	564	1,330	1,730		1,500	1,500	1,500	(230)	87%	
100-50-502-00-8516	0000	MEMBERSHIP FEES & DUES	10,283	10,110	9,730		10,000	10,000	10,000	270	103%	
100-50-502-00-8517	0000	MISCELLANEOUS FEES	0	0	40		0	0	0	(40)	na	
100-50-502-00-8802	0000	INFO TECH EQUIPMENT <\$5000	3,781	2,441	3,018		3,000	3,000	3,000	(18)	99%	
100-50-502-00-8805	0000	OTHER MINOR EQUIPMENT	437	459	1,000		1,000	1,000	1,000	0	100%	
TOTAL MATERIAL & SERVICES			70,126	104,340	108,700		112,700	112,700	112,700	4,000	104%	
TOTAL PRESIDENT'S OFFICE			357,946	396,615	437,282	4.0%	508,926	508,926	508,926	71,644	116%	4.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
PUBLIC INFORMATION & COMMUNICATIONS												
PERSONNEL SERVICES												
TOTAL PERSONNEL SERVICES			0	0	0		0	0	0	0	na	
MATERIALS & SERVICES												
100-50-503-00-7101	0000	INSTITUTIONAL ADVERTISING	4,721	10,871	34,920		21,650	21,650	21,650	(13,270)	62%	
100-50-503-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	60	0	6,100		140	140	140	(5,960)	2%	
100-50-503-00-7115	0000	STUDENT SERVICES ADVERTISING	4,011	1,430	0		0	0	0	0	na	
100-50-503-00-7210	0000	OTHER CONTRACTED SERVICES	16,591	0	1,220		0	0	0	(1,220)	na	
100-50-503-00-7213	0000	SOFTWARE & LICENSES	0	0	0		0	0	0	0	na	
100-50-503-00-7510	0000	POSTAGE	8,663	9,554	10,000		10,000	10,000	10,000	0	100%	
100-50-503-00-7601	0000	PRINTING & DUPLICATING	271	356	500		500	500	500	0	100%	
100-50-503-00-7611	0000	CATALOG PRINTING	7,170	4,780	6,000		6,000	6,000	6,000	0	100%	
100-50-503-00-7613	0000	COURSE SCHEDULE PRINTING	26,490	23,320	27,500		26,000	26,000	26,000	(1,500)	95%	
100-50-503-00-7615	0000	STUDENT INFORMATION PRINTING	4,851	0	6,000		6,000	6,000	6,000	0	100%	
100-50-503-00-7631	0000	COLLEGE MARKETING PRINTING	102	0	120		140	140	140	20	117%	
100-50-503-00-8009	0000	OFFICE SUPPLIES	352	339	450		450	450	450	0	100%	
100-50-503-00-8205	0000	EMPLOYEE TRAVEL	52	0	50		50	50	50	0	100%	
100-50-503-00-8509	0000	FOOD & REFRESHMENTS	126	0	55		0	0	0	(55)	na	
TOTAL MATERIAL & SERVICES			73,461	50,650	92,915		70,930	70,930	70,930	(21,985)	76%	
TOTAL PUBLIC INFORMATION & COMMUNICAT			73,461	50,650	92,915	0.9%	70,930	70,930	70,930	(21,985)	76%	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
ELECTIONS												
MATERIALS & SERVICES												
100-50-504-00-7205	0000	COUNTY ELECTION EXPENSE	0	3,940	0		4,000	4,000	4,000	4,000	na	
100-50-504-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	75,000		0	0	0	(75,000)	na	
TOTAL MATERIAL & SERVICES			0	3,940	75,000		4,000	4,000	4,000	(71,000)	5%	
TOTAL ELECTIONS			0	3,940	75,000	0.7%	4,000	4,000	4,000	(71,000)	5%	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
ACCREDITATION												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-50-505-00-6442	0000	SPECIAL PROJECT WAGES	0	955	0		1,000	1,000	1,000	1,000	na	
100-50-505-00-6701	0000	STUDENT WAGES	0	0	1,000		250	250	250	(750)	25%	
TOTAL SALARY EXPENSE			0	955	1,000		1,250	1,250	1,250	250	125%	
OTHER PAYROLL EXPENSE												
100-50-505-00-6901	0000	SOCIAL SECURITY	0	73	77		96	96	96	19	125%	
100-50-505-00-6902	0000	WORKERS' COMPENSATION INS	0	3	4		6	6	6	2	150%	
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	22	23		29	29	29	6	126%	
100-50-505-00-6905	0000	PERS	0	65	0		163	163	163	163	na	
TOTAL OTHER PAYROLL EXPENSE			0	164	105		295	295	295	190	na	
TOTAL PERSONNEL SERVICES			0	1,119	1,105		1,545	1,545	1,545	440	na	
MATERIALS & SERVICES												
100-50-505-00-7111	0000	LEGAL NOTICE ADVERTISING	395	317	0		500	500	500	500	na	
100-50-505-00-7210	0000	OTHER CONTRACTED SERVICES	2,654	872	15,698		1,000	1,000	1,000	(14,698)	6%	
100-50-505-00-7510	0000	POSTAGE	32	134	40		160	160	160	120	400%	
100-50-505-00-7521	0000	SHIPPING & FREIGHT	49	0	0		0	0	0	0	na	
100-50-505-00-7601	0000	PRINTING & DUPLICATING	0	13	0		20	20	20	20	na	
100-50-505-00-8009	0000	OFFICE SUPPLIES	258	238	0		275	275	275	275	na	
100-50-505-00-8201	0000	CONFERENCE FEES	2,035	957	2,500		1,500	1,500	1,500	(1,000)	60%	
100-50-505-00-8204	0000	NON-EMPLOYEE TRAVEL	816	235	0		900	900	900	900	na	
100-50-505-00-8205	0000	EMPLOYEE TRAVEL	3,888	2,730	6,000		2,500	2,500	2,500	(3,500)	42%	
100-50-505-00-8509	0000	FOOD & REFRESHMENTS	2,188	2,018	0		2,200	2,200	2,200	2,200	na	
100-50-505-00-8512	0000	GIFTS EXPENSE	167	83	0		200	200	200	200	na	
100-50-505-00-8517	0000	MISC FEES & DUES	11,202	15,114	10,272		24,000	24,000	24,000	13,728	234%	
TOTAL MATERIAL & SERVICES			23,685	22,712	34,510		33,255	33,255	33,255	(1,255)	96%	
TOTAL ACCREDITATION			23,685	23,831	35,615	0.3%	34,800	34,800	34,800	(815)	98%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
BUSINESS OFFICE												
PERSONNEL 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	107,580	118,113	124,161		133,211	133,211	133,211	9,050	107%	
100-50-511-00-6301	0000	FULL TIME CLASSIFIED WAGES	92,287	67,309	101,300		123,573	123,573	123,573	22,273	122%	
100-50-511-00-6303	0000	CLASSIFIED OVERTIME	502	602	2,179		1,000	1,000	1,000	(1,179)	46%	
100-50-511-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,760	1,278	1,680		988	988	988	(692)	59%	
TOTAL SALARY EXPENSE			292,933	278,105	320,124		349,576	349,576	349,576	29,452	109%	
OTHER PAYROLL EXPENSE												
100-50-511-00-6901	0000	SOCIAL SECURITY	21,799	20,531	24,489		26,743	26,743	26,743	2,254	109%	
100-50-511-00-6902	0000	WORKERS' COMPENSATION INS	1,004	1,021	1,377		1,748	1,748	1,748	371	127%	
100-50-511-00-6903	0000	STATE WORKERS BENEFIT FUND	163	154	448		175	175	175	(273)	39%	
100-50-511-00-6904	0000	UNEMPLOYMENT INSURANCE	3,788	4,052	7,363		8,040	8,040	8,040	677	109%	
100-50-511-00-6905	0000	PERS	31,334	33,913	52,084		56,876	56,876	56,876	4,792	109%	
100-50-511-00-6906	0000	DISABILITY INSURANCE	723	544	633		695	695	695	62	110%	
100-50-511-00-6907	0000	LIFE INSURANCE	112	80	109		109	109	109	0	100%	
100-50-511-00-6908	0000	HEALTH INSURANCE	64,610	74,720	96,366		95,436	95,436	95,436	(930)	99%	
TOTAL OTHER PAYROLL EXPENSE			123,533	135,016	182,869		189,822	189,822	189,822	6,953	104%	
TOTAL PERSONNEL SERVICES			416,466	413,121	502,993		539,398	539,398	539,398	36,405	107%	
MATERIALS & SERVICES												
100-50-511-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	79	0	0		0	0	0	0	na	
100-50-511-00-7209	0000	MAINTENANCE CONTRACTS	4,560	4,560	4,600		4,600	4,600	4,600	0	100%	
100-50-511-00-7210	0000	OTHER CONTRACTED SERVICES	4,713	6,523	30,400		30,400	30,400	30,400	0	100%	
100-50-511-00-7213	0000	SOFTWARE & LICENSES	2,298	2,298	24,170		24,500	24,500	24,500	330	101%	
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	5,702	5,522	4,500		5,500	5,500	5,500	1,000	122%	
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	30	185	50		50	50	50	0	100%	
100-50-511-00-7601	0000	PRINTING & DUPLICATING	3,495	2,436	3,000		3,000	3,000	3,000	0	100%	
100-50-511-00-7602	0000	PRINTING TO BE ALLOCATED	0	0	0		0	0	0	0	na	
100-50-511-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	400	330		330	330	330	0	100%	
100-50-511-00-8009	0000	OFFICE SUPPLIES	6,197	5,333	6,000		6,000	6,000	6,000	0	100%	
100-50-511-00-8011	0000	REFERENCE MATERIALS	19	0	0		0	0	0	0	na	
100-50-511-00-8201	0000	CONFERENCE FEES	0	575	1,500		1,500	1,500	1,500	0	100%	
100-50-511-00-8205	0000	EMPLOYEE TRAVEL	3,114	5,640	7,000		7,000	7,000	7,000	0	100%	
100-50-511-00-8502	0000	FINANCIAL SERVICES FEES	10,914	11,835	13,450		14,000	14,000	14,000	550	104%	
100-50-511-00-8509	0000	FOOD & REFRESHMENTS	120	0	0		0	0	0	0	na	
100-50-511-00-8516	0000	MEMBERSHIP FEES & DUES	950	2,415	2,600		2,600	2,600	2,600	0	100%	
100-50-511-00-8517	0000	MISC FEES	415	149	550		500	500	500	(50)	91%	
100-50-511-00-8521	0000	RETURNED CHECK CHARGES	25	0	100		100	100	100	0	100%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
100-50-511-00-8526	0000	FINANCE CHARGE	375	0	0		0	0	0	0	na	
100-50-511-00-8801	0000	FURNITURE <\$5000	870	0	12,000		0	0	0	(12,000)	na	
100-50-511-00-8802	0000	INFO TECHNOLOGY EQUIPMENT <\$5000	970	0	0		0	0	0	0	na	
TOTAL MATERIAL & SERVICES			45,270	48,297	110,675		100,505	100,505	100,505	(10,170)	91%	
TOTAL BUSINESS OFFICE			461,736	461,418	613,668	5.6%	639,903	639,903	639,903	26,235	104%	6.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
INSURANCE/LEGAL/AUDIT												
MATERIALS & SERVICES												
100-50-512-00-7202	0000	AUDIT	30,811	33,603	35,803		38,603	38,603	38,603	2,800	108%	
100-50-512-00-7207	0000	LEGAL	38,849	38,386	50,000		50,000	50,000	50,000	0	100%	
100-50-512-00-7401	0000	FIDELITY BOND INSURANCE	1,518	2,484	2,500		2,500	2,500	2,500	0	100%	
100-50-512-00-7402	0000	LIABILITY INSURANCE	14,714	13,994	15,000		18,000	18,000	18,000	3,000	120%	
100-50-512-00-7403	0000	PROPERTY INSURANCE	37,719	34,263	37,000		30,000	30,000	30,000	(7,000)	81%	
100-50-512-00-7404	0000	STUDENT OR VOLUNTEER WCOMP PREMIUM	360	562	2,000		2,000	2,000	2,000	0	100%	
TOTAL MATERIAL & SERVICES			123,971	123,292	142,303		141,103	141,103	141,103	(1,200)	99%	
TOTAL INSURANCE/LEGAL/AUDIT			123,971	123,292	142,303	1.3%	141,103	141,103	141,103	(1,200)	99%	1.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
HUMAN RESOURCES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-50-521-00-6104	0000	EXECUTIVE DIRECTOR SALARY	88,159	88,159	90,804		90,804	90,804	90,804	0	100%	
100-50-521-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	30,747	26,404	29,594		30,482	30,482	30,482	888	103%	
100-50-521-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,907	1,185	1,680		1,428	1,428	1,428	(252)	85%	
TOTAL SALARY EXPENSE			120,813	115,748	122,078		122,714	122,714	122,714	636	101%	
OTHER PAYROLL EXPENSE												
100-50-521-00-6901	0000	SOCIAL SECURITY	8,996	8,549	9,339		9,388	9,388	9,388	49	101%	
100-50-521-00-6902	0000	WORKERS' COMPENSATION INS	414	425	525		614	614	614	89	117%	
100-50-521-00-6903	0000	STATE WORKERS BENEFIT FUND	51	48	171		61	61	61	(110)	36%	
100-50-521-00-6904	0000	UNEMPLOYMENT INSURANCE	1,149	1,293	2,808		2,822	2,822	2,822	14	100%	
100-50-521-00-6905	0000	PERS	13,143	13,689	19,862		19,966	19,966	19,966	104	101%	
100-50-521-00-6906	0000	DISABILITY INSURANCE	307	234	241		243	243	243	2	101%	
100-50-521-00-6907	0000	LIFE INSURANCE	36	27	27		27	27	27	0	100%	
100-50-521-00-6908	0000	HEALTH INSURANCE	19,038	28,902	27,147		28,839	28,839	28,839	1,692	106%	
100-50-521-00-6955	0000	PT FACULTY INSURANCE FUND	22,000	22,000	25,300		25,300	25,300	25,300	0	100%	
TOTAL OTHER PAYROLL EXPENSE			65,135	75,167	85,420		87,260	87,260	87,260	1,840	102%	
TOTAL PERSONNEL SERVICES			185,948	190,915	207,498		209,974	209,974	209,974	2,476	101%	
MATERIALS & SERVICES												
100-50-521-00-7112	0000	PERSONNEL RECRUITMENT ADVERTISING	6,561	8,944	26,721		16,000	16,000	16,000	(10,721)	60%	
100-50-521-00-7210	0000	OTHER CONTRACTED SERVICES	1,356	0	3,000		3,000	3,000	3,000	0	100%	
100-50-521-00-7301	0000	EMPLOYEE MORALE HEALTH & WELFARE	5,464	6,210	5,000		6,200	6,200	6,200	1,200	124%	
100-50-521-00-7303	0000	EMPLOYEE TRAINING COSTS	581	0	1,351		2,000	2,000	2,000	649	148%	
100-50-521-00-7304	0000	LABOR RELATIONS COSTS	507	0	0		0	0	0	0	na	
100-50-521-00-7305	0000	PERSONNEL RECRUITMENT EXPENSE	128	630	218		0	0	0	(218)	na	
100-50-521-00-7510	0000	POSTAGE	312	89	300		300	300	300	0	100%	
100-50-521-00-7521	0000	SHIPPING & FREIGHT	0	0	150		150	150	150	0	100%	
100-50-521-00-7601	0000	PRINTING & DUPLICATING	303	366	544		600	600	600	56	110%	
100-50-521-00-7901	0000	SUBSCRIPTIONS	53	56	500		500	500	500	0	100%	
100-50-521-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	368	170		0	0	0	(170)	na	
100-50-521-00-8009	0000	OFFICE SUPPLIES	660	1,094	3,242		2,500	2,500	2,500	(742)	77%	
100-50-521-00-8011	0000	REFERENCE MATERIALS	911	1,193	1,000		1,000	1,000	1,000	0	100%	
100-50-521-00-8201	0000	CONFERENCE FEES	915	250	1,469		3,000	3,000	3,000	1,531	204%	
100-50-521-00-8205	0000	EMPLOYEE TRAVEL	1,333	1,580	1,760		3,000	3,000	3,000	1,240	170%	
100-50-521-00-8301	0000	TUITION REIMBURSEMENTS	575	500	5,500		5,500	5,500	5,500	0	100%	
100-50-521-00-8302	0000	CREDIT TUITION WAIVERS-CL/CONF	11,107	11,996	9,900		12,000	12,000	12,000	2,100	121%	
100-50-521-00-8303	0000	CREDIT TUITION WAIVERS-FACULTY	3,735	4,114	6,600		6,600	6,600	6,600	0	100%	
100-50-521-00-8304	0000	CREDIT TUITION WAIVERS-MGMT	8,890	5,037	4,950		6,000	6,000	6,000	1,050	121%	
100-50-521-00-8305	0000	NONCREDIT TUITION WAIVERS-CL/CONF	1,520	954	1,100		1,100	1,100	1,100	0	100%	
100-50-521-00-8306	0000	NONCREDIT TUITION WAIVERS-FACULTY	100	762	1,100		1,100	1,100	1,100	0	100%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
100-50-521-00-8307	0000	NONCREDIT TUITION WAIVERS-MGMT	700	1,106	1,100		1,100	1,100	1,100	0	100%	
100-50-521-00-8509	0000	FOOD & REFRESHMENTS	1,975	1,559	1,750		2,000	2,000	2,000	250	114%	
100-50-521-00-8516	0000	MEMBERSHIP FEES & DUES	1,559	1,720	1,700		1,800	1,800	1,800	100	106%	
TOTAL MATERIAL & SERVICES			49,245	48,527	79,125		75,450	75,450	75,450	(3,675)	95%	
TOTAL HUMAN RESOURCES			235,193	239,442	286,623	2.6%	285,424	285,424	285,424	(1,199)	100%	2.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
RESOURCE DEVELOPMENT												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-50-531-00-6104	0000	EXECUTIVE DIRECTOR SALARY	73,832	73,832	76,047		78,328	78,328	78,328	2,281	103%	
100-50-531-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	39,995	39,995	43,940		49,028	49,028	49,028	5,088	112%	
100-50-531-00-6301	0000	FULL TIME CLASSIFIED WAGES	11,912	12,889	13,343		14,009	14,009	14,009	666	105%	
100-50-531-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,672	1,211	2,147		2,122	2,122	2,122	(25)	99%	
TOTAL SALARY EXPENSE			127,411	127,927	135,477		143,487	143,487	143,487	8,010	106%	
OTHER PAYROLL EXPENSE												
100-50-531-00-6901	0000	SOCIAL SECURITY	9,425	9,429	10,364		10,977	10,977	10,977	613	106%	
100-50-531-00-6902	0000	WORKERS' COMPENSATION INS	437	470	583		717	717	717	134	123%	
100-50-531-00-6903	0000	STATE WORKERS BENEFIT FUND	63	62	190		72	72	72	(118)	38%	
100-50-531-00-6904	0000	UNEMPLOYMENT INSURANCE	1,389	1,703	3,116		3,300	3,300	3,300	184	106%	
100-50-531-00-6905	0000	PERS	15,135	15,928	22,042		23,345	23,345	23,345	1,303	106%	
100-50-531-00-6906	0000	DISABILITY INSURANCE	322	254	267		283	283	283	16	106%	
100-50-531-00-6907	0000	LIFE INSURANCE	44	34	55		37	37	37	(18)	67%	
100-50-531-00-6908	0000	HEALTH INSURANCE	28,728	32,437	34,079		21,189	21,189	21,189	(12,890)	62%	
TOTAL OTHER PAYROLL EXPENSE			55,542	60,317	70,696		59,920	59,920	59,920	(10,776)	85%	
TOTAL PERSONNEL SERVICES			182,953	188,244	206,173		203,407	203,407	203,407	(2,766)	99%	
MATERIALS & SERVICES												
100-50-531-00-7101	0000	INSTITUTIONAL ADVERTISING	1,028	533	1,442		1,200	1,200	1,200	(242)	83%	
100-50-531-00-7210	0000	OTHER CONTRACTED SERVICES	6,679	29,645	35,289		35,000	35,000	35,000	(289)	99%	
100-50-531-00-7213	0000	SOFTWARE & LICENSES	1,016	1,060	1,150		1,900	1,900	1,900	750	165%	
100-50-531-00-7510	0000	POSTAGE	1,068	1,094	1,200		1,225	1,225	1,225	25	102%	
100-50-531-00-7521	0000	SHIPPING & FREIGHT	35	0	75		75	75	75	0	100%	
100-50-531-00-7601	0000	PRINTING & DUPLICATING	4,070	4,374	5,500		5,500	5,500	5,500	0	100%	
100-50-531-00-7631	0000	COLLEGE MARKETING PRINTING	0	0	4,870		0	0	0	(4,870)	na	
100-50-531-00-7901	0000	SUBSCRIPTIONS	152	0	250		1,000	1,000	1,000	750	400%	
100-50-531-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	275	0	1,000		1,000	1,000	1,000	0	100%	
100-50-531-00-8009	0000	OFFICE SUPPLIES	1,891	1,226	5,600		5,600	5,600	5,600	0	100%	
100-50-531-00-8011	0000	REFERENCE MATERIALS	0	44	75		80	80	80	5	107%	
100-50-531-00-8201	0000	CONFERENCE FEES	1,242	2,250	1,500		2,000	2,000	2,000	500	133%	
100-50-531-00-8205	0000	EMPLOYEE TRAVEL	7,230	9,530	13,112		22,000	22,000	22,000	8,888	168%	
100-50-531-00-8509	0000	FOOD & REFRESHMENTS	1,479	1,145	2,660		2,400	2,400	2,400	(260)	90%	
100-50-531-00-8512	0000	GIFTS EXPENSE	332	278	922		750	750	750	(172)	81%	
100-50-531-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	111	150		1,250	1,250	1,250	1,100	833%	
100-50-531-00-8516	0000	MEMBERSHIP FEES & DUES	1,745	1,799	4,600		0	0	0	(4,600)	na	
TOTAL MATERIAL & SERVICES			28,240	53,090	79,395		80,980	80,980	80,980	1,585	102%	
TOTAL RESOURCE DEVELOPMENT			211,193	241,334	285,568	2.6%	284,387	284,387	284,387	(1,181)	100%	2.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
INFORMATION TECHNOLOGY SERVICES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-50-541-00-6104	0000	EXECUTIVE DIRECTOR SALARIES	76,047	76,047	78,328		80,678	80,678	80,678	2,350	103%	
100-50-541-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	47,756	47,756	42,429		41,195	41,195	41,195	(1,234)	97%	
100-50-541-00-6301	0000	FULL TIME CLASSIFIED WAGES	124,402	96,425	107,267		119,786	119,786	119,786	12,519	112%	
100-50-541-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	3,187	2,697	5,040		2,115	2,115	2,115	(2,925)	42%	
TOTAL SALARY EXPENSE			251,392	222,925	233,064		243,774	243,774	243,774	10,710	105%	
OTHER PAYROLL EXPENSE												
100-50-541-00-6901	0000	SOCIAL SECURITY	18,531	16,601	17,829		18,649	18,649	18,649	820	105%	
100-50-541-00-6902	0000	WORKERS' COMPENSATION INS	862	819	1,002		1,219	1,219	1,219	217	122%	
100-50-541-00-6903	0000	STATE WORKERS BENEFIT FUND	149	128	326		122	122	122	(204)	37%	
100-50-541-00-6904	0000	UNEMPLOYMENT INSURANCE	3,313	3,590	5,360		5,607	5,607	5,607	247	105%	
100-50-541-00-6905	0000	PERS	30,861	27,476	37,920		39,662	39,662	39,662	1,742	105%	
100-50-541-00-6906	0000	DISABILITY INSURANCE	623	449	456		483	483	483	27	106%	
100-50-541-00-6907	0000	LIFE INSURANCE	106	72	109		82	82	82	(27)	75%	
100-50-541-00-6908	0000	HEALTH INSURANCE	59,986	56,754	66,906		68,766	68,766	68,766	1,860	103%	
TOTAL OTHER PAYROLL EXPENSE			114,431	105,889	129,908		134,590	134,590	134,590	4,682	104%	
TOTAL PERSONNEL SERVICES			365,823	328,814	362,972		378,364	378,364	378,364	15,392	104%	
MATERIALS & SERVICES												
100-50-541-00-7209	0000	MAINTENANCE CONTRACTS	5,132	6,428	5,630		5,713	5,713	5,713	83	101%	
100-50-541-00-7210	0000	OTHER CONTRACTED SERVICES	7,737	5,975	17,068		42,233	42,233	42,233	25,165	247%	
100-50-541-00-7213	0000	SOFTWARE & LICENSES	133,717	124,307	130,862		133,885	133,885	133,885	3,023	102%	
100-50-541-00-7510	0000	POSTAGE	49	0	50		50	50	50	0	100%	
100-50-541-00-7521	0000	SHIPPING & FREIGHT	10	785	400		400	400	400	0	100%	
100-50-541-00-7601	0000	PRINTING & DUPLICATING	103	3	10		10	10	10	0	100%	
100-50-541-00-8009	0000	OFFICE SUPPLIES	4,256	1,581	2,750		2,750	2,750	2,750	0	100%	
100-50-541-00-8011	0000	REFERENCE MATERIALS	303	9	300		300	300	300	0	100%	
100-50-541-00-8101	0000	CELLULAR TELECOMMUNICATIONS	1,653	715	0		0	0	0	0	na	
100-50-541-00-8103	0000	TELECOMMUNICATIONS SERVICES	117	117	117		117	117	117	0	100%	
100-50-541-00-8201	0000	CONFERENCE FEES	2,550	2,813	4,200		5,400	5,400	5,400	1,200	129%	
100-50-541-00-8205	0000	EMPLOYEE TRAVEL	819	2,738	4,520		4,520	4,520	4,520	0	100%	
100-50-541-00-8508	0000	EQUIPMENT REPAIR	4,010	4,759	7,100		7,100	7,100	7,100	0	100%	
100-50-541-00-8509	0000	FOOD & REFRESHMENTS	217	68	100		100	100	100	0	100%	
100-50-541-00-8512	0000	GIFTS EXPENSE	60	0	60		60	60	60	0	100%	
100-50-541-00-8516	0000	MEMBERSHIP FEES & DUES	300	400	400		400	400	400	0	100%	
100-50-541-00-8802	0000	INFO TECH EQUIPMENT <\$5000	90,538	131,786	149,136		170,290	170,290	170,290	21,154	114%	
TOTAL MATERIAL & SERVICES			251,570	282,483	322,703		373,328	373,328	373,328	50,625	116%	
CAPITAL OUTLAY												
100-50-541-00-9572	0000	INFO TECH EQUIPMENT >\$5000	5,202	12,149	0		0	0	0	0	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
		TOTAL CAPITAL OUTLAY	5,202	12,149	0		0	0	0	0		na
		TOTAL INFORMATION TECHNOLOGY	622,596	623,447	685,675	6.3%	751,692	751,692	751,692	66,017	110%	7.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
COMMUNICATIONS												
MATERIALS & SERVICES												
100-50-551-00-7209	0000	MAINTENANCE CONTRACTS	5,603	5,942	6,087		5,926	5,926	5,926	(161)	97%	
100-50-551-00-7210	0000	OTHER CONTRACTED SERVICES	19,977	2,048	6,170		5,540	5,540	5,540	(630)	90%	
100-50-551-00-7213	0000	SOFTWARE & LICENSES	3,674	2,295	3,794		4,104	4,104	4,104	310	108%	
100-50-551-00-8102	0000	INTERNET SERVICES	29,820	30,769	30,420		31,320	31,320	31,320	900	103%	
100-50-551-00-8103	0000	TELECOMMUNICATIONS SERVICES	34,649	34,226	35,016		35,196	35,196	35,196	180	101%	
100-50-551-00-8806	0000	TELECOMM EQUIP<\$5000	1,099	3,196	1,836		1,592	1,592	1,592	(244)	87%	
TOTAL MATERIAL & SERVICES			94,822	78,476	83,323		83,678	83,678	83,678	355	100%	
CAPITAL OUTLAY												
100-50-551-00-9576	0000	TELECOMM EQUIP>\$5000	7,200	0	0		0	0	0	0	na	
TOTAL CAPITAL OUTLAY			7,200	0	0		0	0	0	0	na	
TOTAL COMMUNICATIONS			102,022	78,476	83,323	0.8%	83,678	83,678	83,678	355	100%	0.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
FINANCIAL AID												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-60-601-00-6701	0000	STUDENT WAGES	0	0	30,000		3,000	3,000	3,000	(27,000)	10%	
TOTAL SALARY EXPENSE			0	0	30,000		3,000	3,000	3,000	(27,000)	10%	
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	129		150	150	150	21	116%	
100-60-601-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	42		15	15	15	(27)	36%	
100-60-601-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	690		690	690	690	0	100%	
TOTAL OTHER PAYROLL EXPENSE			0	0	861		855	855	855	(6)	99%	
TOTAL PERSONNEL SERVICES			0	0	30,861		3,855	3,855	3,855	(27,006)	12%	
MATERIALS & SERVICES												
100-60-601-00-7801	0000	ADULT SCHOLARSHIPS	3,430	4,842	0		0	0	0	0	na	
100-60-601-00-7803	0000	HIGH SCHOOL SCHOLARSHIPS	6,930	0	0		0	0	0	0	na	
100-60-601-00-7804	0000	HIGH SCHOOL TUITION AWARDS	8,330	564	0		0	0	0	0	na	
100-60-601-00-7805	0000	SENIOR TUITION DISCOUNTS	4,592	1,959	4,000		4,000	4,000	4,000	0	100%	
100-60-601-00-7806	0000	SPECIAL TUITION GRANTS	3,080	1,234	3,000		3,000	3,000	3,000	0	100%	
100-60-601-00-7807	0000	WORK STUDY	4,510	1,167	0		0	0	0	0	na	
100-60-601-00-7808	0000	PRE-COLLEGE GRANT AWARD	305	800	1,500		1,500	1,500	1,500	0	100%	
100-60-601-00-7809	0000	ESOL GRANT AWARD	1,375	875	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	10,000		10,000	10,000	10,000	0	100%	
100-60-601-00-7822	0000	GED COMPLETER AWARD	0	0	4,512		4,512	4,512	4,512	0	100%	
TOTAL MATERIAL & SERVICES			32,552	11,440	32,012		32,012	32,012	32,012	0	100%	
TOTAL FINANCIAL AID			32,552	11,440	62,873	0.6%	35,867	35,867	35,867	(27,006)	57%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
FACILITIES SERVICES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-70-701-00-6105	0000	DIRECTOR SALARIES	0	0	0		51,035	51,035	51,035	51,035	na	
100-70-701-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	122,758	123,844	127,886		82,534	82,534	82,534	(45,352)	65%	
100-70-701-00-6301	0000	FULL TIME CLASSIFIED WAGES	28,053	18,125	0		0	0	0	0	na	
100-70-701-00-6302	0000	PART TIME CLASSIFIED WAGES	0	5,558	14,706		15,070	15,070	15,070	364	102%	
100-70-701-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	2,799	2,428	3,360		2,446	2,446	2,446	(914)	73%	
TOTAL SALARY EXPENSE			153,611	149,955	145,952		151,085	151,085	151,085	5,133	104%	
OTHER PAYROLL EXPENSE												
100-70-701-00-6901	0000	SOCIAL SECURITY	11,294	10,760	11,165		11,558	11,558	11,558	393	104%	
100-70-701-00-6902	0000	WORKERS' COMPENSATION INS	1,453	1,457	628		755	755	755	127	120%	
100-70-701-00-6903	0000	STATE WORKERS BENEFIT FUND	99	100	204		76	76	76	(128)	37%	
100-70-701-00-6904	0000	UNEMPLOYMENT INSURANCE	2,201	2,590	3,357		3,475	3,475	3,475	118	104%	
100-70-701-00-6905	0000	PERS	18,629	18,167	23,746		24,582	24,582	24,582	836	104%	
100-70-701-00-6906	0000	DISABILITY INSURANCE	388	278	285		297	297	297	12	104%	
100-70-701-00-6907	0000	LIFE INSURANCE	70	48	41		41	41	41	0	100%	
100-70-701-00-6908	0000	HEALTH INSURANCE	48,319	54,018	47,811		47,713	47,713	47,713	(98)	100%	
TOTAL OTHER PAYROLL EXPENSE			82,454	87,418	87,237		88,497	88,497	88,497	1,260	101%	
TOTAL PERSONNEL SERVICES			236,065	237,373	233,189		239,582	239,582	239,582	6,393	103%	
MATERIALS & SERVICES												
100-70-701-00-7210	0000	OTHER CONTRACTED SERVICES	113	975	995		1,532	1,532	1,532	537	154%	
100-70-701-00-7213	0000	SOFTWARE & LICENSES	3,675	1,943	1,100		2,160	2,160	2,160	1,060	196%	
100-70-701-00-7510	0000	POSTAGE	49	57	100		11	11	11	(89)	11%	
100-70-701-00-7521	0000	SHIPPING & FREIGHT	5	67	100		22	22	22	(78)	22%	
100-70-701-00-7601	0000	PRINTING & DUPLICATING	271	322	565		691	691	691	126	122%	
100-70-701-00-7901	0000	SUBSCRIPTIONS	39	0	696		985	985	985	289	142%	
100-70-701-00-8009	0000	OFFICE SUPPLIES	3,000	3,565	3,200		2,998	2,998	2,998	(202)	94%	
100-70-701-00-8101	0000	CELLULAR TELECOMMUNICATIONS	1,165	1,192	1,200		1,407	1,407	1,407	207	117%	
100-70-701-00-8201	0000	CONFERENCE FEES	300	535	1,193		324	324	324	(869)	27%	
100-70-701-00-8205	0000	EMPLOYEE TRAVEL	2,344	2,030	3,000		2,052	2,052	2,052	(948)	68%	
100-70-701-00-8509	0000	FOOD & REFRESHMENTS	171	121	246		378	378	378	132	154%	
100-70-701-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	200		216	216	216	16	108%	
100-70-701-00-8516	0000	MEMBERSHIP FEES & DUES	40	286	400		432	432	432	32	108%	
100-70-701-00-8518	0000	PERMITS & LICENSES	0	0	500		227	227	227	(273)	45%	
100-70-701-00-8801	0000	FURNITURE <\$5000	1,058	793	810		7,918	7,918	7,918	7,108	978%	
100-70-701-11-7210	0000	OTHER CONTRACTED SERVICES	38	0	300		0	0	0	(300)	na	
100-70-701-11-8010	0000	PARKING/TRAFFIC CONTROL SUPPLIES	494	0	0		0	0	0	0	na	
100-70-701-11-8013	0000	VEHICLE FUEL	1,196	1,498	1,800		2,160	2,160	2,160	360	120%	
100-70-701-11-8405	0000	WASTE DISPOSAL SERVICES	9,553	8,622	9,400		13,392	13,392	13,392	3,992	142%	
100-70-701-11-8518	0000	PERMITS & LICENSES	726	1,232	1,400		1,350	1,350	1,350	(50)	96%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
100-70-701-11-8524	0000	VEHICLE OPERATION & MAINTENANCE	132	768	800		779	779	779	(21)	97%	
100-70-701-51-8405	0000	WASTE DISPOSAL SERVICES	2,929	2,966	3,000		4,590	4,590	4,590	1,590	153%	
100-70-701-51-8518	0000	PERMITS & LICENSES	99	197	0		0	0	0	0	na	
100-70-701-51-8805	0000	OTHER MINOR EQUIPMENT	0	0	0		3,450	3,450	3,450	3,450	na	
TOTAL MATERIAL & SERVICES			27,396	27,167	31,005		47,074	47,074	47,074	16,069	152%	
TOTAL FACILITIES SERVICES			263,461	264,540	264,194	2.4%	286,656	286,656	286,656	22,462	109%	2.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
BUILDING MAINTENANCE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-70-702-11-6301	0000	FULL TIME CLASSIFIED WAGES	26,407	26,421	28,018		28,018	28,018	28,018	0	100%	
100-70-702-11-6303	0000	CLASSIFIED OVERTIME	0	0	258		303	303	303	45	117%	
TOTAL SALARY EXPENSE			26,407	26,421	28,276		28,321	28,321	28,321	45	100%	
OTHER PAYROLL EXPENSE												
100-70-702-11-6901	0000	SOCIAL SECURITY	2,189	2,021	2,163		2,167	2,167	2,167	4	100%	
100-70-702-11-6902	0000	WORKERS' COMPENSATION INS	155	97	1,018		1,274	1,274	1,274	256	125%	
100-70-702-11-6903	0000	STATE WORKERS BENEFIT FUND	28	25	40		14	14	14	(26)	35%	
100-70-702-11-6904	0000	UNEMPLOYMENT INSURANCE	508	555	650		651	651	651	1	100%	
100-70-702-11-6905	0000	PERS	3,621	3,342	4,601		4,608	4,608	4,608	7	100%	
100-70-702-11-6906	0000	DISABILITY INSURANCE	71	53	56		56	56	56	0	100%	
100-70-702-11-6907	0000	LIFE INSURANCE	19	14	14		14	14	14	0	100%	
100-70-702-11-6908	0000	HEALTH INSURANCE	7,108	7,608	8,466		9,614	9,614	9,614	1,148	114%	
TOTAL OTHER PAYROLL EXPENSE			13,698	13,715	17,008		18,398	18,398	18,398	1,390	108%	
TOTAL PERSONNEL SERVICES			40,105	40,136	45,284		46,719	46,719	46,719	1,435	103%	
MATERIALS & SERVICES												
100-70-702-11-7209	0000	MAINTENANCE CONTRACTS	2,669	9,330	11,518		18,500	18,500	18,500	6,982	161%	
100-70-702-11-7210	0000	OTHER CONTRACTED SERVICES	39,658	28,802	28,000		28,175	28,175	28,175	175	101%	
100-70-702-51-7210	0000	OTHER CONTRACTED SERVICES	1,005	4,696	6,600		6,858	6,858	6,858	258	104%	
100-70-702-11-7212	0000	SERVICE CONTRACTS	5,725	3,797	5,282		7,992	7,992	7,992	2,710	151%	
100-70-702-51-7212	0000	SERVICE CONTRACTS	1,210	0	0		1,243	1,243	1,243	1,243	na	
100-70-702-11-7521	0000	SHIPPING & FREIGHT	128	228	160		0	0	0	(160)	na	
100-70-702-11-7701	0000	EQUIPMENT LEASE	0	332	0		0	0	0	0	na	
100-70-702-11-8001	0000	BUILDING MAINTENANCE SUPPLIES	14,599	12,382	12,000		13,800	13,800	13,800	1,800	115%	
100-70-702-11-8511	0000	FURNITURE REPAIR	105	0	0		500	500	500	500	na	
100-70-702-11-8522	0000	SIGNAGE	911	133	250		6,275	6,275	6,275	6,025	2510%	
100-70-702-11-8801	0000	FURNITURE <\$5000	2,642	957	26,000		4,401	4,401	4,401	(21,599)	17%	
100-70-702-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	149	1,000	800		3,180	3,180	3,180	2,380	398%	
100-70-702-11-8807	0000	TOOLS <\$5000	456	226	250		270	270	270	20	108%	
TOTAL MATERIAL & SERVICES			69,257	61,883	90,860		91,194	91,194	91,194	334	100%	
TOTAL BUILDING MAINTENANCE			109,362	102,020	136,144	1.3%	137,913	137,913	137,913	1,769	101%	1.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
GROUNDS MAINTENANCE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-70-703-11-6301	0000	FULL TIME CLASSIFIED WAGES	53,526	54,828	57,429		58,157	58,157	58,157	728	101%	
100-70-703-11-6303	0000	CLASSIFIED OVERTIME	0	0	0		326	326	326	326	na	
TOTAL SALARY EXPENSE			53,526	54,828	57,429		58,483	58,483	58,483	1,054	102%	
OTHER PAYROLL EXPENSE												
100-70-703-11-6901	0000	SOCIAL SECURITY	4,062	4,195	4,393		4,474	4,474	4,474	81	102%	
100-70-703-11-6902	0000	WORKERS' COMPENSATION INS	1,492	1,515	2,067		2,632	2,632	2,632	565	127%	
100-70-703-11-6903	0000	STATE WORKERS BENEFIT FUND	52	51	80		29	29	29	(51)	36%	
100-70-703-11-6904	0000	UNEMPLOYMENT INSURANCE	939	1,153	1,321		1,345	1,345	1,345	24	102%	
100-70-703-11-6905	0000	PERS	6,771	6,937	9,344		9,515	9,515	9,515	171	102%	
100-70-703-11-6906	0000	DISABILITY INSURANCE	133	110	115		116	116	116	1	101%	
100-70-703-11-6907	0000	LIFE INSURANCE	35	27	27		27	27	27	0	100%	
100-70-703-11-6908	0000	HEALTH INSURANCE	14,210	15,967	16,976		19,119	19,119	19,119	2,143	113%	
TOTAL OTHER PAYROLL EXPENSE			27,695	29,955	34,323		37,257	37,257	37,257	2,934	109%	
TOTAL PERSONNEL SERVICES			81,220	84,783	91,752		95,740	95,740	95,740	3,988	104%	
MATERIALS & SERVICES												
100-70-703-11-7210	0000	OTHER CONTRACTED SERVICES	820	49	100		100	100	100	0	100%	
100-70-703-51-7210	0000	OTHER CONTRACTED SERVICES	1,617	878	1,300		2,024	2,024	2,024	724	156%	
100-70-703-11-7701	0000	EQUIPMENT LEASE	33	40	100		108	108	108	8	108%	
100-70-703-11-8004	0000	EQUIPMENT FUEL	1,574	1,530	1,400		1,836	1,836	1,836	436	131%	
100-70-703-11-8005	0000	GROUNDS MAINTENANCE SUPPLIES	1,891	2,544	2,250		2,673	2,673	2,673	423	119%	
100-70-703-11-8508	0000	EQUIPMENT REPAIR	1,331	709	900		1,372	1,372	1,372	472	152%	
100-70-703-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	90	642	600		780	780	780	180	130%	
100-70-703-11-8807	0000	TOOLS <\$5000	0	0	0		153	153	153	153	na	
TOTAL MATERIAL & SERVICES			7,356	6,392	6,650		9,046	9,046	9,046	2,396	136%	
TOTAL GROUNDS MAINTENANCE			88,577	91,175	98,402	0.9%	104,786	104,786	104,786	6,384	106%	1.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CUSTODIAL SERVICES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-70-704-11-6301	0000	FULL TIME CLASSIFIED WAGES	147,420	151,043	161,918		159,110	159,110	159,110	(2,808)	98%	
100-70-704-11-6303	0000	CLASSIFIED OVERTIME	166	151	0		0	0	0	0	na	
TOTAL SALARY EXPENSE			147,587	151,194	161,918		159,110	159,110	159,110	(2,808)	98%	
OTHER PAYROLL EXPENSE												
100-70-704-11-6901	0000	SOCIAL SECURITY	10,696	10,841	12,387		12,172	12,172	12,172	(215)	98%	
100-70-704-11-6902	0000	WORKERS' COMPENSATION INS	3,413	3,544	5,829		7,160	7,160	7,160	1,331	123%	
100-70-704-11-6903	0000	STATE WORKERS BENEFIT FUND	132	133	227		80	80	80	(147)	35%	
100-70-704-11-6904	0000	UNEMPLOYMENT INSURANCE	2,539	3,175	3,724		3,660	3,660	3,660	(64)	98%	
100-70-704-11-6905	0000	PERS	17,979	18,669	26,344		25,887	25,887	25,887	(457)	98%	
100-70-704-11-6906	0000	DISABILITY INSURANCE	389	311	324		318	318	318	(6)	98%	
100-70-704-11-6907	0000	LIFE INSURANCE	96	75	75		75	75	75	0	100%	
100-70-704-11-6908	0000	HEALTH INSURANCE	51,038	71,044	73,514		82,115	82,115	82,115	8,601	112%	
TOTAL OTHER PAYROLL EXPENSE			86,282	107,793	122,424		131,467	131,467	131,467	9,043	107%	
TOTAL PERSONNEL SERVICES			233,869	258,987	284,342		290,577	290,577	290,577	6,235	102%	
MATERIALS & SERVICES												
100-70-704-11-8002	0000	CLEANING SUPPLIES	8,071	8,986	8,000		9,720	9,720	9,720	1,720	122%	
100-70-704-11-8003	0000	CUSTODIAL DISPOSABLES	9,769	9,928	11,000		10,800	10,800	10,800	(200)	98%	
100-70-704-11-8508	0000	EQUIPMENT REPAIR	119	59	150		171	171	171	21	114%	
100-70-704-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	2,818	0	500		756	756	756	256	151%	
100-70-704-11-8807	0000	TOOLS <\$5000	497	0	575		540	540	540	(35)	94%	
TOTAL MATERIAL & SERVICES			21,274	18,973	20,225		21,987	21,987	21,987	1,762	109%	
TOTAL CUSTODIAL SERVICES			255,143	277,960	304,567	2.8%	312,564	312,564	312,564	7,997	103%	3.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
UTILITIES												
MATERIALS & SERVICES												
100-70-705-11-8401	0000	UTILITIES/ELECTRIC	113,628	125,581	153,655		130,000	130,000	130,000	(23,655)	85%	
100-70-705-11-8402	0000	UTILITIES/NATURAL GAS	28,080	18,429	15,920		18,500	18,500	18,500	2,580	116%	
100-70-705-11-8404	0000	UTILITIES/WATER & SEWER	22,583	23,192	25,350		28,980	28,980	28,980	3,630	114%	
100-70-705-51-8401	0000	UTILITIES/ELECTRIC	27,957	29,387	30,000		32,798	32,798	32,798	2,798	109%	
100-70-705-51-8402	0000	UTILITIES/NATURAL GAS	8,585	4,393	8,663		9,000	9,000	9,000	337	104%	
100-70-705-51-8404	0000	UTILITIES/WATER & SEWER	8,701	7,521	7,123		7,700	7,700	7,700	577	108%	
TOTAL MATERIAL & SERVICES			209,533	208,503	240,711		226,978	226,978	226,978	(13,733)	94%	
TOTAL UTILITIES			209,533	208,503	240,711	2.2%	226,978	226,978	226,978	(13,733)	94%	2.2%

COLUMBIA GORGE COMMUNITY COLLEGE

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PLANT IMPROVEMENTS & EQUIPMENT												
MATERIALS & SERVICES												
100-70-706-11-7210	0000	OTHER CONTRACTED SERVICES	0	0	0		0	0	0	0	na	
100-70-706-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0	0	0		0	0	0	0	na	
TOTAL MATERIAL & SERVICES			0	0	0		0	0	0	0	na	
CAPITAL OUTLAY												
100-70-706-11-9552	0000	CONSTRUCTION & BUILDING IMPROVEMENTS	0	0	0		0	0	0	0	na	
TOTAL CAPITAL OUTLAY			0	0	0		0	0	0	0	na	
TOTAL PLANT IMPROVEMENTS & EQUIPMENT			0	0	0	0.0%	0	0	0	0	na	0.0%
CONTINGENCY												
100-90-911-00-9801	0000	CONTINGENCY	0	0	550,576		400,000	400,000	400,000	(150,576)	73%	
TOTAL CONTINGENCY			0	0	550,576	5.1%	400,000	400,000	400,000	(150,576)	73%	3.8%
DEBT SERVICE												
100-00-921-00-9731	0000	STATE ENERGY LOAN PRINCIPAL PMT	5,327	0	0		0	0	0	0	na	
100-00-921-00-9771	0000	STATE ENERGY LOAN INTEREST	57	0	0		0	0	0	0	na	
TOTAL DEBT SERVICE			5,384	0	0	0.0%	0	0	0	0	na	0.0%
TRANSFERS												
100-00-931-00-9904	0000	TRANSFER TO RESERVE FUND-FACILITIES	0	0	140,000		0	0	0	(140,000)	na	
100-00-931-00-9906	0000	TRANSFER TO CO-CURRICULAR ACTIV FUND	2,037	1,000	0		0	0	0	0	na	
100-00-931-00-9907	0000	TRANSFER TO RESERVE FUND-GENERAL OPE	0	2,313,224	731,107		0	0	0	(731,107)	na	
100-00-931-00-9910	0000	TRANSFER TO FEDERAL STUDENT AID	0	0	17,500		20,000	20,000	20,000	2,500	114%	
100-00-931-00-9908	0000	TRANSFER TO CAPITAL PROJECTS	0	128,901	0		0	0	0	0	na	
TOTAL TRANSFERS			2,037	2,443,125	888,607	8.2%	20,000	20,000	20,000	(868,607)	2%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

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GENERAL FUND EXPENDITURES & TRANSFERS												
PERSONNEL SERVICES												
SALARIES & WAGES			4,713,454	4,415,975	4,910,513	45.1%	5,233,079	5,233,079	5,233,079	322,566	107%	49.9%
OTHER PAYROLL EXPENSE			1,710,516	1,753,116	2,252,492	20.7%	2,522,389	2,522,389	2,522,389	269,897	112%	24.0%
TOTAL PERSONNEL SERVICES			6,423,970	6,169,091	7,163,005	65.8%	7,755,468	7,755,468	7,755,468	592,463	108%	73.9%
MATERIALS & SERVICES			1,799,474	1,825,722	2,280,450	20.9%	2,304,453	2,304,453	2,304,453	24,003	101%	22.0%
PRIOR YEAR AUDIT ADJUSTMENT TO EXP (EST SAVINGS)			0	0	0	0.0%	0	0	0	0	na	0.0%
CAPITAL OUTLAY			16,012	16,131	8,825	0.1%	12,500	12,500	12,500	3,675	142%	0.1%
DEBT SERVICE			5,384	0	0	0.0%	0	0	0	0	na	0.0%
TRANSFERS TO SPECIAL FUNDS			2,037	2,443,125	888,607	8.2%	20,000	20,000	20,000	(868,607)	2%	0.2%
CONTINGENCIES			0	0	550,576	5.1%	400,000	400,000	400,000	(150,576)	73%	3.8%
TOTAL GENERAL FUND EXPENDITURES			8,246,876	10,454,070	10,891,463	100.0%	10,492,421	10,492,421	10,492,421	(399,042)	96%	100.0%

SPECIAL FUNDS

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	160,700	600,000		600,000	600,000	600,000			
TOTAL RESOURCES			0	160,700	600,000		600,000	600,000	600,000			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
103-00-000-00-6105	0000	DIRECTOR SALARIES	0	0	0		49,549	49,549	49,549			
103-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	22,816	112,060		68,801	68,801	68,801			
103-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	634	27,884		19,415	19,415	19,415			
103-00-000-00-6301	0000	FT CLASSIFIED WAGES	0	0	20,576		29,292	29,292	29,292			
103-00-000-00-6801	0000	EMPLOYE TAXABLE ALLOWANCE	0	417	0		1,400	1,400	1,400			
TOTAL SALARY EXPENSE			0	23,866	160,520		168,457	168,457	168,457			
OTHER PAYROLL EXPENSE												
103-00-000-00-6901	0000	SOCIAL SECURITY	0	1,826	12,280		12,887	12,887	12,887			
103-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	88	642		842	842	842			
103-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	14	225		84	84	84			
103-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	549	3,692		3,875	3,875	3,875			
103-00-000-00-6905	0000	PERS	0	1,857	26,117		27,408	27,408	27,408			
103-00-000-00-6906	0000	DISABILITY INSURANCE	0	47	265		295	295	295			
103-00-000-00-6907	0000	LIFE INSURANCE	0	8	68		45	45	45			
103-00-000-00-6908	0000	HEALTH INSURANCE	0	4,690	90,972		35,726	35,726	35,726			
TOTAL OTHER PAYROLL EXPENSE			0	9,079	134,261		81,162	81,162	81,162			
TOTAL PERSONNEL SERVICES			0	32,945	294,781		249,619	249,619	249,619			
MATERIALS & SERVICES												
103-00-000-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0	0	3,000		3,000	3,000	3,000			
103-00-000-00-7209	0000	MAINTENANCE CONTRACTS	0	0	8,500		8,500	8,500	8,500			
103-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	15,251	51,848		60,000	60,000	60,000			
103-00-000-00-7213	0000	SOFTWARE & LICENSES	0	20,173	34,997		35,000	35,000	35,000			
103-00-000-00-7510	0000	POSTAGE	0	27	4,600		1,950	1,950	1,950			
103-00-000-00-7521	0000	SHIPPING & FREIGHT	0	24	0		0	0	0			
103-00-000-00-7601	0000	PRINTING & DUPLICATING	0	16	3,800		3,300	3,300	3,300			
103-00-000-00-7631	0000	COLLEGE MARKETING PRINTING	0	0	1,000		1,000	1,000	1,000			
103-00-000-00-7901	0000	SUBSCRIPTIONS	0	0	775		775	775	775			
103-00-000-00-8009	0000	OFFICE SUPPLIES	0	25	3,081		3,064	3,064	3,064			
103-00-000-00-8011	0000	REFERENCE MATERIALS	0	148	1,044		750	750	750			
103-00-000-00-8201	0000	CONFERENCE FEES	0	1,645	2,629		2,300	2,300	2,300			
103-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	4,791	15,835		17,350	17,350	17,350			
103-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	3,386		4,750	4,750	4,750			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
103-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	270	1,274		1,274	1,274	1,274			
103-00-000-00-8550	0000	PASS THROUGH PAYMENT	0	0	40,000		80,000	80,000	80,000			
103-00-000-00-8801	0000	FURNITURE <\$5000	0	871	559		0	0	0			
103-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	84,513	69,969		66,352	66,352	66,352			
103-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	906		3,000	3,000	3,000			
TOTAL MATERIAL & SERVICES			0	127,755	247,203		292,365	292,365	292,365			
CAPITAL OUTLAY												
103-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0	0	41,171		41,171	41,171	41,171			
103-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0	16,845		16,845	16,845	16,845			
TOTAL CAPITAL OUTLAY			0	0	58,016		58,016	58,016	58,016			
TOTAL EXPENDITURES			0	160,700	600,000		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	160,700	600,000		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	67,554	50,305	23,052		64,936	64,936	64,936			
210-00-000-00-4001	1010	CARL D PERKINS TITLE I (Project A)	0	13,257	64,936		14,359	14,359	14,359			
TOTAL RESOURCES			67,554	63,562	87,988		79,295	79,295	79,295			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
210-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	25,902	9,425		38,831	38,831	38,831			
210-00-000-00-6107	1010	FT PROFESSIONAL SUPPORT SALARIES	0	0	37,700		9,708	9,708	9,708			
210-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	23	0	0		0	0	0			
210-00-000-00-6401	0000	FULL TIME INSTRUCTOR SALARIES	37,089	0	0		0	0	0			
210-00-000-00-6401	1010	FULL TIME INSTRUCTOR SALARIES	0	0	0		0	0	0			
210-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	753	0	0		0	0	0			
210-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES	0	710	0		0	0	0			
210-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,900	0	0		0	0	0			
210-00-000-00-6441	1010	CURRICULUM DEVELOPMENT WAGES	0	2,007	0		0	0	0			
210-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	3,241	0		0	0	0			
210-00-000-00-6442	1010	SPECIAL PROJECT WAGES	0	1,694	1,400		1,400	1,400	1,400			
TOTAL SALARY EXPENSE			40,765	33,555	48,525		49,939	49,939	49,939			
OTHER PAYROLL EXPENSE												
210-00-000-00-6901	0000	SOCIAL SECURITY	3,008	2,229	721		2,971	2,971	2,971			
210-00-000-00-6901	1010	SOCIAL SECURITY	0	337	2,991		743	743	743			
210-00-000-00-6902	0000	WORKERS' COMPENSATION INS	141	107	38		194	194	194			
210-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0	16	156		49	49	49			
210-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	16	21	13		19	19	19			
210-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0	2	55		5	5	5			
210-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	485	636	217		893	893	893			
210-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0	68	899		223	223	223			
210-00-000-00-6905	0000	PERS	4,911	2,883	1,533		6,318	6,318	6,318			
210-00-000-00-6905	1010	PERS	0	534	6,362		1,579	1,579	1,579			
210-00-000-00-6906	0000	DISABILITY INSURANCE	79	55	19		78	78	78			
210-00-000-00-6906	1010	DISABILITY INSURANCE	0	6	75		19	19	19			
210-00-000-00-6907	0000	LIFE INSURANCE	11	10	4		14	14	14			
210-00-000-00-6907	1010	LIFE INSURANCE	0	(1)	14		3	3	3			
210-00-000-00-6908	0000	HEALTH INSURANCE	9,590	5,904	1,703		8,120	8,120	8,120			
210-00-000-00-6908	1010	HEALTH INSURANCE	0	20	9,389		2,030	2,030	2,030			
TOTAL OTHER PAYROLL EXPENSE			18,239	12,830	24,189		23,258	23,258	23,258			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
TOTAL PERSONNEL SERVICES			59,005	46,385	72,714		73,197	73,197	73,197			
MATERIALS & SERVICES												
210-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	287		0	0	0			
210-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	4,862	0	1,150		0	0	0			
210-00-000-00-7206	1010	INSTRUCTIONAL CONTRACTED SERVICES	0	7,169	800		0	0	0			
210-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	3,544	4,586		0	0	0			
210-00-000-00-7210	1010	OTHER CONTRACTED SERVICES	0	0	0		0	0	0			
210-00-000-00-7510	0000	POSTAGE	105	0	0		0	0	0			
210-00-000-00-7601	1010	PRINTING & DUPLICATING	0	0	0		0	0	0			
210-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	772	1,968	3,202		2,598	2,598	2,598			
210-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	0	0	2,564		0	0	0			
210-00-000-00-8201	0000	CONFERENCE FEES	250	193	0		1,000	1,000	1,000			
210-00-000-00-8205	0000	EMPLOYEE TRAVEL	2,065	2,673	0		2,000	2,000	2,000			
210-00-000-00-8205	1010	EMPLOYEE TRAVEL	0	504	2,495		0	0	0			
210-00-000-00-8206	0000	STUDENT TRAVEL	0	175	0		0	0	0			
210-00-000-00-8509	0000	FOOD & REFRESHMENTS	496	763	0		0	0	0			
210-00-000-00-8509	1010	FOOD & REFRESHMENTS	0	189	0		0	0	0			
210-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	190		500	500	500			
TOTAL MATERIAL & SERVICES			8,549	17,178	15,274		6,098	6,098	6,098			
TOTAL EXPENDITURES			67,554	63,562	87,988		79,295	79,295	79,295			
210-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	(0)	0	0		0	0	0			
TOTAL REQUIREMENTS			67,554	63,562	87,988		79,295	79,295	79,295			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
HEALTH OCCUPATIONS CUSTOMIZED TRAINING												
RESOURCES												
216-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	814	3,895	4,000		0	0	0			
216-00-000-00-4559	0000	TESTING FEES	3,927	300	0		0	0	0			
216-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	17,790	2,779	12,000		12,000	12,000	12,000			
TOTAL RESOURCES			22,531	6,974	16,000		12,000	12,000	12,000			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
216-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	7,919	220	8,790		5,622	5,622	5,622			
216-00-000-00-6442	0000	SPECIAL PROJECT WAGES	1,210	0	0		0	0	0			
TOTAL SALARY EXPENSE			9,130	220	8,790		5,622	5,622	5,622			
OTHER PAYROLL EXPENSE												
216-00-000-00-6901	0000	SOCIAL SECURITY	698	17	672		430	430	430			
216-00-000-00-6902	0000	WORKERS' COMPENSATION INS	31	1	35		28	28	28			
216-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	4	0	12		3	3	3			
216-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	164	5	202		129	129	129			
216-00-000-00-6905	0000	PERS	309	0	1,430		915	915	915			
TOTAL OTHER PAYROLL EXPENSE			1,206	22	2,351		1,505	1,505	1,505			
TOTAL PERSONNEL SERVICES			10,336	242	11,141		7,127	7,127	7,127			
MATERIALS & SERVICES												
216-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	3,157	0	750		750	750	750			
216-00-000-00-7521	0000	SHIPPING & FREIGHT	0	15	0		0	0	0			
216-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	3,333	2,992	1,959		1,973	1,973	1,973			
216-00-000-00-8205	0000	EMPLOYEE TRAVEL	712	0	500		500	500	500			
216-00-000-00-8509	0000	FOOD & REFRESHMENTS	83	106	150		150	150	150			
TOTAL MATERIAL & SERVICES			7,285	3,114	3,359		3,373	3,373	3,373			
TRANSFERS												
216-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	1,015	1,015	1,500		1,500	1,500	1,500			
TOTAL TRANSFERS			1,015	1,015	1,500		1,500	1,500	1,500			
TOTAL EXPENDITURES			18,636	4,371	16,000		12,000	12,000	12,000			
216-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	3,895	2,603	0		0	0	0			
TOTAL REQUIREMENTS			22,531	6,974	16,000		12,000	12,000	12,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	27,222	27,805	9,540		0	0	0			
217-00-000-00-4001	1010	CARL D PERKINS TITLE I	0	11,678	0		0	0	0			
TOTAL RESOURCES			27,222	39,483	9,540		0	0	0			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
217-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES	0	1,334	0		0	0	0			
217-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	860	0		0	0	0			
217-00-000-00-6442	0000	SPECIAL PROJECT WAGES	5,719	251	0		0	0	0			
217-00-000-00-6442	1010	SPECIAL PROJECT WAGES	0	2,875	0		0	0	0			
217-00-000-00-6701	0000	STUDENT WAGES	0	2,790	0		0	0	0			
TOTAL SALARY EXPENSE			5,719	8,110	0		0	0	0			
OTHER PAYROLL EXPENSE												
217-00-000-00-6901	0000	SOCIAL SECURITY	438	85	0		0	0	0			
217-00-000-00-6901	1010	SOCIAL SECURITY	0	322	0		0	0	0			
217-00-000-00-6902	0000	WORKERS' COMPENSATION INS	20	15	0		0	0	0			
217-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0	15	0		0	0	0			
217-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	4	5	0		0	0	0			
217-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0	2	0		0	0	0			
217-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	105	21	0		0	0	0			
217-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0	54	0		0	0	0			
217-00-000-00-6905	0000	PERS	0	119	0		0	0	0			
217-00-000-00-6905	1010	PERS	0	200	0		0	0	0			
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	(3)	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	(10)	0		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			566	826	0		0	0	0			
TOTAL PERSONNEL SERVICES			6,285	8,936	0		0	0	0			
MATERIALS & SERVICES												
217-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	958	0		0	0	0			
217-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	2,703	5,666	3,115		0	0	0			
217-00-000-00-7206	1010	INSTRUCTIONAL CONTRACTED SERVICES	0	1,919	0		0	0	0			
217-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,500	100	491		0	0	0			
217-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	109		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
217-00-000-00-7510	0000	POSTAGE	0	0	0		0	0	0			
217-00-000-00-7601	0000	PRINTING & DUPLICATING	0	268	0		0	0	0			
217-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,670	1,513	3,625		0	0	0			
217-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	0	1,820	0		0	0	0			
217-00-000-00-8201	0000	CONFERENCE FEES	4,500	3,740	0		0	0	0			
217-00-000-00-8201	1010	CONFERENCE FEES	0	212	0		0	0	0			
217-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	3,888	0	(147)		0	0	0			
217-00-000-00-8204	1010	NON-EMPLOYEE TRAVEL	0	2,500	0		0	0	0			
217-00-000-00-8205	0000	EMPLOYEE TRAVEL	5,260	10,013	2,302		0	0	0			
217-00-000-00-8205	1010	EMPLOYEE TRAVEL	0	437	0		0	0	0			
217-00-000-00-8509	0000	FOOD & REFRESHMENTS	417	1,401	45		0	0	0			
217-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5,000	0	0	0		0	0	0			
TOTAL MATERIAL & SERVICES			20,937	30,547	9,540		0	0	0			
TOTAL EXPENDITURES			27,222	39,483	9,540		0	0	0			
217-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			27,222	39,483	9,540		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	615,629	357,334	433,370		0	0	0			
TOTAL RESOURCES			615,629	357,334	433,370		0	0	0			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
218-00-000-00-6107	1002	FT PROFESSIONAL SUPPORT SALARIES	53,861	53,023	44,610		0	0	0			
218-00-000-00-6301	1002	FULL TIME CLASSIFIED WAGES	15,858	25,053	20,015		0	0	0			
218-00-000-00-6302	1002	PART TIME CLASSIFIED WAGES	10,782	20,213	19,738		0	0	0			
218-00-000-00-6401	1002	FULL TIME INSTRUCTOR SALARIES	79,409	86,231	72,261		0	0	0			
218-00-000-00-6421	1002	PART TIME INSTRUCTOR SALARIES	1,256	9,126	6,620		0	0	0			
218-00-000-00-6443	1002	TUTOR WAGES	585	0	0		0	0	0			
218-00-000-00-6701	1002	STUDENT WAGES	5,287	3,969	945		0	0	0			
218-00-000-00-6801	1002	EMPLOYEE TAXABLE ALLOWANCE	254	253	190		0	0	0			
TOTAL SALARY EXPENSE			167,292	197,867	164,379		0	0	0			
OTHER PAYROLL EXPENSE												
218-00-000-00-6901	1002	SOCIAL SECURITY	12,631	13,889	12,575		0	0	0			
218-00-000-00-6902	1002	WORKERS' COMPENSATION INS	575	727	707		0	0	0			
218-00-000-00-6903	1002	STATE WORKERS BENEFIT FUND	106	126	230		0	0	0			
218-00-000-00-6904	1002	UNEMPLOYMENT INSURANCE	2,603	3,458	3,781		0	0	0			
218-00-000-00-6905	1002	PERS	14,518	21,566	26,744		0	0	0			
218-00-000-00-6906	1002	DISABILITY INSURANCE	368	329	274		0	0	0			
218-00-000-00-6907	1002	LIFE INSURANCE	63	59	62		0	0	0			
218-00-000-00-6908	1002	HEALTH INSURANCE	29,550	40,021	26,939		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			60,414	80,174	71,312		0	0	0			
TOTAL PERSONNEL SERVICES			227,706	278,041	235,691		0	0	0			
MATERIALS & SERVICES												
218-00-000-00-7213	1002	SOFTWARE & LICENSES	8,675	(160)	9,238		0	0	0			
218-00-000-00-7510	1002	POSTAGE	0	0	0		0	0	0			
218-00-000-00-7521	1002	SHIPPING & FREIGHT	0	25	0		0	0	0			
218-00-000-00-7601	1002	PRINTING & DUPLICATING	1,762	1,882	348		0	0	0			
218-00-000-00-8006	1002	INSTRUCTIONAL SUPPLIES	25,561	58,861	30,951		0	0	0			
218-00-000-00-8201	1001	CONFERENCE FEES	1,002	104	0		0	0	0			
218-00-000-00-8201	1002	CONFERENCE FEES	1,104	1,614	2,387		0	0	0			
218-00-000-00-8205	1002	EMPLOYEE TRAVEL	5,108	2,440	8,309		0	0	0			
218-00-000-00-8520	1002	PROGRAM RECRUITMENT/RETENTION COSTS	1,339	2,372	0		0	0	0			
218-00-000-00-8803	1002	INSTRUCTIONAL EQUIPMENT <\$5000	68,794	12,156	4,987		0	0	0			
TOTAL MATERIAL & SERVICES			113,345	79,292	56,220		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CAPITAL OUTLAY												
218-00-000-00-9573	1002	INSTRUCTIONAL EQUIPMENT >\$5000	274,578	0	141,459		0	0	0			
TOTAL CAPITAL OUTLAY			274,578	0	141,459		0	0	0			
TOTAL EXPENDITURES			615,629	357,334	433,370		0	0	0			
218-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	(0)	0		0	0	0			
TOTAL REQUIREMENTS			615,629	357,334	433,370		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	769	185,678	51,428		0	0	0			
TOTAL RESOURCES			769	185,678	51,428		0	0	0			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
221-00-000-00-6442	0000	SPECIAL PROJECT WAGES	627	0	0		0	0	0			
TOTAL SALARY EXPENSE			627	0	0		0	0	0			
OTHER PAYROLL EXPENSE												
221-00-000-00-6901	0000	SOCIAL SECURITY	48	0	0		0	0	0			
221-00-000-00-6902	0000	WORKERS' COMPENSATION INS	2	0	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	12	0	0		0	0	0			
221-00-000-00-6905	0000	PERS	79	0	0		0	0	0			
221-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	0		0	0	0			
221-00-000-00-6907	0000	LIFE INSURANCE	0	0	0		0	0	0			
221-00-000-00-6908	0000	HEALTH INSURANCE	0	0	0		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			142	0	0		0	0	0			
TOTAL PERSONNEL SERVICES			769	0	0		0	0	0			
MATERIALS & SERVICES												
221-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	38,678	8,329		0	0	0			
221-00-000-00-7901	0000	SUBSCRIPTIONS	0	0	99		0	0	0			
221-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	42,206		0	0	0			
221-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	597		0	0	0			
221-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0	196		0	0	0			
TOTAL MATERIAL & SERVICES			0	38,678	51,427		0	0	0			
CAPITAL OUTLAY												
221-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	147,000	1		0	0	0			
TOTAL CAPITAL OUTLAY			0	147,000	1		0	0	0			
TOTAL EXPENDITURES			769	185,678	51,428		0	0	0			
221-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			769	185,678	51,428		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	350,000		50,664	50,664	50,664			
TOTAL RESOURCES			0	0	350,000		50,664	50,664	50,664			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
222-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	45,012		0	0	0			
222-00-000-00-6401	0000	FULL TIME INSTRUCTOR SALARIES	0	0	0		11,674	11,674	11,674			
TOTAL SALARY EXPENSE			0	0	45,012		11,674	11,674	11,674			
OTHER PAYROLL EXPENSE												
222-00-000-00-6901	0000	SOCIAL SECURITY	0	0	3,443		893	893	893			
222-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0	180		58	58	58			
222-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	63		6	6	6			
222-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	1,035		269	269	269			
222-00-000-00-6905	0000	PERS	0	0	7,323		1,899	1,899	1,899			
222-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	90		23	23	23			
222-00-000-00-6907	0000	LIFE INSURANCE	0	0	14		3	3	3			
222-00-000-00-6908	0000	HEALTH INSURANCE	0	0	6,757		3,989	3,989	3,989			
TOTAL OTHER PAYROLL EXPENSE			0	0	18,905		7,140	7,140	7,140			
TOTAL PERSONNEL SERVICES			0	0	63,917		18,814	18,814	18,814			
MATERIALS & SERVICES												
222-00-000-00-7113	0000	PROCUREMENT ADVERTISING	0	0	3,135		0	0	0			
222-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	23,925		13,300	13,300	13,300			
222-00-000-00-7510	0000	POSTAGE	0	0	42		0	0	0			
222-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	5,791		5,690	5,690	5,690			
222-00-000-00-8201	0000	CONFERENCE FEES	0	0	1,500		850	850	850			
222-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	4,658		4,510	4,510	4,510			
TOTAL MATERIAL & SERVICES			0	0	39,051		24,350	24,350	24,350			
CAPITAL OUTLAY												
222-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0	247,032		7,500	7,500	7,500			
TOTAL CAPITAL OUTLAY			0	0	247,032		7,500	7,500	7,500			
TOTAL EXPENDITURES			0	0	350,000		50,664	50,664	50,664			
222-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			0	0	350,000		50,664	50,664	50,664			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	18,610	38,446		25,000	25,000	25,000			
TOTAL RESOURCES			0	18,610	38,446		25,000	25,000	25,000			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
223-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	11,280	10,608		8,440	8,440	8,440			
223-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	13,716		3,087	3,087	3,087			
223-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	724	0		2,180	2,180	2,180			
223-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	135	240		0	0	0			
TOTAL SALARY EXPENSE			0	12,138	24,564		13,707	13,707	13,707			
OTHER PAYROLL EXPENSE												
223-00-000-00-6901	0000	SOCIAL SECURITY	0	929	1,879		1,049	1,049	1,049			
223-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	45	98		69	69	69			
223-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	7	34		7	7	7			
223-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	203	565		315	315	315			
223-00-000-00-6905	0000	PERS	0	1,462	3,997		2,230	2,230	2,230			
223-00-000-00-6906	0000	DISABILITY INSURANCE	0	23	21		17	17	17			
223-00-000-00-6907	0000	LIFE INSURANCE	0	4	4		3	3	3			
223-00-000-00-6908	0000	HEALTH INSURANCE	0	2,138	2,041		1,523	1,523	1,523			
TOTAL OTHER PAYROLL EXPENSE			0	4,810	8,639		5,213	5,213	5,213			
TOTAL PERSONNEL SERVICES			0	16,948	33,203		18,920	18,920	18,920			
MATERIALS & SERVICES												
223-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	335	0		0	0	0			
223-00-000-00-7510	0000	POSTAGE	0	2	75		0	0	0			
223-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	250		100	100	100			
223-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	250		250	250	250			
223-00-000-00-8201	0000	CONFERENCE FEES	0	192	1,500		1,500	1,500	1,500			
223-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	1,109	1,500		1,500	1,500	1,500			
223-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0	268		250	250	250			
223-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	0	0		1,875	1,875	1,875			
223-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	24	1,400		605	605	605			
TOTAL MATERIAL & SERVICES			0	1,662	5,243		6,080	6,080	6,080			
TOTAL EXPENDITURES			0	18,610	38,446		25,000	25,000	25,000			
223-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			0	18,610	38,446		25,000	25,000	25,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CUSTOMIZED TRAINING												
RESOURCES												
225-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	62,335	67,827	52,000		45,000	45,000	45,000			
225-00-000-00-4552	0000	APPLICATION FEES	0	420	0		0	0	0			
225-00-000-00-4559	0000	TESTING FEES	1,210	1,500	0		0	0	0			
225-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	26,856	41,343	46,498		100,000	100,000	100,000			
225-00-000-00-4716	0000	SHIPPING REVENUE	34	96	0		0	0	0			
TOTAL RESOURCES			90,435	111,186	98,498		145,000	145,000	145,000			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
225-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	5,199	4,715	15,000		11,000	11,000	11,000			
225-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	1,321	0		0	0	0			
225-00-000-00-6442	0000	SPECIAL PROJECT WAGES	2,325	3,806	10,000		6,000	6,000	6,000			
225-00-000-00-6701	0000	STUDENT WAGES	863	285	0		0	0	0			
TOTAL SALARY EXPENSE			8,387	10,127	25,000		17,000	17,000	17,000			
OTHER PAYROLL EXPENSE												
225-00-000-00-6901	0000	SOCIAL SECURITY	640	699	1,913		1,301	1,301	1,301			
225-00-000-00-6902	0000	WORKERS' COMPENSATION INS	29	37	100		85	85	85			
225-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	6	5	35		9	9	9			
225-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	142	187	575		391	391	391			
225-00-000-00-6905	0000	PERS	397	441	4,068		2,766	2,766	2,766			
TOTAL OTHER PAYROLL EXPENSE			1,213	1,369	6,691		4,552	4,552	4,552			
TOTAL PERSONNEL SERVICES			9,600	11,496	31,691		21,552	21,552	21,552			
MATERIALS & SERVICES												
225-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	7,035	17,852	35,000		92,228	92,228	92,228			
225-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	2,800		0	0	0			
225-00-000-00-7510	0000	POSTAGE	9	105	150		150	150	150			
225-00-000-00-7521	0000	SHIPPING & FREIGHT	0	57	150		150	150	150			
225-00-000-00-7601	0000	PRINTING & DUPLICATING	468	664	300		300	300	300			
225-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	35	0	1,000		1,000	1,000	1,000			
225-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	489	2,142	1,827		6,000	6,000	6,000			
225-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	1,507		920	920	920			
225-00-000-00-8201	0000	CONFERENCE FEES	375	180	604		1,500	1,500	1,500			
225-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	277	463	0		500	500	500			
225-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,426	780	4,963		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	383	305	500		500	500	500			
225-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	0		1,500	1,500	1,500			
225-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	0	1,200		1,200	1,200	1,200			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
225-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	6,806		2,500	2,500	2,500			
TOTAL MATERIAL & SERVICES			10,497	22,548	61,807		118,448	118,448	118,448			
TRANSFERS												
225-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	2,511	27,511	5,000		5,000	5,000	5,000			
TOTAL TRANSFERS			2,511	27,511	5,000		5,000	5,000	5,000			
TOTAL EXPENDITURES			22,608	61,556	98,498		145,000	145,000	145,000			
225-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	67,827	49,631	0		0	0	0			
TOTAL REQUIREMENTS			90,435	111,186	98,498		145,000	145,000	145,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
SBDC PROGRAM INCOME												
RESOURCES												
227-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	4,387	3,552	3,000		0	0	0			
227-00-000-00-4411	0000	NON-CREDIT TUITION	9,131	5,084	24,380		27,566	27,566	27,566			
227-00-000-00-4501	0000	INSTRUCTIONAL FEES	1,650	1,560	3,500		3,500	3,500	3,500			
227-00-000-00-4502	0000	MATERIALS FEES	115	0	200		200	200	200			
227-00-000-00-4705	0000	KITCHEN USE FEE	1,770	2,233	3,500		3,500	3,500	3,500			
TOTAL RESOURCES			17,053	12,428	34,580		34,766	34,766	34,766			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
227-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	3,251	5,627		5,796	5,796	5,796			
227-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	893	252	4,000		4,000	4,000	4,000			
TOTAL SALARY EXPENSE			893	3,503	9,627		9,796	9,796	9,796			
OTHER PAYROLL EXPENSE												
227-00-000-00-6901	0000	SOCIAL SECURITY	68	268	736		749	749	749			
227-00-000-00-6902	0000	WORKERS' COMPENSATION INS	3	13	39		49	49	49			
227-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1	2	13		5	5	5			
227-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	17	72	221		225	225	225			
TOTAL OTHER PAYROLL EXPENSE			89	355	1,009		1,028	1,028	1,028			
TOTAL PERSONNEL SERVICES			982	3,858	10,636		10,824	10,824	10,824			
MATERIALS & SERVICES												
227-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	26	0	200		200	200	200			
227-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,625	1,050	2,522		3,000	3,000	3,000			
227-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	3,600	3,600	3,600		3,600	3,600	3,600			
227-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	2,000		2,000	2,000	2,000			
227-00-000-00-7510	0000	POSTAGE	0	1	200		200	200	200			
227-00-000-00-7601	0000	PRINTING & DUPLICATING	0	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	200	800	2,000		2,000	2,000	2,000			
227-00-000-00-7901	0000	SUBSCRIPTIONS	29	0	30		30	30	30			
227-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,226	444	545		545	545	545			
227-00-000-00-8009	0000	OFFICE SUPPLIES	17	0	500		500	500	500			
227-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	500		500	500	500			
227-00-000-00-8205	0000	EMPLOYEE TRAVEL	46	0	3,000		3,000	3,000	3,000			
227-00-000-00-8508	0000	EQUIPMENT REPAIR	195	0	1,750		1,748	1,748	1,748			
227-00-000-00-8509	0000	FOOD & REFRESHMENTS	8	0	0		0	0	0			
227-00-000-00-8518	0000	PERMITS & LICENSES	569	(3)	569		569	569	569			
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	4,979	172	978		500	500	500			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
TOTAL MATERIAL & SERVICES			12,520	6,071	23,944		23,942	23,942	23,942			
TOTAL EXPENDITURES			13,502	9,929	34,580		34,766	34,766	34,766			
227-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	3,552	2,499	0		0	0	0			
TOTAL REQUIREMENTS			17,053	12,428	34,580		34,766	34,766	34,766			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	40,196	35,304	35,250		30,250	30,250	30,250			
TOTAL RESOURCES			40,196	35,304	35,250		30,250	30,250	30,250			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
228-00-000-00-6105	0000	DIRECTOR SALARIES	23,432	22,337	20,707		21,572	21,572	21,572			
228-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	2,843		0	0	0			
228-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	0		0	0	0			
TOTAL SALARY EXPENSE			23,432	22,337	23,550		21,572	21,572	21,572			
OTHER PAYROLL EXPENSE												
228-00-000-00-6901	0000	SOCIAL SECURITY	1,739	1,708	1,802		1,650	1,650	1,650			
228-00-000-00-6902	0000	WORKERS' COMPENSATION INS	82	82	101		108	108	108			
228-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	12	10	33		11	11	11			
228-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	258	286	542		496	496	496			
228-00-000-00-6905	0000	PERS	2,830	2,690	3,832		3,510	3,510	3,510			
228-00-000-00-6906	0000	DISABILITY INSURANCE	67	56	41		43	43	43			
228-00-000-00-6907	0000	LIFE INSURANCE	8	10	5		5	5	5			
228-00-000-00-6908	0000	HEALTH INSURANCE	4,910	3,124	5,344		2,855	2,855	2,855			
TOTAL OTHER PAYROLL EXPENSE			9,905	7,967	11,700		8,678	8,678	8,678			
TOTAL PERSONNEL SERVICES			33,337	30,304	35,250		30,250	30,250	30,250			
MATERIALS & SERVICES												
228-00-000-00-7802	0000	GRANT SCHOLARSHIPS	2,750	0	0		0	0	0			
228-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,170	0	0		0	0	0			
228-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	1,939	5,000	0		0	0	0			
TOTAL MATERIAL & SERVICES			6,859	5,000	0		0	0	0			
TOTAL EXPENDITURES			40,196	35,304	35,250		30,250	30,250	30,250			
228-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			40,196	35,304	35,250		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	19,839	29,769	34,804		29,804	29,804	29,804			
TOTAL RESOURCES			19,839	29,769	34,804		29,804	29,804	29,804			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
229-00-000-00-6105	0000	DIRECTOR SALARIES	13,964	21,962	24,849		21,268	21,268	21,268			
TOTAL SALARY EXPENSE			13,964	21,962	24,849		21,268	21,268	21,268			
OTHER PAYROLL EXPENSE												
229-00-000-00-6901	0000	SOCIAL SECURITY	1,033	1,681	1,901		1,627	1,627	1,627			
229-00-000-00-6902	0000	WORKERS' COMPENSATION INS	48	81	107		106	106	106			
229-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	6	10	35		11	11	11			
229-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	147	281	572		489	489	489			
229-00-000-00-6905	0000	PERS	1,678	2,637	4,043		3,460	3,460	3,460			
229-00-000-00-6906	0000	DISABILITY INSURANCE	36	44	132		43	43	43			
229-00-000-00-6907	0000	LIFE INSURANCE	8	5	6		5	5	5			
229-00-000-00-6908	0000	HEALTH INSURANCE	2,918	3,068	3,159		2,795	2,795	2,795			
TOTAL OTHER PAYROLL EXPENSE			5,875	7,807	9,955		8,536	8,536	8,536			
TOTAL PERSONNEL SERVICES			19,839	29,769	34,804		29,804	29,804	29,804			
TOTAL EXPENDITURES			19,839	29,769	34,804		29,804	29,804	29,804			
229-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			19,839	29,769	34,804		29,804	29,804	29,804			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
FUNDAMENTALS OF CAREGIVING												
RESOURCES												
230-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	13,022	1,642	5,000		6,000	6,000	6,000			
230-00-000-00-4411	0000	NON-CREDIT TUITION	0	0	1,500		1,500	1,500	1,500			
230-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	6,822	21,864	14,500		14,500	14,500	14,500			
TOTAL RESOURCES			19,844	23,506	21,000		22,000	22,000	22,000			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
230-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	4,685	8,017	12,000		12,000	12,000	12,000			
TOTAL SALARY EXPENSE			4,685	8,017	12,000		12,000	12,000	12,000			
OTHER PAYROLL EXPENSE												
230-00-000-00-6901	0000	SOCIAL SECURITY	358	613	918		918	918	918			
230-00-000-00-6902	0000	WORKERS' COMPENSATION INS	16	29	48		60	60	60			
230-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	3	5	17		6	6	6			
230-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	82	166	276		276	276	276			
230-00-000-00-6905	0000	PERS	423	616	1,952		1,952	1,952	1,952			
TOTAL OTHER PAYROLL EXPENSE			883	1,430	3,211		3,212	3,212	3,212			
TOTAL PERSONNEL SERVICES			5,568	9,447	15,211		15,212	15,212	15,212			
MATERIALS & SERVICES												
230-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	120	1,000		1,000	1,000	1,000			
230-00-000-00-7510	0000	POSTAGE	53	13	150		150	150	150			
230-00-000-00-7521	0000	SHIPPING & FREIGHT	16	7	0		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	60	147	1,200		1,200	1,200	1,200			
230-00-000-00-8201	0000	CONFERENCE FEES	0	0	100		100	100	100			
230-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	969	1,189		1,189	1,189	1,189			
230-00-000-00-8516	0000	MEMBERSHIP DUES & FEES	0	0	50		50	50	50			
TOTAL MATERIAL & SERVICES			128	1,257	3,789		3,789	3,789	3,789			
TRANSFERS												
230-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	12,506	12,483	2,000		2,999	2,999	2,999			
TOTAL TRANSFERS			12,506	12,483	2,000		2,999	2,999	2,999			
TOTAL EXPENDITURES			18,202	23,187	21,000		22,000	22,000	22,000			
230-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,642	319	0		0	0	0			
TOTAL REQUIREMENTS			19,844	23,506	21,000		22,000	22,000	22,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	1,876	6,000		6,000	6,000	6,000			
232-00-000-00-4315	0000	KLICKITAT MICROENTERPRISE PROJECT	0	3,959	9,000		9,000	9,000	9,000			
TOTAL RESOURCES			0	5,836	15,000		15,000	15,000	15,000			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
232-00-000-00-6108	1010	PT PROFESSIONAL SUPPORT SALARIES-PRJ A	0	1,555	4,190		4,321	4,321	4,321			
232-00-000-00-6108	1011	PT PROFESSIONAL SUPPORT SALARIES-PRJ E	0	2,232	5,479		5,649	5,649	5,649			
TOTAL SALARY EXPENSE			0	3,787	9,669		9,970	9,970	9,970			
OTHER PAYROLL EXPENSE												
232-00-000-00-6901	1010	SOCIAL SECURITY	0	119	320		331	331	331			
232-00-000-00-6901	1011	SOCIAL SECURITY	0	171	419		432	432	432			
232-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0	6	17		22	22	22			
232-00-000-00-6902	1011	WORKERS' COMPENSATION INS	0	8	22		28	28	28			
232-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0	1	6		6	6	6			
232-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	0	2	8		8	8	8			
232-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0	36	96		99	99	99			
232-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	0	51	126		130	130	130			
232-00-000-00-6905	1010	PERS	0	0	682		703	703	703			
232-00-000-00-6905	1011	PERS	0	0	891		919	919	919			
232-00-000-00-6906	1010	DISABILITY INSURANCE	0	0	8		9	9	9			
232-00-000-00-6906	1011	DISABILITY INSURANCE	0	0	11		11	11	11			
TOTAL OTHER PAYROLL EXPENSE			0	393	2,606		2,698	2,698	2,698			
TOTAL PERSONNEL SERVICES			0	4,180	12,275		12,668	12,668	12,668			
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	1,198	1,325		1,332	1,332	1,332			
232-00-000-00-8205	1010	EMPLOYEE TRAVEL	0	160	650		450	450	450			
232-00-000-00-8205	1011	EMPLOYEE TRAVEL	0	297	700		500	500	500			
TOTAL MATERIAL & SERVICES			0	1,655	2,725		2,332	2,332	2,332			
TOTAL EXPENDITURES			0	5,836	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	5,836	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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	82,730	83,571	104,231		81,088	81,088	81,088			
TOTAL RESOURCES			82,730	83,571	104,231		81,088	81,088	81,088			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
240-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0	3,228	0		0	0	0			
240-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	68,605	68,755	81,000		63,964	63,964	63,964			
240-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	0	1,228		0	0	0			
TOTAL SALARY EXPENSE			68,605	71,983	82,228		63,964	63,964	63,964			
OTHER PAYROLL EXPENSE												
240-00-000-00-6901	0000	SOCIAL SECURITY	5,392	5,521	6,290		4,893	4,893	4,893			
240-00-000-00-6902	0000	WORKERS' COMPENSATION INS	240	265	329		320	320	320			
240-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	24	26	115		32	32	32			
240-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	1,251	1,559	1,891		1,471	1,471	1,471			
240-00-000-00-6905	0000	PERS	7,218	4,154	13,378		10,408	10,408	10,408			
240-00-000-00-6908	0000	HEALTH INSURANCE	0	62	0		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			14,125	11,588	22,003		17,124	17,124	17,124			
TOTAL PERSONNEL SERVICES			82,730	83,571	104,231		81,088	81,088	81,088			
TOTAL EXPENDITURES			82,730	83,571	104,231		81,088	81,088	81,088			
240-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			82,730	83,571	104,231		81,088	81,088	81,088			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	11,024	12,000		11,642	11,642	11,642			
TOTAL RESOURCES			10,000	11,024	12,000		11,642	11,642	11,642			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
241-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	2,617	3,395	2,486		6,466	6,466	6,466			
241-00-000-00-6442	0000	SPECIAL PROJECT WAGES	3,991	3,257	4,165		0	0	0			
TOTAL SALARY EXPENSE			6,608	6,652	6,651		6,466	6,466	6,466			
OTHER PAYROLL EXPENSE												
241-00-000-00-6901	0000	SOCIAL SECURITY	506	500	509		495	495	495			
241-00-000-00-6902	0000	WORKERS' COMPENSATION INS	23	24	27		32	32	32			
241-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	4	5	9		3	3	3			
241-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	120	130	153		149	149	149			
241-00-000-00-6905	0000	PERS	740	702	1,082		1,052	1,052	1,052			
241-00-000-00-6908	0000	HEALTH INSURANCE	0	1	0		1,876	1,876	1,876			
TOTAL OTHER PAYROLL EXPENSE			1,393	1,361	1,780		3,607	3,607	3,607			
TOTAL PERSONNEL SERVICES			8,001	8,013	8,431		10,073	10,073	10,073			
MATERIALS & SERVICES												
241-00-000-00-7213	0000	SOFTWARE & LICENSES	0	800	0		0	0	0			
241-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,201	1,510	2,973		500	500	500			
241-00-000-00-8201	0000	CONFERENCE FEES	500	90	259		500	500	500			
241-00-000-00-8205	0000	EMPLOYEE TRAVEL	298	611	337		569	569	569			
TOTAL MATERIAL & SERVICES			1,999	3,011	3,569		1,569	1,569	1,569			
TOTAL EXPENDITURES			10,000	11,024	12,000		11,642	11,642	11,642			
241-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			10,000	11,024	12,000		11,642	11,642	11,642			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	5,000	5,000	8,000		5,000	5,000	5,000			
TOTAL RESOURCES			5,000	5,000	8,000		5,000	5,000	5,000			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
242-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	1,478	0		0	0	0			
242-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	256	0	0		0	0	0			
242-00-000-00-6442	0000	SPECIAL PROJECT WAGES	3,734	2,632	3,943		3,943	3,943	3,943			
TOTAL SALARY EXPENSE			3,989	4,110	3,943		3,943	3,943	3,943			
OTHER PAYROLL EXPENSE												
242-00-000-00-6901	0000	SOCIAL SECURITY	304	313	302		302	302	302			
242-00-000-00-6902	0000	WORKERS' COMPENSATION INS	13	15	16		20	20	20			
242-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	2	1	6		2	2	2			
242-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	54	87	91		91	91	91			
242-00-000-00-6905	0000	PERS	499	473	642		642	642	642			
242-00-000-00-6906	0000	DISABILITY INSURANCE	3	0	0		0	0	0			
242-00-000-00-6908	0000	HEALTH INSURANCE	135	0	0		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			1,011	890	1,057		1,057	1,057	1,057			
TOTAL PERSONNEL SERVICES			5,000	5,000	5,000		5,000	5,000	5,000			
MATERIALS & SERVICES												
242-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	0	3,000		0	0	0			
TOTAL MATERIAL & SERVICES			0	0	3,000		0	0	0			
TOTAL EXPENDITURES			5,000	5,000	8,000		5,000	5,000	5,000			
242-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			5,000	5,000	8,000		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	14,972	20,000		14,680	14,680	14,680			
TOTAL RESOURCES			14,680	14,972	20,000		14,680	14,680	14,680			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
243-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	9,915	10,548	12,000		6,955	6,955	6,955			
TOTAL SALARY EXPENSE			9,915	10,548	12,000		6,955	6,955	6,955			
OTHER PAYROLL EXPENSE												
243-00-000-00-6901	0000	SOCIAL SECURITY	737	791	918		532	532	532			
243-00-000-00-6902	0000	WORKERS' COMPENSATION INS	33	39	48		35	35	35			
243-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	10	10	17		3	3	3			
243-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	171	221	276		160	160	160			
243-00-000-00-6905	0000	PERS	1,173	1,267	1,952		1,132	1,132	1,132			
243-00-000-00-6908	0000	HEALTH INSURANCE	988	1,182	1,469		1,876	1,876	1,876			
TOTAL OTHER PAYROLL EXPENSE			3,112	3,510	4,680		3,738	3,738	3,738			
TOTAL PERSONNEL SERVICES			13,027	14,058	16,680		10,693	10,693	10,693			
MATERIALS & SERVICES												
243-00-000-00-7510	0000	POSTAGE	0	0	0		0	0	0			
243-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,178	514	2,701		3,787	3,787	3,787			
243-00-000-00-8205	0000	EMPLOYEE TRAVEL	274	250	420		100	100	100			
243-00-000-00-8509	0000	FOOD & REFRESHMENTS	102	150	100		100	100	100			
243-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	0	99		0	0	0			
243-00-000-00-8517	0000	MISC FEES & DUES	99	0	0		0	0	0			
TOTAL MATERIAL & SERVICES			1,653	914	3,320		3,987	3,987	3,987			
TOTAL EXPENDITURES			14,680	14,972	20,000		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	14,972	20,000		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	29,874	30,721	32,046		29,874	29,874	29,874			
TOTAL RESOURCES			29,874	30,721	32,046		29,874	29,874	29,874			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
244-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	21,594	20,592	20,800		20,776	20,776	20,776			
244-00-000-00-6442	0000	SPECIAL PROJECT WAGES	825	1,806	2,693		975	975	975			
TOTAL SALARY EXPENSE			22,419	22,399	23,493		21,751	21,751	21,751			
OTHER PAYROLL EXPENSE												
244-00-000-00-6901	0000	SOCIAL SECURITY	1,715	1,728	1,797		1,664	1,664	1,664			
244-00-000-00-6902	0000	WORKERS' COMPENSATION INS	77	83	94		109	109	109			
244-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7	7	33		11	11	11			
244-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	400	484	540		500	500	500			
244-00-000-00-6905	0000	PERS	1,540	2,486	3,822		3,539	3,539	3,539			
TOTAL OTHER PAYROLL EXPENSE			3,740	4,789	6,286		5,823	5,823	5,823			
TOTAL PERSONNEL SERVICES			26,159	27,188	29,779		27,574	27,574	27,574			
MATERIALS & SERVICES												
244-00-000-00-7510	0000	POSTAGE	0	0	0		0	0	0			
244-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	3,460	2,858	1,567		1,850	1,850	1,850			
244-00-000-00-8201	0000	CONFERENCE FEES	135	95	350		135	135	135			
244-00-000-00-8205	0000	EMPLOYEE TRAVEL	120	554	250		215	215	215			
244-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	27	100		100	100	100			
TOTAL MATERIAL & SERVICES			3,715	3,533	2,267		2,300	2,300	2,300			
TOTAL EXPENDITURES			29,874	30,721	32,046		29,874	29,874	29,874			
244-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			29,874	30,721	32,046		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	996	0	0		0	0	0			
246-00-000-00-4023	0000	US ED EL CIVICS	664	0	0		0	0	0			
246-00-000-00-4027	0000	US ED STATE LEADERSHIP 84.002	664	0	11,700		0	0	0			
246-00-000-00-4057	0000	US DOL WIA YOUTH 17.259 ARRA	996	0	0		0	0	0			
TOTAL RESOURCES			3,321	0	11,700		0	0	0			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
246-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	0		0	0	0			
246-00-000-00-6442	0000	SPECIAL PROJECT WAGES	2,399	0	7,500		0	0	0			
TOTAL SALARY EXPENSE			2,399	0	7,500		0	0	0			
OTHER PAYROLL EXPENSE												
246-00-000-00-6901	0000	SOCIAL SECURITY	184	0	574		0	0	0			
246-00-000-00-6902	0000	WORKERS' COMPENSATION INS	8	0	32		0	0	0			
246-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1	0	11		0	0	0			
246-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	41	0	173		0	0	0			
246-00-000-00-6905	0000	PERS	304	0	1,220		0	0	0			
246-00-000-00-6908	0000	HEALTH INSURANCE	0	0	990		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			537	0	3,000		0	0	0			
TOTAL PERSONNEL SERVICES			2,937	0	10,500		0	0	0			
MATERIALS & SERVICES												
246-00-000-00-8205	0000	EMPLOYEE TRAVEL	384	0	1,200		0	0	0			
TOTAL MATERIAL & SERVICES			384	0	1,200		0	0	0			
TOTAL EXPENDITURES			3,321	0	11,700		0	0	0			
246-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			3,321	0	11,700		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
GORGE LITERACY												
RESOURCES												
251-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,008	285	141		0	0	0			
251-00-000-00-4652	0000	RESTRICTED GIFTS	100	330	1,000		1,500	1,500	1,500			
TOTAL RESOURCES			1,108	615	1,141		1,500	1,500	1,500			
REQUIREMENTS												
MATERIALS & SERVICES												
251-00-000-00-7510	0000	POSTAGE	0	71	43		100	100	100			
251-00-000-00-7601	0000	PRINTING & DUPLICATING	471	238	148		300	300	300			
251-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	352	165	950		1,100	1,100	1,100			
TOTAL MATERIAL & SERVICES			823	475	1,141		1,500	1,500	1,500			
TOTAL EXPENDITURES			823	475	1,141		1,500	1,500	1,500			
251-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	285	140	0		0	0	0			
TOTAL REQUIREMENTS			1,108	615	1,141		1,500	1,500	1,500			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CASE GRANT												
RESOURCES												
255-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0		0	0	0			
255-00-000-00-4060	0000	US DOL TAACCT GRANT 17.282	0	0	92,933		109,150	109,150	109,150			
TOTAL RESOURCES			0	0	92,933		109,150	109,150	109,150			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
255-00-000-00-6107	0000	FULL TIME PROFESSIONAL SUPPORT SALARIE	0	0	35,535		36,601	36,601	36,601			
255-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	15,444		0	0	0			
255-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0		22,944	22,944	22,944			
255-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	0		1,400	1,400	1,400			
TOTAL SALARY EXPENSE			0	0	50,979		60,945	60,945	60,945			
OTHER PAYROLL EXPENSE												
255-00-000-00-6901	0000	SOCIAL SECURITY	0	0	3,899		4,662	4,662	4,662			
255-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0	219		305	305	305			
255-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	72		30	30	30			
255-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	1,172		1,402	1,402	1,402			
255-00-000-00-6905	0000	PERS	0	0	8,295		9,916	9,916	9,916			
255-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	71		73	73	73			
255-00-000-00-6907	0000	LIFE INSURANCE	0	0	14		14	14	14			
255-00-000-00-6908	0000	HEALTH INSURANCE	0	0	7,252		8,120	8,120	8,120			
TOTAL OTHER PAYROLL EXPENSE			0	0	20,994		24,522	24,522	24,522			
TOTAL PERSONNEL SERVICES			0	0	71,973		85,467	85,467	85,467			
MATERIALS & SERVICES												
255-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	0		8,000	8,000	8,000			
255-00-000-00-7510	0000	POSTAGE	0	0	300		0	0	0			
255-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	1,500		0	0	0			
255-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	5,276		4,665	4,665	4,665			
255-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	700		0	0	0			
255-00-000-00-8201	0000	CONFERENCE FEES	0	0	125		0	0	0			
255-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	1,375		2,933	2,933	2,933			
255-00-000-00-8206	0000	STUDENT TRAVEL	0	0	1,800		0	0	0			
255-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	0	6,884		8,085	8,085	8,085			
255-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	0	3,000		0	0	0			
TOTAL MATERIAL & SERVICES			0	0	20,960		23,683	23,683	23,683			
TOTAL EXPENDITURES			0	0	92,933		109,150	109,150	109,150			
255-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			0	0	92,933		109,150	109,150	109,150			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
NON-REIMBURSABLE COMMUNITY EDUCATION												
RESOURCES												
265-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	5,110	5,346	3,000		5,000	5,000	5,000			
265-00-000-00-4411	0000	NON-CREDIT TUITION	6,023	5,370	10,000		10,000	10,000	10,000			
265-00-000-00-4501	0000	INSTRUCTIONAL FEES	1,690	1,095	1,500		1,500	1,500	1,500			
TOTAL RESOURCES			12,823	11,811	14,500		16,500	16,500	16,500			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
265-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	1,871	2,300	3,000		3,000	3,000	3,000			
TOTAL SALARY EXPENSE			1,871	2,300	3,000		3,000	3,000	3,000			
OTHER PAYROLL EXPENSE												
265-00-000-00-6901	0000	SOCIAL SECURITY	143	176	230		230	230	230			
265-00-000-00-6902	0000	WORKERS' COMPENSATION INS	6	8	12		15	15	15			
265-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1	2	4		2	2	2			
265-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	34	50	69		69	69	69			
265-00-000-00-6905	0000	PERS	116	136	488		488	488	488			
TOTAL OTHER PAYROLL EXPENSE			300	371	803		804	804	804			
TOTAL PERSONNEL SERVICES			2,172	2,672	3,803		3,804	3,804	3,804			
MATERIALS & SERVICES												
265-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	98	790	4,347		4,500	4,500	4,500			
265-00-000-00-7702	0000	FACILITY LEASE	464	762	1,000		1,200	1,200	1,200			
265-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	201	110	1,495		1,500	1,500	1,500			
265-00-000-00-8201	0000	CONFERENCE FEES	0	0	150		2,000	2,000	2,000			
265-00-000-00-8202	0000	FIELD TRIP EXPENSE	0	0	2,000		1,000	1,000	1,000			
265-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	105		500	500	500			
265-00-000-00-8509	0000	FOOD & REFRESHMENTS	42	0	500		746	746	746			
265-00-000-00-8516	0000	MEMBERSHIP DUES & FEES	0	0	100		250	250	250			
TOTAL MATERIAL & SERVICES			805	1,662	9,697		11,696	11,696	11,696			
TRANSFERS												
265-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	4,500	2,500	1,000		1,000	1,000	1,000			
TOTAL TRANSFERS			4,500	2,500	1,000		1,000	1,000	1,000			
TOTAL EXPENDITURES			7,477	6,833	14,500		16,500	16,500	16,500			
265-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	5,346	4,978	0		0	0	0			
TOTAL REQUIREMENTS			12,823	11,811	14,500		16,500	16,500	16,500			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
ELDERHOSTEL												
RESOURCES												
266-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	4,819	4,956	2,500		3,000	3,000	3,000			
266-00-000-00-4411	0000	NON-CREDIT TUITION	36,126	30,375	30,000		30,000	30,000	30,000			
TOTAL RESOURCES			40,946	35,331	32,500		33,000	33,000	33,000			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
266-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	669	836	1,496		1,800	1,800	1,800			
TOTAL SALARY EXPENSE			669	836	1,496		1,800	1,800	1,800			
OTHER PAYROLL EXPENSE												
266-00-000-00-6901	0000	SOCIAL SECURITY	51	64	114		138	138	138			
266-00-000-00-6902	0000	WORKERS' COMPENSATION INS	2	3	6		9	9	9			
266-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	1	2		1	1	1			
266-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	13	19	34		41	41	41			
266-00-000-00-6905	0000	PERS	0	0	243		293	293	293			
TOTAL OTHER PAYROLL EXPENSE			67	87	399		482	482	482			
TOTAL PERSONNEL SERVICES			736	923	1,895		2,282	2,282	2,282			
MATERIALS & SERVICES												
266-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	263	2,607	1,000		2,613	2,613	2,613			
266-00-000-00-7510	0000	POSTAGE	35	25	50		50	50	50			
266-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	50		50	50	50			
266-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	31	17	100		100	100	100			
266-00-000-00-8201	0000	CONFERENCE FEES	0	0	125		405	405	405			
266-00-000-00-8202	0000	FIELD TRIP EXPENSE	25,198	13,234	14,280		14,000	14,000	14,000			
266-00-000-00-8205	0000	EMPLOYEE TRAVEL	220	133	281		250	250	250			
266-00-000-00-8206	0000	STUDENT TRAVEL	150	0	1,469		0	0	0			
266-00-000-00-8509	0000	FOOD & REFRESHMENTS	7,357	11,250	11,250		11,250	11,250	11,250			
TOTAL MATERIAL & SERVICES			33,253	27,266	28,605		28,718	28,718	28,718			
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			35,989	30,189	32,500		33,000	33,000	33,000			
266-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	4,956	5,142	0		0	0	0			
TOTAL REQUIREMENTS			40,946	35,331	32,500		33,000	33,000	33,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	5,000	0		0	0	0			
TOTAL RESOURCES			0	5,000	0		0	0	0			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
267-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	3,503	0		0	0	0			
267-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	32	0		0	0	0			
TOTAL SALARY EXPENSE			0	3,534	0		0	0	0			
OTHER PAYROLL EXPENSE												
267-00-000-00-6901	0000	SOCIAL SECURITY	0	267	0		0	0	0			
267-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	13	0		0	0	0			
267-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	2	0		0	0	0			
267-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	0		0	0	0			
267-00-000-00-6905	0000	PERS	0	424	0		0	0	0			
267-00-000-00-6906	0000	DISABILITY INSURANCE	0	7	0		0	0	0			
267-00-000-00-6907	0000	LIFE INSURANCE	0	1	0		0	0	0			
267-00-000-00-6908	0000	HEALTH INSURANCE	0	752	0		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			0	1,466	0		0	0	0			
TOTAL PERSONNEL SERVICES			0	5,000	0		0	0	0			
TOTAL EXPENDITURES			0	5,000	0		0	0	0			
267-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			0	5,000	0		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CAREER READINESS CERTIFICATE IMPLEMENTATION GRANT												
RESOURCES												
268-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	14,574	0	0		0	0	0			
268-00-000-00-4054	0000	DOL WIA 1B EWTF	2,988	2,826	0		0	0	0			
TOTAL RESOURCES			17,562	2,826	0		0	0	0			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
268-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	12,729	1,980	0		0	0	0			
268-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	51	23	0		0	0	0			
TOTAL SALARY EXPENSE			12,780	2,003	0		0	0	0			
OTHER PAYROLL EXPENSE												
268-00-000-00-6901	0000	SOCIAL SECURITY	986	153	0		0	0	0			
268-00-000-00-6902	0000	WORKERS' COMPENSATION INS	44	7	0		0	0	0			
268-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7	1	0		0	0	0			
268-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	172	38	0		0	0	0			
268-00-000-00-6905	0000	PERS	1,547	241	0		0	0	0			
268-00-000-00-6906	0000	DISABILITY INSURANCE	33	4	0		0	0	0			
268-00-000-00-6907	0000	LIFE INSURANCE	5	1	0		0	0	0			
268-00-000-00-6908	0000	HEALTH INSURANCE	1,933	310	0		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			4,728	755	0		0	0	0			
TOTAL PERSONNEL SERVICES			17,508	2,758	0		0	0	0			
MATERIALS & SERVICES												
268-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	67	0		0	0	0			
268-00-000-00-8509	0000	FOOD & REFRESHMENTS	54	0	0		0	0	0			
TOTAL MATERIAL & SERVICES			54	68	0		0	0	0			
TOTAL EXPENDITURES			17,562	2,826	0		0	0	0			
268-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			17,562	2,826	0		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
OREGON STUDENT ASSISTANCE COMMISSION (OSAC) PROGRAM												
RESOURCES												
269-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0		0	0	0			
269-00-000-00-4161	0000	OSAC PROGRAM	1,000	1,600	4,000		4,000	4,000	4,000			
TOTAL RESOURCES			1,000	1,600	4,000		4,000	4,000	4,000			
REQUIREMENTS												
MATERIALS & SERVICES												
269-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	830	554	2,500		2,500	2,500	2,500			
269-00-000-00-7510	0000	POSTAGE	170	40	100		100	100	100			
269-00-000-00-8009	0000	OFFICE SUPPLIES	0	878	1,000		1,000	1,000	1,000			
269-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	128	400		400	400	400			
TOTAL MATERIAL & SERVICES			1,000	1,600	4,000		4,000	4,000	4,000			
TOTAL EXPENDITURES			1,000	1,600	4,000		4,000	4,000	4,000			
269-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			1,000	1,600	4,000		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CAREER PATHWAYS INNOVATION FUND												
(CAREER PATHWAYS 2009-2011 (FY 2009-11))												
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	5,562	2,889	0		0	0	0			
270-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	5,562	27,719	36,253		36,253	36,253	36,253			
TOTAL RESOURCES			11,124	30,608	36,253		36,253	36,253	36,253			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
270-00-000-00-6105	0000	DIRECTOR SALARIES	0	7,445	0		0	0	0			
270-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	4,463	0		0	0	0			
270-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0		24,127	24,127	24,127			
270-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	0	24,127		0	0	0			
TOTAL SALARY EXPENSE			0	11,908	24,127		24,127	24,127	24,127			
OTHER PAYROLL EXPENSE												
270-00-000-00-6901	0000	SOCIAL SECURITY	0	868	1,846		1,846	1,846	1,846			
270-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	43	104		121	121	121			
270-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	6	34		12	12	12			
270-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	221	555		555	555	555			
270-00-000-00-6905	0000	PERS	0	1,459	3,925		3,930	3,930	3,930			
270-00-000-00-6906	0000	DISABILITY INSURANCE	0	24	0		0	0	0			
270-00-000-00-6907	0000	LIFE INSURANCE	0	4	0		0	0	0			
270-00-000-00-6908	0000	HEALTH INSURANCE	0	3,719	0		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			0	6,345	6,464		6,464	6,464	6,464			
TOTAL PERSONNEL SERVICES			0	18,253	30,591		30,591	30,591	30,591			
MATERIALS & SERVICES												
270-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	985	0		0	0	0			
270-00-000-00-7510	0000	POSTAGE	5	16	0		0	0	0			
270-00-000-00-7601	0000	PRINTING & DUPLICATING	0	1,537	0		0	0	0			
270-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	750		750	750	750			
270-00-000-00-8009	0000	OFFICE SUPPLIES	696	6,282	0		0	0	0			
270-00-000-00-8201	0000	CONFERENCE FEES	3,640	208	0		0	0	0			
270-00-000-00-8205	0000	EMPLOYEE TRAVEL	6,032	989	3,100		3,100	3,100	3,100			
270-00-000-00-8509	0000	FOOD & REFRESHMENTS	24	337	0		0	0	0			
270-00-000-00-8513	0000	INDIRECT COST EXPENSE	728	2,002	1,812		1,812	1,812	1,812			
TOTAL MATERIAL & SERVICES			11,124	12,355	5,662		5,662	5,662	5,662			
TOTAL EXPENDITURES			11,124	30,608	36,253		36,253	36,253	36,253			
270-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
TOTAL REQUIREMENTS			11,124	30,608	36,253		36,253	36,253	36,253			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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			
272-00-000-00-4151	0000	OCCWD INCENTIVE FUND	0	0	15,000		0	0	0			
TOTAL RESOURCES			0	0	15,000		0	0	0			
REQUIREMENTS												
MATERIALS & SERVICES												
272-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	809		0	0	0			
272-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	603		0	0	0			
272-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	2,250		0	0	0			
272-00-000-00-7510	0000	POSTAGE	0	0	200		0	0	0			
272-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	2,759		0	0	0			
272-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	1,994		0	0	0			
272-00-000-00-8201	0000	CONFERENCE FEES	0	0	1,127		0	0	0			
272-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	693		0	0	0			
272-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0	4,565		0	0	0			
TOTAL MATERIAL & SERVICES			0	0	15,000		0	0	0			
TOTAL EXPENDITURES			0	0	15,000		0	0	0			
272-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			0	0	15,000		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
OREGON CHILD CARE DIVISION EFFECTIVE 7/1/2011												
(OREGON CHILD CARE RESOURCE & REFERRAL NETWORK PRIOR TO 7/1/2011)												
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	104,869	123,402		103,802	103,802	103,802			
275-00-000-00-4305	0000	OREGON CHILD CARE RES & REFERRAL NET	95,269	0	0		0	0	0			
TOTAL RESOURCES			95,269	104,869	123,402		103,802	103,802	103,802			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
275-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	47,558	36,250	32,949		35,090	35,090	35,090			
275-00-000-00-6107	1010	FT PROFESSIONAL SUPPORT SALARIES-PROJ	56	0	0		0	0	0			
275-00-000-00-6107	1012	FT PROFESSIONAL SUPPORT SALARIES-PROJ	0	0	320		0	0	0			
275-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	9,757	9,201	29,842		17,975	17,975	17,975			
275-00-000-00-6302	1010	PART TIME CLASSIFIED WAGES -PROJ A	3,246	5,625	0		0	0	0			
275-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	314	2,208	3,120		1,828	1,828	1,828			
275-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES-PROJ A	125	0	1,365		0	0	0			
275-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	773		975	975	975			
275-00-000-00-6801	1012	EMPLOYEE TAXABLE ALLOWANCE-PROJ C	0	0	0		0	0	0			
275-00-000-00-6442	1011	SPECIAL PROJECT WAGES-PROJ B	0	0	0		0	0	0			
TOTAL SALARY EXPENSE			61,055	53,284	68,369		55,868	55,868	55,868			
OTHER PAYROLL EXPENSE												
275-00-000-00-6901	0000	SOCIAL SECURITY	4,289	3,641	5,101		4,199	4,199	4,199			
275-00-000-00-6901	1010	SOCIAL SECURITY-PROJ A	262	431	104		75	75	75			
275-00-000-00-6901	1011	SOCIAL SECURITY-PROJ B	0	0	0		0	0	0			
275-00-000-00-6901	1012	SOCIAL SECURITY-PROJ C	0	0	24		0	0	0			
275-00-000-00-6902	0000	WORKERS' COMPENSATION INS	197	174	287		279	279	279			
275-00-000-00-6902	1010	WORKERS' COMPENSATION INS-PROJ A	12	22	6		0	0	0			
275-00-000-00-6902	1011	WORKERS' COMPENSATION INS-PROJ B	0	0	0		0	0	0			
275-00-000-00-6902	1012	WORKERS' COMPENSATION INS-PROJ C	0	0	1		0	0	0			
275-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	31	29	93		28	28	28			
275-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND-PROJ A	2	5	2		0	0	0			
275-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND-PROJ B	0	0	0		0	0	0			
275-00-000-00-6903	1012	STATE WORKERS BENEFIT FUND-PROJ C	0	0	0		0	0	0			
275-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	669	852	1,534		1,285	1,285	1,285			
275-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE-PROJ A	65	128	31		0	0	0			
275-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE-PROJ B	0	0	0		0	0	0			
275-00-000-00-6904	1012	UNEMPLOYMENT INSURANCE-PROJ C	0	0	7		0	0	0			
275-00-000-00-6905	0000	PERS	6,907	5,400	10,845		9,090	9,090	9,090			
275-00-000-00-6905	1010	PERS-PROJ A	412	676	222		0	0	0			
275-00-000-00-6905	1011	PERS-PROJ B	0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
275-00-000-00-6905	1012	PERS-PROJ C	0	0	55		0	0	0			
275-00-000-00-6906	0000	DISABILITY INSURANCE	122	55	66		70	70	70			
275-00-000-00-6906	1010	DISABILITY INSURANCE-PROJ A	0	0	0		0	0	0			
275-00-000-00-6906	1012	DISABILITY INSURANCE-PROJ C	0	0	1		0	0	0			
275-00-000-00-6907	0000	LIFE INSURANCE	14	9	11		132	132	132			
275-00-000-00-6907	1010	LIFE INSURANCE-PROJ A	0	0	0		0	0	0			
275-00-000-00-6907	1012	LIFE INSURANCE-PROJ C	0	0	0		0	0	0			
275-00-000-00-6908	0000	HEALTH INSURANCE	11,256	7,175	9,255		10,200	10,200	10,200			
275-00-000-00-6908	1010	HEALTH INSURANCE-PROJ A	445	830	0		0	0	0			
275-00-000-00-6908	1012	HEALTH INSURANCE-PROJ C	0	0	0		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			24,684	19,427	27,645		25,358	25,358	25,358			
TOTAL PERSONNEL SERVICES			85,739	72,711	96,014		81,226	81,226	81,226			

MATERIALS & SERVICES

275-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	136	533	1,613		1,000	1,000	1,000			
275-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	16,153	3,313		1,000	1,000	1,000			
275-00-000-00-7303	0000	EMPLOYEE TRAINING COSTS	0	157	400		700	700	700			
275-00-000-00-7510	0000	POSTAGE	541	458	850		400	400	400			
275-00-000-00-7510	1010	POSTAGE-PROJ A	0	0	71		0	0	0			
275-00-000-00-7601	0000	PRINTING & DUPLICATING	519	484	800		650	650	650			
275-00-000-00-7601	1010	PRINTING & DUPLICATING-PROJ A	0	0	10		0	0	0			
275-00-000-00-7702	0000	FACILITY LEASE	0	0	0		0	0	0			
275-00-000-00-7802	0000	GRANT SCHOLARSHIPS	35	170	250		250	250	250			
275-00-000-00-7802	1010	GRANT SCHOLARSHIPS-PROJ A	0	0	0		0	0	0			
275-00-000-00-7802	1012	GRANT SCHOLARSHIPS-PROJ C	0	0	1,020		0	0	0			
275-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	35	375	450		500	500	500			
275-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES-PROJ A	0	0	60		0	0	0			
275-00-000-00-8009	0000	OFFICE SUPPLIES	429	554	750		960	960	960			
275-00-000-00-8009	1010	OFFICE SUPPLIES-PROJ A	0	0	10		0	0	0			
275-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	600		718	718	718			
275-00-000-00-8103	0000	TELECOMMUNICATIONS SERVICES	46	0	0		0	0	0			
275-00-000-00-8201	0000	CONFERENCE FEES	0	0	974		200	200	200			
275-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,591	1,285	5,405		4,000	4,000	4,000			
275-00-000-00-8205	1010	EMPLOYEE TRAVEL-PROJ A	0	39	355		0	0	0			
275-00-000-00-8509	0000	FOOD & REFRESHMENTS	294	465	440		1,000	1,000	1,000			
275-00-000-00-8509	1010	FOOD & REFRESHMENTS-PROJ A	0	0	29		0	0	0			
275-00-000-00-8513	0000	INDIRECT COST EXPENSE	3,784	8,758	5,595		6,813	6,813	6,813			
275-00-000-00-8513	1010	INDIRECT COST EXPENSE-PROJ A	0	776	0		0	0	0			
275-00-000-00-8513	1012	INDIRECT COST EXPENSE-PROJ C	0	0	245		245	245	245			
275-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	0		200	200	200			
275-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	85	395	725		600	600	600			
275-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	35	173	613		800	800	800			
275-00-000-00-8519	1010	PROGRAM PARTICIPANT EXPENSE-PROJ A	0	0	480		0	0	0			
275-00-000-00-8519	1012	PROGRAM PARTICIPANT EXPENSE-PROJ C	0	0	1,020		2,040	2,040	2,040			
275-00-000-00-8801	0000	FURNITURE <\$5,000	0	1,040	900		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
275-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5,000	959	345	410		500	500	500			
275-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5,000	1,041	0	0		0	0	0			
TOTAL MATERIAL & SERVICES			9,530	32,158	27,388		22,576	22,576	22,576			
TOTAL EXPENDITURES			95,269	104,869	123,402		103,802	103,802	103,802			
275-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			95,269	104,869	123,402		103,802	103,802	103,802			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CHILD CARE RESOURCE & REFERRAL												
RESOURCES												
276-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	253	2,000		0	0	0			
276-00-000-00-4411	0000	NON-CREDIT TUITION	30	1,320	1,500		5,000	5,000	5,000			
276-00-000-00-4501	0000	INSTRUCTIONAL FEES	0	120	0		0	0	0			
276-00-000-00-4554	0000	FOOD HANDLER CERT TEST FEE	130	50	250		100	100	100			
276-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	478	0	500		100	100	100			
TOTAL RESOURCES			638	1,743	4,250		5,200	5,200	5,200			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
276-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	0		1	1	1			
TOTAL SALARY EXPENSE			0	0	0		1	1	1			
TOTAL PERSONNEL SERVICES			0	0	0		1	1	1			
MATERIALS & SERVICES												
276-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	0		214	214	214			
276-00-000-00-7510	0000	POSTAGE	0	5	354		435	435	435			
276-00-000-00-7601	0000	PRINTING & DUPLICATING	0	72	0		0	0	0			
276-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	0	0		750	750	750			
276-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	2,454		500	500	500			
276-00-000-00-8009	0000	OFFICE SUPPLIES	0	17	0		500	500	500			
276-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	0		500	500	500			
276-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0	225		600	600	600			
276-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	315		700	700	700			
276-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	385	0	0		0	0	0			
276-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	0	0	902		1,000	1,000	1,000			
TOTAL MATERIAL & SERVICES			385	94	4,250		5,199	5,199	5,199			
TOTAL EXPENDITURES			385	94	4,250		5,200	5,200	5,200			
276-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	253	1,649	0		0	0	0			
TOTAL REQUIREMENTS			638	1,743	4,250		5,200	5,200	5,200			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	23,694	26,960		24,217	24,217	24,217			
277-00-000-00-4305	0000	OREGON CC&R NETWORK	21,996	0	0		0	0	0			
TOTAL RESOURCES			21,996	23,694	26,960		24,217	24,217	24,217			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
277-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	10,089	6,281	4,272		3,492	3,492	3,492			
277-00-000-00-6107	1011	FT PROFESSIONAL SUPPORT SALARIES	363	1,679	3,654		3,848	3,848	3,848			
277-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	2,303	3,192	4,895		4,391	4,391	4,391			
277-00-000-00-6302	1011	PART TIME CLASSIFIED WAGES	942	0	0							
277-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	427	727		727	727	727			
277-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	0		0	0	0			
277-00-000-00-6801	1011	EMPLOYEE TAXABLE ALLOWANCE	0	0	0		0	0	0			
TOTAL SALARY EXPENSE			13,696	11,579	13,548		12,458	12,458	12,458			
OTHER PAYROLL EXPENSE												
277-00-000-00-6901	0000	SOCIAL SECURITY	923	756	757		659	659	659			
277-00-000-00-6901	1011	SOCIAL SECURITY	99	128	280		294	294	294			
277-00-000-00-6902	0000	WORKERS' COMPENSATION INS	43	36	43		43	43	43			
277-00-000-00-6902	1011	WORKERS' COMPENSATION INS	4	7	16		19	19	19			
277-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7	7	14		4	4	4			
277-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	1	1	5		2	2	2			
277-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	138	172	228		198	198	198			
277-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	23	39	84		89	89	89			
277-00-000-00-6905	0000	PERS	1,488	1,163	1,610		1,401	1,401	1,401			
277-00-000-00-6905	1011	PERS	157	202	595		626	626	626			
277-00-000-00-6906	0000	DISABILITY INSURANCE	26	9	9		7	7	7			
277-00-000-00-6906	1011	DISABILITY INSURANCE	1	3	7		8	8	8			
277-00-000-00-6907	0000	LIFE INSURANCE	3	1	2		2	2	2			
277-00-000-00-6907	1011	LIFE INSURANCE	0	1	1		1	1	1			
277-00-000-00-6908	0000	HEALTH INSURANCE	2,432	1,400	1,053		1,992	1,992	1,992			
277-00-000-00-6908	1011	HEALTH INSURANCE	210	353	749		888	888	888			
TOTAL OTHER PAYROLL EXPENSE			5,555	4,276	5,453		6,233	6,233	6,233			
TOTAL PERSONNEL SERVICES			19,251	15,855	19,001		18,691	18,691	18,691			
MATERIALS & SERVICES												
277-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	1,470	200		0	0	0			
277-00-000-00-7303	0000	EMPLOYEE TRAINING COSTS	0	140	100		0	0	0			
277-00-000-00-7510	0000	POSTAGE	119	193	443		200	200	200			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
277-00-000-00-7601	0000	PRINTING & DUPLICATING	144	51	400		250	250	250			
277-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	0	250		150	150	150			
277-00-000-00-7802	1011	GRANT SCHOLARSHIPS	0	0	0		0	0	0			
277-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	234	600		250	250	250			
277-00-000-00-8009	0000	OFFICE SUPPLIES	166	1,522	450		300	300	300			
277-00-000-00-8011	0000	REFERENCE MATERIALS	0	449	200		0	0	0			
277-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	796	2,301		1,555	1,555	1,555			
277-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	251	94		150	150	150			
277-00-000-00-8509	1011	FOOD & REFRESHMENTS	29	0	0		0	0	0			
277-00-000-00-8513	0000	INDIRECT COST EXPENSE	2,286	1,913	2,421		2,421	2,421	2,421			
277-00-000-00-8513	1011	INDIRECT COST EXPENSE	0	241	0		0	0	0			
277-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	164	0		0	0	0			
277-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	0	417	500		250	250	250			
TOTAL MATERIAL & SERVICES			2,745	7,840	7,959		5,526	5,526	5,526			
TOTAL EXPENDITURES			21,996	23,694	26,960		24,217	24,217	24,217			
277-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			21,996	23,694	26,960		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CO-CURRICULAR ACTIVITIES FUND												
RESOURCES												
278-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0		0	0	0			
278-00-000-00-4311	0000	HOOD RIVER CULTURAL TRUST	500	0	0		500	500	500			
278-00-000-00-4312	0000	WASCO CO CULTURAL TRUST	500	500	0		500	500	500			
278-00-000-00-4652	0000	RESTRICTED GIFTS	1,400	100	2,400		1,400	1,400	1,400			
278-00-000-00-4710	0000	TICKET SALES	941	302	600		600	600	600			
278-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	2,037	1,000	0		0	0	0			
TOTAL RESOURCES			5,378	1,902	3,000		3,000	3,000	3,000			
REQUIREMENTS												
PERSONNEL SERVICES												
TOTAL PERSONNEL SERVICES			0	0	0		0	0	0			
MATERIALS & SERVICES												
278-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,550	0	0		0	0	0			
278-00-000-00-7510	0000	POSTAGE	15	19	50		50	50	50			
278-00-000-00-7601	0000	PRINTING & DUPLICATING	220	0	0		0	0	0			
278-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0	243	642		1,100	1,100	1,100			
278-00-000-00-7702	0000	FACILITY LEASE EXPENSE	300	250	650		700	700	700			
278-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	772	0	381		800	800	800			
278-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	50		50	50	50			
278-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	1,108	0	679		0	0	0			
278-00-000-00-8509	0000	FOOD & REFRESHMENTS	1,414	956	548		300	300	300			
TOTAL MATERIAL & SERVICES			5,378	1,478	3,000		3,000	3,000	3,000			
TOTAL EXPENDITURES			5,378	1,478	3,000		3,000	3,000	3,000			
278-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	424	0		0	0	0			
TOTAL REQUIREMENTS			5,378	1,902	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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CAREER PATHWAYS PROGRAM INCOME FUND												
RESOURCES												
283-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	91	0	1,641		0	0	0			
283-00-000-00-4714	0000	PROGRAM INCOME	0	1,641	5,000		1,000	1,000	1,000			
TOTAL RESOURCES			91	1,641	6,641		1,000	1,000	1,000			
REQUIREMENTS												
MATERIALS & SERVICES												
283-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	2,833		0	0	0			
283-00-000-00-7601	0000	PRINTING & DUPLICATING	91	0	0		0	0	0			
283-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	256		200	200	200			
283-00-000-00-8201	0000	CONFERENCE FEES	0	0	645		300	300	300			
283-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	2,907		500	500	500			
TOTAL MATERIAL & SERVICES			91	0	6,641		1,000	1,000	1,000			
TOTAL EXPENDITURES			91	0	6,641		1,000	1,000	1,000			
283-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	1,641	0		0	0	0			
TOTAL REQUIREMENTS			91	1,641	6,641		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
PATHWAYS INITIATIVE STATE-WIDE DIRECTOR GRANT												
RESOURCES												
284-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0		0	0	0			
284-00-000-00-4055	0000	US DOL WIA ADULT PROGRAM 17.258 ARRA	50,000	140,882	0		0	0	0			
284-00-000-00-4056	0000	US DOL WIA DISLOCATED WORKERS 17.260 AI	50,000	11,204	0		0	0	0			
284-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	47,827	0	156,489		156,489	156,489	156,489			
TOTAL RESOURCES			147,827	152,086	156,489		156,489	156,489	156,489			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
284-00-000-00-6105	0000	DIRECTOR SALARIES	70,714	70,911	70,911		70,911	70,911	70,911			
284-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	822	822	822		1,085	1,085	1,085			
TOTAL SALARY EXPENSE			71,535	71,733	71,733		71,996	71,996	71,996			
OTHER PAYROLL EXPENSE												
284-00-000-00-6901	0000	SOCIAL SECURITY	5,333	5,316	5,488		5,508	5,508	5,508			
284-00-000-00-6902	0000	WORKERS' COMPENSATION INS	245	263	287		360	360	360			
284-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	22	24	100		36	36	36			
284-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	608	743	1,650		1,656	1,656	1,656			
284-00-000-00-6905	0000	PERS	8,591	8,616	11,671		11,714	11,714	11,714			
284-00-000-00-6906	0000	DISABILITY INSURANCE	179	141	142		142	142	142			
284-00-000-00-6907	0000	LIFE INSURANCE	18	14	14		14	14	14			
284-00-000-00-6908	0000	HEALTH INSURANCE	11,622	14,368	17,843		15,321	15,321	15,321			
TOTAL OTHER PAYROLL EXPENSE			26,618	29,486	37,195		34,751	34,751	34,751			
TOTAL PERSONNEL SERVICES			98,153	101,219	108,928		106,747	106,747	106,747			
MATERIALS & SERVICES												
284-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	150	0	285		285	285	285			
284-00-000-00-7510	0000	POSTAGE	189	54	200		200	200	200			
284-00-000-00-7521	0000	SHIPPING & FREIGHT	81	287	483		500	500	500			
284-00-000-00-7601	0000	PRINTING & DUPLICATING	641	2,977	2,000		2,000	2,000	2,000			
284-00-000-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	0	60		60	60	60			
284-00-000-00-8009	0000	OFFICE SUPPLIES	702	2,777	1,021		1,440	1,440	1,440			
284-00-000-00-8011	0000	REFERENCE MATERIALS	1,011	510	166		166	166	166			
284-00-000-00-8201	0000	CONFERENCE FEES	3,310	1,506	1,294		2,000	2,000	2,000			
284-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	2,594	1,386	1,848		2,090	2,090	2,090			
284-00-000-00-8205	0000	EMPLOYEE TRAVEL	12,661	16,161	13,339		14,086	14,086	14,086			
284-00-000-00-8513	0000	INDIRECT COST EXPENSE	19,565	19,565	20,411		20,411	20,411	20,411			
284-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	7,922	4,822	5,754		5,754	5,754	5,754			
284-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	625	560	500		500	500	500			
284-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	224	262	200		250	250	250			
TOTAL MATERIAL & SERVICES			49,674	50,867	47,561		49,742	49,742	49,742			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
TOTAL EXPENDITURES			147,827	152,086	156,489		156,489	156,489	156,489			
284-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	(0)	0		0	0	0			
TOTAL REQUIREMENTS			147,827	152,086	156,489		156,489	156,489	156,489			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
INSURANCE FUND												
RESOURCES												
285-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,707	2,707	2,707		2,207	2,207	2,207			
285-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	0	0	0		0	0	0			
285-00-000-00-4684	0000	INSURANCE PROCEEDS	0	908	5,000		0	0	0			
TOTAL RESOURCES			2,707	3,615	7,707		2,207	2,207	2,207			
REQUIREMENTS												
MATERIALS & SERVICES												
285-00-000-00-8508	0000	EQUIPMENT REPAIR	0	1,408	7,707		2,207	2,207	2,207			
TOTAL MATERIAL & SERVICES			0	1,408	7,707		2,207	2,207	2,207			
TOTAL EXPENDITURES			0	1,408	7,707		2,207	2,207	2,207			
285-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	2,707	2,207	0		0	0	0			
TOTAL REQUIREMENTS			2,707	3,615	7,707		2,207	2,207	2,207			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
PATHWAYS INITIATIVE PROJECTS & TECHNICAL ASSISTANCE GRANT												
RESOURCES												
286-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0		0	0	0			
286-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	38,755	41,005	32,890		32,890	32,890	32,890			
TOTAL RESOURCES			38,755	41,005	32,890		32,890	32,890	32,890			
REQUIREMENTS												
MATERIALS & SERVICES												
286-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	27,825	26,705	28,100		28,100	28,100	28,100			
286-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0	1,605	0		0	0	0			
286-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0	690	0		0	0	0			
286-00-000-00-8513	0000	INDIRECT COST EXPENSE	5,055	5,345	4,290		4,290	4,290	4,290			
286-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	5,875	6,660	500		500	500	500			
TOTAL MATERIAL & SERVICES			38,755	41,005	32,890		32,890	32,890	32,890			
TOTAL EXPENDITURES			38,755	41,005	32,890		32,890	32,890	32,890			
286-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			38,755	41,005	32,890		32,890	32,890	32,890			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	47,085	172	0		0	0	0			
TOTAL RESOURCES			47,085	172	0		0	0	0			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
287-00-000-00-6105	0000	DIRECTOR SALARIES	198	0	0		0	0	0			
287-00-000-00-6301	0000	FULL TIME CLASSIFIED	564	0	0		0	0	0			
TOTAL SALARY EXPENSE			762	0	0		0	0	0			
OTHER PAYROLL EXPENSE												
287-00-000-00-6901	0000	SOCIAL SECURITY	53	0	0		0	0	0			
287-00-000-00-6902	0000	WORKERS' COMPENSATION INS	3	0	0		0	0	0			
287-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1	0	0		0	0	0			
287-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	11	0	0		0	0	0			
287-00-000-00-6905	0000	PERS	95	0	0		0	0	0			
287-00-000-00-6906	0000	DISABILITY INSURANCE	2	0	0		0	0	0			
287-00-000-00-6908	0000	HEALTH INSURANCE	178	0	0		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			343	0	0		0	0	0			
TOTAL PERSONNEL SERVICES			1,105	0	0		0	0	0			
MATERIALS & SERVICES												
287-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	35,432	0	0		0	0	0			
287-00-000-00-8513	0000	INDIRECT COST EXPENSE	6,142	22	0		0	0	0			
287-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	4,406	149	0		0	0	0			
TOTAL MATERIAL & SERVICES			45,980	172	0		0	0	0			
TOTAL EXPENDITURES			47,085	172	0		0	0	0			
287-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			47,085	172	0		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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:	0	3,000	3,000		3,000	3,000	3,000			
TOTAL RESOURCES			0	3,000	3,000		3,000	3,000	3,000			
REQUIREMENTS												
MATERIALS & SERVICES												
288-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	233	0		0	0	0			
288-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	1,700	2,000		2,000	2,000	2,000			
288-00-000-00-7702	0000	FACILITY LEASE	0	300	0		0	0	0			
288-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0	703	1,000		1,000	1,000	1,000			
288-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	64	0		0	0	0			
TOTAL MATERIAL & SERVICES			0	3,000	3,000		3,000	3,000	3,000			
TOTAL EXPENDITURES			0	3,000	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			0	3,000	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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	15,372	9,061	0		0	0	0			
290-00-000-00-4046	0000	US DHHS ARRA CCD BLOCK GRANT 93.713	0	14,799	0		0	0	0			
TOTAL RESOURCES			15,372	23,860	0		0	0	0			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
290-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0	7,655	0		0	0	0			
290-00-000-00-6302	1010	PART TIME CLASSIFIED WAGES	2,199	230	0		0	0	0			
290-00-000-00-6302	1011	PART TIME CLASSIFIED WAGES	6,568	337	0		0	0	0			
290-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	481	0	0		0	0	0			
TOTAL SALARY EXPENSE			9,248	8,222	0		0	0	0			
OTHER PAYROLL EXPENSE												
290-00-000-00-6901	0000	SOCIAL SECURITY	37	586	0		0	0	0			
290-00-000-00-6901	1010	SOCIAL SECURITY	168	16	0		0	0	0			
290-00-000-00-6901	1011	SOCIAL SECURITY	502	24	0		0	0	0			
290-00-000-00-6902	0000	WORKERS' COMPENSATION INS	1	28	0		0	0	0			
290-00-000-00-6902	1010	WORKERS' COMPENSATION INS	8	1	0		0	0	0			
290-00-000-00-6902	1011	WORKERS' COMPENSATION INS	23	1	0		0	0	0			
290-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	9	0		0	0	0			
290-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	3	1	0		0	0	0			
290-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	8	1	0		0	0	0			
290-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	9	176	0		0	0	0			
290-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	42	4	0		0	0	0			
290-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	125	6	0		0	0	0			
290-00-000-00-6905	0000	PERS	0	81	0		0	0	0			
290-00-000-00-6905	1010	PERS	278	46	0		0	0	0			
290-00-000-00-6905	1011	PERS	831	66	0		0	0	0			
290-00-000-00-6908	0000	HEALTH INSURANCE	0	71	0		0	0	0			
290-00-000-00-6908	1010	HEALTH INSURANCE	0	0	0		0	0	0			
290-00-000-00-6908	1011	HEALTH INSURANCE	0	0	0		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			2,035	1,117	0		0	0	0			
TOTAL PERSONNEL SERVICES			11,282	9,339	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
MATERIALS & SERVICES												
290-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	0		0	0	0			
290-00-000-00-7114	1010	PROGRAM ADVERTISING & PROMOTIONS	0	565	0		0	0	0			
290-00-000-00-7114	1011	PROGRAM ADVERTISING & PROMOTIONS	0	647	0		0	0	0			
290-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	120	0	0		0	0	0			
290-00-000-00-7210	1010	OTHER CONTRACTED SERVICES	0	120	0		0	0	0			
290-00-000-00-7210	1011	OTHER CONTRACTED SERVICES	0	360	0		0	0	0			
290-00-000-00-7510	0000	POSTAGE	111	0	0		0	0	0			
290-00-000-00-7510	1010	POSTAGE	23	80	0		0	0	0			
290-00-000-00-7510	1011	POSTAGE	23	44	0		0	0	0			
290-00-000-00-7601	0000	PRINTING & DUPLICATING	34	0	0		0	0	0			
290-00-000-00-7601	1010	PRINTING & DUPLICATING	2	0	0		0	0	0			
290-00-000-00-7601	1011	PRINTING & DUPLICATING	2	0	0		0	0	0			
290-00-000-00-7802	0000	GRANT SCHOLARSHIPS	171	0	0		0	0	0			
290-00-000-00-7802	1010	GRANT SCHOLARSHIPS	140	2,053	0		0	0	0			
290-00-000-00-7802	1011	GRANT SCHOLARSHIPS	48	2,875	0		0	0	0			
290-00-000-00-8009	0000	OFFICE SUPPLIES	9	0	0		0	0	0			
290-00-000-00-8009	1010	OFFICE SUPPLIES	10	2,097	0		0	0	0			
290-00-000-00-8009	1011	OFFICE SUPPLIES	37	4,460	0		0	0	0			
290-00-000-00-8205	0000	EMPLOYEE TRAVEL	48	0	0		0	0	0			
290-00-000-00-8205	1010	EMPLOYEE TRAVEL	11	0	0		0	0	0			
290-00-000-00-8205	1011	EMPLOYEE TRAVEL	92	0	0		0	0	0			
290-00-000-00-8509	0000	FOOD & REFRESHMENTS	514	0	0		0	0	0			
290-00-000-00-8513	0000	INDIRECT COST EXPENSE	1,397	455	0		0	0	0			
290-00-000-00-8513	1010	INDIRECT COST EXPENSE	0	0	0		0	0	0			
290-00-000-00-8513	1011	INDIRECT COST EXPENSE	0	0	0		0	0	0			
290-00-000-00-8515	1011	MEETING & CONFERENCE EXPENSE	0	0	0		0	0	0			
290-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	304	0	0		0	0	0			
290-00-000-00-8519	1010	PROGRAM PARTICIPANT EXPENSE	565	0	0		0	0	0			
290-00-000-00-8519	1011	PROGRAM PARTICIPANT EXPENSE	428	765	0		0	0	0			
TOTAL MATERIAL & SERVICES			4,089	14,521	0		0	0	0			
TOTAL EXPENDITURES			15,372	23,860	0		0	0	0			
290-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			15,372	23,860	0		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	8,516	77,618	16,326		0	0	0			
TOTAL RESOURCES			8,516	77,618	16,326		0	0	0			
REQUIREMENTS												
MATERIALS & SERVICES												
291-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	7,650	68,100	13,373		0	0	0			
291-00-000-00-8205	0000	EMPLOYEE TRAVEL	92	2,141	0		0	0	0			
291-00-000-00-8513	0000	INDIRECT COST EXPENSE	774	7,056	2,216		0	0	0			
291-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	321	737		0	0	0			
TOTAL MATERIAL & SERVICES			8,516	77,618	16,326		0	0	0			
TOTAL EXPENDITURES			8,516	77,618	16,326		0	0	0			
291-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			8,516	77,618	16,326		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	13,800	0		0	0	0			
TOTAL RESOURCES			0	13,800	0		0	0	0			
MATERIALS & SERVICES												
292-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	12,000	0		0	0	0			
292-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	1,800	0		0	0	0			
TOTAL MATERIAL & SERVICES			0	13,800	0		0	0	0			
TOTAL EXPENDITURES			0	13,800	0		0	0	0			
292-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			0	13,800	0		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	2,865	0		0	0	0			
TOTAL RESOURCES			0	2,865	0		0	0	0			
REQUIREMENTS												
MATERIALS & SERVICES												
294-00-000-00-8005	0000	GROUPS MAINTENANCE SUPPLIES	0	2,865	0		0	0	0			
TOTAL MATERIAL & SERVICES			0	2,865	0		0	0	0			
TOTAL EXPENDITURES			0	2,865	0		0	0	0			
294-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			0	2,865	0		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
BUILDING LEASE FUND												
RESOURCES												
296-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	112,455	39,670	15,000		0	0	0			
296-00-000-00-4671	0000	LEASE REVENUE	141,465	151,781	158,099		160,936	160,936	160,936			
296-00-000-00-4705	0000	KITCHEN USE FEE	33,427	17,212	0		0	0	0			
TOTAL RESOURCES			287,347	208,664	173,099		160,936	160,936	160,936			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
296-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	9,092	14,903	15,444		15,444	15,444	15,444			
TOTAL SALARY EXPENSE			9,092	14,903	15,444		15,444	15,444	15,444			
OTHER PAYROLL EXPENSE												
296-00-000-00-6901	0000	SOCIAL SECURITY	644	1,054	1,181		1,181	1,181	1,181			
296-00-000-00-6902	0000	WORKERS' COMPENSATION INS	254	412	556		695	695	695			
296-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	8	14	22		8	8	8			
296-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	152	313	355		355	355	355			
296-00-000-00-6905	0000	PERS	1,092	1,790	2,513		2,513	2,513	2,513			
296-00-000-00-6906	0000	DISABILITY INSURANCE	36	30	31		31	31	31			
296-00-000-00-6907	0000	LIFE INSURANCE	9	7	7		7	7	7			
296-00-000-00-6908	0000	HEALTH INSURANCE	5,827	7,184	7,995		9,080	9,080	9,080			
TOTAL OTHER PAYROLL EXPENSE			8,020	10,803	12,660		13,870	13,870	13,870			
TOTAL PERSONNEL SERVICES			17,112	25,706	28,104		29,314	29,314	29,314			
MATERIALS & SERVICES												
296-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	1,444	5,933		2,300	2,300	2,300			
296-00-000-00-7510	0000	POSTAGE	0	0	0		20	20	20			
296-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	0		50	50	50			
296-00-000-00-8001	0000	BUILDING MAINTENANCE SUPPLIES	778	0	500		1,500	1,500	1,500			
296-00-000-00-8002	0000	CLEANING SUPPLIES	475	256	350		1,500	1,500	1,500			
296-00-000-00-8003	0000	CUSTODIAL DISPOSABLES	0	0	0		1,000	1,000	1,000			
296-00-000-00-8401	0000	UTILITIES/ELECTRIC	9,523	11,320	11,000		10,612	10,612	10,612			
296-00-000-00-8402	0000	UTILITIES/NATURAL GAS	4,196	3,252	5,000		13,522	13,522	13,522			
296-00-000-00-8404	0000	UTILITIES/WATER & SEWER	2,456	2,510	3,000		2,898	2,898	2,898			
TOTAL MATERIAL & SERVICES			17,428	18,782	25,783		33,402	33,402	33,402			
TRANSFERS												
296-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	213,136	157,685	119,212		98,220	98,220	98,220			
TOTAL TRANSFERS			213,136	157,685	119,212		98,220	98,220	98,220			
TOTAL EXPENDITURES			247,677	202,172	173,099		160,936	160,936	160,936			
296-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	39,670	6,491	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
TOTAL REQUIREMENTS			287,347	208,664	173,099		160,936	160,936	160,936			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
FOOD SERVICE												
RESOURCES												
297-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	15,283	17,525	4,788		8,400	8,400	8,400			
297-00-000-00-4624	0000	FOOD SERVICE CONTRACT REVENUE	4,641	4,839	4,000		5,000	5,000	5,000			
TOTAL RESOURCES			19,924	22,364	8,788		13,400	13,400	13,400			
REQUIREMENTS												
MATERIALS & SERVICES												
297-00-000-00-8002	0000	CLEANING SUPPLIES	138	294	309		999	999	999			
297-00-000-00-8508	0000	EQUIPMENT REPAIR	486	518	750		1,000	1,000	1,000			
297-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	1,775	0	2,940		10,400	10,400	10,400			
TOTAL MATERIAL & SERVICES			2,399	812	3,999		12,399	12,399	12,399			
CAPITAL OUTLAY												
297-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	0	0	1		1	1	1			
TOTAL CAPITAL OUTLAY			0	0	1		1	1	1			
TRANSFERS												
297-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	12,000	4,788		1,000	1,000	1,000			
TOTAL TRANSFERS			0	12,000	4,788		1,000	1,000	1,000			
TOTAL EXPENDITURES			2,399	12,812	8,788		13,400	13,400	13,400			
297-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	17,525	9,552	0		0	0	0			
TOTAL REQUIREMENTS			19,924	22,364	8,788		13,400	13,400	13,400			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
CAPITAL PROJECTS FUND												
RESOURCES												
301-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,620,699	35,861	0		0	0	0			
301-00-000-00-4611	0000	INTEREST INVESTMENTS	4,393	67	0		0	0	0			
301-00-000-00-4901	0000	TRANSFERS FROM GENERAL FUND	0	128,901	0		0	0	0			
TOTAL RESOURCES			1,625,092	164,830	0		0	0	0			
REQUIREMENTS												
MATERIALS & SERVICES												
301-00-000-00-7113	0000	PROCUREMENT ADVERTISING	1,951	0	0		0	0	0			
301-00-000-00-7201	9001	ARCHITECTURAL & ENGINEERING-BLDG 1	2,187	0	0		0	0	0			
301-00-000-00-7201	9002	ARCHITECTURAL & ENGINEERING-BLDG 2	4,796	0	0		0	0	0			
301-00-000-00-7201	9031	ARCHITECTURAL & ENGINEERING-TD SITE	1,295	0	0		0	0	0			
301-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	7,035	0		0	0	0			
301-00-000-00-7215	0000	CONSTRUCTION MANAGEMENT	24,879	27	0		0	0	0			
301-00-000-00-7216	0000	BUILDING COMMISSIONING	39,421	0	0		0	0	0			
301-00-000-00-7218	0000	HAZARDOUS MATERIAL ABATEMENT	8,423	0	0		0	0	0			
301-00-000-00-8502	0000	FINANCIAL SERVICES FEES	147	107	0		0	0	0			
301-00-000-00-8518	9001	PERMITS & LICENSES-BLDG 1	409	0	0		0	0	0			
301-00-000-00-8522	9051	SIGNAGE-HOOD RIVER CAMPUS	1,092	0	0		0	0	0			
301-00-000-00-8801	0000	FURNITURE <\$5000	12,405	881	0		0	0	0			
TOTAL MATERIAL & SERVICES			97,004	8,050	0		0	0	0			
CAPITAL OUTLAY												
301-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	1,419,262	0	0		0	0	0			
301-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	29,170	0	0		0	0	0			
301-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS	6,150	0	0		0	0	0			
301-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	4,394	2,210	0		0	0	0			
301-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	1,225	11,000	0		0	0	0			
301-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	32,026	4,613	0		0	0	0			
301-00-000-00-9571	0000	FURNITURE >\$5000	0	10,056	0		0	0	0			
TOTAL CAPITAL OUTLAY			1,492,227	27,878	0		0	0	0			
DEBT SERVICE												
301-00-000-00-9702	0000	ARBITRAGE	0	128,901	0		0	0	0			
TOTAL DEBT SERVICE			0	128,901	0		0	0	0			
TOTAL EXPENDITURES			1,589,231	164,830	0		0	0	0			
301-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	35,861	0	0		0	0	0			
TOTAL REQUIREMENTS			1,625,092	164,830	0		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	478,824	330,339	0		300,000	300,000	300,000			
TOTAL RESOURCES			478,824	330,339	0		300,000	300,000	300,000			
REQUIREMENTS												
MATERIALS & SERVICES												
302-00-000-00-7113	0000	PROCUREMENT ADVERTISING	0	2,581	0		0	0	0			
302-00-000-00-7201	0000	ARCHITECTURAL & ENGINEERING	0	1,650	0		0	0	0			
302-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	3,861	0	0		0	0	0			
302-00-000-00-7215	0000	CONSTRUCTION MANAGEMENT	4,922	10,885	0		0	0	0			
302-00-000-00-8518	0000	PERMITS & LICENSES	750	0	0		0	0	0			
302-00-000-00-8522	0000	SIGNAGE	0	3,011	0		0	0	0			
302-00-000-00-8801	0000	FURNITURE <\$5000	9,773	1,949	0		0	0	0			
302-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0		150,000	150,000	150,000			
302-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0	3,996	0		0	0	0			
TOTAL MATERIALS & SERVICES			19,306	24,072	0		150,000	150,000	150,000			
CAPITAL OUTLAY												
302-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	223,672	125,523	0		0	0	0			
302-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	199,454	50,870	0		0	0	0			
302-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS	1,908	26,122	0		0	0	0			
302-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	0	8,445	0		0	0	0			
302-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	0	90,713	0		0	0	0			
302-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	3,342	4,596	0		0	0	0			
302-00-000-00-9571	0000	FURNITURE >\$5000	20,533	0	0		0	0	0			
302-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0	0		150,000	150,000	150,000			
302-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	10,610	0	0		0	0	0			
TOTAL CAPITAL OUTLAY			459,519	306,268	0		150,000	150,000	150,000			
TOTAL EXPENDITURES			478,824	330,339	0		300,000	300,000	300,000			
302-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			478,824	330,339	0		300,000	300,000	300,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	1,043,060	17,146	0		0	0	0			
TOTAL RESOURCES			1,043,060	17,146	0		0	0	0			
REQUIREMENTS												
MATERIALS & SERVICES												
304-00-000-00-7215	9001	CONSTRUCTION MANAGEMENT	849	0	0		0	0	0			
304-00-000-00-7215	9002	CONSTRUCTION MANAGEMENT	5,943	0	0		0	0	0			
304-00-000-00-7215	9004	CONSTRUCTION MANAGEMENT	849	0	0		0	0	0			
304-00-000-00-7216	9001	BUILDING COMMISSIONING	1,296	0	0		0	0	0			
304-00-000-00-7216	9002	BUILDING COMMISSIONING	21,393	0	0		0	0	0			
304-00-000-00-7216	9004	BUILDING COMMISSIONING	937	0	0		0	0	0			
304-00-000-00-8518	9002	PERMITS & LICENSES	975	0	0		0	0	0			
TOTAL MATERIALS & SERVICES			32,243	0	0		0	0	0			
CAPITAL OUTLAY												
304-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS-RET	42,637	0	0		0	0	0			
304-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS-RET	863,483	0	0		0	0	0			
304-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS-RET	0	17,146	0		0	0	0			
304-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS-RET	104,697	0	0		0	0	0			
TOTAL CAPITAL OUTLAY			1,010,817	17,146	0		0	0	0			
TOTAL EXPENDITURES			1,043,060	17,146	0		0	0	0			
304-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			1,043,060	17,146	0		0	0	0			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
DEBT SERVICE FUND - WASCO COUNTY G.O. BONDS												
RESOURCES												
401-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	72,436	116,142	60,000		0	0	0			
401-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	740,471	677,943	697,075		772,190	772,190	772,190			
401-00-000-00-4202	0000	WASCO PRIOR YRS PROPERTY TAX	30,150	30,690	0		0	0	0			
401-00-000-00-4203	0000	OTHER TAXES WASCO	0	1,162	0		0	0	0			
401-00-000-00-4611	0000	INTEREST INVESTMENTS	2,329	2,064	0		0	0	0			
401-00-000-00-4612	0000	INTEREST TAXES	21	14	0		0	0	0			
TOTAL RESOURCES			845,407	828,016	757,075		772,190	772,190	772,190			
REQUIREMENTS												
DEBT SERVICE												
401-00-000-00-9712	0000	BOND PRINCIPAL PAYMENTS/GO 1998	615,000	650,000	695,000		740,000	740,000	740,000			
401-00-000-00-9752	0000	BOND INTEREST PAYMENTS/GO 1998	114,265	89,050	62,075		32,190	32,190	32,190			
TOTAL DEBT SERVICE			729,265	739,050	757,075		772,190	772,190	772,190			
TOTAL EXPENDITURES			729,265	739,050	757,075		772,190	772,190	772,190			
401-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	116,142	88,966	0		0	0	0			
TOTAL REQUIREMENTS			845,407	828,016	757,075		772,190	772,190	772,190			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
DEBT SERVICE FUND - DISTRICT G.O. BONDS												
RESOURCES												
402-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	136,540	218,175	113,000		0	0	0			
402-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	661,766	614,985	622,879		657,220	657,220	657,220			
402-00-000-00-4202	0000	WASCO PRIOR YRS PROPERTY TAX	27,523	28,226	0		0	0	0			
402-00-000-00-4203	0000	OTHER TAXES WASCO	0	1,054	0		0	0	0			
402-00-000-00-4211	0000	HR CURRENT PROPERTY TAX	658,550	588,059	622,878		657,219	657,219	657,219			
402-00-000-00-4212	0000	HR PRIOR YRS PROPERTY TAX	26,965	15,567	0		0	0	0			
402-00-000-00-4213	0000	OTHER TAXES HOOD RIVER	0	2,289	0		0	0	0			
402-00-000-00-4611	0000	INTEREST INVESTMENTS	3,669	3,065	0		0	0	0			
402-00-000-00-4612	0000	INTEREST TAXES	68	194	0		0	0	0			
402-00-000-00-4681	0000	OTHER FINANCING SOURCE	0	0	15,500,000		0	0	0			
TOTAL RESOURCES			1,515,082	1,471,614	16,858,757		1,314,439	1,314,439	1,314,439			
REQUIREMENTS												
DEBT SERVICE												
402-00-000-00-9701	0000	OTHER FINANCING USES	0	0	15,500,000		0	0	0			
402-00-000-00-9713	0000	BOND PRINCIPAL PAYMENTS/GO 2005	525,000	565,000	625,000		680,000	680,000	680,000			
402-00-000-00-9714	0000	BOND PRINCIPAL PAYMENTS/GO 2012	0	0	0		30,000	30,000	30,000			
402-00-000-00-9753	0000	BOND INTEREST PAYMENTS/GO 2005	771,906	753,531	733,757		88,907	88,907	88,907			
402-00-000-00-9754	0000	BOND INTEREST PAYMENTS/GO 2012	0	0	0		515,532	515,532	515,532			
TOTAL DEBT SERVICE			1,296,906	1,318,531	16,858,757		1,314,439	1,314,439	1,314,439			
TOTAL EXPENDITURES			1,296,906	1,318,531	16,858,757		1,314,439	1,314,439	1,314,439			
402-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	218,175	153,083	0		0	0	0			
TOTAL REQUIREMENTS			1,515,082	1,471,614	16,858,757		1,314,439	1,314,439	1,314,439			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
DEBT SERVICE FUND - PENSION BONDS												
RESOURCES												
451-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	852,130	1,063,777	1,231,000		1,310,000	1,310,000	1,310,000			
451-00-000-00-4611	0000	INTEREST INVESTMENTS	160	210	0		0	0	0			
451-00-000-00-4681	0000	OTHER FINANCING SOURCE	434,206	426,688	247,722		257,720	257,720	257,720			
TOTAL RESOURCES			1,286,496	1,490,674	1,478,722		1,567,720	1,567,720	1,567,720			
REQUIREMENTS												
DEBT SERVICE												
451-00-000-00-9721	0000	BOND PRINCIPAL PAYMENTS/SERIES 2003	87,401	88,591	92,615		92,523	92,523	92,523			
451-00-000-00-9761	0000	BOND INTEREST PAYMENTS/SERIES 2003	135,319	144,128	155,106		165,197	165,197	165,197			
TOTAL DEBT SERVICE			222,720	232,720	247,721		257,720	257,720	257,720			
TRANSFERS												
451-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	1		0	0	0			
TOTAL TRANSFERS			0	0	1		0	0	0			
TOTAL EXPENDITURES			222,720	232,720	247,722		257,720	257,720	257,720			
451-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	0	1,000,000	1,231,000		1,310,000	1,310,000	1,310,000			
451-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,063,777	257,955	0		0	0	0			
TOTAL REQUIREMENTS			1,286,496	1,490,674	1,478,722		1,567,720	1,567,720	1,567,720			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	401,137	401,137	310,000		444,932	444,932	444,932			
501-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	0	0	140,000		0	0	0			
TOTAL RESOURCES			401,137	401,137	450,000		444,932	444,932	444,932			
REQUIREMENTS												
MATERIALS & SERVICES												
501-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	150,000		150,000	150,000	150,000			
501-00-000-00-7215	0000	CONSTRUCTION MANAGEMENT	0	1,259	0		0	0	0			
501-00-000-00-8518	0000	PERMITS & LICENSES	0	250	0		0	0	0			
501-00-000-00-8802	0000	INFO TECH EQUIP <\$5000	0	1,998	0		0	0	0			
TOTAL MATERIALS & SERVICES			0	3,507	150,000		150,000	150,000	150,000			
CAPITAL OUTLAY												
501-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	0	11,366	270,427		274,932	274,932	274,932			
501-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	2,220		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	0	0	0		0	0	0			
501-00-000-00-9552	9014	CONSTRUCTION & BLDG IMPROVEMENTS	0	3,928	0		0	0	0			
501-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	0	4,750	5,500		0	0	0			
501-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	0	13,453	1,853		0	0	0			
501-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	0	24,675	20,000		20,000	20,000	20,000			
TOTAL CAPITAL OUTLAY			0	58,172	300,000		294,932	294,932	294,932			
TOTAL EXPENDITURES			0	61,679	450,000		444,932	444,932	444,932			
501-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	401,137	339,458	0		0	0	0			
TOTAL REQUIREMENTS			401,137	401,137	450,000		444,932	444,932	444,932			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	2,313,224		3,044,331	3,044,331	3,044,331			
502-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	0	2,313,224	731,107		0	0	0			
TOTAL RESOURCES			0	2,313,224	3,044,331		3,044,331	3,044,331	3,044,331			
REQUIREMENTS												
TRANSFERS												
502-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	0		1,947,305	1,947,305	1,947,305			
TOTAL TRANSFERS			0	0	0		1,947,305	1,947,305	1,947,305			
TOTAL EXPENDITURES			0	0	0		1,947,305	1,947,305	1,947,305			
502-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	0	2,313,224	3,044,331		1,097,026	1,097,026	1,097,026			
502-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			0	2,313,224	3,044,331		3,044,331	3,044,331	3,044,331			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
COLLEGE BOOKSTORE												
RESOURCES												
601-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	200,701	264,081	260,000		277,000	277,000	277,000			
601-00-000-00-4491	0000	BANK CARD DISCOUNT FEES	(4,344)	(4,321)	(4,000)		(6,000)	(6,000)	(6,000)			
601-00-000-00-4801	0000	BOOKSTORE SALES	664,574	591,511	725,000		725,000	725,000	725,000			
601-00-000-00-4802	0000	BOOKSTORE CASH OVER/SHORT	32	4	0		0	0	0			
601-00-000-00-4803	0000	BOOKSTORE COMMISSIONS	0	1,343	0		0	0	0			
601-00-000-00-5001	0000	BOOKSTORE PURCHASES	(550,451)	(532,830)	(575,000)		(575,000)	(575,000)	(575,000)			
601-00-000-00-5002	0000	PUBLISHERS CREDIT	61,284	65,230	55,000		55,000	55,000	55,000			
TOTAL RESOURCES			371,797	385,018	461,000		476,000	476,000	476,000			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
601-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	31,363	36,601	37,699		41,195	41,195	41,195			
601-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	1,752	0	0		0	0	0			
601-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	10,478	11,941	26,686		26,686	26,686	26,686			
601-00-000-00-6303	0000	CLASSIFIED OVERTIME	256	0	1,925		0	0	0			
601-00-000-00-6701	0000	STUDENT WAGES	487	0	2,200		0	0	0			
TOTAL SALARY EXPENSE			44,337	48,542	68,510		67,881	67,881	67,881			
OTHER PAYROLL EXPENSE												
601-00-000-00-6901	0000	SOCIAL SECURITY	3,243	3,663	5,241		5,193	5,193	5,193			
601-00-000-00-6902	0000	WORKERS' COMPENSATION INS	152	178	274		339	339	339			
601-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	38	38	96		34	34	34			
601-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	782	926	1,576		1,561	1,561	1,561			
601-00-000-00-6905	0000	PERS	2,387	6,064	10,789		11,044	11,044	11,044			
601-00-000-00-6906	0000	DISABILITY INSURANCE	64	73	75		82	82	82			
601-00-000-00-6907	0000	LIFE INSURANCE	28	14	14		14	14	14			
601-00-000-00-6908	0000	HEALTH INSURANCE	10,219	8,844	21,226		16,240	16,240	16,240			
TOTAL OTHER PAYROLL EXPENSE			16,912	19,801	39,291		34,507	34,507	34,507			
TOTAL PERSONNEL SERVICES			61,249	68,343	107,801		102,388	102,388	102,388			
MATERIALS & SERVICES												
601-00-000-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	258	246	500		300	300	300			
601-00-000-00-7112	0000	PERSONNEL RECRUITMENT ADVERTISING	0	0	200		0	0	0			
601-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,500	3,527	1,499		1,500	1,500	1,500			
601-00-000-00-7213	0000	SOFTWARE & LICENSES	750	750	5,000		5,000	5,000	5,000			
601-00-000-00-7510	0000	POSTAGE	85	2	100		100	100	100			
601-00-000-00-7521	0000	SHIPPING & FREIGHT	31,140	21,662	39,000		39,000	39,000	39,000			
601-00-000-00-7601	0000	PRINTING & DUPLICATING	275	133	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			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
601-00-000-00-8009	0000	OFFICE SUPPLIES	2,329	1,845	2,500		2,500	2,500	2,500			
601-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	301		500	500	500			
601-00-000-00-8103	0000	TELECOMMUNICATIONS SERVICES	0	0	0		0	0	0			
601-00-000-00-8201	0000	CONFERENCE FEES	152	0	500		500	500	500			
601-00-000-00-8205	0000	EMPLOYEE TRAVEL	3,973	1,454	4,000		4,000	4,000	4,000			
601-00-000-00-8508	0000	EQUIPMENT REPAIR	20	0	25		32	32	32			
601-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	600	500		500	500	500			
601-00-000-00-8517	0000	MISCELLANEOUS FEES	0	0	50		50	50	50			
601-00-000-00-8522	0000	SIGNAGE	0	0	263		0	0	0			
601-00-000-00-8801	0000	FURNITURE <\$5000	4,357	7,841	199,737		30,000	30,000	30,000			
601-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	1,628	38	5,000		0	0	0			
601-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5000	0	381	10,000		0	0	0			
601-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0	0	0		0	0	0			
TOTAL MATERIAL & SERVICES			46,467	38,480	269,475		84,282	84,282	84,282			
CAPITAL OUTLAY												
601-00-000-00-9571	0000	FURNITURE >\$5000	0	0	0		20,000	20,000	20,000			
601-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0	0	25,000		25,000	25,000	25,000			
601-00-000-00-9574	0000	OFFICE EQUIPMENT >\$5000	0	0	10,000		0	0	0			
TOTAL CAPITAL OUTLAY			0	0	35,000		45,000	45,000	45,000			
TOTAL EXPENDITURES			107,716	106,823	412,276		231,670	231,670	231,670			
601-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	264,081	278,195	48,724		244,330	244,330	244,330			
TOTAL REQUIREMENTS			371,797	385,018	461,000		476,000	476,000	476,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
ENVIRONMENTAL CLUB FUND												
RESOURCES												
711-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	477	477	492		0	0	0			
711-00-000-00-4704	0000	FUNDRAISING REVENUE	0	242	0		500	500	500			
TOTAL RESOURCES			477	719	492		500	500	500			
REQUIREMENTS												
MATERIALS & SERVICES												
711-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	55	492		500	500	500			
TOTAL MATERIAL & SERVICES			0	55	492		500	500	500			
TOTAL EXPENDITURES			0	55	492		500	500	500			
711-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	477	664	0		0	0	0			
TOTAL REQUIREMENTS			477	719	492		500	500	500			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
PHI THETA KAPPA FUND												
RESOURCES												
712-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,236	1,907	1,500		0	0	0			
712-00-000-00-4622	0000	MEMBERSHIP DUES REVENUE	4,170	5,305	3,500		3,500	3,500	3,500			
712-00-000-00-4704	0000	FUNDRAISING REVENUE	3,146	3,006	5,000		5,000	5,000	5,000			
TOTAL RESOURCES			9,552	10,218	10,000		8,500	8,500	8,500			
REQUIREMENTS												
MATERIALS & SERVICES												
712-00-000-00-8201	0000	CONFERENCE FEES	473	200	500		500	500	500			
712-00-000-00-8206	0000	STUDENT TRAVEL	188	447	2,000		1,500	1,500	1,500			
712-00-000-00-8510	0000	FUNDRAISING COSTS	1,530	730	1,500		1,500	1,500	1,500			
712-00-000-00-8512	0000	GIFTS EXPENSE	1,362	1,306	2,500		2,000	2,000	2,000			
712-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	3,630	4,350	3,000		2,500	2,500	2,500			
712-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	462	300	500		500	500	500			
TOTAL MATERIAL & SERVICES			7,645	7,334	10,000		8,500	8,500	8,500			
TOTAL EXPENDITURES			7,645	7,334	10,000		8,500	8,500	8,500			
712-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,907	2,884	0		0	0	0			
TOTAL REQUIREMENTS			9,552	10,218	10,000		8,500	8,500	8,500			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
STUDENT COUNCIL FUND												
RESOURCES												
713-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	58	58	0		0	0	0			
713-00-000-00-4704	0000	FUNDRAISING REVENUE	0	29	1,000		1,000	1,000	1,000			
TOTAL RESOURCES			58	87	1,000		1,000	1,000	1,000			
REQUIREMENTS												
MATERIALS & SERVICES												
713-00-000-00-8206	0000	STUDENT TRAVEL	0	41	130		130	130	130			
713-00-000-00-8510	0000	FUNDRAISING COSTS	0	0	170		170	170	170			
713-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	700		700	700	700			
TOTAL MATERIAL & SERVICES			0	41	1,000		1,000	1,000	1,000			
TOTAL EXPENDITURES			0	41	1,000		1,000	1,000	1,000			
713-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	58	45	0		0	0	0			
TOTAL REQUIREMENTS			58	87	1,000		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
STUDENT NURSE ASSOCIATION FUND												
RESOURCES												
714-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	444	393	244		0	0	0			
714-00-000-00-4622	0000	MEMBERSHIP DUES REVENUE	0	0	480		500	500	500			
714-00-000-00-4704	0000	FUNDRAISING REVENUE	0	0	1,000		1,000	1,000	1,000			
TOTAL RESOURCES			444	393	1,724		1,500	1,500	1,500			
REQUIREMENTS												
MATERIALS & SERVICES												
714-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	51	204	1,724		1,500	1,500	1,500			
TOTAL MATERIAL & SERVICES			51	204	1,724		1,500	1,500	1,500			
TOTAL EXPENDITURES			51	204	1,724		1,500	1,500	1,500			
714-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	393	189	0		0	0	0			
TOTAL REQUIREMENTS			444	393	1,724		1,500	1,500	1,500			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T Bgt
JAPANESE CLUB												
RESOURCES												
715-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	256	304	303		0	0	0			
715-00-000-00-4704	0000	FUNDRAISING REVENUE	531	91	1,697		2,000	2,000	2,000			
TOTAL RESOURCES			787	394	2,000		2,000	2,000	2,000			
REQUIREMENTS												
MATERIALS & SERVICES												
715-00-000-00-8510	0000	FUNDRAISING COSTS	33	0	500		500	500	500			
715-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	450	0	1,500		1,500	1,500	1,500			
TOTAL MATERIAL & SERVICES			483	91	2,000		2,000	2,000	2,000			
TOTAL EXPENDITURES			483	91	2,000		2,000	2,000	2,000			
715-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	304	304	0		0	0	0			
TOTAL REQUIREMENTS			787	394	2,000		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	1,566	2,827	4,000		3,000	3,000	3,000			
716-00-000-00-4704	0000	FUNDRAISING REVENUE	0	0	2,000		7,000	7,000	7,000			
TOTAL RESOURCES			1,566	2,827	6,000		10,000	10,000	10,000			
REQUIREMENTS												
MATERIALS & SERVICES												
716-00-000-00-7510	0000	POSTAGE	0	3	0		300	300	300			
716-00-000-00-8201	0000	CONFERENCE FEES	500	1,650	1,000		2,000	2,000	2,000			
716-00-000-00-8206	0000	STUDENT TRAVEL	1,066	1,032	2,500		4,000	4,000	4,000			
716-00-000-00-8510	0000	FUNDRAISING COSTS	0	0	500		1,200	1,200	1,200			
716-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	142	2,000		2,500	2,500	2,500			
TOTAL MATERIAL & SERVICES			1,566	2,827	6,000		10,000	10,000	10,000			
TOTAL EXPENDITURES			1,566	2,827	6,000		10,000	10,000	10,000			
716-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			1,566	2,827	6,000		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	2,000		2,000	2,000	2,000			
TOTAL RESOURCES			0	0	2,000		2,000	2,000	2,000			
REQUIREMENTS												
MATERIALS & SERVICES												
717-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	2,000		2,000	2,000	2,000			
TOTAL MATERIAL & SERVICES			0	0	2,000		2,000	2,000	2,000			
TOTAL EXPENDITURES			0	0	2,000		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	2,000		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	3,400,000		3,400,000	3,400,000	3,400,000			
800-00-610-00-4075	0000	FEDERAL ADMINISTRATIVE COST ALLOWANCE	0	0	0		0	0	0			
800-00-612-00-4071	0000	SEOG RESOURCES	0	0	40,000		45,000	45,000	45,000			
800-00-612-00-4901	0000	TRANSFER FROM GENERAL FUND	0	0	10,000		11,250	11,250	11,250			
800-00-614-00-4072	0000	FWS PROGRAM RESOURCE	0	0	30,000		35,000	35,000	35,000			
800-00-614-00-4901	0000	TRANSFER FROM GENERAL FUND	0	0	7,500		8,750	8,750	8,750			
800-00-616-00-4073	0000	DIRECT LOAN RESOURCES - SUBSIDIZED	0	0	1,700,000		1,700,000	1,700,000	1,700,000			
800-00-616-00-4074	0000	DIRECT LOAN RESOURCES - UNSUBSIDIZED	0	0	2,200,000		2,200,000	2,200,000	2,200,000			
TOTAL RESOURCES			0	0	7,387,500		7,400,000	7,400,000	7,400,000			
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
800-00-614-00-6702	0000	FWS AWARD WAGES	0	0	0		43,750	43,750	43,750			
TOTAL SALARY EXPENSE			0	0	0		43,750	43,750	43,750			
OTHER PAYROLL EXPENSE												
NA			0	0	0		0	0	0			
TOTAL OTHER PAYROLL EXPENSE			0	0	0		0	0	0			
TOTAL PERSONNEL SERVICES			0	0	0		43,750	43,750	43,750			
MATERIALS & SERVICES												
800-00-610-00-7850	0000	PELL GRANT AWARD	0	0	3,400,000		3,400,000	3,400,000	3,400,000			
800-00-612-00-7852	0000	SEOG AWARD	0	0	50,000		56,250	56,250	56,250			
800-00-614-00-7854	0000	FWS AWARD	0	0	37,500		0	0	0			
800-00-616-00-7870	0000	DIRECT LOAN - SUBSIDIZED	0	0	1,700,000		1,700,000	1,700,000	1,700,000			
800-00-616-00-7872	0000	DIRECT LOAN - UNSUBSIDIZED	0	0	2,200,000		2,200,000	2,200,000	2,200,000			
TOTAL MATERIAL & SERVICES			0	0	7,387,500		7,356,250	7,356,250	7,356,250			
TRANSFERS												
800-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	0		0	0	0			
TOTAL TRANSFERS			0	0	0		0	0	0			
TOTAL EXPENDITURES			0	0	7,387,500		7,400,000	7,400,000	7,400,000			
800-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			0	0	7,387,500		7,400,000	7,400,000	7,400,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	50,000		50,000	50,000	50,000			
801-00-000-00-4192	0000	OSAC SCHOLARSHIP RESOURCES	0	0	25,000		25,000	25,000	25,000			
TOTAL RESOURCES			0	0	75,000		75,000	75,000	75,000			
REQUIREMENTS												
MATERIALS & SERVICES												
801-00-000-00-7884	0000	OREGON OPPORTUNITY GRANT AWARD	0	0	50,000		50,000	50,000	50,000			
801-00-000-00-7885	0000	OSAC SCHOLARSHIP AWARD	0	0	25,000		25,000	25,000	25,000			
TOTAL MATERIAL & SERVICES			0	0	75,000		75,000	75,000	75,000			
TOTAL EXPENDITURES			0	0	75,000		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	75,000		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 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	150,000		150,000	150,000	150,000			
TOTAL RESOURCES			0	0	150,000		150,000	150,000	150,000			
REQUIREMENTS												
MATERIALS & SERVICES												
802-00-000-00-7880	0000	FOUNDATION SCHOLARSHIP AWARD	0	0	150,000		150,000	150,000	150,000			
TOTAL MATERIAL & SERVICES			0	0	150,000		150,000	150,000	150,000			
TOTAL EXPENDITURES			0	0	150,000		150,000	150,000	150,000			
802-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			0	0	150,000		150,000	150,000	150,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Adj Bgt 2011-12	% of T Bgt	Proposed 2012-13	Approved 2012-13	Adopted 2012-13	\$Chg Incr(Decr)	% of Pr Bgt	% of T 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	130,000		150,000	150,000	150,000			
803-00-000-00-4696	0000	CREDIT BASED EDUCATION LOAN RESOURCE	0	0	250,000		250,000	250,000	250,000			
TOTAL RESOURCES			0	0	380,000		400,000	400,000	400,000			
REQUIREMENTS												
MATERIALS & SERVICES												
803-00-000-00-7874	0000	CREDIT BASED EDUCATION LOAN	0	0	250,000		250,000	250,000	250,000			
803-00-000-00-7882	0000	THIRD PARTY SCHOLARSHIP AWARD	0	0	130,000		150,000	150,000	150,000			
TOTAL MATERIAL & SERVICES			0	0	380,000		400,000	400,000	400,000			
TOTAL EXPENDITURES			0	0	380,000		400,000	400,000	400,000			
803-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0		0	0	0			
TOTAL REQUIREMENTS			0	0	380,000		400,000	400,000	400,000			
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0		0	0	0			

DEBT SERVICE SCHEDULES

Columbia Gorge Community College
General Obligation Bonds, Series 1998
Aggregate Debt Service Schedule - Wasco County

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	1998 CUSIP	1993 CUSIP
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	197659AR6	197659AF2
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	197659AS4	197659AG0
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	197659AT2	197659AH8
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	197659AU9	197659AJ4
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	197659AV7	197659AK1
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	197659AW5	
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	197659AX3	
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	197659AY1	
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	197659AZ8	
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	197659BA2	
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	197659BB0	
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	197659BC8	
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	197659BD6	
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	197659BE4	
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	197659BF1	
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 2012
Aggregate Debt Service Schedule

Date	2012 GO Refunding Bonds Principal	2012 GO Refunding Bonds Interest	2005 GO Unrefunded Bonds Principal	2005 GO Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Fiscal Total	2012 CUSIP	2005 CUSIP
6/15/2012		0.00	625,000.00	366,878.13	625,000.00	366,878.13	991,878.13	991,878.13		197659BN4
12/15/2012		309,318.75		44,453.13	0.00	353,771.88	353,771.88			
6/15/2013	30,000.00	206,212.50	680,000.00	44,453.13	710,000.00	250,665.63	960,665.63	1,314,437.51	197659CF0	197659BP9
12/15/2013		205,912.50		31,703.13	0.00	237,615.63	237,615.63			
6/15/2014	135,000.00	205,912.50	740,000.00	31,703.13	875,000.00	237,615.63	1,112,615.63	1,350,231.26	197659CG8	197659BQ7 & CA1
12/15/2014		204,562.50		16,200.00	0.00	220,762.50	220,762.50			
6/15/2015	140,000.00	204,562.50	810,000.00	16,200.00	950,000.00	220,762.50	1,170,762.50	1,391,525.00	197659CH6	197659BR5
12/15/2015		203,162.50		0.00	0.00	203,162.50	203,162.50			
6/15/2016	1,015,000.00	203,162.50	0.00	0.00	1,015,000.00	203,162.50	1,218,162.50	1,421,325.00	197659CJ2	
12/15/2016		193,012.50		0.00	0.00	193,012.50	193,012.50			
6/15/2017	1,125,000.00	193,012.50	0.00	0.00	1,125,000.00	193,012.50	1,318,012.50	1,511,025.00	197659CK9	
12/15/2017		181,762.50		0.00	0.00	181,762.50	181,762.50			
6/15/2018	1,135,000.00	181,762.50	0.00	0.00	1,135,000.00	181,762.50	1,316,762.50	1,498,525.00	197659CL7	
12/15/2018		164,737.50		0.00	0.00	164,737.50	164,737.50			
6/15/2019	1,210,000.00	164,737.50	0.00	0.00	1,210,000.00	164,737.50	1,374,737.50	1,539,475.00	197659CM5	
12/15/2019		149,612.50		0.00	0.00	149,612.50	149,612.50			
6/15/2020	1,305,000.00	149,612.50	0.00	0.00	1,305,000.00	149,612.50	1,454,612.50	1,604,225.00	197659CN3	
12/15/2020		130,037.50		0.00	0.00	130,037.50	130,037.50			
6/15/2021	1,360,000.00	130,037.50	0.00	0.00	1,360,000.00	130,037.50	1,490,037.50	1,620,075.00	197659CP8, CQ6, CR4	
12/15/2021		110,575.00		0.00	0.00	110,575.00	110,575.00			
6/15/2022	1,440,000.00	110,575.00	0.00	0.00	1,440,000.00	110,575.00	1,550,575.00	1,661,150.00	197659CS2, CT0, CU7	
12/15/2022		86,775.00		0.00	0.00	86,775.00	86,775.00			
6/15/2023	1,530,000.00	86,775.00	0.00	0.00	1,530,000.00	86,775.00	1,616,775.00	1,703,550.00	197659CV5 & CW3	
12/15/2023		60,725.00		0.00	0.00	60,725.00	60,725.00			
6/15/2024	1,630,000.00	60,725.00	0.00	0.00	1,630,000.00	60,725.00	1,690,725.00	1,751,450.00	197659CX1, CY9, CZ6	
12/15/2024		29,600.00		0.00	0.00	29,600.00	29,600.00			
6/15/2025	1,735,000.00	29,600.00	0.00	0.00	1,735,000.00	29,600.00	1,764,600.00	1,794,200.00	197659DA0, DB8, DC6, DD4	
Totals	13,790,000.00	3,956,481.25	2,855,000.00	551,590.65	16,645,000.00	4,508,071.90	21,153,071.90	21,153,071.90		

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 2012-2013

To assessor of Wasco County

- File no later than JULY 15.
- Be sure to read instructions in the Local Budget Law and Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Columbia Gorge Community College has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Wasco County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

<u>400 E Scenic Dr</u>	<u>The Dalles</u>	<u>OR</u>	<u>97058</u>	<u>6/13/2012</u>
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>Zip</small>	<small>Date</small>
<u>Saundra Buchanan</u>	<u>Chief Financial Officer</u>	<u>541.506.6050</u>	<u>sbuchanan@cgcc.cc.or.us</u>	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<small>Contact Person E-mail</small>	

CERTIFICATION - You must check one box.

- 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	
2. Local option operating tax	2		Excluded from Measure 5 Limits Amount of Levy
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 .WASCO 4a.			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 .DISTRICT 4b.			\$1,411,857
4c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b) 4c.			\$2,241,277

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	0.2703
6. Election date when your new district received voter approval for your permanent rate limit	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

150-504-075-6 (Rev. 12-10)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

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

FORM ED-50 2012-2013

To assessor of Hood River County

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Check here if this is an amended form.

The Columbia Gorge Community College has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Hood River County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

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<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>Zip</small>	<small>Date</small>
<u>Saundra Buchanan</u>	<u>Chief Financial Officer</u>	<u>541.506.6050</u>	<u>sbuchanan@cgcc.cc.or.us</u>	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<small>Contact Person E-mail</small>	

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- 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.			\$829,420
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 . DISTRICT 4b.			\$1,411,857
4c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b) 4c.			\$2,241,277

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	0.2703
6. Election date when your new district received voter approval for your permanent rate limit	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

150-504-075-6 (Rev. 12-10)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

**COLUMBIA GORGE COMMUNITY COLLEGE
RESOLUTIONS ADOPTING THE FISCAL YEAR 2012-13 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 2012-2013, as approved by the Budget Committee on May 15, 2012 in the total amount of \$28,855,140 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, 2012, and for the purposes shown below are hereby appropriated:

GENERAL FUND

Appropriations by Budget Category:

Instruction	\$	3,984,926
Academic Support		1,047,995
Student Services		1,074,193
Institutional Support		2,860,543
Financial Aid		35,867
Plant Operation & Maintenance		1,068,897
Contingency		400,000
Transfers to Special Funds		20,000
Total General Fund Appropriations	\$	10,492,421
Total Unappropriated Ending Fund Balance		500,000
Total General Fund Requirements	\$	10,992,421

Appropriations by Object Classification for all other funds as listed below:

SPECIAL REVENUE FUNDS

US ED Title III Grant Fund

Personnel Services		\$249,619
Materials & Services		292,365
Capital Outlay		58,016
Total Appropriation		\$600,000
Total Unappropriated Ending Fund Balance		0
Total Requirements		\$600,000

Carl D. Perkins Title I Grant Fund

Personnel Services		\$73,197
Materials & Services		6,098
Total Appropriation		\$79,295
Total Unappropriated Ending Fund Balance		0
Total Requirements		\$79,295

**COLUMBIA GORGE COMMUNITY COLLEGE
RESOLUTIONS ADOPTING THE FISCAL YEAR 2012-13 BUDGET
MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING THE TAXES**

Health Occupations Customized Training

Personnel Services	\$7,127
Materials & Services	3,373
Transfers	1,500
Total Appropriation	\$12,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$12,000</u>

US Department of Labor WIA Section 171 Grant Fund

Personnel Services	\$18,814
Materials & Services	24,350
Capital Outlay	7,500
Total Appropriation	\$50,664
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$50,664</u>

US Department of Labor State Energy Sector Partnership Grant

Personnel Services	\$18,920
Materials & Services	6,080
Total Appropriation	\$25,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$25,000</u>

Customized Training Fund

Personnel Services	\$21,552
Materials & Services	118,448
Transfers	5,000
Total Appropriation	\$145,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$145,000</u>

Small Business Development Center Program Income Fund

Personnel Services	\$10,824
Materials & Services	23,942
Total Appropriation	\$34,766
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$34,766</u>

Federal SBA Small Business Development Center Grant Fund

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

**COLUMBIA GORGE COMMUNITY COLLEGE
RESOLUTIONS ADOPTING THE FISCAL YEAR 2012-13 BUDGET
MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING THE TAXES**

State Small Business Development Center Grant Fund

Personnel Services	\$29,804
Total Appropriation	\$29,804
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$29,804

Fundamentals of Caregiving Contract Fund

Personnel Services	\$15,212
Materials & Services	3,789
Transfers	2,999
Total Appropriation	\$22,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$22,000

Mid-Columbia Economic Development District Fund

Personnel Services	\$12,668
Materials & Services	2,332
Total Appropriation	\$15,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$15,000

Title II AEFLA Comprehensive Grant Fund

Personnel Services	\$81,088
Total Appropriation	\$81,088
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$81,088

Accountability Grant Fund

Personnel Services	\$10,073
Materials & Services	1,569
Total Appropriation	\$11,642
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$11,642

Program Improvement Grant Fund

Personnel Services	\$5,000
Total Appropriation	\$5,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$5,000

Tutoring Grant Fund

Personnel Services	\$10,693
Materials & Services	3,987
Total Appropriation	\$14,680
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$14,680

**COLUMBIA GORGE COMMUNITY COLLEGE
RESOLUTIONS ADOPTING THE FISCAL YEAR 2012-13 BUDGET
MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING THE TAXES**

English Language Civics Grant Fund

Personnel Services	\$27,574
Materials & Services	2,300
Total Appropriation	\$29,874
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$29,874</u>

Gorge Literacy Fund

Materials & Services	\$1,500
Total Appropriation	\$1,500
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$1,500</u>

CASE Grant Fund

Personnel Services	\$85,467
Materials & Services	23,683
Total Appropriation	\$109,150
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$109,150</u>

Non-Reimbursable Community Education Fund

Personnel Services	\$3,804
Materials & Services	11,696
Transfers	1,000
Total Appropriation	\$16,500
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$16,500</u>

Elderhostel Fund

Personnel Services	\$2,282
Materials & Services	28,718
Transfers	2,000
Total Appropriation	\$33,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$33,000</u>

Oregon Student Assistance Commission Fund

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

**COLUMBIA GORGE COMMUNITY COLLEGE
RESOLUTIONS ADOPTING THE FISCAL YEAR 2012-13 BUDGET
MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING THE TAXES**

Career Pathways Innovation Fund

Personnel Services	\$30,591
Materials & Services	5,662
Total Appropriation	\$36,253
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$36,253</u>

Oregon Child Care Resource & Referral Network Fund

Personnel Services	\$81,226
Materials & Services	22,576
Total Appropriation	\$103,802
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$103,802</u>

Child Care Resource & Referral Fund

Personnel Services	\$1
Materials & Services	5,199
Total Appropriation	\$5,200
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$5,200</u>

Department of Human Services Integrated Child Care Grant Fund

Personnel Services	\$18,691
Materials & Services	5,526
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>

Career Pathways Program Income Fund

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

Pathways Initiative State-Wide Director Grant Fund

Personnel Services	\$106,747
Materials & Services	49,742
Total Appropriation	\$156,489
Total Unappropriated Ending Fund Balance	0
Total Requirements	<u>\$156,489</u>

**COLUMBIA GORGE COMMUNITY COLLEGE
RESOLUTIONS ADOPTING THE FISCAL YEAR 2012-13 BUDGET
MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING THE TAXES**

Insurance Fund

Materials & Services	\$2,207
Total Appropriation	\$2,207
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$2,207

Pathways Initiative Projects & Technical Assistance Grant Fund

Materials & Services	\$32,890
Total Appropriation	\$32,890
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$32,890

Oregon Council for the Humanities Grant Fund

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

Building Lease Fund

Personnel Services	\$29,314
Materials & Services	33,402
Transfers	98,220
Total Appropriation	\$160,936
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$160,936

Food Service Fund

Materials & Services	\$12,399
Capital Outlay	1
Transfers	1,000
Total Appropriation	\$13,400
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$13,400

Environmental Club Fund

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

Phi Theta Kappa Fund

Materials & Services	\$8,500
Total Appropriation	\$8,500
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$8,500

**COLUMBIA GORGE COMMUNITY COLLEGE
RESOLUTIONS ADOPTING THE FISCAL YEAR 2012-13 BUDGET
MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING THE TAXES**

Student Council Fund

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

Student Nurse Association Fund

Materials & Services	\$1,500
Total Appropriation	\$1,500
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$1,500

Japanese Club Fund

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

Delta Energy Club Fund

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

Multicultural Club Fund

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

STATE CAPITAL PROJECTS FUND

Materials & Services	\$150,000
Transfers	150,000
Total Appropriation	\$300,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$300,000

DEBT SERVICE FUND - WASCO COUNTY G.O. BONDS

Debt Service	\$772,190
Total Appropriation	\$772,190
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$772,190

**COLUMBIA GORGE COMMUNITY COLLEGE
RESOLUTIONS ADOPTING THE FISCAL YEAR 2012-13 BUDGET
MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING THE TAXES**

DEBT SERVICE FUND - DISTRICT G.O. BONDS

Debt Service	\$1,314,439
Total Appropriation	\$1,314,439
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$1,314,439

DEBT SERVICE FUND - PENSION BONDS

Debt Service	\$257,720
Total Appropriation	\$257,720
Reserved for Future Expenditure	1,310,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$1,567,720

RESERVE FUND - FACILITIES & GROUNDS MAINTENANCE

Materials & Services	\$150,000
Capital Outlay	294,932
Total Appropriation	\$444,932
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$444,932

RESERVE FUND - GENERAL OPERATIONS

Transfers	1,947,305
Total Appropriation	\$1,947,305
Reserved for Future Expenditure	1,097,026
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$3,044,331

COLLEGE BOOKSTORE ENTERPRISE FUND

Personnel Services	\$102,388
Materials & Services	84,282
Capital Outlay	45,000
Total Appropriation	\$231,670
Total Unappropriated Ending Fund Balance	244,330
Total Requirements	\$476,000

STUDENT AID FUNDS

Federal Student Aid Fund

Personnel Services	\$43,750
Materials & Services	7,356,250
Total Appropriation	\$7,400,000
Total Unappropriated Ending Fund Balance	0
Total Requirements	\$7,400,000

**COLUMBIA GORGE COMMUNITY COLLEGE
RESOLUTIONS ADOPTING THE FISCAL YEAR 2012-13 BUDGET
MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING THE TAXES**

Oregon Student Aid Fund

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

CGCC Foundation Scholarship Fund

Materials & Services	\$150,000
Total Appropriation	<u>\$150,000</u>
Total Unappropriated Ending Fund Balance	<u>0</u>
Total Requirements	<u>\$150,000</u>

Third Party Scholarship & Loan Fund

Materials & Services	\$400,000
Total Appropriation	<u>\$400,000</u>
Total Unappropriated Ending Fund Balance	<u>0</u>
Total Requirements	<u>\$400,000</u>

GRAND TOTAL APPROPRIATIONS	\$ 25,703,784
Reserved for Future Expenditure	2,407,026
Grand Total Unappropriated Ending Fund Balance	<u>\$744,330</u>
Grand Total Budget	<u>\$28,855,140</u>

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 \$829,420 for Wasco County General Obligation Bonds; in the amount of \$1,411,857 for District General Obligation Bonds; and that these taxes are hereby imposed and categorized for tax year 2012-2013 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	\$829,420
Debt Service Fund - District G.O. Bonds	\$0	\$1,411,857

The above resolution statements were approved and declared adopted on this twelfth day of June 2012.

Charles Cobb Board Chair

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, 419 State St., Hood River, Oregon, 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 21, 2012

Joe Petshow

Subscribed and sworn to before me this 2nd
Day of May, 2012

Christine M Stenberg



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, 2012 to June 30 2013 will be held in the Board Room 1.162, Building One,

400 East Scenic Drive, The Dalles. The meeting will take place on May 15, 2012, at 6:00 p.m. 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 1 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.

32-1t

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 **Budget #5342**, 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 22, 2012

THE DALLES CHRONICLE
P.O. BOX 1910
THE DALLES, OR 97058

Nick DeLeon

Subscribed and sworn to before me this 25th day of April 2012

Shirley A. Ringbauer
Notary Public for Oregon
My commission expires 1-9-16



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, 2012 to June 30 2013 will be held in the Board Room 1.162, Building One, 400 East Scenic Drive, The Dalles. The meeting will take place on May 15, 2012, 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 1 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 22, 2012
#5342

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, 419 State St., Hood River, Oregon, 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 23, 2012

Joe Petshow

Subscribed and sworn to before me this 6th
 Day of June, 2012

Christine M Stenberg

NOTICE OF BUDGET HEARING

A public meeting of the Columbia Gorge Community College Board of Education will be held on June 12, 2012 at 6:00 p.m. 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, 2012 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 is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. Sandra Buchanan, Chief Financial Officer, 541-506-6050, sbuchanan@cgcc.cc.or.us

FINANCIAL SUMMARY - RESOURCES				
TOTAL OF ALL FUNDS	Actual		Adopted Budget	Approved Budget
	Last Yr 2010-11	This Yr 2011-12	Next Yr 2012-13	
Beginning Fund Balance	7,496,668	6,287,649	6,509,430	
Current Year Property Taxes, other than Local Option Taxes	2,726,122	2,899,870	3,013,583	
Current Year Local Option Property Taxes	-	-	-	
Gifts & Fees	3,431,961	3,624,615	3,913,073	
Other Revenue from Local Sources	468,058	327,354	286,002	
Revenue from State Sources	3,041,032	4,894,955	3,173,610	
Revenue from Federal Sources	1,415,600	9,426,620	8,547,662	
Interfund Transfers In	2,658,319	1,024,108	2,079,024	
All Other Budget Resources	610,165	16,752,495	1,332,755	
Total Resources	22,045,927	45,227,617	28,855,140	

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
Personnel Services	7,102,251	6,657,050	6,882,144	
Materials and Services	2,562,440	11,520,148	11,430,318	
Capital Outlay	572,595	790,334	567,949	
Debt Service	2,419,202	17,863,553	2,344,349	
Interfund Transfers Out	2,658,319	1,024,108	2,079,024	
Operating Contingency	-	550,576	400,000	
All Other Expenditures	-	-	-	
Unappropriated Ending Fund Balance and Reserves	6,731,119	4,821,848	3,151,356	
Total Requirements	22,045,927	45,227,617	28,855,140	

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION				
Instruction	4,091,998	5,041,877	4,609,490	
FTE	66.9	78.2	73.1	
Instructional Support	859,749	1,065,534	1,157,145	
FTE	11.2	13.6	14.2	
Student Services other than Student Loans & Financial Aid	946,374	1,476,021	1,371,616	
FTE	15.5	16.8	16.0	
Student Loans & Financial Aid	11,440	8,065,373	8,060,867	
FTE	-	1.6	2.4	
Community Services	441,676	372,958	329,598	
FTE	3.1	3.2	3.1	
College Support	2,448,596	3,401,864	3,462,750	
FTE	21.7	33.1	28.6	
Facility Maintenance	1,054,040	1,551,905	1,588,945	
FTE	12.8	12.5	12.5	
Facility Acquisition & Construction	383,414	-	300,000	
FTE	-	-	-	
Debt Service	2,419,202	17,863,553	2,344,349	
Interfund Transfers Out	2,658,319	1,024,108	2,079,024	
Operating Contingency	-	550,576	400,000	
Unappropriated Ending Fund Balance and Reserves	6,731,119	4,821,848	3,151,356	
Total Requirements	22,045,927	45,227,617	28,855,140	
Total FTE	131.2	159.0	151.9	

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING FROM LAST YEAR
 The proposed budget for 2012-13 continues budget strategies developed during the previous biennium and provides funding support for statewide initiatives. 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. Budget principles include focus on students, maximize efficiencies in operations and instruction, align the budget with the strategic plan, statewide initiatives, accreditation standards, and planning. The proposed resource development through grants, institutional advancement and the Columbia Gorge



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PROPERTY TAX LEVIES

Tax Levies by Type: (Hood River & Wasco Counties)	Rate or Amount	Rate or Amount	Rate or Amount
Permanent Rate Limit Levy (Rate Limit \$0.2703 Per \$1000)	0.2703	0.2703	0.2703
Levy for General Obligation Bonds - Wasco Co	727,034	745,534	829,420
Levy for General Obligation Bonds - District-wide	1,283,225	1,332,360	1,411,857
Total Levy for General Obligation Bonds	2,010,259	2,077,894	2,241,277

STATEMENT OF INDEBTEDNESS

	Debt Outstanding on July 1	Debt Authorized but not Incurred on July 1
Long Term Debt		
General Obligation Bonds - Wasco County	740,000	0
General Obligation Bonds - District-wide Hood River & Wasco Counties	16,020,000	0
Pension Obligation Bonds	2,850,620	0
Total Indebtedness	19,610,620	0

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 **Budget #5405**, 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 23, 2012

Nick DeLeon

Subscribed and sworn to before me this 4th day of June 2012



Shirley A. Ringbauer
Notary Public for Oregon
My commission expires 1-9-16

THE DALLES CHRONICLE
P.O. BOX 1910
THE DALLES, OR 97058

NOTICE OF BUDGET HEARING

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All Other Expenditures	-	-	-
Unappropriated Ending Fund Balance and Reserves	6,731,119	4,821,848	3,151,356
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Total Levy for General Obligation Bonds	2,010,259	2,077,894	2,241,277

STATEMENT OF INDEBTEDNESS

	Debt Outstanding on July 1	Debt Authorized but not Incurred on July 1
Long Term Debt		
General Obligation Bonds - Wasco County	740,000	0
General Obligation Bonds - District-wide Hood River & Wasco Counties	16,020,000	0
Pension Obligation Bonds	2,850,620	0
Total Indebtedness	19,610,620	0