

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
GENERAL FUND RESOURCES														
FEDERAL SOURCES														
TOTAL FEDERAL SOURCES			0.0	0.00	0.0%	0	0	0.00	0.00	na	0.0%	0	0	0
STATE SOURCES														
100-00-000-00-4111	0000	STATE COMMUNITY COLLEGE SUPPORT	4,987,605.3	2,593,282.36		4,653,408	4,653,408	3,648,741.92	(1,004,666.08)	78%		2,539,173	4,540,469	2,539,173
TOTAL STATE SOURCES			4,987,605.3	2,593,282.36	35.0%	4,653,408	4,653,408	3,648,741.92	(1,004,666.08)	78%	48.5%	2,539,173	4,540,469	2,539,173
LOCAL SOURCES - PROPERTY TAX														
100-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	413,815.6	430,524.48		473,519	473,519	402,460.96	(71,058.04)	85%		504,058	504,058	504,058
100-00-000-00-4202	0000	WASCO PRIOR YEARS PROPERTY TAX	17,373.3	18,108.65		12,000	12,000	7,180.44	(4,819.56)	60%		12,000	12,000	12,000
100-00-000-00-4203	0000	OTHER TAXES WASCO	100,194.4	101,228.43		100,000	100,000	0.00	(100,000.00)	na		100,000	100,000	100,000
100-00-000-00-4211	0000	HOOD RIVER CURRENT PROPERTY TAX	426,874.6	414,610.99		473,519	473,519	391,392.38	(82,126.62)	83%		504,058	504,058	504,058
100-00-000-00-4212	0000	HOOD RIVER PRIOR YEARS PROPERTY TAX	17,186.1	9,801.77		11,000	11,000	3,705.24	(7,294.76)	34%		11,000	11,000	11,000
100-00-000-00-4213	0000	OTHER TAXES HOOD RIVER	0.0	15,245.92		0	0	(6,568.09)	(6,568.09)	na		0	0	0
TOTAL LOCAL SOURCES - PROPERTY TAX			975,444.0	989,520.24	13.3%	1,070,038	1,070,038	798,170.93	(271,867.07)	75%	11.1%	1,131,116	1,131,116	1,131,116
TUITION														
100-00-000-00-4401	0000	CREDIT IN-DISTRICT TUITION	1,715,060.0	1,797,940.00		1,957,347	1,957,347	1,427,931.00	(529,416.00)	73%		2,073,856	2,197,300	2,328,092
100-00-000-00-4402	0000	CREDIT OUT-OF-DISTRICT TUITION	164,638.0	189,221.50		238,870	238,870	186,564.00	(52,306.00)	78%		310,760	386,930	467,634
100-00-000-00-4403	0000	CREDIT OUT-OF-STATE TUITION	651,758.0	719,721.00		737,547	737,547	556,080.00	(181,467.00)	75%		781,449	827,964	877,248
100-00-000-00-4411	0000	NON-CREDIT TUITION	42,270.0	41,537.00		40,000	40,000	35,676.00	(4,324.00)	89%		40,000	40,000	40,000
100-00-000-00-4412	0000	ADULT HIGH SCHOOL TUITION	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-00-000-00-4413	0000	HIGH SCHOOL TUITION	7,650.0	7,820.00		6,000	6,000	3,995.00	(2,005.00)	67%		6,000	6,000	6,000
100-00-000-00-4414	0000	GED TUITION	3,670.0	4,055.00		3,000	3,000	2,000.00	(1,000.00)	67%		3,000	3,000	3,000
100-00-000-00-4415	0000	ESOL TUITION	10,675.0	11,795.00		10,000	10,000	4,350.00	(5,650.00)	44%		10,000	10,000	10,000
100-00-000-00-4416	0000	SPANISH GED TUITION	1,155.0	0.00		0	0	0.00	0.00	na		0	0	0
100-00-000-00-4417	0000	SMALL BUSINESS MGMT TUITION	5,577.0	5,070.00		4,884	4,884	3,042.00	(1,842.00)	62%		4,884	4,884	4,884
100-00-000-00-4418	0000	PRE COLLEGE TUITION	4,935.0	4,964.00		4,600	4,600	3,465.00	(1,135.00)	75%		4,600	4,600	4,600
100-00-000-00-4491	0000	BANK CARD DISCOUNT FEES	(20,151.3)	(21,523.50)		(21,280)	(21,280)	(13,342.66)	7,937.34	63%		(21,280)	(21,280)	(21,280)
100-00-000-00-4495	0000	TUITION ALLOWANCE & BAD DEBT	(169,410.7)	(51,785.90)		(90,000)	(90,000)	(2,876.00)	87,124.00	3%		(90,000)	(90,000)	(90,000)
TOTAL TUITION			2,417,825.9	2,708,814.10	36.5%	2,890,968	2,890,968	2,206,884.34	(684,083.66)	76%	30.1%	3,123,269	3,369,398	3,630,178
INSTRUCTIONAL FEES														
100-00-000-00-4501	0000	INSTRUCTIONAL FEES	147,251.0	272,120.00		250,000	250,000	192,297.00	(57,703.00)	77%		250,000	250,000	250,000
100-00-000-00-4502	0000	MATERIALS FEES	497.9	556.78		200	200	4,917.48	4,717.48	2459%		200	200	200
100-00-000-00-4503	0000	SERVICE FEE	289,236.0	308,511.00		339,813	339,813	257,763.00	(82,050.00)	76%		380,922	426,142	475,884
100-00-000-00-4507	0000	MOODLE FEES	13,935.0	15,055.00		14,500	14,500	12,825.00	(1,675.00)	88%		14,500	14,500	14,500
100-00-000-00-4508	0000	TECHNOLOGY FEE	0.0	1,520.00		5,184	5,184	0.00	(5,184.00)	na		5,184	5,184	5,184
TOTAL INSTRUCTIONAL FEES			450,919.9	597,762.78	8.1%	609,697	609,697	467,802.48	(141,894.52)	77%	6.3%	650,806	696,026	745,768

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
SPECIAL FEES														
100-00-000-00-4551	0000	AMER HEART ASSOC FEES	3,454.0	3,912.00		3,000	3,000	2,873.00	(127.00)	96%		3,000	3,000	3,000
100-00-000-00-4552	0000	APPLICATION FEES	8,725.0	9,950.00		6,000	6,000	800.00	(5,200.00)	13%		6,000	6,000	6,000
100-00-000-00-4553	0000	COLLECTION FEES	9,266.2	1,344.59		0	0	7,155.80	7,155.80	na		0	0	0
100-00-000-00-4556	0000	GRADUATION MATERIALS FEE	70.0	15.00		0	0	0.00	0.00	na		0	0	0
100-00-000-00-4557	0000	NSF CHECK FEE	145.0	100.00		0	0	100.00	100.00	na		0	0	0
100-00-000-00-4558	0000	PESTICIDE CERT TEST FEES	975.0	1,550.00		1,400	1,400	270.00	(1,130.00)	19%		1,400	1,400	1,400
100-00-000-00-4559	0000	TESTING FEES	12,555.5	16,176.00		11,000	11,000	6,618.00	(4,382.00)	60%		11,000	11,000	11,000
100-00-000-00-4560	0000	RUNNING START CONTRACT FEE	5,400.0	7,376.00		5,000	5,000	6,580.00	1,580.00	132%		5,000	5,000	5,000
100-00-000-00-4561	0000	PROJECT ADVANCE TRANSCRIPT FEE	18,007.5	17,320.00		12,000	12,000	1,745.00	(10,255.00)	15%		12,000	12,000	12,000
100-00-000-00-4562	0000	PROCESSING FEE	0.0	50.00		0	0	0.00	0.00	na		0	0	0
100-00-000-00-4563	0000	EARLY COLLEGE FEE	0.0	4,900.00		6,720	6,720	6,020.00	(700.00)	90%		6,720	6,720	6,720
100-00-000-00-4591	0000	LATE FEE	16,141.7	14,094.40		6,000	6,000	21,100.98	15,100.98	352%		6,000	6,000	6,000
100-00-000-00-4593	0000	PROGRAM DEPOSIT	1,050.0	1,400.00		0	0	(1,700.00)	(1,700.00)	na		0	0	0
100-00-000-00-4599	0000	CASH OVER/(SHORT)	0.5	2.61		0	0	0.65	0.65	na		0	0	0
TOTAL SPECIAL FEES			75,790.4	78,190.60	1.1%	51,120	51,120	51,563.43	443.43	101%	0.5%	51,120	51,120	51,120
OTHER REVENUE SOURCES														
100-00-000-00-4601	0000	INDIRECT COST REVENUE-OPERATING	39,730.9	47,933.02		46,081	38,290	14,921.83	(23,368.17)	39%		29,432	29,432	29,432
100-00-000-00-4603	0000	OTHER OPERATING REVENUE	7,088.2	17,583.37		0	0	8,417.88	8,417.88	na		0	0	0
100-00-000-00-4611	0000	INTEREST INVESTMENTS	101,643.2	87,200.97		50,000	50,000	50,935.32	935.32	102%		50,000	50,000	50,000
100-00-000-00-4612	0000	INTEREST TAXES	49.5	144.24		50	50	101.36	51.36	203%		50	50	50
100-00-000-00-4614	0000	GAIN/LOSS ON SALE OF SECURITIES	(19,580.5)	(22,150.33)		0	0	(17,557.08)	(17,557.08)	na		0	0	0
100-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	369.4	1,060.40		0	0	249.77	249.77	na		0	0	0
100-00-000-00-4623	0000	REBATES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-00-000-00-4651	0000	UNRESTRICTED GIFTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-00-000-00-4652	0000	RESTRICTED GIFTS	0.0	974.55		0	0	0.00	0.00	na		0	0	0
100-00-000-00-4653	0000	RESTRICTED GIFTS NURSING	98,206.0	92,730.00		92,730	92,730	23,568.00	(69,162.00)	25%		92,730	92,730	92,730
100-00-000-00-4654	0000	RESTRICTED GIFTS RET	60,303.8	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER REVENUE SOURCES			287,810.5	225,476.22	3.0%	188,861	181,070	80,637.08	(100,432.92)	45%	2.0%	172,212	172,212	172,212
SALES & SERVICES REVENUE														
100-00-000-00-4701	0000	ATM SHARING REVENUE	35.3	0.00		0	0	0.00	0.00	na		0	0	0
100-00-000-00-4702	0000	CONFERENCE REVENUE	0.0	210.00		0	0	0.00	0.00	na		0	0	0
100-00-000-00-4705	0000	KITCHEN USE FEES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-00-000-00-4706	0000	LIBRARY SERVICES REVENUE	4,132.6	2,689.10		1,200	1,200	1,488.54	288.54	124%		1,200	1,200	1,200
100-00-000-00-4707	0000	PAY PHONE REVENUE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-00-000-00-4708	0000	RENTAL REVENUE	1,616.0	2,460.00		1,000	1,000	950.00	(50.00)	95%		1,000	1,000	1,000
100-00-000-00-4710	0000	TICKET SALES	1,473.9	1,614.00		0	0	474.44	474.44	na		0	0	0
100-00-000-00-4712	0000	VENDING REVENUE	1,002.7	984.78		500	500	292.06	(207.94)	58%		500	500	500
100-00-000-00-4713	0000	DISTANCE ED REVENUE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-00-000-00-4715	0000	KEY REVENUE	0.0	50.00		0	0	25.00	25.00	na		0	0	0
TOTAL SALES & SERVICES REVENUE			8,260.3	8,007.88	0.1%	2,700	2,700	3,230.04	530.04	120%	0.0%	2,700	2,700	2,700

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
TRANSFERS IN														
100-00-000-00-4902	0000	TRANSFERS FROM SPECIAL FUNDS	236,188.2	215,194.00		135,501	135,501	84,370.00	(51,131.00)	62%		2,172,874	326,575	894,437
TOTAL TRANSFERS IN			236,188.2	215,194.00	2.9%	135,501	135,501	84,370.00	(51,131.00)	62%	1.4%	2,172,874	326,575	894,437
TOTAL GENERAL FUND REVENUE			9,439,844.5	7,416,248.18	100.0%	9,602,293	9,594,502	7,341,400.22	(2,253,101.78)	77%	100%	9,843,270	10,289,616	9,166,704
100-00-000-00-3000	0000	NET WORKING CAPITAL CARRYOVER	4,053,729.4	5,246,697.56		1,902,109	1,902,109	2,208,875.82	306,766.82	116%		500,000	186,103	189,174
TOTAL GENERAL FUND RESOURCES			13,493,573.9	12,662,945.74		11,504,402	11,496,611	9,550,276.04	(1,946,334.96)	83%		10,343,270	10,475,719	9,355,878

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
GENERAL FUND REQUIREMENTS INSTRUCTION														
GENERAL ACADEMIC INSTRUCTION														
100-11-101-XX-0000		ARTS & HUMANITIES	527,992.5	463,374.87	4.4%	473,334	472,098	249,063.94	(223,034.06)	53%	4.3%	478,312	456,435	459,291
100-11-102-XX-0000		BUSINESS ADMINISTRATION	144,024.8	139,989.45	1.3%	148,840	147,239	56,048.94	(91,190.06)	38%	1.4%	152,409	149,530	154,669
100-11-103-11-0000		CRIMINAL JUSTICE	7,065.0	0.00	0.0%	13,176	13,179	0.00	(13,179.00)	na	0.1%	500	500	500
100-11-104-XX-0000		EDUCATION	12,528.1	1.34	0.0%	10,741	10,743	0.00	(10,743.00)	na	0.1%	0	0	0
100-11-105-11-0000		HEALTH & WELLNESS	52,405.5	58,067.53	0.6%	60,331	60,334	40,717.54	(19,616.46)	67%	0.5%	60,331	59,494	59,494
100-11-106-XX-0000		MATH	158,219.9	153,248.60	1.5%	175,781	172,737	75,291.33	(97,445.67)	44%	1.6%	183,464	182,374	189,375
100-11-107-XX-0000		SCIENCE	359,536.5	329,134.85	3.1%	343,889	362,154	154,994.36	(207,159.64)	43%	3.1%	354,926	344,475	352,460
100-11-108-XX-0000		SOCIAL SCIENCE	198,883.3	195,680.94	1.9%	199,251	197,961	98,191.95	(99,769.05)	50%	1.8%	204,255	196,065	198,921
100-11-109-XX-0000		FIRST AID & CPR	3,402.0	3,309.86	0.0%	5,503	5,504	2,352.40	(3,151.60)	43%	0.1%	5,503	5,208	5,208
100-11-110-11-0000		EARLY COLLEGE	0.0	0.00	0.0%	65,824	65,838	13,814.36	(52,023.64)	21%	0.6%	66,995	64,103	64,103
CAREER & TECHNICAL ED PREP														
100-12-121-XX-0000		COMPUTER APPLICATIONS/OFC SYS	93,894.1	72,920.30	0.7%	93,640	93,661	43,897.33	(49,763.67)	47%	0.9%	93,406	88,306	88,306
100-12-122-XX-0000		COMPUTER SCIENCE	14,996.1	16,244.40	0.2%	26,952	26,958	3,823.07	(23,134.93)	14%	0.2%	26,952	25,673	25,673
100-12-125-XX-0000		EMERGENCY MED TECH PROGRAM	40,276.6	35,791.18	0.3%	46,408	45,561	21,787.77	(23,773.23)	48%	0.4%	46,408	44,610	44,610
100-12-127-11-0000		NURSING	643,667.3	645,664.91	6.2%	755,736	730,003	317,469.62	(412,533.38)	43%	6.9%	790,844	788,061	818,151
100-12-128-XX-0000		OTHER PROFESSIONAL TECHNICAL	50,803.0	41,331.14	0.4%	47,403	46,558	22,306.96	(24,251.04)	48%	0.4%	58,095	55,089	55,089
100-12-129-XX-0000		PRE-COLLEGE MATH	157,564.8	138,386.86	1.3%	158,440	158,476	79,120.82	(79,355.18)	50%	1.4%	158,440	149,535	149,535
100-12-130-11-0000		RENEWABLE ENERGY	128,282.3	142,818.55	1.4%	171,343	167,027	36,600.12	(130,426.88)	22%	1.6%	228,057	254,529	317,391
100-12-131-11-0000		MEDICAL ASSISTING	103,750.6	110,817.11	1.1%	121,845	116,809	47,675.11	(69,133.89)	41%	1.1%	131,006	130,048	135,444
100-12-132-XX-0000		FACT	2,754.9	0.00	0.0%	0	0	0.00	0.00	na	0.0%	0	0	0
100-12-133-XX-0000		MEDICAL TERMINOLOGY	18,755.0	19,147.66	0.2%	21,660	21,665	11,367.69	(10,297.31)	52%	0.2%	20,945	19,759	19,759
CAREER & TECHNICAL ED SUPPLEMENTAL														
100-12-141-11-0000		CNA/CMA	118,448.3	91,182.70	0.9%	77,636	77,652	36,035.70	(41,616.30)	46%	0.7%	78,210	74,928	74,928
100-12-142-11-0000		SMALL BUSINESS DEVELOPMENT CTR	63,662.2	46,304.77	0.4%	72,209	70,812	34,427.78	(36,384.26)	49%	0.7%	73,769	75,757	78,142
100-12-143-11-0000		SMALL BUSINESS MANAGEMENT	31,163.5	28,572.45	0.3%	35,171	35,178	12,717.26	(22,460.74)	36%	0.3%	36,026	36,026	36,026
PRE-COLLEGE (DEVELOPMENTAL ED)														
100-13-161-XX-0000		PRE COLLEGE	180,361.7	164,794.09	1.6%	210,441	209,776	102,039.38	(107,736.62)	49%	1.9%	214,222	213,476	218,623
100-13-162-11-0000		ENGLISH SPEAKERS OF OTHER LANGUAGES	54,300.9	50,092.90	0.5%	67,890	67,903	20,015.28	(47,887.72)	29%	0.6%	65,890	63,759	63,759
100-13-163-XX-0000		POST SECONDARY REMEDIAL	128,493.9	135,975.20	1.3%	140,295	135,252	58,710.75	(76,541.25)	43%	1.3%	146,862	144,435	149,831
OTHER REIMBURSEABLE INSTRUCTION														
100-14-171-11-0000		ADULT CONTINUING EDUCATION	33,525.8	25,714.55	0.2%	70,822	67,395	16,277.99	(51,117.01)	24%	0.6%	94,407	95,895	97,681
100-14-172-11-0000		HEALTH & SAFETY ADULT EDUCATION	22,253.1	11,538.22	0.1%	18,063	18,066	11,788.30	(6,277.70)	65%	0.2%	18,398	18,398	18,398
100-14-173-XX-0000		SPANISH GED	4,619.5	0.00	0.0%	0	0	0.00	0.00	na	0.0%	0	0	0
TOTAL INSTRUCTION			3,355,630.8	3,120,104.43	29.8%	3,632,624	3,596,539	1,566,535.75	(2,030,003.29)	44%	33.0%	3,788,632	3,736,468	3,875,367

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
ACADEMIC SUPPORT														
100-20-201-00-0000		INSTRUCTIONAL ADMINISTRATION	496,412.5	486,191.99	4.7%	531,614	520,742	301,843.34	(218,898.66)	58%	4.8%	554,117	572,687	594,971
100-20-203-00-0000		DISTANCE EDUCATION	78,556.5	83,388.77	0.8%	114,026	114,050	38,182.97	(75,867.03)	33%	1.0%	105,659	105,659	105,659
100-20-204-00-0000		INSTRUCTIONAL STAFF DEVELOPMENT	22,838.2	19,651.29	0.2%	26,128	26,133	13,759.37	(12,373.63)	53%	0.2%	26,381	26,381	26,381
100-20-221-00-0000		LIBRARY	325,234.0	270,517.20	2.6%	316,114	301,640	159,853.84	(141,786.16)	53%	2.9%	330,532	343,060	358,094
TOTAL ACADEMIC SUPPORT			923,041.1	859,749.25	8.2%	987,882	962,565	513,639.52	(448,925.48)	53%	9.0%	1,016,689	1,047,787	1,085,105
STUDENT SERVICES														
100-30-301-00-0000		REGISTRATION & ADMISSIONS	323,502.9	321,836.94	3.1%	367,255	375,062	197,818.45	(177,243.55)	53%	3.3%	385,335	401,921	421,824
100-30-302-00-0000		ADVISING	236,878.6	257,541.69	2.5%	300,006	285,511	155,220.41	(130,290.59)	54%	2.7%	317,886	331,161	347,091
100-30-303-00-0000		FINANCIAL AID ADMINISTRATION	92,219.6	116,796.41	1.1%	132,112	164,725	72,465.65	(92,259.35)	44%	1.2%	141,886	146,639	152,343
100-30-304-00-0000		CAREER SERVICES	59,739.8	53,296.45	0.5%	69,170	54,255	32,221.30	(22,033.70)	59%	0.6%	74,093	78,253	83,245
100-30-305-00-0000		STUDENT RECOGNITION	6,766.7	7,754.19	0.1%	10,175	10,175	149.57	(10,025.43)	1%	0.1%	10,175	10,175	10,175
100-30-310-00-0000		FOUNDATIONS OF EXCELLENCE	0.0	0	0.0%	0	20,000	13,132.62	(6,867.38)	66%	0.0%	0	0	0
100-30-321-00-0000		GED TESTING	9,280.1	9,352.67	0.1%	10,400	10,400	6,768.86	(3,631.14)	65%	0.1%	10,400	10,400	10,400
100-30-331-00-0000		STUDENT GOVERNMENT	18,618.6	15,903.76	0.2%	23,649	23,654	4,517.35	(19,136.65)	19%	0.2%	24,494	24,494	24,494
100-30-332-00-0000		PHI THETA KAPPA	6,788.3	6,483.90	0.1%	8,225	8,226	1,721.02	(6,504.98)	21%	0.1%	8,342	8,342	8,342
TOTAL STUDENT SERVICES			753,794.7	788,966.01	7.5%	920,992	952,008	484,015.23	(467,992.77)	51%	8.4%	972,611	1,011,385	1,057,914
INSTITUTIONAL SUPPORT														
100-50-501-00-0000		GOVERNING BOARD	36,558.8	44,044.73	0.4%	56,185	56,185	34,371.56	(21,813.44)	61%	0.5%	56,185	56,185	56,185
100-50-502-00-0000		PRESIDENT'S OFFICE	357,946.2	396,614.64	3.8%	432,455	437,282	224,778.82	(212,503.18)	51%	3.9%	441,706	450,011	459,977
100-50-503-00-0000		PUBLIC INFO & COMMUNITY RELATIONS	73,461.0	50,649.93	0.5%	75,115	92,915	35,835.17	(57,079.83)	39%	0.7%	72,930	72,930	72,930
100-50-504-00-0000		ELECTIONS	0.0	3,939.86	0.0%	0	75,000	15,705.00	(59,295.00)	21%	0.0%	4,000	4,000	4,000
100-50-505-00-0000		ACCREDITATION	23,684.5	23,831.32	0.2%	35,615	35,615	7,300.78	(28,314.22)	20%	0.3%	38,770	38,770	38,770
100-50-511-00-0000		BUSINESS OFFICE	461,736.3	461,417.87	4.4%	560,901	613,668	267,697.59	(345,970.41)	44%	5.1%	561,350	584,612	612,526
100-50-512-00-0000		INSURANCE/LEGAL/AUDIT	123,970.8	123,292.12	1.2%	142,303	142,303	98,043.76	(44,259.24)	69%	1.3%	145,103	145,103	145,103
100-50-521-00-0000		HUMAN RESOURCES	235,193.0	239,441.62	2.3%	294,059	272,623	173,022.86	(99,600.14)	63%	2.7%	303,531	315,200	329,203
100-50-531-00-0000		RESOURCE DEVELOPMENT	211,193.4	241,333.69	2.3%	291,278	285,568	170,410.98	(115,157.02)	60%	2.6%	300,921	310,528	322,057
100-50-541-00-0000		INFORMATION TECHNOLOGY SERVICES	622,595.6	623,446.51	6.0%	679,844	685,799	306,776.23	(379,022.77)	45%	6.2%	698,484	714,269	733,211
100-50-551-00-0000		COMMUNICATIONS	102,022.1	78,475.82	0.8%	82,639	83,199	30,081.12	(53,117.88)	36%	0.8%	82,639	82,639	82,639
TOTAL INSTITUTIONAL SUPPORT			2,248,361.6	2,286,488.11	21.9%	2,650,394	2,780,157	1,364,023.87	(1,416,133.13)	49%	24.1%	2,705,619	2,774,247	2,856,601
FINANCIAL AID														
100-60-601-00-0000		FINANCIAL AID	32,551.7	11,440.03	0.1%	62,864	62,873	16,641.55	(46,231.45)	26%	0.6%	62,864	62,864	62,864
TOTAL FINANCIAL AID			32,551.7	11,440.03	0.1%	62,864	62,873	16,641.55	(46,231.45)	26%	0.6%	62,864	62,864	62,864
PLANT OPERATION & MAINTENANCE														
100-70-701-00-0000		FACILITIES SERVICES	263,460.9	264,539.76	2.5%	277,034	264,194	147,941.25	(116,252.75)	56%	2.5%	293,747	308,314	325,794
100-70-702-11-0000		BUILDING MAINTENANCE	109,362.0	102,019.53	1.0%	111,954	136,144	69,304.26	(66,839.74)	51%	1.0%	113,843	116,110	118,830
100-70-703-11-0000		GROUNDS MAINTENANCE	88,576.7	91,174.72	0.9%	100,884	98,402	56,930.83	(41,471.17)	58%	0.9%	105,787	110,539	116,242
100-70-704-11-0000		CUSTODIAL SERVICES	255,143.1	277,959.81	2.7%	319,480	304,567	168,020.70	(136,546.30)	55%	2.9%	339,164	360,620	386,367
100-70-705-11-0000		UTILITIES	209,532.9	208,502.91	2.0%	240,711	240,711	123,772.33	(116,938.67)	51%	2.2%	240,711	240,711	240,711
TOTAL PLANT OPERATION & MAINT			926,075.6	944,196.73	9.0%	1,050,063	1,044,018	565,969.37	(478,048.63)	54%	9.5%	1,093,252	1,136,294	1,187,944
CONTINGENCY														
100-90-911-00-0000		CONTINGENCY	0.0	0.00	0.0%	810,976	717,635	0.00	(717,635.00)	na	7.4%	500,000	500,000	500,000

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
		TOTAL CONTINGENCY	0.0	0.00	0.0%	810,976	717,635	0.00	(717,635.00)	na	7.4%	500,000	500,000	500,000
		DEBT SERVICE												
100-00-921-00-0000		DEBT SERVICE	5,384.0	0.00	0.0%	0	0	0.00	0.00	na	0.0%	0	0	0
		TOTAL DEBT SERVICE	5,384.0	0.00	0.0%	0	0	0.00	0.00	na	0.0%	0	0	0
		TRANSFERS												
100-00-931-00-0000		TRANSFERS TO SPECIAL FUNDS	2,036.8	2,443,125.36	23.4%	888,607	888,607	878,682.00	(9,925.00)	99%	8.1%	17,500	17,500	18,500
		TOTAL TRANSFERS	2,036.8	2,443,125.36	23.4%	888,607	888,607	878,682.00	(9,925.00)	99%	8.1%	17,500	17,500	18,500
		PRIOR YEAR AUDIT ADJUSTMENT TO EXP	0.0	0.00	0.0%	0	0	0.00	0.00	na	0.0%	0	0	0
		TOTAL GENERAL FUND REQUIREMENTS	8,246,876.3	10,454,069.92	100.0%	11,004,402	11,004,402	5,389,507.29	(5,614,894.75)	49%	100%	10,157,167	10,286,545	10,644,295
		TOTAL GENERAL FUND RESOURCES	13,493,573.9	12,662,945.74		11,504,402	11,496,611	9,550,276.04	(1,946,334.96)	83%		10,343,270	10,475,719	9,355,878
100-00-000-00-3000		UNAPPROPRIATED ENDING FUND BAL	5,246,697.6	2,208,875.82		500,000	492,209	4,160,768.75	3,668,559.79	845%		186,103	189,174	(1,288,417)
		BEGINNING FUND BALANCE	4,053,729.4	5,246,697.56		1,902,109	1,902,109	2,208,875.82	306,766.82			500,000	186,103	189,174
		CHANGE IN FUND BALANCE	1,192,968.2	(3,037,821.74)		(1,402,109)	(1,409,900)	1,951,892.93	3,361,792.97			(313,897)	3,071	(1,477,591)

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
----------------	-----	-------------	-------------------	-------------------	------------------	--------------------	--------------------	--------------------	---------------------	------------------	-------------------	---------------------	---------------------	---------------------

THIS PAGE LEFT BLANK.

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
ARTS & HUMANITIES														
PERSONAL SERVICES														
SALARY EXPENSE														
100-11-101-11-6302	0000	PART TIME CLASSIFIED WAGES	1,597.1	2,032.32		2,000	2,000	885.27	(1,114.73)	44%		2,000	2,000	2,000
100-11-101-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	53,486.9	55,626.36		55,626	55,626	23,177.65	(32,448.35)	42%		57,851	57,851	57,851
100-11-101-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0.0	0.00		0	0	220.75	220.75	na		0	0	0
100-11-101-11-6403	0000	FTF OVERLOAD PAY	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-101-11-6421	0000	PART TIME INSTRUCTOR WAGES	232,145.6	186,204.90		195,860	195,860	108,084.89	(87,775.11)	55%		195,860	195,860	195,860
100-11-101-51-6421	0000	PART TIME INSTRUCTOR WAGES	61,720.4	58,356.44		65,000	65,000	33,742.49	(31,257.51)	52%		65,000	65,000	65,000
100-11-101-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	612.73		0	0	3,032.08	3,032.08	na		0	0	0
100-11-101-11-6442	0000	SPECIAL PROJECT WAGES	18,236.1	13,627.00		500	500	3,957.58	3,457.58	792%		500	500	500
100-11-101-51-6442	0000	SPECIAL PROJECT WAGES	0.0	250.94		300	300	167.28	(132.72)	56%		300	300	300
100-11-101-11-6443	0000	TUTOR WAGES	4,828.7	5,929.69		5,000	5,000	1,881.91	(3,118.09)	38%		5,000	5,000	5,000
100-11-101-51-6443	0000	TUTOR WAGES	163.6	0.00		350	350	230.02	(119.98)	66%		350	350	350
TOTAL SALARY EXPENSE			372,178.3	322,640.38		324,636	324,636	175,379.92	(149,256.08)	54%		326,861	326,861	326,861
OTHER PAYROLL EXPENSE														
100-11-101-11-6901	0000	SOCIAL SECURITY	23,755.8	20,198.44		19,812	19,812	10,804.90	(9,007.10)	55%		19,983	19,983	19,983
100-11-101-51-6901	0000	SOCIAL SECURITY	4,734.3	4,483.67		5,022	5,022	2,611.73	(2,410.27)	52%		5,022	5,022	5,022
100-11-101-11-6902	0000	WORKERS' COMPENSATION INS	1,065.9	969.50		1,036	1,114	605.41	(508.59)	54%		1,045	1,045	1,045
100-11-101-51-6902	0000	WORKERS' COMPENSATION INS	212.1	215.33		263	282	145.93	(136.07)	52%		263	263	263
100-11-101-11-6903	0000	STATE WORKERS BENEFIT FUND	93.6	79.92		363	363	40.27	(322.73)	11%		366	366	366
100-11-101-51-6903	0000	STATE WORKERS BENEFIT FUND	18.9	16.66		92	92	9.71	(82.29)	11%		92	92	92
100-11-101-11-6904	0000	UNEMPLOYMENT INSURANCE	5,024.2	5,215.57		5,957	5,957	2,817.00	(3,140.00)	47%		6,008	6,008	6,008
100-11-101-51-6904	0000	UNEMPLOYMENT INSURANCE	1,086.0	1,243.74		1,510	1,510	785.24	(724.76)	52%		1,510	1,510	1,510
100-11-101-11-6905	0000	PERS	33,922.4	23,981.40		42,137	42,137	18,795.71	(23,341.29)	45%		42,499	42,499	42,499
100-11-101-51-6905	0000	PERS	4,029.6	4,234.50		10,681	10,681	3,288.89	(7,392.11)	31%		10,681	10,681	10,681
100-11-101-11-6906	0000	DISABILITY INSURANCE	106.9	111.24		111	111	46.35	(64.65)	42%		116	116	116
100-11-101-11-6907	0000	LIFE INSURANCE	13.7	13.68		14	14	5.70	(8.30)	41%		14	14	14
100-11-101-11-6908	0000	HEALTH INSURANCE	6,646.3	8,264.28		9,917	8,584	3,576.60	(5,007.40)	42%		11,900	14,280	17,136
TOTAL OTHER PAYROLL EXPENSE			80,709.9	69,027.93		96,915	95,679	43,533.44	(52,145.56)	45%		99,499	101,879	104,735
TOTAL PERSONAL SERVICES			452,888.2	391,668.31		421,551	420,315	218,913.36	(201,401.64)	52%		426,360	428,740	431,596
MATERIALS & SERVICES														
100-11-101-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	9,990.3	13,901.00		15,000	15,000	11,011.00	(3,989.00)	73%		15,000	15,000	15,000
100-11-101-11-7210	0000	OTHER CONTRACTED SERVICES	100.0	0.00		500	500	0.00	(500.00)	na		500	500	500
100-11-101-11-7211	0000	PCC CONTRACT EXPENSE	43,479.0	36,811.56		19,141	19,141	10,007.20	(9,133.80)	52%		19,310	0	0
100-11-101-51-7211	0000	PCC CONTRACT EXPENSE	9,395.1	8,883.02		4,947	4,947	2,568.13	(2,378.87)	52%		4,947	0	0
100-11-101-11-7213	0000	SOFTWARE & LICENSES	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
100-11-101-11-7510	0000	POSTAGE	56.0	37.21		60	60	0.00	(60.00)	na		60	60	60
100-11-101-51-7510	0000	POSTAGE	9.8	22.65		20	20	0.44	(19.56)	2%		20	20	20
100-11-101-11-7521	0000	SHIPPING & FREIGHT	8.5	0.00		15	15	0.00	(15.00)	na		15	15	15
100-11-101-11-7601	0000	PRINTING & DUPLICATING	3,607.5	5,014.53		3,000	3,000	2,064.20	(935.80)	69%		3,000	3,000	3,000
100-11-101-51-7601	0000	PRINTING & DUPLICATING	0.0	0.00		0	0	12.96	12.96	na		0	0	0
100-11-101-11-8006	0000	INSTRUCTIONAL SUPPLIES	6,644.3	5,508.16		6,500	6,288	2,833.94	(3,454.06)	45%		6,500	6,500	6,500
100-11-101-51-8006	0000	INSTRUCTIONAL SUPPLIES	960.7	492.53		300	478	899.56	421.56	188%		300	300	300

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
100-11-101-11-8201	0000	CONFERENCE FEES	0.0	456.50		700	700	350.00	(350.00)	50%		700	700	700
100-11-101-11-8202	0000	FIELD TRIP EXPENSE	0.0	0.00		100	100	0.00	(100.00)	na		100	100	100
100-11-101-11-8205	0000	EMPLOYEE TRAVEL	316.2	107.10		150	184	183.15	(0.85)	100%		150	150	150
100-11-101-11-8508	0000	EQUIPMENT REPAIR	537.1	107.30		700	700	145.00	(555.00)	21%		700	700	700
100-11-101-11-8516	0000	MEMBERSHIP FEES & DUES	0.0	85.00		100	100	75.00	(25.00)	75%		100	100	100
100-11-101-11-8518	0000	PERMITS & LICENSES	0.0	280.00		500	500	0.00	(500.00)	na		500	500	500
TOTAL MATERIAL & SERVICES			75,104.3	71,706.56		51,783	51,783	30,150.58	(21,632.42)	58%		51,952	27,695	27,695
TOTAL ARTS & HUMANITIES			527,992.5	463,374.87	4.4%	473,334	472,098	249,063.94	(223,034.06)	53%	4.3%	478,312	456,435	459,291

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
BUSINESS ADMINISTRATION														
PERSONAL SERVICES														
SALARY EXPENSE														
100-11-102-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	66,385.8	66,385.80		66,386	66,386	27,660.75	(38,725.25)	42%		66,386	66,386	66,386
100-11-102-11-6403	0000	FTF OVERLOAD PAY	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-102-11-6421	0000	PART TIME INSTRUCTOR WAGES	19,942.8	20,260.82		21,000	21,000	6,601.31	(14,398.69)	31%		21,000	21,000	21,000
100-11-102-51-6421	0000	PART TIME INSTRUCTOR WAGES	10,817.6	4,289.11		6,700	6,700	1,633.94	(5,066.06)	24%		6,700	6,700	6,700
100-11-102-11-6442	0000	SPECIAL PROJECT WAGES	0.0	397.30		1,250	1,250	381.62	(868.38)	31%		1,250	1,250	1,250
TOTAL SALARY EXPENSE			97,146.2	91,333.03		95,336	95,336	36,277.62	(59,058.38)	38%		95,336	95,336	95,336
OTHER PAYROLL EXPENSE														
100-11-102-11-6901	0000	SOCIAL SECURITY	6,604.3	6,658.91		6,781	6,781	2,650.21	(4,130.79)	39%		6,781	6,781	6,781
100-11-102-51-6901	0000	SOCIAL SECURITY	827.6	328.12		513	513	124.99	(388.01)	24%		513	513	513
100-11-102-11-6902	0000	WORKERS' COMPENSATION INS	297.7	319.65		355	381	148.74	(232.26)	39%		355	355	355
100-11-102-51-6902	0000	WORKERS' COMPENSATION INS	37.1	15.77		27	29	7.03	(21.97)	24%		27	27	27
100-11-102-11-6903	0000	STATE WORKERS BENEFIT FUND	23.8	23.74		124	124	9.99	(114.01)	8%		124	124	124
100-11-102-51-6903	0000	STATE WORKERS BENEFIT FUND	3.0	1.13		9	9	0.42	(8.58)	5%		9	9	9
100-11-102-11-6904	0000	UNEMPLOYMENT INSURANCE	971.8	1,201.31		2,039	2,039	287.84	(1,751.16)	14%		2,039	2,039	2,039
100-11-102-51-6904	0000	UNEMPLOYMENT INSURANCE	189.8	91.30		154	154	37.58	(116.42)	24%		154	154	154
100-11-102-11-6905	0000	PERS	8,462.5	8,769.44		14,421	14,421	4,899.16	(9,521.84)	34%		14,421	14,421	14,421
100-11-102-51-6905	0000	PERS	727.2	0.00		1,090	1,090	0.00	(1,090.00)	na		1,090	1,090	1,090
100-11-102-11-6906	0000	DISABILITY INSURANCE	132.7	132.72		133	133	55.30	(77.70)	42%		133	133	133
100-11-102-11-6907	0000	LIFE INSURANCE	13.7	13.68		14	14	5.70	(8.30)	41%		14	14	14
100-11-102-11-6908	0000	HEALTH INSURANCE	11,866.1	14,868.72		17,843	16,214	6,755.55	(9,458.45)	42%		21,412	25,694	30,833
TOTAL OTHER PAYROLL EXPENSE			30,157.2	32,424.49		43,503	41,902	14,982.51	(26,919.49)	36%		47,072	51,354	56,493
TOTAL PERSONAL SERVICES			127,303.3	123,757.52		138,839	137,238	51,260.13	(85,977.87)	37%		142,408	146,690	151,829
MATERIALS & SERVICES														
100-11-102-11-7211	0000	PCC CONTRACT EXPENSE	13,141.0	13,189.33		6,651	6,651	2,607.68	(4,043.32)	39%		6,651	0	0
100-11-102-51-7211	0000	PCC CONTRACT EXPENSE	1,646.7	652.89		510	510	124.36	(385.64)	24%		510	0	0
100-11-102-11-7510	0000	POSTAGE	4.5	0.00		20	20	0.00	(20.00)	na		20	20	20
100-11-102-51-7510	0000	POSTAGE	0.0	0.00		20	20	0.00	(20.00)	na		20	20	20
100-11-102-11-7601	0000	PRINTING & DUPLICATING	286.9	1,461.42		1,200	1,089	592.16	(496.84)	54%		1,200	1,200	1,200
100-11-102-51-7601	0000	PRINTING & DUPLICATING	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
100-11-102-11-8006	0000	INSTRUCTIONAL SUPPLIES	190.0	328.28		400	189	143.30	(45.70)	76%		400	400	400
100-11-102-51-8006	0000	INSTRUCTIONAL SUPPLIES	225.0	8.00		150	150	0.00	(150.00)	na		150	150	150
100-11-102-11-8201	0000	CONFERENCE FEES	0.0	0.00		500	175	175.01	0.01	100%		500	500	500
100-11-102-11-8205	0000	EMPLOYEE TRAVEL	919.5	279.01		150	832	831.30	(0.70)	100%		150	150	150
100-11-102-51-8509	0000	FOOD & REFRESHMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-102-11-8516	0000	MEMBERSHIP FEES & DUES	308.0	313.00		350	315	315.00	0.00	100%		350	350	350
TOTAL MATERIAL & SERVICES			16,721.5	16,231.93		10,001	10,001	4,788.81	(5,212.19)	48%		10,001	2,840	2,840
TOTAL BUSINESS ADMINISTRATION			144,024.8	139,989.45	1.3%	148,840	147,239	56,048.94	(91,190.06)	38%	1.4%	152,409	149,530	154,669

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CRIMINAL JUSTICE														
PERSONAL SERVICES														
SALARY EXPENSE														
100-11-103-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-103-11-6421	0000	PART TIME INSTRUCTOR WAGES	5,245.6	0.00		0	0	0.00	0.00	na		0	0	0
100-11-103-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	0.00		10,000	10,000	0.00	(10,000.00)	na		0	0	0
100-11-103-11-6442	0000	SPECIAL PROJECT WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			5,245.6	0.00		10,000	10,000	0.00	(10,000.00)	na		0	0	0
OTHER PAYROLL EXPENSE														
100-11-103-11-6901	0000	SOCIAL SECURITY	401.3	0.00		765	765	0.00	(765.00)	na		0	0	0
100-11-103-11-6902	0000	WORKERS' COMPENSATION INS	18.0	0.00		40	43	0.00	(43.00)	na		0	0	0
100-11-103-11-6903	0000	STATE WORKERS BENEFIT FUND	1.7	0.00		14	14	0.00	(14.00)	na		0	0	0
100-11-103-11-6904	0000	UNEMPLOYMENT INSURANCE	89.9	0.00		230	230	0.00	(230.00)	na		0	0	0
100-11-103-11-6905	0000	PERS	421.8	0.00		1,627	1,627	0.00	(1,627.00)	na		0	0	0
100-11-103-11-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-103-11-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-103-11-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			932.6	0.00		2,676	2,679	0.00	(2,679.00)	na		0	0	0
TOTAL PERSONAL SERVICES			6,178.2	0.00		12,676	12,679	0.00	(12,679.00)	na		0	0	0
MATERIALS & SERVICES														
100-11-103-11-7211	0000	PCC CONTRACT EXPENSE	798.5	0.00		0	0	0.00	0.00	na		0	0	0
100-11-103-11-7510	0000	POSTAGE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-103-11-7601	0000	PRINTING & DUPLICATING	88.3	0.00		0	0	0.00	0.00	na		0	0	0
100-11-103-11-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-103-51-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-103-11-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		500	500	0.00	(500.00)	na		0	0	0
100-11-103-11-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	0.00		0	0	0.00	0.00	na		500	500	500
TOTAL MATERIAL & SERVICES			886.8	0.00		500	500	0.00	(500.00)	na		500	500	500
TOTAL CRIMINAL JUSTICE			7,065.0	0.00	0.0%	13,176	13,179	0.00	(13,179.00)	na	0.1%	500	500	500

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
EDUCATION														
PERSONAL SERVICES														
SALARY EXPENSE														
100-11-104-11-6421	0000	PART TIME INSTRUCTOR WAGES	8,215.9	0.00		0	0	0.00	0.00	na		0	0	0
100-11-104-51-6421	0000	PART TIME INSTRUCTOR WAGES	1,734.2	0.00		0	0	0.00	0.00	na		0	0	0
100-11-104-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	0.00		8,000	8,000	0.00	(8,000.00)	na		0	0	0
TOTAL SALARY EXPENSE			9,950.1	0.00		8,000	8,000	0.00	(8,000.00)	na		0	0	0
OTHER PAYROLL EXPENSE														
100-11-104-11-6901	0000	SOCIAL SECURITY	628.5	0.00		612	612	0.00	(612.00)	na		0	0	0
100-11-104-51-6901	0000	SOCIAL SECURITY	132.7	0.00		0	0	0.00	0.00	na		0	0	0
100-11-104-11-6902	0000	WORKERS' COMPENSATION INS	28.2	0.00		32	34	0.00	(34.00)	na		0	0	0
100-11-104-51-6902	0000	WORKERS' COMPENSATION INS	6.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-104-11-6903	0000	STATE WORKERS BENEFIT FUND	2.5	0.00		11	11	0.00	(11.00)	na		0	0	0
100-11-104-51-6903	0000	STATE WORKERS BENEFIT FUND	0.6	0.00		0	0	0.00	0.00	na		0	0	0
100-11-104-11-6904	0000	UNEMPLOYMENT INSURANCE	146.3	0.00		184	184	0.00	(184.00)	na		0	0	0
100-11-104-51-6904	0000	UNEMPLOYMENT INSURANCE	33.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-104-11-6905	0000	PERS	85.7	0.00		1,302	1,302	0.00	(1,302.00)	na		0	0	0
100-11-104-51-6905	0000	PERS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-104-11-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-104-11-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-104-11-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			1,063.4	0.00		2,141	2,143	0.00	(2,143.00)	na		0	0	0
TOTAL PERSONAL SERVICES			11,013.5	0.00		10,141	10,143	0.00	(10,143.00)	na		0	0	0
MATERIALS & SERVICES														
100-11-104-11-7211	0000	PCC CONTRACT EXPENSE	1,250.6	0.00		0	0	0.00	0.00	na		0	0	0
100-11-104-51-7211	0000	PCC CONTRACT EXPENSE	264.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-104-11-7510	0000	POSTAGE	0.0	1.34		0	0	0.00	0.00	na		0	0	0
100-11-104-11-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		100	100	0.00	(100.00)	na		0	0	0
100-11-104-11-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		500	500	0.00	(500.00)	na		0	0	0
TOTAL MATERIAL & SERVICES			1,514.6	1.34		600	600	0.00	(600.00)	na		0	0	0
TOTAL EDUCATION			12,528.1	1.34	0.0%	10,741	10,743	0.00	(10,743.00)	na	0.1%	0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
HEALTH & WELLNESS														
PERSONAL SERVICES														
SALARY EXPENSE														
100-11-105-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,825.1	11,657.64		11,000	11,000	6,634.48	(4,365.52)	60%		11,000	11,000	11,000
100-11-105-51-6421	0000	PART TIME INSTRUCTOR WAGES	0.0	0.00		0	0	1,753.96	1,753.96	na		0	0	0
100-11-105-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-105-11-6442	0000	SPECIAL PROJECT WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			11,825.1	11,657.64		11,000	11,000	8,388.44	(2,611.56)	76%		11,000	11,000	11,000
OTHER PAYROLL EXPENSE														
100-11-105-11-6901	0000	SOCIAL SECURITY	904.7	891.83		842	842	507.54	(334.46)	60%		842	842	842
100-11-105-51-6901	0000	SOCIAL SECURITY	0.0	0.00		0	0	134.18	134.18	na		0	0	0
100-11-105-11-6902	0000	WORKERS' COMPENSATION INS	40.6	42.80		44	47	28.18	(18.82)	60%		44	44	44
100-11-105-51-6902	0000	WORKERS' COMPENSATION INS	0.0	0.00		0	0	7.56	7.56	na		0	0	0
100-11-105-11-6903	0000	STATE WORKERS BENEFIT FUND	4.1	4.20		15	15	2.45	(12.55)	16%		15	15	15
100-11-105-51-6903	0000	STATE WORKERS BENEFIT FUND	0.0	0.00		0	0	0.54	0.54	na		0	0	0
100-11-105-11-6904	0000	UNEMPLOYMENT INSURANCE	204.5	248.80		253	253	152.59	(100.41)	60%		253	253	253
100-11-105-51-6904	0000	UNEMPLOYMENT INSURANCE	0.0	0.00		0	0	40.35	40.35	na		0	0	0
100-11-105-11-6905	0000	PERS	264.8	794.47		1,790	1,790	936.74	(853.26)	52%		1,790	1,790	1,790
100-11-105-11-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-105-11-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-105-11-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			1,418.6	1,982.10		2,944	2,947	1,810.13	(1,136.87)	61%		2,944	2,944	2,944
TOTAL PERSONAL SERVICES			13,243.7	13,639.74		13,944	13,947	10,198.57	(3,748.43)	73%		13,944	13,944	13,944
MATERIALS & SERVICES														
100-11-105-11-7210	0000	OTHER CONTRACTED SERVICES	37,195.0	42,540.00		45,000	45,000	29,835.00	(15,165.00)	66%		45,000	45,000	45,000
100-11-105-11-7211	0000	PCC CONTRACT EXPENSE	1,800.0	1,774.50		837	837	504.95	(332.05)	60%		837	0	0
100-11-105-51-7211	0000	PCC CONTRACT EXPENSE	0.0	0.00		0	0	133.50	133.50	na		0	0	0
100-11-105-11-7510	0000	POSTAGE	38.8	1.05		50	50	0.00	(50.00)	na		50	50	50
100-11-105-51-7510	0000	POSTAGE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-105-11-7601	0000	PRINTING & DUPLICATING	128.0	112.24		100	100	45.52	(54.48)	46%		100	100	100
100-11-105-11-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
100-11-105-51-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-105-11-8201	0000	CONFERENCE FEES	0.0	0.00		350	350	0.00	(350.00)	na		350	350	350
100-11-105-11-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			39,161.8	44,427.79		46,387	46,387	30,518.97	(15,868.03)	66%		46,387	45,550	45,550
TOTAL HEALTH & WELLNESS			52,405.5	58,067.53	0.6%	60,331	60,334	40,717.54	(19,616.46)	67%	0.5%	60,331	59,494	59,494

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
MATH														
PERSONAL SERVICES														
SALARY EXPENSE														
100-11-106-11-6302	0000	PART TIME CLASSIFIED WAGES	12,416.4	9,232.90		17,600	17,600	5,075.22	(12,524.78)	29%		17,600	17,600	17,600
100-11-106-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	57,851.4	59,876.28		59,876	59,876	24,948.45	(34,927.55)	42%		61,972	61,972	61,972
100-11-106-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0.0	0.00		0	0	332.65	332.65	na		0	0	0
100-11-106-11-6403	0000	FTF OVERLOAD PAY	6,248.1	649.49		0	0	0.00	0.00	na		0	0	0
100-11-106-11-6421	0000	PART TIME INSTRUCTOR WAGES	12,292.5	15,116.76		17,000	16,361	14,809.12	(1,551.88)	91%		17,000	17,000	17,000
100-11-106-51-6421	0000	PART TIME INSTRUCTOR WAGES	9,973.4	7,389.37		12,000	12,000	2,042.44	(9,957.56)	17%		12,000	12,000	12,000
100-11-106-11-6442	0000	SPECIAL PROJECT WAGES	167.3	31.37		500	500	324.11	(175.89)	65%		500	500	500
100-11-106-51-6442	0000	SPECIAL PROJECT WAGES	83.6	386.84		300	300	83.64	(216.36)	28%		300	300	300
100-11-106-11-6443	0000	TUTOR WAGES	742.3	0.00		0	0	616.85	616.85	na		0	0	0
100-11-106-51-6443	0000	TUTOR WAGES	3,099.2	3,397.88		3,400	3,400	1,212.78	(2,187.22)	36%		3,400	3,400	3,400
TOTAL SALARY EXPENSE			102,874.1	96,080.89		110,676	110,037	49,445.26	(60,591.74)	45%		112,772	112,772	112,772
OTHER PAYROLL EXPENSE														
100-11-106-11-6901	0000	SOCIAL SECURITY	6,618.1	6,187.45		7,266	7,217	3,383.55	(3,833.45)	47%		7,426	7,426	7,426
100-11-106-51-6901	0000	SOCIAL SECURITY	1,006.5	854.85		1,201	1,201	255.38	(945.62)	21%		1,201	1,201	1,201
100-11-106-11-6902	0000	WORKERS' COMPENSATION INS	309.0	311.74		380	406	197.32	(208.68)	49%		388	388	388
100-11-106-51-6902	0000	WORKERS' COMPENSATION INS	45.1	41.05		63	68	14.31	(53.69)	21%		63	63	63
100-11-106-11-6903	0000	STATE WORKERS BENEFIT FUND	37.9	32.01		133	132	17.26	(114.74)	13%		136	136	136
100-11-106-51-6903	0000	STATE WORKERS BENEFIT FUND	4.3	4.10		22	22	1.01	(20.99)	5%		22	22	22
100-11-106-11-6904	0000	UNEMPLOYMENT INSURANCE	1,000.2	1,180.54		2,184	2,170	441.20	(1,728.80)	20%		2,233	2,233	2,233
100-11-106-51-6904	0000	UNEMPLOYMENT INSURANCE	239.0	248.53		361	361	76.78	(284.22)	21%		361	361	361
100-11-106-11-6905	0000	PERS	10,490.9	10,332.54		15,453	15,349	6,679.46	(8,669.54)	44%		15,794	15,794	15,794
100-11-106-51-6905	0000	PERS	1,664.3	792.13		2,554	2,554	487.78	(2,066.22)	19%		2,554	2,554	2,554
100-11-106-11-6906	0000	DISABILITY INSURANCE	115.7	119.76		120	120	49.90	(70.10)	42%		124	124	124
100-11-106-51-6906	0000	DISABILITY INSURANCE	0.0	0.41		0	0	0.00	0.00	na		0	0	0
100-11-106-11-6907	0000	LIFE INSURANCE	13.7	13.68		14	14	5.70	(8.30)	41%		14	14	14
100-11-106-51-6907	0000	LIFE INSURANCE	0.0	0.05		0	0	0.00	0.00	na		0	0	0
100-11-106-11-6908	0000	HEALTH INSURANCE	16,182.7	20,258.28		24,310	22,091	9,204.40	(12,886.60)	42%		29,172	35,006	42,007
100-11-106-51-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			37,727.2	40,377.12		54,061	51,705	20,814.05	(30,890.95)	40%		59,488	65,322	72,323
TOTAL PERSONAL SERVICES			140,601.3	136,458.01		164,737	161,742	70,259.31	(91,482.69)	43%		172,260	178,094	185,095
MATERIALS & SERVICES														
100-11-106-11-7211	0000	PCC CONTRACT EXPENSE	10,677.3	11,514.29		5,851	5,802	3,051.26	(2,750.74)	53%		6,011	0	0
100-11-106-51-7211	0000	PCC CONTRACT EXPENSE	1,518.2	1,124.81		913	913	155.45	(757.55)	17%		913	0	0
100-11-106-11-7510	0000	POSTAGE	17.0	0.45		30	30	35.04	5.04	117%		30	30	30
100-11-106-11-7601	0000	PRINTING & DUPLICATING	3,888.2	2,355.48		2,300	2,300	686.16	(1,613.84)	30%		2,300	2,300	2,300
100-11-106-51-7601	0000	PRINTING & DUPLICATING	0.1	0.00		50	50	444.16	394.16	888%		50	50	50
100-11-106-11-8006	0000	INSTRUCTIONAL SUPPLIES	396.8	426.43		500	500	653.50	153.50	131%		500	500	500
100-11-106-51-8006	0000	INSTRUCTIONAL SUPPLIES	272.6	90.63		250	250	6.45	(243.55)	3%		250	250	250
100-11-106-11-8201	0000	CONFERENCE FEES	315.0	439.97		350	350	0.00	(350.00)	na		350	350	350
100-11-106-51-8201	0000	CONFERENCE FEES	0.0	250.02		350	350	0.00	(350.00)	na		350	350	350
100-11-106-11-8205	0000	EMPLOYEE TRAVEL	397.4	450.51		200	200	0.00	(200.00)	na		200	200	200

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
100-11-106-51-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
100-11-106-11-8516	0000	MEMBERSHIP FEES & DUES	136.0	138.00		200	200	0.00	(200.00)	na		200	200	200
TOTAL MATERIAL & SERVICES			17,618.6	16,790.59		11,044	10,995	5,032.02	(5,962.98)	46%		11,204	4,280	4,280
TOTAL MATH			158,219.9	153,248.60	1.5%	175,781	172,737	75,291.33	(97,445.67)	44%	1.6%	183,464	182,374	189,375

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
SCIENCE														
PERSONAL SERVICES														
SALARY EXPENSE														
100-11-107-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	169,219.0	175,666.92		175,667	175,667	73,194.55	(102,472.45)	42%		179,749	179,749	179,749
100-11-107-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0.0	0.00		0	0	368.81	368.81	na		0	0	0
100-11-107-11-6403	0000	FTF OVERLOAD PAY	15,036.9	0.00		0	0	1,716.84	1,716.84	na		0	0	0
100-11-107-11-6421	0000	PART TIME INSTRUCTOR WAGES	34,942.9	28,564.90		31,500	30,861	18,365.44	(12,495.56)	60%		31,500	31,500	31,500
100-11-107-51-6421	0000	PART TIME INSTRUCTOR WAGES	19,446.9	13,510.31		13,500	13,500	3,763.76	(9,736.24)	28%		13,500	13,500	13,500
100-11-107-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	0.00		5,600	5,600	0.00	(5,600.00)	na		5,600	5,600	5,600
100-11-107-11-6442	0000	SPECIAL PROJECT WAGES	2,446.2	292.74		500	500	334.57	(165.43)	67%		500	500	500
100-11-107-51-6442	0000	SPECIAL PROJECT WAGES	167.3	0.00		0	0	62.73	62.73	na		0	0	0
TOTAL SALARY EXPENSE			241,259.2	218,034.87		226,767	226,128	97,806.70	(128,321.30)	43%		230,849	230,849	230,849
OTHER PAYROLL EXPENSE														
100-11-107-11-6901	0000	SOCIAL SECURITY	16,672.1	15,467.77		16,315	16,266	6,966.03	(9,299.97)	43%		16,627	16,627	16,627
100-11-107-51-6901	0000	SOCIAL SECURITY	1,500.5	1,033.54		1,033	1,033	292.76	(740.24)	28%		1,033	1,033	1,033
100-11-107-11-6902	0000	WORKERS' COMPENSATION INS	764.1	751.18		853	914	403.25	(510.75)	44%		869	869	869
100-11-107-51-6902	0000	WORKERS' COMPENSATION INS	67.3	49.55		54	58	16.46	(41.54)	28%		54	54	54
100-11-107-11-6903	0000	STATE WORKERS BENEFIT FUND	72.7	60.91		299	298	28.00	(270.00)	9%		304	304	304
100-11-107-51-6903	0000	STATE WORKERS BENEFIT FUND	7.7	4.67		19	19	1.47	(17.53)	8%		19	19	19
100-11-107-11-6904	0000	UNEMPLOYMENT INSURANCE	2,420.0	2,710.21		4,905	4,890	765.33	(4,124.67)	16%		4,999	4,999	4,999
100-11-107-51-6904	0000	UNEMPLOYMENT INSURANCE	337.0	298.89		311	311	86.59	(224.41)	28%		311	311	311
100-11-107-11-6905	0000	PERS	24,866.5	22,516.39		34,699	34,595	14,527.73	(20,067.27)	42%		35,363	35,363	35,363
100-11-107-51-6905	0000	PERS	2,703.5	936.54		2,196	2,196	560.12	(1,635.88)	26%		2,196	2,196	2,196
100-11-107-11-6906	0000	DISABILITY INSURANCE	337.9	344.96		351	351	146.35	(204.65)	42%		359	359	359
100-11-107-11-6907	0000	LIFE INSURANCE	41.0	40.30		41	41	17.10	(23.90)	42%		41	41	41
100-11-107-11-6908	0000	HEALTH INSURANCE	23,689.5	22,687.90		27,727	46,783	19,492.90	(27,290.10)	42%		33,272	39,926	47,911
TOTAL OTHER PAYROLL EXPENSE			73,479.8	66,902.81		88,803	107,755	43,304.09	(64,450.91)	40%		95,447	102,101	110,086
TOTAL PERSONAL SERVICES			314,739.0	284,937.68		315,570	333,883	141,110.79	(192,772.21)	42%		326,296	332,950	340,935
MATERIALS & SERVICES														
100-11-107-11-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-107-11-7211	0000	PCC CONTRACT EXPENSE	31,077.5	31,088.16		15,767	15,719	7,127.36	(8,591.64)	45%		16,078	0	0
100-11-107-51-7211	0000	PCC CONTRACT EXPENSE	2,960.2	2,056.55		1,027	1,027	286.46	(740.54)	28%		1,027	0	0
100-11-107-11-7213	0000	SOFTWARE & LICENSES	0.0	0.00		150	150	0.00	(150.00)	na		150	150	150
100-11-107-11-7510	0000	POSTAGE	16.5	1.06		25	25	51.00	26.00	204%		25	25	25
100-11-107-11-7601	0000	PRINTING & DUPLICATING	2,390.1	2,920.26		2,000	2,000	1,108.68	(891.32)	55%		2,000	2,000	2,000
100-11-107-51-7601	0000	PRINTING & DUPLICATING	33.1	250.00		100	100	185.24	85.24	185%		100	100	100
100-11-107-51-7901	0000	SUBSCRIPTIONS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-107-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,002.4	5,996.16		6,000	6,000	4,329.83	(1,670.17)	72%		6,000	6,000	6,000
100-11-107-51-8006	0000	INSTRUCTIONAL SUPPLIES	3,547.5	992.43		1,000	1,000	8.00	(992.00)	1%		1,000	1,000	1,000
100-11-107-11-8201	0000	CONFERENCE FEES	36.3	99.96		350	350	0.00	(350.00)	na		350	350	350
100-11-107-51-8201	0000	CONFERENCE FEES	109.0	0.00		350	350	0.00	(350.00)	na		350	350	350
100-11-107-11-8202	0000	FIELD TRIP EXPENSE	0.0	12.59		0	0	0.00	0.00	na		0	0	0
100-11-107-51-8202	0000	FIELD TRIP EXPENSE	0.0	0.00		100	100	0.00	(100.00)	na		100	100	100
100-11-107-11-8205	0000	EMPLOYEE TRAVEL	91.0	0.00		100	100	0.00	(100.00)	na		100	100	100

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
100-11-107-51-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
100-11-107-11-8508	0000	EQUIPMENT REPAIR	207.7	613.00		100	619	619.00	0.00	100%		100	100	100
100-11-107-11-8516	0000	MEMBERSHIP FEES & DUES	160.0	167.00		200	200	168.00	(32.00)	84%		200	200	200
100-11-107-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	166.2	0.00		500	481	0.00	(481.00)	na		500	500	500
100-11-107-51-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		500	0	0.00	0.00	na		500	500	500
TOTAL MATERIAL & SERVICES			44,797.5	44,197.17		28,319	28,271	13,883.57	(14,387.43)	49%		28,630	11,525	11,525
TOTAL SCIENCE			359,536.5	329,134.85	3.1%	343,889	362,154	154,994.36	(207,159.64)	43%	3.1%	354,926	344,475	352,460

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
SOCIAL SCIENCE														
PERSONAL SERVICES														
SALARY EXPENSE														
100-11-108-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	61,972.0	64,140.96		64,141	64,141	26,725.40	(37,415.60)	42%		66,386	66,386	66,386
100-11-108-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0.0	0.00		0	0	356.34	356.34	na		0	0	0
100-11-108-11-6403	0000	FTF OVERLOAD PAY	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-108-11-6421	0000	PART TIME INSTRUCTOR WAGES	71,887.4	57,443.77		60,000	60,000	39,957.87	(20,042.13)	67%		60,000	60,000	60,000
100-11-108-51-6421	0000	PART TIME INSTRUCTOR WAGES	6,805.7	11,052.28		12,500	12,500	4,455.78	(8,044.22)	36%		12,500	12,500	12,500
100-11-108-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	0.00		2,700	2,700	0.00	(2,700.00)	na		2,700	2,700	2,700
100-11-108-11-6442	0000	SPECIAL PROJECT WAGES	898.5	512.33		500	500	512.31	12.31	102%		500	500	500
100-11-108-51-6442	0000	SPECIAL PROJECT WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			141,563.5	133,149.34		139,841	139,841	72,007.70	(67,833.30)	51%		142,086	142,086	142,086
OTHER PAYROLL EXPENSE														
100-11-108-11-6901	0000	SOCIAL SECURITY	10,309.7	9,340.55		9,742	9,742	5,167.76	(4,574.24)	53%		9,913	9,913	9,913
100-11-108-51-6901	0000	SOCIAL SECURITY	520.7	845.55		956	956	340.90	(615.10)	36%		956	956	956
100-11-108-11-6902	0000	WORKERS' COMPENSATION INS	463.6	448.45		509	548	289.06	(258.94)	53%		518	518	518
100-11-108-51-6902	0000	WORKERS' COMPENSATION INS	23.3	40.63		50	54	19.18	(34.82)	36%		50	50	50
100-11-108-11-6903	0000	STATE WORKERS BENEFIT FUND	39.4	34.85		178	178	17.78	(160.22)	10%		181	181	181
100-11-108-51-6903	0000	STATE WORKERS BENEFIT FUND	2.0	3.27		18	18	1.53	(16.47)	9%		18	18	18
100-11-108-11-6904	0000	UNEMPLOYMENT INSURANCE	1,848.0	1,929.15		2,929	2,929	993.54	(1,935.46)	34%		2,980	2,980	2,980
100-11-108-51-6904	0000	UNEMPLOYMENT INSURANCE	122.8	236.73		288	288	102.50	(185.50)	36%		288	288	288
100-11-108-11-6905	0000	PERS	14,830.0	17,786.39		20,718	20,718	9,120.22	(11,597.78)	44%		21,084	21,084	21,084
100-11-108-51-6905	0000	PERS	0.0	1,980.02		2,034	2,034	376.21	(1,657.79)	18%		2,034	2,034	2,034
100-11-108-11-6906	0000	DISABILITY INSURANCE	124.0	128.28		128	128	53.45	(74.55)	42%		133	133	133
100-11-108-11-6907	0000	LIFE INSURANCE	13.7	13.68		14	14	5.70	(8.30)	41%		14	14	14
100-11-108-11-6908	0000	HEALTH INSURANCE	6,646.3	8,264.28		9,917	8,584	3,576.60	(5,007.40)	42%		11,900	14,280	17,136
TOTAL OTHER PAYROLL EXPENSE			34,943.6	41,051.83		47,481	46,191	20,064.43	(26,126.57)	43%		50,069	52,449	55,305
TOTAL PERSONAL SERVICES			176,507.2	174,201.17		187,322	186,032	92,072.13	(93,959.87)	49%		192,155	194,535	197,391
MATERIALS & SERVICES														
100-11-108-51-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-108-11-7211	0000	PCC CONTRACT EXPENSE	20,376.1	18,507.65		9,448	9,448	5,102.38	(4,345.62)	54%		9,619	0	0
100-11-108-51-7211	0000	PCC CONTRACT EXPENSE	1,036.0	1,682.40		951	951	339.14	(611.86)	36%		951	0	0
100-11-108-11-7213	0000	SOFTWARE & LICENSES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-108-11-7510	0000	POSTAGE	22.7	1.23		30	30	15.50	(14.50)	52%		30	30	30
100-11-108-11-7521	0000	SHIPPING & FREIGHT	0.0	10.62		0	0	0.00	0.00	na		0	0	0
100-11-108-11-7601	0000	PRINTING & DUPLICATING	495.1	585.49		400	400	211.40	(188.60)	53%		400	400	400
100-11-108-11-7901	0000	SUBSCRIPTIONS	328.0	0.00		100	100	0.00	(100.00)	na		100	100	100
100-11-108-11-8006	0000	INSTRUCTIONAL SUPPLIES	40.0	99.40		200	200	95.00	(105.00)	48%		200	200	200
100-11-108-51-8006	0000	INSTRUCTIONAL SUPPLIES	4.0	49.60		100	100	111.40	11.40	111%		100	100	100
100-11-108-11-8201	0000	CONFERENCE FEES	0.0	225.00		350	350	0.00	(350.00)	na		350	350	350
100-11-108-11-8205	0000	EMPLOYEE TRAVEL	74.3	70.38		100	100	0.00	(100.00)	na		100	100	100
100-11-108-51-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-108-11-8508	0000	EQUIPMENT REPAIR	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-108-11-8509	0000	FOOD & REFRESHMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
100-11-108-11-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-108-11-8516	0000	MEMBERSHIP FEES & DUES	0.0	248.00		250	250	245.00	(5.00)	98%		250	250	250
100-11-108-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			22,376.1	21,479.77		11,929	11,929	6,119.82	(5,809.18)	51%		12,100	1,530	1,530
TOTAL SOCIAL SCIENCE			198,883.3	195,680.94	1.9%	199,251	197,961	98,191.95	(99,769.05)	50%	1.8%	204,255	196,065	198,921

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
FIRST AID & CPR														
PERSONAL SERVICES														
SALARY EXPENSE														
100-11-109-11-6421	0000	PART TIME INSTRUCTOR WAGES	2,495.9	2,366.46		3,880	3,880	1,561.14	(2,318.86)	40%		3,880	3,880	3,880
100-11-109-11-6442	0000	SPECIAL PROJECT WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			2,495.9	2,366.46		3,880	3,880	1,561.14	(2,318.86)	40%		3,880	3,880	3,880
OTHER PAYROLL EXPENSE														
100-11-109-11-6901	0000	SOCIAL SECURITY	190.9	181.07		297	297	119.45	(177.55)	40%		297	297	297
100-11-109-11-6902	0000	WORKERS' COMPENSATION INS	8.5	8.67		16	17	6.67	(10.33)	39%		16	16	16
100-11-109-11-6903	0000	STATE WORKERS BENEFIT FUND	0.9	0.95		5	5	0.55	(4.45)	11%		5	5	5
100-11-109-11-6904	0000	UNEMPLOYMENT INSURANCE	42.8	50.34		89	89	35.92	(53.08)	40%		89	89	89
100-11-109-11-6905	0000	PERS	57.2	83.90		631	631	219.45	(411.55)	35%		631	631	631
100-11-109-11-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-109-11-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-109-11-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			300.3	324.93		1,038	1,039	382.04	(656.96)	37%		1,038	1,038	1,038
TOTAL PERSONAL SERVICES			2,796.2	2,691.39		4,918	4,919	1,943.18	(2,975.82)	40%		4,918	4,918	4,918
MATERIALS & SERVICES														
100-11-109-11-7211	0000	PCC CONTRACT EXPENSE	379.9	360.21		295	295	118.82	(176.18)	40%		295	0	0
100-11-109-11-7510	0000	POSTAGE	0.0	18.26		15	15	15.40	0.40	103%		15	15	15
100-11-109-11-8006	0000	INSTRUCTIONAL SUPPLIES	225.9	240.00		275	275	275.00	0.00	100%		275	275	275
TOTAL MATERIAL & SERVICES			605.8	618.47		585	585	409.22	(175.78)	70%		585	290	290
TOTAL FIRST AID & CPR			3,402.0	3,309.86	0.0%	5,503	5,504	2,352.40	(3,151.60)	43%	0.1%	5,503	5,208	5,208

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
EARLY COLLEGE														
PERSONAL SERVICES														
SALARY EXPENSE														
100-11-110-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.0	0.00		2,060	2,060	0.00	(2,060.00)	na		2,060	2,060	2,060
100-11-110-11-6421	0000	PART TIME INSTRUCTOR WAGES	0.0	0.00		35,100	35,100	8,372.09	(26,727.91)	24%		38,000	38,000	38,000
100-11-110-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	0.00		7,150	7,150	2,450.92	(4,699.08)	34%		5,000	5,000	5,000
TOTAL SALARY EXPENSE			0.0	0.00		44,310	44,310	10,823.01	(33,486.99)	24%		45,060	45,060	45,060
OTHER PAYROLL EXPENSE														
100-11-110-11-6901	0000	SOCIAL SECURITY	0.0	0.00		3,390	3,390	828.01	(2,561.99)	24%		3,447	3,447	3,447
100-11-110-11-6902	0000	WORKERS' COMPENSATION INS	0.0	0.00		177	191	46.58	(144.42)	24%		180	180	180
100-11-110-11-6903	0000	STATE WORKERS BENEFIT FUND	0.0	0.00		62	62	3.41	(58.59)	6%		63	63	63
100-11-110-11-6904	0000	UNEMPLOYMENT INSURANCE	0.0	0.00		1,019	1,019	211.85	(807.15)	21%		1,036	1,036	1,036
100-11-110-11-6905	0000	PERS	0.0	0.00		7,209	7,209	1,255.53	(5,953.47)	17%		7,331	7,331	7,331
100-11-110-11-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-110-11-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-11-110-11-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			0.0	0.00		11,857	11,871	2,345.38	(9,525.62)	20%		12,057	12,057	12,057
TOTAL PERSONAL SERVICES			0.0	0.00		56,167	56,181	13,168.39	(43,012.61)	23%		57,117	57,117	57,117
MATERIALS & SERVICES														
100-11-110-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0.0	0.00		434	434	0.00	(434.00)	na		434	434	434
100-11-110-11-7211	0000	PCC CONTRACT EXPENSE	0.0	0.00		2,671	2,671	637.21	(2,033.79)	24%		2,892	0	0
100-11-110-11-7510	0000	POSTAGE	0.0	0.00		300	300	8.76	(291.24)	3%		300	300	300
100-11-110-11-7601	0000	PRINTING & DUPLICATING	0.0	0.00		500	500	0.00	(500.00)	na		500	500	500
100-11-110-11-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		5,752	5,752	0.00	(5,752.00)	na		5,752	5,752	5,752
TOTAL MATERIAL & SERVICES			0.0	0.00		9,657	9,657	645.97	(9,011.03)	7%		9,878	6,986	6,986
TOTAL EARLY COLLEGE			0.0	0.00	0.0%	65,824	65,838	13,814.36	(52,023.64)	21%	0.6%	66,995	64,103	64,103

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
COMPUTER APPLICATIONS/OFFICE SYSTEMS														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-121-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	13,970.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-121-11-6421	0000	PART TIME INSTRUCTOR WAGES	35,837.8	51,183.80		39,500	39,500	31,275.47	(8,224.53)	79%		42,000	42,000	42,000
100-12-121-51-6421	0000	PART TIME INSTRUCTOR WAGES	18,683.5	2,133.45		23,000	23,000	711.15	(22,288.85)	3%		25,000	25,000	25,000
100-12-121-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	1,645.92		5,100	5,100	627.30	(4,472.70)	12%		2,000	2,000	2,000
100-12-121-11-6442	0000	SPECIAL PROJECT WAGES	613.5	454.79		1,880	1,880	2,007.36	127.36	107%		0	0	0
TOTAL SALARY EXPENSE			69,104.8	55,417.96		69,480	69,480	34,621.28	(34,858.72)	50%		69,000	69,000	69,000
OTHER PAYROLL EXPENSE														
100-12-121-11-6901	0000	SOCIAL SECURITY	3,850.9	4,076.43		3,556	3,556	2,594.12	(961.88)	73%		3,366	3,366	3,366
100-12-121-51-6901	0000	SOCIAL SECURITY	1,429.4	163.22		1,760	1,760	54.42	(1,705.58)	3%		1,913	1,913	1,913
100-12-121-11-6902	0000	WORKERS' COMPENSATION INS	172.8	195.74		186	200	144.99	(55.01)	72%		176	176	176
100-12-121-51-6902	0000	WORKERS' COMPENSATION INS	64.1	7.84		92	99	3.06	(95.94)	3%		100	100	100
100-12-121-11-6903	0000	STATE WORKERS BENEFIT FUND	18.7	18.96		65	65	13.51	(51.49)	21%		62	62	62
100-12-121-51-6903	0000	STATE WORKERS BENEFIT FUND	7.3	0.84		32	32	0.27	(31.73)	1%		35	35	35
100-12-121-11-6904	0000	UNEMPLOYMENT INSURANCE	917.1	1,146.72		1,069	1,069	779.94	(289.06)	73%		1,012	1,012	1,012
100-12-121-51-6904	0000	UNEMPLOYMENT INSURANCE	334.7	49.07		529	529	16.36	(512.64)	3%		575	575	575
100-12-121-11-6905	0000	PERS	4,981.2	3,279.95		7,562	7,562	3,173.18	(4,388.82)	42%		7,159	7,159	7,159
100-12-121-51-6905	0000	PERS	1,480.7	0.00		3,742	3,742	0.00	(3,742.00)	na		4,068	4,068	4,068
100-12-121-11-6906	0000	DISABILITY INSURANCE	27.9	0.00		0	0	0.00	0.00	na		0	0	0
100-12-121-11-6907	0000	LIFE INSURANCE	3.4	0.00		0	0	0.00	0.00	na		0	0	0
100-12-121-11-6908	0000	HEALTH INSURANCE	408.2	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			13,696.4	8,938.77		18,593	18,614	6,779.85	(11,834.15)	36%		18,466	18,466	18,466
TOTAL PERSONAL SERVICES			82,801.2	64,356.73		88,073	88,094	41,401.13	(46,692.87)	47%		87,466	87,466	87,466
MATERIALS & SERVICES														
100-12-121-11-7211	0000	PCC CONTRACT EXPENSE	7,581.8	7,791.19		3,006	3,006	2,380.39	(625.61)	79%		3,197	0	0
100-12-121-51-7211	0000	PCC CONTRACT EXPENSE	2,844.0	324.75		1,751	1,751	54.13	(1,696.87)	3%		1,903	0	0
100-12-121-11-7510	0000	POSTAGE	4.2	0.00		10	10	0.00	(10.00)	na		10	10	10
100-12-121-51-7510	0000	POSTAGE	0.0	3.56		0	0	0.00	0.00	na		0	0	0
100-12-121-11-7521	0000	SHIPPING & FREIGHT	6.0	16.81		0	0	0.00	0.00	na		0	0	0
100-12-121-11-7601	0000	PRINTING & DUPLICATING	271.9	101.76		100	100	50.44	(49.56)	50%		100	100	100
100-12-121-51-7601	0000	PRINTING & DUPLICATING	245.8	0.00		50	50	11.24	(38.76)	22%		80	80	80
100-12-121-11-8006	0000	INSTRUCTIONAL SUPPLIES	139.3	311.61		150	150	0.00	(150.00)	na		150	150	150
100-12-121-51-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	13.89		50	50	0.00	(50.00)	na		50	50	50
100-12-121-11-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		450	450	0.00	(450.00)	na		450	450	450
TOTAL MATERIAL & SERVICES			11,092.9	8,563.57		5,567	5,567	2,496.20	(3,070.80)	45%		5,940	840	840
TOTAL COMPUTER APPLICATIONS/OFC SYST			93,894.1	72,920.30	0.7%	93,640	93,661	43,897.33	(49,763.67)	47%	0.9%	93,406	88,306	88,306

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
COMPUTER SCIENCE														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-122-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,986.6	12,957.12		16,800	16,800	3,239.28	(13,560.72)	19%		16,800	16,800	16,800
100-12-122-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	0.00		3,000	3,000	0.00	(3,000.00)	na		3,000	3,000	3,000
TOTAL SALARY EXPENSE			11,986.6	12,957.12		19,800	19,800	3,239.28	(16,560.72)	16%		19,800	19,800	19,800
OTHER PAYROLL EXPENSE														
100-12-122-11-6901	0000	SOCIAL SECURITY	917.0	991.23		1,515	1,515	247.81	(1,267.19)	16%		1,515	1,515	1,515
100-12-122-11-6902	0000	WORKERS' COMPENSATION INS	41.0	47.57		79	85	13.92	(71.08)	16%		79	79	79
100-12-122-11-6903	0000	STATE WORKERS BENEFIT FUND	4.1	4.06		28	28	1.02	(26.98)	4%		28	28	28
100-12-122-11-6904	0000	UNEMPLOYMENT INSURANCE	210.1	272.10		455	455	74.50	(380.50)	16%		455	455	455
100-12-122-11-6905	0000	PERS	0.0	0.00		3,221	3,221	0.00	(3,221.00)	na		3,221	3,221	3,221
100-12-122-51-6905	0000	PERS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-122-11-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-122-11-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-122-11-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			1,172.2	1,314.96		5,298	5,304	337.25	(4,966.75)	6%		5,298	5,298	5,298
TOTAL PERSONAL SERVICES			13,158.8	14,272.08		25,098	25,104	3,576.53	(21,527.47)	14%		25,098	25,098	25,098
MATERIALS & SERVICES														
100-12-122-11-7211	0000	PCC CONTRACT EXPENSE	1,824.6	1,972.32		1,279	1,279	246.54	(1,032.46)	19%		1,279	0	0
100-12-122-51-7211	0000	PCC CONTRACT EXPENSE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-122-11-7213	0000	SOFTWARE & LICENSES	0.0	0.00		500	500	0.00	(500.00)	na		500	500	500
100-12-122-11-7510	0000	POSTAGE	12.7	0.00		25	25	0.00	(25.00)	na		25	25	25
100-12-122-11-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
100-12-122-11-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			1,837.4	1,972.32		1,854	1,854	246.54	(1,607.46)	13%		1,854	575	575
TOTAL COMPUTER SCIENCE			14,996.1	16,244.40	0.2%	26,952	26,958	3,823.07	(23,134.93)	14%	0.2%	26,952	25,673	25,673

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
EMERGENCY MEDICAL TECHNICIAN PROGRAM														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-125-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	9,719.3	0.00		0	0	0.00	0.00	na		0	0	0
100-12-125-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	2,101.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-125-11-6421	0000	PART TIME INSTRUCTOR WAGES	1,127.1	919.44		0	0	0.00	0.00	na		0	0	0
100-12-125-51-6421	0000	PART TIME INSTRUCTOR WAGES	10,476.6	15,520.44		23,627	22,988	11,485.73	(11,502.27)	50%		23,627	23,627	23,627
100-12-125-11-6442	0000	SPECIAL PROJECT WAGES	5,415.7	7,527.62		8,048	8,048	2,843.76	(5,204.24)	35%		8,048	8,048	8,048
TOTAL SALARY EXPENSE			28,839.7	23,967.50		31,675	31,036	14,329.49	(16,706.51)	46%		31,675	31,675	31,675
OTHER PAYROLL EXPENSE														
100-12-125-11-6901	0000	SOCIAL SECURITY	1,383.7	646.10		616	616	256.85	(359.15)	42%		616	616	616
100-12-125-51-6901	0000	SOCIAL SECURITY	801.5	1,187.38		1,807	1,759	839.32	(919.68)	48%		1,807	1,807	1,807
100-12-125-11-6902	0000	WORKERS' COMPENSATION INS	62.9	30.95		32	35	14.41	(20.59)	41%		32	32	32
100-12-125-51-6902	0000	WORKERS' COMPENSATION INS	35.9	57.00		95	99	46.99	(52.01)	47%		95	95	95
100-12-125-11-6903	0000	STATE WORKERS BENEFIT FUND	9.4	4.36		11	11	1.17	(9.83)	11%		11	11	11
100-12-125-51-6903	0000	STATE WORKERS BENEFIT FUND	4.1	6.42		33	32	4.17	(27.83)	13%		33	33	33
100-12-125-11-6904	0000	UNEMPLOYMENT INSURANCE	178.6	184.94		185	185	77.24	(107.76)	42%		185	185	185
100-12-125-51-6904	0000	UNEMPLOYMENT INSURANCE	183.6	334.98		543	529	252.31	(276.69)	48%		543	543	543
100-12-125-11-6905	0000	PERS	1,706.8	967.28		1,309	1,309	546.37	(762.63)	42%		1,309	1,309	1,309
100-12-125-51-6905	0000	PERS	1,242.0	1,725.40		3,844	3,740	1,378.67	(2,361.33)	37%		3,844	3,844	3,844
100-12-125-11-6906	0000	DISABILITY INSURANCE	25.9	0.00		0	0	0.00	0.00	na		0	0	0
100-12-125-11-6907	0000	LIFE INSURANCE	3.1	0.00		0	0	0.00	0.00	na		0	0	0
100-12-125-11-6908	0000	HEALTH INSURANCE	1,639.7	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			7,277.2	5,144.81		8,475	8,315	3,417.50	(4,897.50)	41%		8,475	8,475	8,475
TOTAL PERSONAL SERVICES			36,116.9	29,112.31		40,150	39,351	17,746.99	(21,604.01)	45%		40,150	40,150	40,150
MATERIALS & SERVICES														
100-12-125-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	260.0	581.73		600	713	712.99	(0.01)	100%		600	600	600
100-12-125-11-7211	0000	PCC CONTRACT EXPENSE	171.6	139.95		0	0	0.00	0.00	na		0	0	0
100-12-125-51-7211	0000	PCC CONTRACT EXPENSE	1,594.8	2,362.53		1,798	1,750	874.18	(875.82)	50%		1,798	0	0
100-12-125-11-7510	0000	POSTAGE	58.6	6.27		10	10	20.44	10.44	204%		10	10	10
100-12-125-51-7510	0000	POSTAGE	4.3	1.58		0	0	2.24	2.24	na		0	0	0
100-12-125-11-7521	0000	SHIPPING & FREIGHT	28.8	0.00		50	50	0.00	(50.00)	na		50	50	50
100-12-125-11-7601	0000	PRINTING & DUPLICATING	361.2	371.33		300	300	448.92	148.92	150%		300	300	300
100-12-125-11-8006	0000	INSTRUCTIONAL SUPPLIES	14.0	131.81		0	0	0.00	0.00	na		0	0	0
100-12-125-51-8006	0000	INSTRUCTIONAL SUPPLIES	260.6	1,699.79		1,600	1,959	1,958.70	(0.30)	100%		1,600	1,600	1,600
100-12-125-11-8205	0000	EMPLOYEE TRAVEL	377.2	337.34		300	300	23.31	(276.69)	8%		300	300	300
100-12-125-11-8509	0000	FOOD & REFRESHMENTS	161.9	109.28		150	150	0.00	(150.00)	na		150	150	150
100-12-125-51-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	866.8	937.26		1,450	978	0.00	(978.00)	na		1,450	1,450	1,450
TOTAL MATERIAL & SERVICES			4,159.7	6,678.87		6,258	6,210	4,040.78	(2,169.22)	65%		6,258	4,460	4,460
TOTAL EMT PROGRAM			40,276.6	35,791.18	0.3%	46,408	45,561	21,787.77	(23,773.23)	48%	0.4%	46,408	44,610	44,610

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
NURSING														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-127-11-6105	0000	DIRECTOR SALARIES	72,764.0	72,764.04		74,947	74,947	43,719.06	(31,227.94)	58%		74,947	74,947	74,947
100-12-127-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	10,326.7	0.00		0	0	0.00	0.00	na		0	0	0
100-12-127-11-6301	0000	FULL TIME CLASSIFIED WAGES	15,882.2	11,502.48		0	0	0.00	0.00	na		0	0	0
100-12-127-11-6302	0000	PART TIME CLASSIFIED WAGES	0.0	8,940.81		20,015	20,015	11,510.70	(8,504.30)	58%		20,015	20,015	20,015
100-12-127-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	259,660.9	218,318.28		271,806	253,504	105,585.97	(147,918.03)	42%		282,367	282,367	282,367
100-12-127-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0.0	0.00		2,153	5,624	3,250.05	(2,373.95)	58%		2,153	2,153	2,153
100-12-127-11-6403	0000	FTF OVERLOAD PAY	0.0	6,665.27		3,500	3,500	0.00	(3,500.00)	na		3,500	3,500	3,500
100-12-127-11-6421	0000	PART TIME INSTRUCTOR WAGES	55,436.8	78,062.47		78,000	85,031	30,473.35	(54,557.65)	36%		78,000	78,000	78,000
100-12-127-11-6442	0000	SPECIAL PROJECT WAGES	8,156.1	20,768.44		12,000	19,800	8,789.57	(11,010.43)	44%		12,000	12,000	12,000
100-12-127-11-6701	0000	STUDENT WAGES	0.0	0.00		1,500	1,500	46.50	(1,453.50)	3%		1,500	1,500	1,500
TOTAL SALARY EXPENSE			422,226.7	417,021.79		463,921	463,921	203,375.20	(260,545.80)	44%		474,482	474,482	474,482
OTHER PAYROLL EXPENSE														
100-12-127-11-6901	0000	SOCIAL SECURITY	31,599.8	31,141.68		35,490	35,490	15,171.53	(20,318.47)	43%		36,298	36,298	36,298
100-12-127-11-6902	0000	WORKERS' COMPENSATION INS	1,453.9	1,531.26		1,856	1,995	872.97	(1,122.03)	44%		1,898	1,898	1,898
100-12-127-11-6903	0000	STATE WORKERS BENEFIT FUND	160.4	163.10		649	649	80.67	(568.33)	12%		664	664	664
100-12-127-11-6904	0000	UNEMPLOYMENT INSURANCE	5,319.7	6,178.12		10,670	10,670	2,509.90	(8,160.10)	24%		10,913	10,913	10,913
100-12-127-11-6905	0000	PERS	45,465.4	45,294.22		75,480	75,480	27,753.68	(47,726.32)	37%		77,198	77,198	77,198
100-12-127-11-6906	0000	DISABILITY INSURANCE	731.4	587.75		705	675	312.72	(362.28)	46%		726	726	726
100-12-127-11-6907	0000	LIFE INSURANCE	94.2	71.82		82	82	38.76	(43.24)	47%		82	82	82
100-12-127-11-6908	0000	HEALTH INSURANCE	68,662.2	68,484.90		104,480	79,232	36,375.27	(42,856.73)	46%		125,376	150,451	180,541
TOTAL OTHER PAYROLL EXPENSE			153,486.9	153,452.85		229,412	204,273	83,115.50	(121,157.50)	41%		253,155	278,230	308,320
TOTAL PERSONAL SERVICES			575,713.6	570,474.64		693,333	668,194	286,490.70	(381,703.30)	43%		727,637	752,712	782,802
MATERIALS & SERVICES														
100-12-127-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,080.0	8,566.00		12,060	12,060	4,656.01	(7,403.99)	39%		12,060	12,060	12,060
100-12-127-11-7211	0000	PCC CONTRACT EXPENSE	47,964.2	46,129.67		27,054	26,460	10,602.85	(15,857.15)	40%		27,858	0	0
100-12-127-11-7213	0000	SOFTWARE & LICENSES	0.0	349.75		0	0	0.00	0.00	na		0	0	0
100-12-127-11-7510	0000	POSTAGE	193.1	152.76		100	100	79.24	(20.76)	79%		100	100	100
100-12-127-11-7521	0000	SHIPPING & FREIGHT	0.0	0.00		75	75	0.00	(75.00)	na		75	75	75
100-12-127-11-7601	0000	PRINTING & DUPLICATING	6,306.3	4,026.22		4,000	4,000	2,920.72	(1,079.28)	73%		3,000	3,000	3,000
100-12-127-11-7901	0000	SUBSCRIPTIONS	2,968.7	2,903.58		3,500	3,500	2,438.00	(1,062.00)	70%		3,500	3,500	3,500
100-12-127-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,365.4	7,394.10		5,500	4,978	3,902.26	(1,075.74)	78%		5,500	5,500	5,500
100-12-127-11-8009	0000	OFFICE SUPPLIES	2,381.2	2,196.49		2,000	2,522	3,173.40	651.40	126%		2,000	2,000	2,000
100-12-127-11-8101	0000	CELLULAR TELECOMMUNICATIONS	125.0	160.00		150	150	0.00	(150.00)	na		0	0	0
100-12-127-11-8201	0000	CONFERENCE FEES	0.0	75.00		750	750	584.90	(165.10)	78%		750	750	750
100-12-127-11-8205	0000	EMPLOYEE TRAVEL	1,780.4	1,224.35		2,500	2,500	600.54	(1,899.46)	24%		3,500	3,500	3,500
100-12-127-11-8508	0000	EQUIPMENT REPAIR	1,251.8	832.30		3,350	3,350	1,850.00	(1,500.00)	55%		1,000	1,000	1,000
100-12-127-11-8509	0000	FOOD & REFRESHMENTS	21.9	0.00		120	120	0.00	(120.00)	na		120	120	120
100-12-127-11-8512	0000	GIFTS EXPENSE	405.8	456.94		584	584	56.00	(528.00)	10%		584	584	584
100-12-127-11-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	0.00		350	350	0.00	(350.00)	na		350	350	350
100-12-127-11-8516	0000	MEMBERSHIP FEES & DUES	110.0	110.00		310	310	115.00	(195.00)	37%		310	310	310
100-12-127-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	613.11		0	0	0.00	0.00	na		2,500	2,500	2,500
TOTAL MATERIAL & SERVICES			67,953.7	75,190.27		62,403	61,809	30,978.92	(30,830.08)	50%		63,207	35,349	35,349

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
TOTAL NURSING			643,667.3	645,664.91	6.2%	755,736	730,003	317,469.62	(412,533.38)	43%	6.9%	790,844	788,061	818,151

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
OTHER PROFESSIONAL TECHNICAL														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-128-11-6421	0000	PART TIME INSTRUCTOR WAGES	23,204.7	15,716.44		7,000	6,364	7,634.75	1,270.75	120%		11,500	11,500	11,500
100-12-128-51-6421	0000	PART TIME INSTRUCTOR WAGES	10,742.4	13,272.91		23,600	23,600	7,135.48	(16,464.52)	30%		28,000	28,000	28,000
100-12-128-11-6441	0000	CURRICULUM DEVELOPMENT	0.0	0.00		0	0	2,181.32	2,181.32	na		0	0	0
100-12-128-11-6442	0000	SPECIAL PROJECT WAGES	2,561.1	0.00		2,000	2,000	0.00	(2,000.00)	na		1,000	1,000	1,000
TOTAL SALARY EXPENSE			36,508.2	28,989.35		32,600	31,964	16,951.55	(15,012.45)	53%		40,500	40,500	40,500
OTHER PAYROLL EXPENSE														
100-12-128-11-6901	0000	SOCIAL SECURITY	1,971.1	1,202.35		689	640	750.94	110.94	117%		956	956	956
100-12-128-51-6901	0000	SOCIAL SECURITY	821.8	1,015.37		1,805	1,805	545.86	(1,259.14)	30%		2,142	2,142	2,142
100-12-128-11-6902	0000	WORKERS' COMPENSATION INS	88.3	57.72		36	36	42.14	6.14	117%		50	50	50
100-12-128-51-6902	0000	WORKERS' COMPENSATION INS	36.8	48.76		94	101	30.68	(70.32)	30%		112	112	112
100-12-128-11-6903	0000	STATE WORKERS BENEFIT FUND	9.3	4.10		13	12	2.99	(9.01)	25%		18	18	18
100-12-128-51-6903	0000	STATE WORKERS BENEFIT FUND	3.7	4.86		33	33	2.51	(30.49)	8%		39	39	39
100-12-128-11-6904	0000	UNEMPLOYMENT INSURANCE	459.3	341.54		207	192	225.79	33.79	118%		288	288	288
100-12-128-51-6904	0000	UNEMPLOYMENT INSURANCE	193.0	283.74		543	543	164.12	(378.88)	30%		644	644	644
100-12-128-11-6905	0000	PERS	2,607.2	920.01		1,464	1,362	1,111.97	(250.03)	82%		2,034	2,034	2,034
100-12-128-51-6905	0000	PERS	238.6	1,116.97		3,840	3,840	743.37	(3,096.63)	19%		4,556	4,556	4,556
100-12-128-11-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-128-11-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-128-11-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			6,429.0	4,995.42		8,724	8,564	3,620.37	(4,943.63)	42%		10,839	10,839	10,839
TOTAL PERSONAL SERVICES			42,937.2	33,984.77		41,324	40,528	20,571.92	(19,956.08)	51%		51,339	51,339	51,339
MATERIALS & SERVICES														
100-12-128-11-7210	0000	OTHER CONTRACTED SERVICES	(600.0)	0.00		0	0	0.00	0.00	na		0	0	0
100-12-128-11-7211	0000	PCC CONTRACT EXPENSE	3,532.2	2,392.36		533	484	581.08	97.08	120%		875	0	0
100-12-128-51-7211	0000	PCC CONTRACT EXPENSE	1,635.2	2,020.40		1,796	1,796	543.08	(1,252.92)	30%		2,131	0	0
100-12-128-11-7510	0000	POSTAGE	56.0	1.34		75	75	0.44	(74.56)	1%		25	25	25
100-12-128-11-7601	0000	PRINTING & DUPLICATING	190.4	80.22		125	125	104.12	(20.88)	83%		125	125	125
100-12-128-51-7702	0000	FACILITY LEASE	2,400.0	2,400.00		2,800	2,800	0.00	(2,800.00)	na		2,800	2,800	2,800
100-12-128-11-8006	0000	INSTRUCTIONAL SUPPLIES	652.0	452.05		600	600	506.32	(93.68)	84%		500	500	500
100-12-128-11-8201	0000	CONFERENCE FEES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-128-11-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		150	150	0.00	(150.00)	na		300	300	300
100-12-128-11-8509	0000	FOOD & REFRESHMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			7,865.8	7,346.37		6,079	6,030	1,735.04	(4,294.96)	29%		6,756	3,750	3,750
TOTAL OTHER PROFESSIONAL TECHNICAL			50,803.0	41,331.14	0.4%	47,403	46,558	22,306.96	(24,251.04)	48%	0.4%	58,095	55,089	55,089

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
PRE-COLLEGE MATH														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-129-11-6421	0000	PART TIME INSTRUCTOR WAGES	77,557.6	64,686.51		75,000	75,000	41,206.45	(33,793.55)	55%		75,000	75,000	75,000
100-12-129-51-6421	0000	PART TIME INSTRUCTOR WAGES	39,420.7	36,297.19		42,000	42,000	20,016.84	(21,983.16)	48%		42,000	42,000	42,000
100-12-129-11-6442	0000	SPECIAL PROJECT WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			116,978.4	100,983.70		117,000	117,000	61,223.29	(55,776.71)	52%		117,000	117,000	117,000
OTHER PAYROLL EXPENSE														
100-12-129-11-6901	0000	SOCIAL SECURITY	5,926.3	4,940.58		5,738	5,738	2,846.89	(2,891.11)	50%		5,738	5,738	5,738
100-12-129-51-6901	0000	SOCIAL SECURITY	3,015.8	2,776.87		3,213	3,213	1,531.38	(1,681.62)	48%		3,213	3,213	3,213
100-12-129-11-6902	0000	WORKERS' COMPENSATION INS	265.9	237.51		300	323	159.26	(163.74)	49%		300	300	300
100-12-129-51-6902	0000	WORKERS' COMPENSATION INS	135.2	133.33		168	181	85.93	(95.07)	47%		168	168	168
100-12-129-11-6903	0000	STATE WORKERS BENEFIT FUND	22.9	18.68		105	105	11.86	(93.14)	11%		105	105	105
100-12-129-51-6903	0000	STATE WORKERS BENEFIT FUND	14.2	12.48		59	59	6.96	(52.04)	12%		59	59	59
100-12-129-11-6904	0000	UNEMPLOYMENT INSURANCE	1,327.7	1,310.41		1,725	1,725	855.97	(869.03)	50%		1,725	1,725	1,725
100-12-129-51-6904	0000	UNEMPLOYMENT INSURANCE	704.1	782.27		966	966	459.12	(506.88)	48%		966	966	966
100-12-129-11-6905	0000	PERS	6,197.0	5,180.48		12,203	12,203	3,938.77	(8,264.23)	32%		12,203	12,203	12,203
100-12-129-51-6905	0000	PERS	4,343.7	4,525.45		6,833	6,833	2,763.32	(4,069.68)	40%		6,833	6,833	6,833
100-12-129-11-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-129-11-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-129-11-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			21,952.7	19,918.06		31,310	31,346	12,659.46	(18,686.54)	40%		31,310	31,310	31,310
TOTAL PERSONAL SERVICES			138,931.1	120,901.76		148,310	148,346	73,882.75	(74,463.25)	50%		148,310	148,310	148,310
MATERIALS & SERVICES														
100-12-129-11-7211	0000	PCC CONTRACT EXPENSE	11,805.8	10,385.60		5,708	5,708	3,136.22	(2,571.78)	55%		5,708	0	0
100-12-129-51-7211	0000	PCC CONTRACT EXPENSE	6,000.6	4,986.12		3,197	3,197	1,523.49	(1,673.51)	48%		3,197	0	0
100-12-129-11-7510	0000	POSTAGE	0.3	0.00		25	25	0.00	(25.00)	na		25	25	25
100-12-129-51-7510	0000	POSTAGE	0.9	0.00		0	0	0.00	0.00	na		0	0	0
100-12-129-11-7601	0000	PRINTING & DUPLICATING	826.1	1,637.32		700	700	578.36	(121.64)	83%		700	700	700
100-12-129-11-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
100-12-129-51-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	2.00		50	50	0.00	(50.00)	na		50	50	50
100-12-129-11-8201	0000	CONFERENCE FEES	0.0	0.00		350	350	0.00	(350.00)	na		350	350	350
100-12-129-11-8205	0000	EMPLOYEE TRAVEL	0.0	474.06		50	50	0.00	(50.00)	na		50	50	50
TOTAL MATERIAL & SERVICES			18,633.7	17,485.10		10,130	10,130	5,238.07	(4,891.93)	52%		10,130	1,225	1,225
TOTAL PRE-COLLEGE MATH			157,564.8	138,386.86	1.3%	158,440	158,476	79,120.82	(79,355.18)	50%	1.4%	158,440	149,535	149,535

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
RENEWABLE ENERGY														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-130-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	56,325.2	51,429.72		65,400	65,400	10,714.55	(54,685.45)	16%		101,037	101,037	101,037
100-12-130-11-6421	0000	PART TIME INSTRUCTOR WAGES	9,651.2	38,296.70		19,900	19,900	11,216.67	(8,683.33)	56%		10,000	10,000	10,000
100-12-130-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,765.4	0.00		8,440	8,440	334.56	(8,105.44)	4%		1,500	1,500	1,500
100-12-130-11-6442	0000	SPECIAL PROJECT WAGES	2,139.9	0.00		0	0	0.00	0.00	na		1,500	1,500	1,500
100-12-130-11-6701	0000	STUDENT WAGES	498.4	0.00		1,500	1,500	0.00	(1,500.00)	na		6,000	6,000	6,000
TOTAL SALARY EXPENSE			71,380.2	89,726.42		95,240	95,240	22,265.78	(72,974.22)	23%		120,037	120,037	120,037
OTHER PAYROLL EXPENSE														
100-12-130-11-6901	0000	SOCIAL SECURITY	5,280.9	6,265.58		7,286	7,286	1,662.79	(5,623.21)	23%		9,183	9,183	9,183
100-12-130-11-6902	0000	WORKERS' COMPENSATION INS	246.2	329.46		381	410	95.71	(314.29)	23%		480	480	480
100-12-130-11-6903	0000	STATE WORKERS BENEFIT FUND	29.1	31.33		133	133	8.45	(124.55)	6%		168	168	168
100-12-130-11-6904	0000	UNEMPLOYMENT INSURANCE	999.0	1,371.27		2,191	2,191	307.26	(1,883.74)	14%		2,761	2,761	2,761
100-12-130-11-6905	0000	PERS	7,843.0	8,542.71		15,496	15,496	2,957.79	(12,538.21)	19%		19,530	19,530	19,530
100-12-130-11-6906	0000	DISABILITY INSURANCE	83.5	102.75		131	131	21.42	(109.58)	16%		202	202	202
100-12-130-11-6907	0000	LIFE INSURANCE	12.6	10.85		41	41	2.85	(38.15)	7%		41	41	41
100-12-130-11-6908	0000	HEALTH INSURANCE	13,740.7	15,604.04		24,252	19,907	3,377.77	(16,529.23)	17%		43,654	78,577	141,439
TOTAL OTHER PAYROLL EXPENSE			28,235.0	32,257.99		49,911	45,595	8,434.04	(37,160.96)	18%		76,019	110,942	173,804
TOTAL PERSONAL SERVICES			99,615.1	121,984.41		145,151	140,835	30,699.82	(110,135.18)	22%		196,056	230,979	293,841
MATERIALS & SERVICES														
100-12-130-11-7113	0000	PROCUREMENT ADVERTISING	300.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-130-11-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-130-11-7210	0000	OTHER CONTRACTED SERVICES	10,321.1	2,888.00		5,000	5,000	1,038.00	(3,962.00)	21%		5,000	5,000	5,000
100-12-130-11-7211	0000	PCC CONTRACT EXPENSE	10,043.0	13,658.17		6,492	6,492	1,669.18	(4,822.82)	26%		8,451	0	0
100-12-130-11-7213	0000	SOFTWARE & LICENSES	0.0	0.00		0	276	275.90	(0.10)	100%		0	0	0
100-12-130-11-7510	0000	POSTAGE	816.2	324.93		300	300	89.44	(210.56)	30%		300	300	300
100-12-130-11-7521	0000	SHIPPING & FREIGHT	75.8	0.00		100	100	66.52	(33.48)	67%		100	100	100
100-12-130-11-7601	0000	PRINTING & DUPLICATING	1,249.4	1,991.59		1,800	1,800	756.36	(1,043.64)	42%		1,800	1,800	1,800
100-12-130-11-7614	0000	PROGRAM MARKETING PRINTING	0.0	0.00		0	0	0.00	0.00	na		350	350	350
100-12-130-11-7901	0000	SUBSCRIPTIONS	0.0	81.00		100	100	38.95	(61.05)	39%		100	100	100
100-12-130-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,970.9	1,228.60		3,000	1,919	278.95	(1,640.05)	15%		5,000	5,000	5,000
100-12-130-11-8201	0000	CONFERENCE FEES	330.5	136.45		2,000	2,000	0.00	(2,000.00)	na		2,500	2,500	2,500
100-12-130-11-8202	0000	FIELD TRIP EXPENSE	900.0	0.00		2,000	2,000	1,450.00	(550.00)	73%		2,000	2,000	2,000
100-12-130-11-8205	0000	EMPLOYEE TRAVEL	1,953.7	45.90		2,500	2,500	111.02	(2,388.98)	4%		2,500	2,500	2,500
100-12-130-11-8508	0000	EQUIPMENT REPAIR	0.0	0.00		0	805	0.00	(805.00)	na		0	0	0
100-12-130-11-8509	0000	FOOD & REFRESHMENTS	616.7	449.51		700	700	25.98	(674.02)	4%		700	700	700
100-12-130-11-8512	0000	GIFTS EXPENSE	90.0	29.99		0	0	0.00	0.00	na		0	0	0
100-12-130-11-8516	0000	MEMBERSHIP FEES & DUES	0.0	0.00		200	200	100.00	(100.00)	50%		200	200	200
100-12-130-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		2,000	2,000	0.00	(2,000.00)	na		3,000	3,000	3,000
TOTAL MATERIAL & SERVICES			28,667.1	20,834.14		26,192	26,192	5,900.30	(20,291.70)	23%		32,001	23,550	23,550
TOTAL RENEWABLE ENERGY			128,282.3	142,818.55	1.4%	171,343	167,027	36,600.12	(130,426.88)	22%	1.6%	228,057	254,529	317,391

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
MEDICAL ASSISTING														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-131-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	55,626.4	57,851.40		57,852	57,852	24,104.75	(33,747.25)	42%		59,876	59,876	59,876
100-12-131-11-6421	0000	PART TIME INSTRUCTOR WAGES	6,517.1	6,288.42		11,288	11,288	2,548.02	(8,739.98)	23%		11,803	11,803	11,803
100-12-131-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	0.00		515	515	0.00	(515.00)	na		515	515	515
TOTAL SALARY EXPENSE			62,143.5	64,139.82		69,655	69,655	26,652.77	(43,002.23)	38%		72,194	72,194	72,194
OTHER PAYROLL EXPENSE														
100-12-131-11-6901	0000	SOCIAL SECURITY	4,604.2	4,719.30		5,329	5,329	1,970.61	(3,358.39)	37%		5,523	5,523	5,523
100-12-131-11-6902	0000	WORKERS' COMPENSATION INS	214.4	235.53		279	300	114.62	(185.38)	38%		289	289	289
100-12-131-11-6903	0000	STATE WORKERS BENEFIT FUND	19.4	19.19		98	98	7.92	(90.08)	8%		101	101	101
100-12-131-11-6904	0000	UNEMPLOYMENT INSURANCE	727.8	881.29		1,602	1,602	169.49	(1,432.51)	11%		1,660	1,660	1,660
100-12-131-11-6905	0000	PERS	7,036.7	7,318.20		11,333	11,333	3,521.70	(7,811.30)	31%		11,746	11,746	11,746
100-12-131-11-6906	0000	DISABILITY INSURANCE	111.2	115.68		116	116	48.20	(67.80)	42%		120	120	120
100-12-131-11-6907	0000	LIFE INSURANCE	13.7	13.68		14	14	5.70	(8.30)	41%		14	14	14
100-12-131-11-6908	0000	HEALTH INSURANCE	12,545.2	15,614.28		18,737	13,680	5,699.90	(7,980.10)	42%		22,484	26,981	32,377
TOTAL OTHER PAYROLL EXPENSE			25,272.5	28,917.15		37,508	32,472	11,538.14	(20,933.86)	36%		41,937	46,434	51,830
TOTAL PERSONAL SERVICES			87,416.0	93,056.97		107,163	102,127	38,190.91	(63,936.09)	37%		114,131	118,628	124,024
MATERIALS & SERVICES														
100-12-131-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	448.0	341.00		530	530	0.00	(530.00)	na		560	560	560
100-12-131-11-7211	0000	PCC CONTRACT EXPENSE	9,459.5	9,763.38		5,262	5,262	2,028.53	(3,233.47)	39%		5,455	0	0
100-12-131-11-7213	0000	SOFTWARE & LICENSES	0.0	457.87		350	350	0.00	(350.00)	na		350	350	350
100-12-131-11-7510	0000	POSTAGE	43.1	1.34		15	15	3.25	(11.75)	22%		50	50	50
100-12-131-11-7521	0000	SHIPPING & FREIGHT	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-131-11-7601	0000	PRINTING & DUPLICATING	1,767.2	1,630.84		1,700	1,461	1,011.44	(449.56)	69%		2,000	2,000	2,000
100-12-131-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,408.1	3,296.60		3,660	4,398	4,475.98	77.98	102%		3,400	3,400	3,400
100-12-131-11-8201	0000	CONFERENCE FEES	0.0	0.00		330	350	350.00	0.00	100%		330	330	330
100-12-131-11-8205	0000	EMPLOYEE TRAVEL	224.0	159.56		250	250	0.00	(250.00)	na		300	300	300
100-12-131-11-8508	0000	EQUIPMENT REPAIR	0.0	0.00		500	116	0.00	(116.00)	na		500	500	500
100-12-131-11-8509	0000	FOOD & REFRESHMENTS	248.4	92.85		300	165	0.00	(165.00)	na		300	300	300
100-12-131-11-8512	0000	GIFTS EXPENSE	108.3	231.70		200	200	0.00	(200.00)	na		200	200	200
100-12-131-11-8516	0000	MEMBERSHIP FEES & DUES	628.0	1,785.00		1,585	1,585	1,615.00	30.00	102%		1,430	1,430	1,430
100-12-131-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		2,000	2,000	2,000
TOTAL MATERIAL & SERVICES			16,334.6	17,760.14		14,682	14,682	9,484.20	(5,197.80)	65%		16,875	11,420	11,420
TOTAL MEDICAL ASSISTING			103,750.6	110,817.11	1.1%	121,845	116,809	47,675.11	(69,133.89)	41%	1.1%	131,006	130,048	135,444

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
FUNDAMENTAL APPLIED COMPUTER TECHNOLOGY														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-132-51-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,512.8	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			2,512.8	0.00		0	0	0.00	0.00	na		0	0	0
OTHER PAYROLL EXPENSE														
100-12-132-51-6901	0000	SOCIAL SECURITY	192.2	0.00		0	0	0.00	0.00	na		0	0	0
100-12-132-51-6902	0000	WORKERS' COMPENSATION INS	8.6	0.00		0	0	0.00	0.00	na		0	0	0
100-12-132-51-6903	0000	STATE WORKERS BENEFIT FUND	1.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-132-51-6904	0000	UNEMPLOYMENT INSURANCE	40.2	0.00		0	0	0.00	0.00	na		0	0	0
100-12-132-51-6905	0000	PERS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-132-51-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-132-51-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-132-51-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			242.1	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL PERSONAL SERVICES			2,754.9	0.00		0	0	0.00	0.00	na		0	0	0
MATERIALS & SERVICES														
100-12-132-51-8509	0000	FOOD & REFRESHMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL FACT			2,754.9	0.00	0.0%	0	0	0.00	0.00	na	0.0%	0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
MEDICAL TERMINOLOGY														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-133-11-6421	0000	PART TIME INSTRUCTOR WAGES	13,694.3	13,873.20		15,029	15,029	8,570.54	(6,458.46)	57%		15,588	15,588	15,588
100-12-133-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	0.00		1,156	1,156	0.00	(1,156.00)	na		0	0	0
TOTAL SALARY EXPENSE			13,694.3	13,873.20		16,185	16,185	8,570.54	(7,614.46)	53%		15,588	15,588	15,588
OTHER PAYROLL EXPENSE														
100-12-133-11-6901	0000	SOCIAL SECURITY	1,047.7	1,061.29		1,238	1,238	655.65	(582.35)	53%		1,192	1,192	1,192
100-12-133-11-6902	0000	WORKERS' COMPENSATION INS	47.0	50.94		65	70	36.68	(33.32)	52%		62	62	62
100-12-133-11-6903	0000	STATE WORKERS BENEFIT FUND	4.1	4.16		23	23	3.21	(19.79)	14%		22	22	22
100-12-133-11-6904	0000	UNEMPLOYMENT INSURANCE	239.9	291.34		372	372	197.13	(174.87)	53%		359	359	359
100-12-133-11-6905	0000	PERS	1,634.8	1,754.97		2,633	2,633	1,252.18	(1,380.82)	48%		2,536	2,536	2,536
100-12-133-11-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-133-11-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-133-11-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			2,973.5	3,162.70		4,331	4,336	2,144.85	(2,191.15)	49%		4,171	4,171	4,171
TOTAL PERSONAL SERVICES			16,667.8	17,035.90		20,516	20,521	10,715.39	(9,805.61)	52%		19,759	19,759	19,759
MATERIALS & SERVICES														
100-12-133-11-7211	0000	PCC CONTRACT EXPENSE	2,084.5	2,111.76		1,144	1,144	652.30	(491.70)	57%		1,186	0	0
100-12-133-11-7510	0000	POSTAGE	2.7	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			2,087.2	2,111.76		1,144	1,144	652.30	(491.70)	57%		1,186	0	0
TOTAL MEDICAL TERMINOLOGY			18,755.0	19,147.66	0.2%	21,660	21,665	11,367.69	(10,297.31)	52%	0.2%	20,945	19,759	19,759

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CERTIFIED NURSING ASSISTANT/CERTIFIED MEDICATION AIDE														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-141-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	5,163.4	0.00		0	0	0.00	0.00	na		0	0	0
100-12-141-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	51,429.7	36,846.54		0	0	0.00	0.00	na		0	0	0
100-12-141-11-6403	0000	FTF OVERLOAD PAY	0.0	2,407.08		0	0	0.00	0.00	na		0	0	0
100-12-141-11-6421	0000	PART TIME INSTRUCTOR WAGES	23,505.1	15,632.53		42,696	42,696	18,621.90	(24,074.10)	44%		43,123	43,123	43,123
100-12-141-11-6442	0000	SPECIAL PROJECT WAGES	0.0	8,735.16		10,141	10,141	7,673.99	(2,467.01)	76%		10,141	10,141	10,141
TOTAL SALARY EXPENSE			80,098.2	63,621.31		52,837	52,837	26,295.89	(26,541.11)	50%		53,264	53,264	53,264
OTHER PAYROLL EXPENSE														
100-12-141-11-6901	0000	SOCIAL SECURITY	6,116.4	4,867.15		4,042	4,042	2,011.70	(2,030.30)	50%		4,075	4,075	4,075
100-12-141-11-6902	0000	WORKERS' COMPENSATION INS	275.9	233.62		211	227	112.45	(114.55)	50%		213	213	213
100-12-141-11-6903	0000	STATE WORKERS BENEFIT FUND	28.8	23.66		74	74	12.11	(61.89)	16%		75	75	75
100-12-141-11-6904	0000	UNEMPLOYMENT INSURANCE	898.9	934.13		1,215	1,215	604.84	(610.16)	50%		1,225	1,225	1,225
100-12-141-11-6905	0000	PERS	8,051.4	5,897.70		8,597	8,597	2,616.77	(5,980.23)	30%		8,666	8,666	8,666
100-12-141-11-6906	0000	DISABILITY INSURANCE	116.6	55.74		0	0	0.00	0.00	na		0	0	0
100-12-141-11-6907	0000	LIFE INSURANCE	15.3	24.66		0	0	0.00	0.00	na		0	0	0
100-12-141-11-6908	0000	HEALTH INSURANCE	6,060.3	1,887.12		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			21,563.5	13,923.78		14,139	14,155	5,357.87	(8,797.13)	38%		14,254	14,254	14,254
TOTAL PERSONAL SERVICES			101,661.7	77,545.09		66,976	66,992	31,653.76	(35,338.24)	47%		67,518	67,518	67,518
MATERIALS & SERVICES														
100-12-141-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,697.0	2,208.27		2,510	2,510	915.00	(1,595.00)	36%		2,510	2,510	2,510
100-12-141-11-7211	0000	PCC CONTRACT EXPENSE	11,406.6	8,354.78		3,250	3,250	1,417.31	(1,832.69)	44%		3,282	0	0
100-12-141-11-7510	0000	POSTAGE	32.7	5.93		50	50	40.43	(9.57)	81%		50	50	50
100-12-141-11-7521	0000	SHIPPING & FREIGHT	20.1	8.77		0	0	0.00	0.00	na		0	0	0
100-12-141-11-7601	0000	PRINTING & DUPLICATING	1,423.5	1,314.88		1,400	1,400	689.28	(710.72)	49%		1,400	1,400	1,400
100-12-141-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,902.4	1,619.98		1,700	1,539	1,048.96	(490.04)	68%		1,750	1,750	1,750
100-12-141-11-8009	0000	OFFICE SUPPLIES	0.0	0.00		0	161	160.96	(0.04)	100%		0	0	0
100-12-141-11-8205	0000	EMPLOYEE TRAVEL	69.3	0.00		100	100	0.00	(100.00)	na		100	100	100
100-12-141-11-8508	0000	EQUIPMENT REPAIR	0.0	0.00		500	500	0.00	(500.00)	na		500	500	500
100-12-141-11-8517	0000	MISC FEES & DUES	235.0	125.00		150	150	110.00	(40.00)	73%		100	100	100
100-12-141-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
TOTAL MATERIAL & SERVICES			16,786.6	13,637.61		10,660	10,660	4,381.94	(6,278.06)	41%		10,692	7,410	7,410
TOTAL CNA/CMA			118,448.3	91,182.70	0.9%	77,636	77,652	36,035.70	(41,616.30)	46%	0.7%	78,210	74,928	74,928

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
SMALL BUSINESS DEVELOPMENT CENTER														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-142-11-6105	0000	DIRECTOR SALARIES	20,045.5	13,002.21		21,299	21,299	11,781.17	(9,517.87)	55%		22,407	22,407	22,407
100-12-142-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-142-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	4,779.8	220.61		5,146	5,146	227.22	(4,918.78)	4%		5,146	5,146	5,146
100-12-142-11-6301	0000	FULL TIME CLASSIFIED WAGES	11,911.6	12,889.20		13,343	13,343	7,571.04	(5,771.96)	57%		14,009	14,009	14,009
100-12-142-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.0	0.00		0	0	186.00	186.00	na		0	0	0
TOTAL SALARY EXPENSE			36,736.9	26,112.02		39,788	39,788	19,765.43	(20,023)	50%		41,562	41,562	41,562
OTHER PAYROLL EXPENSE														
100-12-142-11-6901	0000	SOCIAL SECURITY	2,752.5	1,998.36		3,044	3,044	1,511.88	(1,532.12)	50%		3,180	3,180	3,180
100-12-142-11-6902	0000	WORKERS' COMPENSATION INS	124.3	95.41		159	171	84.46	(86.54)	49%		166	166	166
100-12-142-11-6903	0000	STATE WORKERS BENEFIT FUND	22.0	17.18		56	56	11.95	(44.05)	21%		58	58	58
100-12-142-11-6904	0000	UNEMPLOYMENT INSURANCE	482.0	431.67		915	915	254.07	(660.93)	28%		956	956	956
100-12-142-11-6905	0000	PERS	3,170.2	3,186.73		6,474	6,474	3,022.84	(3,451.16)	47%		6,762	6,762	6,762
100-12-142-11-6906	0000	DISABILITY INSURANCE	74.3	40.76		69	69	39.03	(29.97)	57%		73	73	73
100-12-142-11-6907	0000	LIFE INSURANCE	9.7	4.80		12	12	6.64	(5.36)	55%		11	11	11
100-12-142-11-6908	0000	HEALTH INSURANCE	7,419.7	5,584.61		8,282	6,873	3,933.62	(2,939.38)	57%		9,938	11,926	14,311
TOTAL OTHER PAYROLL EXPENSE			14,054.7	11,359.52		19,011	17,614	8,864.49	(8,749.51)	50%		21,144	23,132	25,517
TOTAL PERSONAL SERVICES			50,791.6	37,471.54		58,799	57,402	28,629.92	(28,772.12)	50%		62,706	64,694	67,079
MATERIALS & SERVICES														
100-12-142-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	150.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-142-11-7210	0000	OTHER CONTRACTED SERVICES	0.0	2,560.00		0	0	0.00	0.00	na		0	0	0
100-12-142-11-7213	0000	SOFTWARE & LICENSES	1,015.0	0.00		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
100-12-142-11-7303	0000	EMPLOYEE TRAINING COSTS	0.0	563.90		500	500	0.00	(500.00)	na		500	500	500
100-12-142-11-7510	0000	POSTAGE	498.8	390.66		400	400	165.21	(234.79)	41%		400	400	400
100-12-142-11-7521	0000	SHIPPING & FREIGHT	7.8	0.00		0	0	0.00	0.00	na		0	0	0
100-12-142-11-7601	0000	PRINTING & DUPLICATING	468.5	786.95		1,000	1,000	166.68	(833.32)	17%		1,000	1,000	1,000
100-12-142-11-7901	0000	SUBSCRIPTIONS	0.0	127.00		50	1,037	1,037.00	0.00	100%		50	50	50
100-12-142-11-8006	0000	INSTRUCTIONAL SUPPLIES	651.7	23.76		1,000	1,000	623.73	(376.27)	62%		1,000	1,000	1,000
100-12-142-11-8009	0000	OFFICE SUPPLIES	823.5	743.84		1,000	1,000	833.61	(166.39)	83%		1,000	1,000	1,000
100-12-142-11-8011	0000	REFERENCE MATERIALS	207.3	0.00		230	230	0.00	(230.00)	na		230	230	230
100-12-142-11-8201	0000	CONFERENCE FEES	982.0	0.00		685	685	0.00	(685.00)	na		685	685	685
100-12-142-11-8205	0000	EMPLOYEE TRAVEL	2,674.8	2,005.69		2,000	1,958	1,654.02	(303.98)	84%		2,000	2,000	2,000
100-12-142-11-8504	0000	CURRICULUM ACQUISITION	2,091.0	377.96		1,000	1,000	138.27	(861.73)	14%		1,000	1,000	1,000
100-12-142-11-8508	0000	EQUIPMENT REPAIR	376.0	8.58		500	1,075	1,071.53	(3.47)	100%		0	0	0
100-12-142-11-8509	0000	FOOD & REFRESHMENTS	225.4	240.00		100	100	43.82	(56.18)	44%		100	100	100
100-12-142-11-8518	0000	PERMITS & LICENSES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-142-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	2,698.9	1,004.89		2,945	1,425	63.99	(1,361.01)	4%		1,098	1,098	1,098
TOTAL MATERIAL & SERVICES			12,870.6	8,833.23		13,410	13,410	5,797.86	(7,612.14)	43%		11,063	11,063	11,063
TOTAL SMALL BUS DEVELOPMENT CTR			63,662.2	46,304.77	0.4%	72,209	70,812	34,427.78	(36,384.26)	49%	0.7%	73,769	75,757	78,142

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
SMALL BUSINESS MANAGEMENT														
PERSONAL SERVICES														
SALARY EXPENSE														
100-12-143-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	21,850.4	20,127.58		22,508	22,508	8,945.97	(13,562.03)	40%		23,183	23,183	23,183
100-12-143-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	353.2	265.87		360	360	169.77	(190.23)	47%		360	360	360
TOTAL SALARY EXPENSE			22,203.6	20,393.45		22,868	22,868	9,115.74	(13,752.26)	40%		23,543	23,543	23,543
OTHER PAYROLL EXPENSE														
100-12-143-11-6901	0000	SOCIAL SECURITY	1,698.6	1,560.10		1,749	1,749	697.36	(1,051.64)	40%		1,801	1,801	1,801
100-12-143-11-6902	0000	WORKERS' COMPENSATION INS	76.1	74.88		91	98	38.88	(59.12)	40%		94	94	94
100-12-143-11-6903	0000	STATE WORKERS BENEFIT FUND	14.0	12.85		32	32	5.38	(26.62)	17%		33	33	33
100-12-143-11-6904	0000	UNEMPLOYMENT INSURANCE	390.8	428.17		526	526	209.68	(316.32)	40%		541	541	541
100-12-143-11-6905	0000	PERS	2,808.8	2,579.78		3,721	3,721	277.80	(3,443.20)	7%		3,830	3,830	3,830
100-12-143-11-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-143-11-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-143-11-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			4,988.2	4,655.78		6,119	6,126	1,229.10	(4,896.90)	20%		6,299	6,299	6,299
TOTAL PERSONAL SERVICES			27,191.7	25,049.23		28,987	28,994	10,344.84	(18,649.16)	36%		29,842	29,842	29,842
MATERIALS & SERVICES														
100-12-143-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-12-143-11-7210	0000	OTHER CONTRACTED SERVICES	0.0	56.80		0	0	0.00	0.00	na		0	0	0
100-12-143-11-7213	0000	SOFTWARE & LICENSES	0.0	610.00		674	179	0.00	(179.00)	na		674	674	674
100-12-143-11-7510	0000	POSTAGE	7.7	0.00		100	100	0.00	(100.00)	na		100	100	100
100-12-143-11-7601	0000	PRINTING & DUPLICATING	206.2	307.41		200	200	249.56	49.56	125%		200	200	200
100-12-143-11-7901	0000	SUBSCRIPTIONS	22.0	110.00		110	125	125.00	0.00	100%		110	110	110
100-12-143-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,136.4	2,208.65		2,500	2,500	54.00	(2,446.00)	2%		2,500	2,500	2,500
100-12-143-11-8009	0000	OFFICE SUPPLIES	125.0	3.92		500	485	210.79	(274.21)	43%		500	500	500
100-12-143-11-8201	0000	CONFERENCE FEES	75.0	0.00		100	595	595.00	0.00	100%		100	100	100
100-12-143-11-8205	0000	EMPLOYEE TRAVEL	399.5	226.44		2,000	2,000	1,138.07	(861.93)	57%		2,000	2,000	2,000
TOTAL MATERIAL & SERVICES			3,971.7	3,523.22		6,184	6,184	2,372.42	(3,811.58)	38%		6,184	6,184	6,184
TOTAL SMALL BUSINESS MANAGEMENT			31,163.5	28,572.45	0.3%	35,171	35,178	12,717.26	(22,460.74)	36%	0.3%	36,026	36,026	36,026

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
PRE COLLEGE														
PERSONAL SERVICES														
SALARY EXPENSE														
100-13-161-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	9,150.0	9,150.00		9,425	9,425	5,497.80	(3,927.20)	58%		9,708	9,708	9,708
100-13-161-11-6301	0000	FULL TIME CLASSIFIED WAGES	38,542.4	38,542.44		38,938	38,938	22,713.60	(16,224.40)	58%		38,938	38,938	38,938
100-13-161-11-6302	0000	PART TIME CLASSIFIED WAGES	9,889.8	206.22		11,000	11,000	5,133.66	(5,866.34)	47%		11,000	11,000	11,000
100-13-161-51-6302	0000	PART TIME CLASSIFIED WAGES	11,619.8	9,725.17		10,500	10,500	6,897.33	(3,602.67)	66%		10,500	10,500	10,500
100-13-161-11-6421	0000	PART TIME INSTRUCTOR WAGES	19,269.2	13,368.92		21,000	21,000	9,741.00	(11,259.00)	46%		21,000	21,000	21,000
100-13-161-51-6421	0000	PART TIME INSTRUCTOR WAGES	33,276.4	37,601.22		43,000	43,000	16,338.96	(26,661.04)	38%		43,000	43,000	43,000
100-13-161-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-13-161-11-6442	0000	SPECIAL PROJECT WAGES	2,060.1	1,714.64		3,000	3,000	1,050.74	(1,949.26)	35%		3,000	3,000	3,000
100-13-161-51-6442	0000	SPECIAL PROJECT WAGES	1,989.1	230.01		1,500	1,500	1,061.19	(438.81)	71%		1,500	1,500	1,500
TOTAL SALARY EXPENSE			125,796.9	110,538.62		138,363	138,363	68,434.28	(69,928.72)	49%		138,646	138,646	138,646
OTHER PAYROLL EXPENSE														
100-13-161-11-6901	0000	SOCIAL SECURITY	5,908.7	4,646.22		11,571	11,572	3,265.95	(8,306.05)	28%		11,440	11,276	11,276
100-13-161-51-6901	0000	SOCIAL SECURITY	3,413.2	3,586.09		4,208	4,208	1,788.80	(2,419.20)	43%		4,208	4,208	4,208
100-13-161-11-6902	0000	WORKERS' COMPENSATION INS	270.6	231.44		333	358	188.78	(169.22)	53%		335	335	335
100-13-161-51-6902	0000	WORKERS' COMPENSATION INS	156.3	174.14		220	237	103.71	(133.29)	44%		220	220	220
100-13-161-11-6903	0000	STATE WORKERS BENEFIT FUND	51.1	35.76		117	117	27.53	(89.47)	24%		117	117	117
100-13-161-51-6903	0000	STATE WORKERS BENEFIT FUND	24.3	22.44		77	77	12.77	(64.23)	17%		77	77	77
100-13-161-11-6904	0000	UNEMPLOYMENT INSURANCE	1,294.4	1,194.29		1,917	1,917	853.95	(1,063.05)	45%		1,924	1,924	1,924
100-13-161-51-6904	0000	UNEMPLOYMENT INSURANCE	795.6	987.51		1,265	1,265	554.38	(710.62)	44%		1,265	1,265	1,265
100-13-161-11-6905	0000	PERS	8,252.7	7,851.60		13,563	13,563	6,085.88	(7,477.12)	45%		13,609	13,609	13,609
100-13-161-51-6905	0000	PERS	5,492.6	5,699.16		8,949	8,949	3,911.01	(5,037.99)	44%		8,949	8,949	8,949
100-13-161-11-6906	0000	DISABILITY INSURANCE	95.8	77.04		78	78	45.43	(32.57)	58%		78	78	78
100-13-161-11-6907	0000	LIFE INSURANCE	17.6	13.68		14	14	7.98	(6.02)	57%		14	14	14
100-13-161-11-6908	0000	HEALTH INSURANCE	11,706.4	14,368.28		17,242	15,990	9,233.67	(6,756.33)	58%		20,690	24,828	29,794
100-13-161-51-6908	0000	HEALTH INSURANCE	414.5	537.82		628	1,159	914.64	(244.36)	79%		754	905	1,086
TOTAL OTHER PAYROLL EXPENSE			37,893.9	39,425.47		60,182	59,504	26,994.48	(32,509.52)	45%		63,680	67,805	72,952
TOTAL PERSONAL SERVICES			163,690.8	149,964.09		198,545	197,867	95,428.76	(102,438.24)	48%		202,326	206,451	211,598
MATERIALS & SERVICES														
100-13-161-11-7211	0000	PCC CONTRACT EXPENSE	2,933.2	1,810.00		1,598	1,598	741.39	(856.61)	46%		1,598	0	0
100-13-161-51-7211	0000	PCC CONTRACT EXPENSE	5,065.3	5,948.66		3,273	3,273	1,243.54	(2,029.46)	38%		3,273	0	0
100-13-161-11-7510	0000	POSTAGE	565.4	351.00		500	500	190.53	(309.47)	38%		500	500	500
100-13-161-51-7510	0000	POSTAGE	4.5	15.59		25	25	4.97	(20.03)	20%		25	25	25
100-13-161-11-7601	0000	PRINTING & DUPLICATING	2,769.2	3,123.64		2,500	2,500	1,268.08	(1,231.92)	51%		2,500	2,500	2,500
100-13-161-51-7601	0000	PRINTING & DUPLICATING	0.0	0.00		0	0	411.00	411.00	na		0	0	0
100-13-161-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,223.8	2,621.08		3,000	2,869	2,376.73	(492.27)	83%		3,000	3,000	3,000
100-13-161-51-8006	0000	INSTRUCTIONAL SUPPLIES	6.0	0.00		100	100	12.00	(88.00)	12%		100	100	100
100-13-161-11-8009	0000	OFFICE SUPPLIES	547.7	682.03		350	350	225.78	(124.22)	65%		350	350	350
100-13-161-11-8201	0000	CONFERENCE FEES	315.0	0.00		350	280	0.00	(280.00)	na		350	350	350
100-13-161-11-8205	0000	EMPLOYEE TRAVEL	13.2	103.00		100	210	66.60	(143.40)	32%		100	100	100
100-13-161-51-8205	0000	EMPLOYEE TRAVEL	0.0	99.00		100	134	0.00	(134.00)	na		100	100	100
100-13-161-11-8509	0000	FOOD & REFRESHMENTS	157.8	16.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
100-13-161-11-8516	0000	MEMBERSHIP FEES & DUES	70.0	60.00		0	70	70.00	0.00	100%		0	0	0
		TOTAL MATERIAL & SERVICES	16,671.0	14,830.00		11,896	11,909	6,610.62	(5,298.38)	56%		11,896	7,025	7,025
		TOTAL PRE COLLEGE	180,361.7	164,794.09	1.6%	210,441	209,776	102,039.38	(107,736.62)	49%	1.9%	214,222	213,476	218,623

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
ENGLISH SPEAKERS OF OTHER LANGUAGES														
PERSONAL SERVICES														
SALARY EXPENSE														
100-13-162-11-6302	0000	PART TIME CLASSIFIED WAGES	2,482.0	1,809.75		5,000	5,000	943.01	(4,056.99)	19%		5,000	5,000	5,000
100-13-162-51-6302	0000	PART TIME CLASSIFIED WAGES	2,304.5	2,813.05		2,750	2,750	1,531.63	(1,218.37)	56%		2,750	2,750	2,750
100-13-162-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,796.4	9,089.63		13,500	13,500	3,482.54	(10,017.46)	26%		13,500	13,500	13,500
100-13-162-51-6421	0000	PART TIME INSTRUCTOR WAGES	14,473.1	12,718.84		14,500	14,500	5,458.29	(9,041.71)	38%		14,500	14,500	14,500
100-13-162-11-6442	0000	SPECIAL PROJECT WAGES	3,818.3	7,610.51		8,000	8,000	3,267.89	(4,732.11)	41%		8,000	8,000	8,000
100-13-162-51-6442	0000	SPECIAL PROJECT WAGES	219.6	437.67		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			35,093.9	34,479.45		43,750	43,750	14,683.36	(29,066.64)	34%		43,750	43,750	43,750
OTHER PAYROLL EXPENSE														
100-13-162-11-6901	0000	SOCIAL SECURITY	1,385.1	1,416.10		2,027	2,027	588.59	(1,438.41)	29%		2,027	2,027	2,027
100-13-162-51-6901	0000	SOCIAL SECURITY	1,300.4	1,221.70		1,320	1,320	534.78	(785.22)	41%		1,320	1,320	1,320
100-13-162-11-6902	0000	WORKERS' COMPENSATION INS	62.0	67.98		106	114	33.10	(80.90)	29%		106	106	106
100-13-162-51-6902	0000	WORKERS' COMPENSATION INS	58.2	58.65		69	74	29.89	(44.11)	40%		69	69	69
100-13-162-11-6903	0000	STATE WORKERS BENEFIT FUND	8.9	7.42		37	37	3.18	(33.82)	9%		37	37	37
100-13-162-51-6903	0000	STATE WORKERS BENEFIT FUND	7.7	7.37		24	24	3.59	(20.41)	15%		24	24	24
100-13-162-11-6904	0000	UNEMPLOYMENT INSURANCE	317.4	399.42		610	610	176.97	(433.03)	29%		610	610	610
100-13-162-51-6904	0000	UNEMPLOYMENT INSURANCE	300.4	339.33		397	397	160.79	(236.21)	41%		397	397	397
100-13-162-11-6905	0000	PERS	1,662.3	1,779.93		4,312	4,312	742.36	(3,569.64)	17%		4,312	4,312	4,312
100-13-162-51-6905	0000	PERS	1,229.6	937.65		2,807	2,807	627.56	(2,179.44)	22%		2,807	2,807	2,807
100-13-162-11-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-13-162-11-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-13-162-11-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			6,331.9	6,235.55		11,709	11,722	2,900.81	(8,821.19)	25%		11,709	11,709	11,709
TOTAL PERSONAL SERVICES			41,425.8	40,715.00		55,459	55,472	17,584.17	(37,887.83)	32%		55,459	55,459	55,459
MATERIALS & SERVICES														
100-13-162-11-7211	0000	PCC CONTRACT EXPENSE	1,795.7	1,383.62		1,027	1,027	265.06	(761.94)	26%		1,027	0	0
100-13-162-51-7211	0000	PCC CONTRACT EXPENSE	2,203.1	1,936.05		1,104	1,104	415.43	(688.57)	38%		1,104	0	0
100-13-162-11-7510	0000	POSTAGE	163.0	84.12		200	200	116.99	(83.01)	58%		200	200	200
100-13-162-51-7510	0000	POSTAGE	5.7	0.89		0	0	0.00	0.00	na		0	0	0
100-13-162-11-7521	0000	SHIPPING & FREIGHT	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-13-162-11-7601	0000	PRINTING & DUPLICATING	2,020.9	2,587.42		2,000	2,000	432.64	(1,567.36)	22%		2,000	2,000	2,000
100-13-162-51-7601	0000	PRINTING & DUPLICATING	534.7	396.53		500	500	764.68	264.68	153%		500	500	500
100-13-162-11-7702	0000	FACILITY LEASE	0.0	0.00		500	500	0.00	(500.00)	na		500	500	500
100-13-162-11-7901	0000	SUBSCRIPTIONS	42.0	0.00		50	50	0.00	(50.00)	na		50	50	50
100-13-162-11-8006	0000	INSTRUCTIONAL SUPPLIES	5,542.6	2,474.19		6,000	6,000	424.31	(5,575.69)	7%		4,000	4,000	4,000
100-13-162-51-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		0	0	12.00	12.00	na		0	0	0
100-13-162-11-8201	0000	CONFERENCE FEES	140.0	305.00		350	350	0.00	(350.00)	na		350	350	350
100-13-162-11-8205	0000	EMPLOYEE TRAVEL	427.4	210.08		700	700	0.00	(700.00)	na		700	700	700
TOTAL MATERIAL & SERVICES			12,875.1	9,377.90		12,431	12,431	2,431.11	(9,999.89)	20%		10,431	8,300	8,300
TOTAL ESOL			54,300.9	50,092.90	0.5%	67,890	67,903	20,015.28	(47,887.72)	29%	0.6%	65,890	63,759	63,759

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
POST SECONDARY REMEDIAL														
PERSONAL SERVICES														
SALARY EXPENSE														
100-13-163-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	57,851.4	59,876.28		59,876	59,876	24,948.45	(34,927.55)	42%		61,972	61,972	61,972
100-13-163-11-6421	0000	PART TIME INSTRUCTOR WAGES	14,513.4	16,655.66		17,000	17,000	10,340.66	(6,659.34)	61%		17,000	17,000	17,000
100-13-163-51-6421	0000	PART TIME INSTRUCTOR WAGES	11,128.7	9,513.19		12,000	12,000	4,502.26	(7,497.74)	38%		12,000	12,000	12,000
TOTAL SALARY EXPENSE			83,493.5	86,045.13		88,876	88,876	39,791.37	(49,084.63)	45%		90,972	90,972	90,972
OTHER PAYROLL EXPENSE														
100-13-163-11-6901	0000	SOCIAL SECURITY	5,387.5	5,654.07		5,881	5,881	2,631.60	(3,249.40)	45%		6,041	6,041	6,041
100-13-163-51-6901	0000	SOCIAL SECURITY	851.5	727.90		918	918	344.46	(573.54)	38%		918	918	918
100-13-163-11-6902	0000	WORKERS' COMPENSATION INS	249.6	280.22		308	331	151.54	(179.46)	46%		316	316	316
100-13-163-51-6902	0000	WORKERS' COMPENSATION INS	38.2	34.98		48	52	19.40	(32.60)	37%		48	48	48
100-13-163-11-6903	0000	STATE WORKERS BENEFIT FUND	21.4	21.67		108	108	10.04	(97.96)	9%		111	111	111
100-13-163-51-6903	0000	STATE WORKERS BENEFIT FUND	3.0	2.37		17	17	1.14	(15.86)	7%		17	17	17
100-13-163-11-6904	0000	UNEMPLOYMENT INSURANCE	859.5	1,088.52		1,768	1,768	352.63	(1,415.37)	20%		1,816	1,816	1,816
100-13-163-51-6904	0000	UNEMPLOYMENT INSURANCE	200.2	203.32		276	276	103.58	(172.42)	38%		276	276	276
100-13-163-11-6905	0000	PERS	8,747.2	8,901.19		12,508	12,508	4,638.76	(7,869.24)	37%		12,849	12,849	12,849
100-13-163-51-6905	0000	PERS	1,407.9	(26.97)		1,952	1,952	337.83	(1,614.17)	17%		1,952	1,952	1,952
100-13-163-11-6906	0000	DISABILITY INSURANCE	112.5	119.76		120	120	49.90	(70.10)	42%		124	124	124
100-13-163-11-6907	0000	LIFE INSURANCE	13.3	13.68		14	14	5.70	(8.30)	41%		14	14	14
100-13-163-11-6908	0000	HEALTH INSURANCE	12,409.7	15,614.28		18,737	13,680	5,699.90	(7,980.10)	42%		22,484	26,981	32,377
TOTAL OTHER PAYROLL EXPENSE			30,301.5	32,634.99		42,655	37,625	14,346.48	(23,278.52)	38%		46,966	51,463	56,859
TOTAL PERSONAL SERVICES			113,795.0	118,680.12		131,531	126,501	54,137.85	(72,363.15)	43%		137,938	142,435	147,831
MATERIALS & SERVICES														
100-13-163-11-7211	0000	PCC CONTRACT EXPENSE	11,015.4	11,740.91		5,851	5,851	2,685.86	(3,165.14)	46%		6,011	0	0
100-13-163-51-7211	0000	PCC CONTRACT EXPENSE	1,694.0	1,448.07		913	913	342.68	(570.32)	38%		913	0	0
100-13-163-11-7510	0000	POSTAGE	0.0	0.45		0	0	4.60	4.60	na		0	0	0
100-13-163-11-7601	0000	PRINTING & DUPLICATING	1,269.2	1,934.85		1,200	1,188	274.32	(913.68)	23%		1,200	1,200	1,200
100-13-163-51-7601	0000	PRINTING & DUPLICATING	0.0	0.00		0	0	737.24	737.24	na		0	0	0
100-13-163-11-8006	0000	INSTRUCTIONAL SUPPLIES	21.0	0.00		50	62	62.00	0.00	100%		50	50	50
100-13-163-11-8201	0000	CONFERENCE FEES	316.1	0.00		350	270	0.00	(270.00)	na		350	350	350
100-13-163-11-8205	0000	EMPLOYEE TRAVEL	383.3	2,170.80		400	467	466.20	(0.80)	100%		400	400	400
TOTAL MATERIAL & SERVICES			14,698.9	17,295.08		8,764	8,751	4,572.90	(4,178.10)	52%		8,924	2,000	2,000
TOTAL POST SECONDARY REMEDIAL			128,493.9	135,975.20	1.3%	140,295	135,252	58,710.75	(76,541.25)	43%	1.3%	146,862	144,435	149,831

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
ADULT CONTINUING EDUCATION														
PERSONAL SERVICES														
SALARY EXPENSE														
100-14-171-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	8,486.2	5,303.88		27,315	27,315	6,346.98	(20,968.02)	23%		45,015	45,015	45,015
100-14-171-11-6302	0000	PART TIME CLASSIFIED WAGES	0.0	82.60		985	985	0.00	(985.00)	na		985	985	985
100-14-171-11-6421	0000	PART TIME INSTRUCTOR WAGES	12,369.5	8,562.67		14,000	14,000	3,742.89	(10,257.11)	27%		14,000	14,000	14,000
100-14-171-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	203.6	63.18		700	700	78.74	(621.26)	11%		600	600	600
TOTAL SALARY EXPENSE			21,059.3	14,012.33		43,000	43,000	10,168.61	(32,831.39)	24%		60,600	60,600	60,600
OTHER PAYROLL EXPENSE														
100-14-171-11-6901	0000	SOCIAL SECURITY	1,603.0	1,071.85		3,290	3,290	778.03	(2,511.97)	24%		4,636	4,636	4,636
100-14-171-11-6902	0000	WORKERS' COMPENSATION INS	71.8	51.75		172	185	43.53	(141.47)	24%		242	242	242
100-14-171-11-6903	0000	STATE WORKERS BENEFIT FUND	13.0	8.63		60	60	6.13	(53.87)	10%		85	85	85
100-14-171-11-6904	0000	UNEMPLOYMENT INSURANCE	318.3	308.01		989	989	169.60	(819.40)	17%		1,394	1,394	1,394
100-14-171-11-6905	0000	PERS	1,097.5	644.58		6,996	6,996	1,045.51	(5,950.49)	15%		9,860	9,860	9,860
100-14-171-11-6906	0000	DISABILITY INSURANCE	21.8	10.60		55	55	12.75	(42.25)	23%		90	90	90
100-14-171-11-6907	0000	LIFE INSURANCE	3.5	1.68		14	14	2.05	(11.95)	15%		14	14	14
100-14-171-11-6908	0000	HEALTH INSURANCE	1,288.5	1,033.02		6,201	2,761	1,099.59	(1,661.41)	40%		7,441	8,929	10,715
TOTAL OTHER PAYROLL EXPENSE			4,417.4	3,130.12		17,777	14,350	3,157.19	(11,192.81)	22%		23,762	25,250	27,036
TOTAL PERSONAL SERVICES			25,476.7	17,142.45		60,777	57,350	13,325.80	(44,024.20)	23%		84,362	85,850	87,636
MATERIALS & SERVICES														
100-14-171-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	5,608.0	7,323.00		7,500	7,500	1,245.00	(6,255.00)	17%		7,500	7,500	7,500
100-14-171-11-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		45	45	0.00	(45.00)	na		45	45	45
100-14-171-11-7510	0000	POSTAGE	99.9	14.57		100	100	17.37	(82.63)	17%		100	100	100
100-14-171-11-7601	0000	PRINTING & DUPLICATING	150.6	226.19		100	100	105.20	5.20	105%		100	100	100
100-14-171-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,499.9	497.00		1,000	1,000	667.23	(332.77)	67%		1,000	1,000	1,000
100-14-171-51-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-14-171-11-8201	0000	CONFERENCE FEES	99.0	65.00		550	385	250.00	(135.00)	65%		550	550	550
100-14-171-11-8202	0000	FIELD TRIP EXPENSE	93.0	0.00		0	0	0.00	0.00	na		0	0	0
100-14-171-11-8204	0000	NON-EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-14-171-11-8205	0000	EMPLOYEE TRAVEL	498.6	209.34		600	765	517.39	(247.61)	68%		600	600	600
100-14-171-11-8509	0000	FOOD & REFRESHMENTS	0.0	87.00		150	0	0.00	0.00	na		150	150	150
100-14-171-11-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-14-171-11-8516	0000	MEMBERSHIP FEES & DUES	0.0	150.00		0	150	150.00	0.00	100%		0	0	0
TOTAL MATERIAL & SERVICES			8,049.0	8,572.10		10,045	10,045	2,952.19	(7,092.81)	29%		10,045	10,045	10,045
TOTAL ADULT CONTINUING EDUCATION			33,525.8	25,714.55	0.2%	70,822	67,395	16,277.99	(51,117.01)	24%	0.6%	94,407	95,895	97,681

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
HEALTH AND SAFETY ADULT EDUCATION														
PERSONAL SERVICES														
SALARY EXPENSE														
100-14-172-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	5,163.3	0.00		0	0	0.00	0.00	na		0	0	0
100-14-172-11-6421	0000	PART TIME INSTRUCTOR WAGES	9,186.6	5,666.62		10,054	10,054	5,756.70	(4,297.30)	57%		10,319	10,319	10,319
TOTAL SALARY EXPENSE			14,349.9	5,666.62		10,054	10,054	5,756.70	(4,297.30)	57%		10,319	10,319	10,319
OTHER PAYROLL EXPENSE														
100-14-172-11-6901	0000	SOCIAL SECURITY	1,086.7	433.49		769	769	440.37	(328.63)	57%		789	789	789
100-14-172-11-6902	0000	WORKERS' COMPENSATION INS	49.3	20.74		40	43	24.67	(18.33)	57%		41	41	41
100-14-172-11-6903	0000	STATE WORKERS BENEFIT FUND	8.1	3.81		14	14	3.28	(10.72)	23%		14	14	14
100-14-172-11-6904	0000	UNEMPLOYMENT INSURANCE	167.5	119.85		231	231	132.39	(98.61)	57%		237	237	237
100-14-172-11-6905	0000	PERS	647.8	0.00		1,636	1,636	39.72	(1,596.28)	2%		1,679	1,679	1,679
100-14-172-11-6906	0000	DISABILITY INSURANCE	13.8	0.00		0	0	0.00	0.00	na		0	0	0
100-14-172-11-6907	0000	LIFE INSURANCE	1.7	0.00		0	0	0.00	0.00	na		0	0	0
100-14-172-11-6908	0000	HEALTH INSURANCE	871.2	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			2,846.0	577.89		2,690	2,693	640.43	(2,052.57)	24%		2,760	2,760	2,760
TOTAL PERSONAL SERVICES			17,195.9	6,244.51		12,744	12,747	6,397.13	(6,349.87)	50%		13,079	13,079	13,079
MATERIALS & SERVICES														
100-14-172-11-7510	0000	POSTAGE	275.7	158.22		200	96	116.18	20.18	121%		200	200	200
100-14-172-11-7521	0000	SHIPPING & FREIGHT	47.1	153.35		0	142	141.74	(0.26)	100%		0	0	0
100-14-172-11-7601	0000	PRINTING & DUPLICATING	135.7	215.90		150	150	202.48	52.48	135%		100	100	100
100-14-172-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,513.7	4,766.24		4,869	4,687	4,687.00	0.00	100%		4,475	4,475	4,475
100-14-172-11-8201	0000	CONFERENCE FEES	0.0	0.00		0	40	40.00	0.00	100%		150	150	150
100-14-172-11-8205	0000	EMPLOYEE TRAVEL	85.0	0.00		100	204	203.77	(0.23)	100%		394	394	394
TOTAL MATERIAL & SERVICES			5,057.2	5,293.71		5,319	5,319	5,391.17	72.17	101%		5,319	5,319	5,319
TOTAL HEALTH & SAFETY ADULT EDUCATION			22,253.1	11,538.22	0.1%	18,063	18,066	11,788.30	(6,277.70)	65%	0.2%	18,398	18,398	18,398

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
SPANISH GED														
PERSONAL SERVICES														
SALARY EXPENSE														
100-14-173-51-6302	0000	PART TIME CLASSIFIED WAGES	890.9	0.00		0	0	0.00	0.00	na		0	0	0
100-14-173-51-6421	0000	PART TIME INSTRUCTOR WAGES	3,307.2	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			4,198.2	0.00		0	0	0.00	0.00	na		0	0	0
OTHER PAYROLL EXPENSE														
100-14-173-51-6901	0000	SOCIAL SECURITY	321.2	0.00		0	0	0.00	0.00	na		0	0	0
100-14-173-51-6902	0000	WORKERS' COMPENSATION INS	14.4	0.00		0	0	0.00	0.00	na		0	0	0
100-14-173-51-6903	0000	STATE WORKERS BENEFIT FUND	2.4	0.00		0	0	0.00	0.00	na		0	0	0
100-14-173-51-6904	0000	UNEMPLOYMENT INSURANCE	75.9	0.00		0	0	0.00	0.00	na		0	0	0
100-14-173-51-6905	0000	PERS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-14-173-11-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-14-173-51-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-14-173-11-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-14-173-51-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-14-173-11-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-14-173-51-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			414.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL PERSONAL SERVICES			4,612.2	0.00		0	0	0.00	0.00	na		0	0	0
MATERIALS & SERVICES														
100-14-173-51-7601	0000	PRINTING & DUPLICATING	7.3	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			7.3	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SPANISH GED			4,619.5	0.00	0.0%	0	0	0.00	0.00	na	0.0%	0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
INSTRUCTIONAL ADMINISTRATION														
PERSONAL SERVICES														
SALARY EXPENSE														
100-20-201-00-6102	0000	DEAN SALARIES	90,804.0	90,804.00		90,804	90,804	52,969.00	(37,835.00)	58%		90,804	90,804	90,804
100-20-201-00-6105	0000	DIRECTOR SALARIES	133,411.9	132,560.97		137,414	137,414	80,158.19	(57,255.81)	58%		141,537	141,537	141,537
100-20-201-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	42,431.0	42,431.04		43,704	46,405	26,507.01	(19,897.99)	57%		45,015	45,015	45,015
100-20-201-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	40,965.0	40,177.40		40,965	40,965	23,896.25	(17,068.75)	58%		40,965	40,965	40,965
100-20-201-00-6301	0000	FULL TIME CLASSIFIED WAGES	40,820.7	29,120.04		30,139	30,139	17,540.13	(12,598.87)	58%		30,139	30,139	30,139
100-20-201-00-6701	0000	STUDENT WAGES	80.0	17.50		0	0	0.00	0.00	na		0	0	0
100-20-201-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,683.5	1,328.52		1,680	1,680	804.93	(875.07)	48%		1,380	1,380	1,380
TOTAL SALARY EXPENSE			350,196.2	336,439.47		344,706	347,407	201,875.51	(145,531.49)	58%		349,840	349,840	349,840
OTHER PAYROLL EXPENSE														
100-20-201-00-6901	0000	SOCIAL SECURITY	26,394.2	25,284.04		26,370	26,577	15,179.18	(11,397.82)	57%		26,763	26,763	26,763
100-20-201-00-6902	0000	WORKERS' COMPENSATION INS	1,200.4	1,235.62		1,379	1,494	863.50	(630.50)	58%		1,399	1,399	1,399
100-20-201-00-6903	0000	STATE WORKERS BENEFIT FUND	166.9	148.74		483	486	83.59	(402.41)	17%		490	490	490
100-20-201-00-6904	0000	UNEMPLOYMENT INSURANCE	3,665.8	4,219.75		7,928	7,990	1,576.90	(6,413.10)	20%		8,046	8,046	8,046
100-20-201-00-6905	0000	PERS	42,289.2	40,590.50		56,084	56,523	32,553.97	(23,969.03)	58%		56,919	56,919	56,919
100-20-201-00-6906	0000	DISABILITY INSURANCE	892.2	671.62		686	691	399.35	(291.65)	58%		697	697	697
100-20-201-00-6907	0000	LIFE INSURANCE	115.2	81.89		82	82	47.88	(34.12)	58%		82	82	82
100-20-201-00-6908	0000	HEALTH INSURANCE	55,924.4	62,637.90		77,376	62,972	36,859.40	(26,112.60)	59%		92,851	111,421	133,705
TOTAL OTHER PAYROLL EXPENSE			130,648.3	134,870.06		170,388	156,815	87,563.77	(69,251.23)	56%		187,247	205,817	228,101
TOTAL PERSONAL SERVICES			480,844.5	471,309.53		515,094	504,222	289,439.28	(214,782.72)	57%		537,087	555,657	577,941
MATERIALS & SERVICES														
100-20-201-00-7510	0000	POSTAGE	322.5	247.14		270	220	87.71	(132.29)	40%		280	280	280
100-20-201-00-7521	0000	SHIPPING & FREIGHT	0.0	0.00		0	0	20.29	20.29	na		0	0	0
100-20-201-00-7601	0000	PRINTING & DUPLICATING	2,613.3	1,068.07		1,500	1,500	689.71	(810.29)	46%		1,550	1,550	1,550
100-20-201-00-7901	0000	SUBSCRIPTIONS	400.0	517.95		450	450	274.00	(176.00)	61%		450	450	450
100-20-201-00-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-20-201-00-8009	0000	OFFICE SUPPLIES	4,665.5	4,589.63		4,000	4,000	1,936.19	(2,063.81)	48%		4,500	4,500	4,500
100-20-201-00-8011	0000	REFERENCE MATERIALS	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
100-20-201-00-8201	0000	CONFERENCE FEES	779.8	912.00		2,500	2,500	2,306.91	(193.09)	92%		2,500	2,500	2,500
100-20-201-00-8205	0000	EMPLOYEE TRAVEL	6,336.9	6,996.74		7,000	7,000	6,413.61	(586.39)	92%		7,000	7,000	7,000
100-20-201-00-8509	0000	FOOD & REFRESHMENTS	0.0	50.93		250	250	125.64	(124.36)	50%		200	200	200
100-20-201-00-8516	0000	MEMBERSHIP FEES & DUES	450.0	500.00		500	550	550.00	0.00	100%		500	500	500
TOTAL MATERIAL & SERVICES			15,568.0	14,882.46		16,520	16,520	12,404.06	(4,115.94)	75%		17,030	17,030	17,030
TOTAL INSTRUCTIONAL ADMINISTRATION			496,412.5	486,191.99	4.7%	531,614	520,742	301,843.34	(218,898.66)	58%	4.8%	554,117	572,687	594,971

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
DISTANCE EDUCATION & INSTRUCTIONAL TECHNOLOGY														
PERSONAL SERVICES														
SALARY EXPENSE														
100-20-203-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	39,139.0	39,138.96		39,139	39,139	22,831.06	(16,307.94)	58%		39,139	39,139	39,139
100-20-203-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	20,964.4	24,022.69		32,408	32,408	4,696.01	(27,711.99)	14%		25,808	25,808	25,808
100-20-203-00-6442	0000	SPECIAL PROJECT WAGES	0.0	303.20		7,528	7,528	0.00	(7,528.00)	na		7,528	7,528	7,528
TOTAL SALARY EXPENSE			60,103.4	63,464.85		79,075	79,075	27,527.07	(51,547.93)	35%		72,475	72,475	72,475
OTHER PAYROLL EXPENSE														
100-20-203-00-6901	0000	SOCIAL SECURITY	4,597.6	4,854.45		6,049	6,049	2,105.75	(3,943.25)	35%		5,544	5,544	5,544
100-20-203-00-6902	0000	WORKERS' COMPENSATION INS	205.9	232.95		316	340	117.70	(222.30)	35%		290	290	290
100-20-203-00-6903	0000	STATE WORKERS BENEFIT FUND	26.9	28.73		111	111	14.89	(96.11)	13%		101	101	101
100-20-203-00-6904	0000	UNEMPLOYMENT INSURANCE	907.2	1,166.32		1,819	1,819	475.83	(1,343.17)	26%		1,667	1,667	1,667
100-20-203-00-6905	0000	PERS	6,055.7	6,478.75		12,866	12,866	4,000.74	(8,865.26)	31%		11,792	11,792	11,792
100-20-203-00-6906	0000	DISABILITY INSURANCE	0.0	6.20		0	0	0.00	0.00	na		0	0	0
100-20-203-00-6907	0000	LIFE INSURANCE	0.0	0.74		0	0	0.00	0.00	na		0	0	0
100-20-203-00-6908	0000	HEALTH INSURANCE	0.0	466.79		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			11,793.3	13,234.93		21,161	21,185	6,714.91	(14,470.09)	32%		19,394	19,394	19,394
TOTAL PERSONAL SERVICES			71,896.6	76,699.78		100,236	100,260	34,241.98	(66,018.02)	34%		91,869	91,869	91,869
MATERIALS & SERVICES														
100-20-203-00-7210	0000	OTHER CONTRACTED SERVICES	4,220.0	3,386.00		6,900	6,900	950.00	(5,950.00)	14%		6,900	6,900	6,900
100-20-203-00-7213	0000	SOFTWARE & LICENSES	39.2	49.81		300	344	343.40	(0.60)	100%		300	300	300
100-20-203-00-7510	0000	POSTAGE	3.2	1.75		20	20	1.28	(18.72)	6%		20	20	20
100-20-203-00-7601	0000	PRINTING & DUPLICATING	0.6	0.78		20	20	29.20	9.20	146%		20	20	20
100-20-203-00-8006	0000	INSTRUCTIONAL SUPPLIES	144.8	140.00		200	200	0.00	(200.00)	na		200	200	200
100-20-203-00-8201	0000	CONFERENCE FEES	468.9	420.00		450	450	420.05	(29.95)	93%		450	450	450
100-20-203-00-8205	0000	EMPLOYEE TRAVEL	1,644.5	1,859.40		2,500	2,500	1,536.36	(963.64)	61%		2,500	2,500	2,500
100-20-203-00-8508	0000	EQUIPMENT REPAIR	0.0	0.00		300	300	0.00	(300.00)	na		300	300	300
100-20-203-00-8509	0000	FOOD & REFRESHMENTS	83.8	61.25		150	150	75.55	(74.45)	50%		150	150	150
100-20-203-00-8516	0000	MEMBERSHIP FEES & DUES	0.0	450.00		2,450	2,406	450.00	(1,956.00)	19%		2,450	2,450	2,450
100-20-203-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-20-203-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	55.0	320.00		500	500	135.15	(364.85)	27%		500	500	500
TOTAL MATERIAL & SERVICES			6,659.8	6,688.99		13,790	13,790	3,940.99	(9,849.01)	29%		13,790	13,790	13,790
TOTAL DISTANCE EDUCATION & INSTR TECH			78,556.5	83,388.77	0.8%	114,026	114,050	38,182.97	(75,867.03)	33%	1.0%	105,659	105,659	105,659

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
INSTRUCTIONAL STAFF DEVELOPMENT														
PERSONAL SERVICES														
SALARY EXPENSE														
100-20-204-00-6442	0000	SPECIAL PROJECT WAGES	15,323.3	12,315.24		15,800	15,800	10,289.86	(5,510.14)	65%		16,000	16,000	16,000
TOTAL SALARY EXPENSE			15,323.3	12,315.24		15,800	15,800	10,289.86	(5,510.14)	65%		16,000	16,000	16,000
OTHER PAYROLL EXPENSE														
100-20-204-00-6901	0000	SOCIAL SECURITY	1,170.4	941.38		1,209	1,209	787.04	(421.96)	65%		1,224	1,224	1,224
100-20-204-00-6902	0000	WORKERS' COMPENSATION INS	52.1	44.72		63	68	44.08	(23.92)	65%		64	64	64
100-20-204-00-6903	0000	STATE WORKERS BENEFIT FUND	7.2	6.18		22	22	5.95	(16.05)	27%		22	22	22
100-20-204-00-6904	0000	UNEMPLOYMENT INSURANCE	266.5	256.58		363	363	231.80	(131.20)	64%		368	368	368
100-20-204-00-6905	0000	PERS	1,190.1	869.72		2,571	2,571	926.14	(1,644.86)	36%		2,603	2,603	2,603
100-20-204-00-6906	0000	DISABILITY INSURANCE	0.5	0.00		0	0	0.00	0.00	na		0	0	0
100-20-204-00-6907	0000	LIFE INSURANCE	0.1	0.00		0	0	0.00	0.00	na		0	0	0
100-20-204-00-6908	0000	HEALTH INSURANCE	50.3	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			2,737.2	2,118.58		4,228	4,233	1,995.01	(2,237.99)	47%		4,281	4,281	4,281
TOTAL PERSONAL SERVICES			18,060.5	14,433.82		20,028	20,033	12,284.87	(7,748.13)	61%		20,281	20,281	20,281
MATERIALS & SERVICES														
100-20-204-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	265.00		500	500	0.00	(500.00)	na		500	500	500
100-20-204-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-20-204-00-7702	0000	FACILITY LEASE	0.0	0.00		0	0	75.00	75.00	na		0	0	0
100-20-204-00-7901	0000	SUBSCRIPTIONS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-20-204-00-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		0	0	62.00	62.00	na		0	0	0
100-20-204-00-8011	0000	REFERENCE MATERIALS	0.0	0.00		100	100	0.00	(100.00)	na		100	100	100
100-20-204-00-8201	0000	CONFERENCE FEES	2,205.0	677.29		1,000	1,000	149.00	(851.00)	15%		1,000	1,000	1,000
100-20-204-00-8204	0000	NON-EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-20-204-00-8205	0000	EMPLOYEE TRAVEL	1,130.5	1,226.43		1,500	1,500	0.00	(1,500.00)	na		1,500	1,500	1,500
100-20-204-00-8509	0000	FOOD & REFRESHMENTS	1,442.2	3,048.75		3,000	3,000	1,188.50	(1,811.50)	40%		3,000	3,000	3,000
TOTAL MATERIAL & SERVICES			4,777.7	5,217.47		6,100	6,100	1,474.50	(4,625.50)	24%		6,100	6,100	6,100
TOTAL INSTR STAFF DEVELOPMENT			22,838.2	19,651.29	0.2%	26,128	26,133	13,759.37	(12,373.63)	53%	0.2%	26,381	26,381	26,381

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
LIBRARY														
PERSONAL SERVICES														
SALARY EXPENSE														
100-20-221-00-6105	0000	DIRECTOR SALARIES	62,767.0	54,279.82		64,650	64,650	37,712.50	(26,937.50)	58%		66,590	66,590	66,590
100-20-221-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	42,431.0	25,220.64		0	0	0.00	0.00	na		0	0	0
100-20-221-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.0	262.50		0	0	0.00	0.00	na		0	0	0
100-20-221-00-6301	0000	FULL TIME CLASSIFIED WAGES	56,992.0	57,695.25		59,676	59,676	34,635.38	(25,040.62)	58%		60,902	60,902	60,902
100-20-221-00-6302	0000	PART TIME CLASSIFIED WAGES	10,994.8	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			173,184.8	137,458.21		124,326	124,326	72,347.88	(51,978.12)	58%		127,492	127,492	127,492
OTHER PAYROLL EXPENSE														
100-20-221-00-6901	0000	SOCIAL SECURITY	13,110.1	10,316.14		9,511	9,511	5,282.28	(4,228.72)	56%		9,753	9,753	9,753
100-20-221-00-6902	0000	WORKERS' COMPENSATION INS	594.0	504.77		497	535	309.50	(225.50)	58%		510	510	510
100-20-221-00-6903	0000	STATE WORKERS BENEFIT FUND	109.8	84.81		174	174	44.66	(129.34)	26%		178	178	178
100-20-221-00-6904	0000	UNEMPLOYMENT INSURANCE	2,380.5	2,038.34		2,859	2,859	1,539.52	(1,319.48)	54%		2,932	2,932	2,932
100-20-221-00-6905	0000	PERS	20,993.0	16,187.47		20,228	20,228	6,938.06	(13,289.94)	34%		20,743	20,743	20,743
100-20-221-00-6906	0000	DISABILITY INSURANCE	410.0	210.80		249	249	144.20	(104.80)	58%		255	255	255
100-20-221-00-6907	0000	LIFE INSURANCE	70.4	39.90		55	55	23.94	(31.06)	44%		55	55	55
100-20-221-00-6908	0000	HEALTH INSURANCE	35,768.9	31,673.40		52,200	37,688	21,830.56	(15,857.44)	58%		62,640	75,168	90,202
TOTAL OTHER PAYROLL EXPENSE			73,436.7	61,055.63		85,773	71,299	36,112.72	(35,186.28)	51%		97,066	109,594	124,628
TOTAL PERSONAL SERVICES			246,621.5	198,513.84		210,099	195,625	108,460.60	(87,164.40)	55%		224,558	237,086	252,120
MATERIALS & SERVICES														
100-20-221-00-7208	0000	LIBRARY AUTOMATED SERVICES	4,992.2	11,344.75		8,700	8,700	3,904.27	(4,795.73)	45%		9,570	9,570	9,570
100-20-221-00-7209	0000	MAINTENANCE CONTRACTS	0.0	1,441.00		1,550	1,550	1,523.00	(27.00)	98%		1,705	1,705	1,705
100-20-221-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		6,565	6,565	0.00	(6,565.00)	na		6,565	6,565	6,565
100-20-221-00-7510	0000	POSTAGE	1,066.5	855.18		1,200	1,200	452.42	(747.58)	38%		1,200	1,200	1,200
100-20-221-00-7523	0000	INTERLIBRARY LOAN DELIVERY	6,340.5	6,638.60		8,552	8,552	6,329.59	(2,222.41)	74%		8,552	8,552	8,552
100-20-221-00-7601	0000	PRINTING & DUPLICATING	590.6	84.89		300	300	0.64	(299.36)	0%		300	300	300
100-20-221-00-7901	0000	SUBSCRIPTIONS	13,502.5	10,439.17		12,175	12,175	7,797.31	(4,377.69)	64%		13,027	13,027	13,027
100-20-221-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	37,878.4	27,904.39		41,531	41,531	23,596.46	(17,934.54)	57%		44,438	44,438	44,438
100-20-221-00-8007	0000	LIBR AUDIOVISUAL MATERIALS	2,220.6	2,074.28		3,850	3,850	1,706.79	(2,143.21)	44%		3,850	3,850	3,850
100-20-221-00-8008	0000	LIBR ELECTRONIC MATERIALS	0.0	106.00		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
100-20-221-00-8009	0000	OFFICE SUPPLIES	4,255.4	5,731.51		5,000	5,000	1,387.20	(3,612.80)	28%		5,000	5,000	5,000
100-20-221-00-8201	0000	CONFERENCE FEES	334.0	399.95		1,210	1,210	200.00	(1,010.00)	17%		1,210	1,210	1,210
100-20-221-00-8205	0000	EMPLOYEE TRAVEL	3,140.0	711.45		4,857	4,857	405.88	(4,451.12)	8%		4,857	4,857	4,857
100-20-221-00-8508	0000	EQUIPMENT REPAIR	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-20-221-00-8509	0000	FOOD & REFRESHMENTS	267.5	215.00		200	200	13.50	(186.50)	7%		200	200	200
100-20-221-00-8516	0000	MEMBERSHIP FEES & DUES	100.0	75.00		100	100	0.00	(100.00)	na		100	100	100
100-20-221-00-8801	0000	FURNITURE <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-20-221-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0.0	0.00		400	400	0.00	(400.00)	na		0	0	0
100-20-221-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-20-221-00-8804	0000	OFFICE EQUIPMENT <\$5000	314.2	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			75,002.4	68,021.17		97,190	97,190	47,317.06	(49,872.94)	49%		101,574	101,574	101,574

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CAPITAL OUTLAY														
100-20-221-00-9591	0000	LIBR PRINT COLLECTION	3,610.1	3,982.19		8,825	8,825	4,076.18	(4,748.82)	46%		4,400	4,400	4,400
		TOTAL CAPITAL OUTLAY	3,610.1	3,982.19		8,825	8,825	4,076.18	(4,748.82)	46%		4,400	4,400	4,400
		TOTAL LIBRARY	325,234.0	270,517.20	2.6%	316,114	301,640	159,853.84	(141,786.16)	53%	2.9%	330,532	343,060	358,094

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
REGISTRATION & ADMISSIONS														
PERSONAL SERVICES														
SALARY EXPENSE														
100-30-301-00-6102	0000	DEAN SALARIES	88,159.0	88,158.96		90,804	90,804	52,969.00	(37,835.00)	58%		90,804	90,804	90,804
100-30-301-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	37,489.0	37,488.96		38,614	38,614	22,524.81	(16,089.19)	58%		39,772	39,772	39,772
100-30-301-00-6301	0000	FULL TIME CLASSIFIED WAGES	76,179.1	60,394.59		61,402	85,865	52,305.66	(33,559.34)	61%		62,795	62,795	62,795
100-30-301-00-6302	0000	PART TIME CLASSIFIED WAGES	7,314.9	15,567.34		20,015	2,502	1,866.51	(635.49)	75%		20,015	20,015	20,015
100-30-301-00-6303	0000	CLASSIFIED OVERTIME	0.0	0.00		0	0	100.01	100.01	na		0	0	0
100-30-301-00-6701	0000	STUDENT WAGES	320.4	0.00		0	0	0.00	0.00	na		0	0	0
100-30-301-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,596.8	987.72		1,680	1,680	548.31	(1,131.69)	33%		1,380	1,380	1,380
TOTAL SALARY EXPENSE			211,059.1	202,597.57		212,515	219,465	130,314.30	(89,150.70)	59%		214,766	214,766	214,766
OTHER PAYROLL EXPENSE														
100-30-301-00-6901	0000	SOCIAL SECURITY	15,777.8	14,998.11		16,257	16,789	9,548.43	(7,240.57)	57%		16,430	16,430	16,430
100-30-301-00-6902	0000	WORKERS' COMPENSATION INS	725.6	745.42		850	944	557.72	(386.28)	59%		859	859	859
100-30-301-00-6903	0000	STATE WORKERS BENEFIT FUND	123.1	117.74		298	307	69.39	(237.61)	23%		301	301	301
100-30-301-00-6904	0000	UNEMPLOYMENT INSURANCE	2,649.8	3,398.30		4,888	5,048	1,797.04	(3,250.96)	36%		4,940	4,940	4,940
100-30-301-00-6905	0000	PERS	24,930.4	24,590.26		34,576	35,707	11,302.82	(24,404.18)	32%		34,942	34,942	34,942
100-30-301-00-6906	0000	DISABILITY INSURANCE	532.3	370.08		382	431	257.79	(173.21)	60%		387	387	387
100-30-301-00-6907	0000	LIFE INSURANCE	86.9	54.72		82	96	41.04	(54.96)	43%		82	82	82
100-30-301-00-6908	0000	HEALTH INSURANCE	50,820.8	54,929.60		69,107	67,975	40,557.64	(27,417.36)	60%		82,928	99,514	119,417
TOTAL OTHER PAYROLL EXPENSE			95,646.7	99,204.23		126,440	127,297	64,131.87	(63,165.13)	50%		140,869	157,455	177,358
TOTAL PERSONAL SERVICES			306,705.8	301,801.80		338,955	346,762	194,446.17	(152,315.83)	56%		355,635	372,221	392,124
MATERIALS & SERVICES														
100-30-301-00-7213	0000	SOFTWARE & LICENSES	0.0	210.00		700	700	0.00	(700.00)	na		700	700	700
100-30-301-00-7510	0000	POSTAGE	1,282.3	724.57		2,500	2,500	273.75	(2,226.25)	11%		2,500	2,500	2,500
100-30-301-00-7521	0000	SHIPPING & FREIGHT	16.7	0.00		0	0	0.00	0.00	na		0	0	0
100-30-301-00-7601	0000	PRINTING & DUPLICATING	2,737.2	2,273.04		2,500	2,500	598.52	(1,901.48)	24%		2,500	2,500	2,500
100-30-301-00-8009	0000	OFFICE SUPPLIES	3,335.9	2,582.94		2,500	2,500	1,466.09	(1,033.91)	59%		2,500	2,500	2,500
100-30-301-00-8012	0000	TESTING SUPPLIES	6,727.8	11,977.01		13,600	13,600	72.00	(13,528.00)	1%		15,000	15,000	15,000
100-30-301-00-8201	0000	CONFERENCE FEES	336.0	0.00		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
100-30-301-00-8205	0000	EMPLOYEE TRAVEL	2,216.2	1,010.89		4,000	4,000	961.92	(3,038.08)	24%		4,000	4,000	4,000
100-30-301-00-8505	0000	DIVERSITY COMMITTEE	(5.0)	0.00		500	500	0.00	(500.00)	na		500	500	500
100-30-301-00-8509	0000	FOOD & REFRESHMENTS	0.0	231.69		500	500	0.00	(500.00)	na		500	500	500
100-30-301-00-8516	0000	MEMBERSHIP FEES & DUES	150.0	125.00		500	500	0.00	(500.00)	na		500	500	500
100-30-301-00-8517	0000	MISC FEES & DUES	0.0	900.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			16,797.1	20,035.14		28,300	28,300	3,372.28	(24,927.72)	12%		29,700	29,700	29,700
TOTAL REGISTRATION & ADMISSIONS			323,502.9	321,836.94	3.1%	367,255	375,062	197,818.45	(177,243.55)	53%	3.3%	385,335	401,921	421,824

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
ADVISING														
PERSONAL SERVICES														
SALARY EXPENSE														
100-30-302-00-6105	0000	DIRECTOR SALARIES	54,144.0	46,699.20		55,768	55,768	32,531.31	(23,236.69)	58%		57,441	57,441	57,441
100-30-302-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	50,864.5	71,016.50		81,261	81,261	47,402.25	(33,858.75)	58%		83,699	83,699	83,699
100-30-302-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	61,324.3	42,088.10		42,033	42,033	20,073.52	(21,959.48)	48%		43,293	43,293	43,293
TOTAL SALARY EXPENSE			166,332.9	159,803.80		179,062	179,062	100,007.08	(79,054.92)	56%		184,433	184,433	184,433
OTHER PAYROLL EXPENSE														
100-30-302-00-6901	0000	SOCIAL SECURITY	12,368.2	11,674.93		13,698	13,698	7,338.87	(6,359.13)	54%		14,109	14,109	14,109
100-30-302-00-6902	0000	WORKERS' COMPENSATION INS	570.2	587.00		716	770	427.79	(342.21)	56%		738	738	738
100-30-302-00-6903	0000	STATE WORKERS BENEFIT FUND	95.7	89.54		251	251	51.38	(199.62)	20%		258	258	258
100-30-302-00-6904	0000	UNEMPLOYMENT INSURANCE	2,338.2	2,724.72		4,118	4,118	1,264.67	(2,853.33)	31%		4,242	4,242	4,242
100-30-302-00-6905	0000	PERS	20,280.2	19,497.98		29,133	29,133	14,979.63	(14,153.37)	51%		30,007	30,007	30,007
100-30-302-00-6906	0000	DISABILITY INSURANCE	269.5	251.16		274	274	159.81	(114.19)	58%		282	282	282
100-30-302-00-6907	0000	LIFE INSURANCE	39.8	39.18		41	41	23.94	(17.06)	58%		41	41	41
100-30-302-00-6908	0000	HEALTH INSURANCE	28,670.4	42,809.10		55,313	40,764	24,223.17	(16,540.83)	59%		66,376	79,651	95,581
TOTAL OTHER PAYROLL EXPENSE			64,632.1	77,673.61		103,544	89,049	48,469.26	(40,579.74)	54%		116,053	129,328	145,258
TOTAL PERSONAL SERVICES			230,965.0	237,477.41		282,606	268,111	148,476.34	(119,634.66)	55%		300,486	313,761	329,691
MATERIALS & SERVICES														
100-30-302-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.0	238.92		0	0	0.00	0.00	na		0	0	0
100-30-302-00-7510	0000	POSTAGE	265.7	170.67		1,000	1,000	132.02	(867.98)	13%		1,000	1,000	1,000
100-30-302-00-7521	0000	SHIPPING & FREIGHT	8.2	0.00		0	0	0.00	0.00	na		0	0	0
100-30-302-00-7601	0000	PRINTING & DUPLICATING	1,221.1	8,186.63		2,000	2,000	526.00	(1,474.00)	26%		2,000	2,000	2,000
100-30-302-00-8009	0000	OFFICE SUPPLIES	1,555.9	4,434.77		2,000	2,000	407.80	(1,592.20)	20%		2,000	2,000	2,000
100-30-302-00-8201	0000	CONFERENCE FEES	75.0	1,472.00		3,500	3,500	235.00	(3,265.00)	7%		3,500	3,500	3,500
100-30-302-00-8205	0000	EMPLOYEE TRAVEL	2,282.9	3,224.11		4,500	4,500	3,783.55	(716.45)	84%		4,500	4,500	4,500
100-30-302-00-8501	0000	ADA COMPLIANCE M&S	350.0	2,202.50		3,000	3,000	1,424.98	(1,575.02)	47%		3,000	3,000	3,000
100-30-302-00-8509	0000	FOOD & REFRESHMENTS	0.0	59.68		100	100	0.00	(100.00)	na		100	100	100
100-30-302-00-8516	0000	MEMBERSHIP FEES & DUES	155.0	75.00		300	300	150.00	(150.00)	50%		300	300	300
100-30-302-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0.0	0.00		1,000	1,000	84.72	(915.28)	8%		1,000	1,000	1,000
TOTAL MATERIAL & SERVICES			5,913.6	20,064.28		17,400	17,400	6,744.07	(10,655.93)	39%		17,400	17,400	17,400
TOTAL ADVISING			236,878.6	257,541.69	2.5%	300,006	285,511	155,220.41	(130,290.59)	54%	2.7%	317,886	331,161	347,091

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
FINANCIAL AID ADMINISTRATION														
PERSONAL SERVICES														
SALARY EXPENSE														
100-30-303-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	33,414.7	45,015.00		46,365	46,365	27,046.25	(19,318.75)	58%		0	0	0
100-30-303-00-6301	0000	FULL TIME CLASSIFIED WAGES	24,638.3	29,958.43		31,262	51,837	19,438.00	(32,399.00)	37%		32,656	32,656	32,656
TOTAL SALARY EXPENSE			58,053.0	74,973.43		77,627	98,202	46,484.25	(51,717.75)	47%		82,205	82,205	82,205
OTHER PAYROLL EXPENSE														
100-30-303-00-6901	0000	SOCIAL SECURITY	4,348.8	5,728.43		5,938	7,512	3,549.96	(3,962.04)	47%		6,289	6,289	6,289
100-30-303-00-6902	0000	WORKERS' COMPENSATION INS	200.1	275.36		311	422	198.82	(223.18)	47%		329	329	329
100-30-303-00-6903	0000	STATE WORKERS BENEFIT FUND	34.4	50.91		109	137	29.50	(107.50)	22%		115	115	115
100-30-303-00-6904	0000	UNEMPLOYMENT INSURANCE	845.4	1,329.73		1,785	2,259	761.17	(1,497.83)	34%		1,891	1,891	1,891
100-30-303-00-6905	0000	PERS	6,973.7	9,196.14		12,630	15,977	7,104.26	(8,872.74)	44%		13,375	13,375	13,375
100-30-303-00-6906	0000	DISABILITY INSURANCE	135.7	149.72		155	196	92.44	(103.56)	47%		164	164	164
100-30-303-00-6907	0000	LIFE INSURANCE	25.2	27.36		27	41	16.48	(24.52)	40%		27	27	27
100-30-303-00-6908	0000	HEALTH INSURANCE	13,354.3	15,909.16		19,805	26,254	9,765.40	(16,488.60)	37%		23,766	28,519	34,223
TOTAL OTHER PAYROLL EXPENSE			25,917.6	32,666.81		40,760	52,798	21,518.03	(31,279.97)	41%		45,956	50,709	56,413
TOTAL PERSONAL SERVICES			83,970.5	107,640.24		118,387	151,000	68,002.28	(82,997.72)	45%		128,161	132,914	138,618
MATERIALS & SERVICES														
100-30-303-00-7510	0000	POSTAGE	688.2	511.61		1,000	1,000	282.52	(717.48)	28%		1,000	1,000	1,000
100-30-303-00-7521	0000	SHIPPING & FREIGHT	0.0	94.52		0	0	0.00	0.00	na		0	0	0
100-30-303-00-7601	0000	PRINTING & DUPLICATING	801.8	959.13		2,000	1,994	508.40	(1,485.60)	25%		2,000	2,000	2,000
100-30-303-00-8009	0000	OFFICE SUPPLIES	941.1	793.90		750	756	755.18	(0.82)	100%		750	750	750
100-30-303-00-8201	0000	CONFERENCE FEES	70.0	689.00		1,500	1,500	630.00	(870.00)	42%		1,500	1,500	1,500
100-30-303-00-8205	0000	EMPLOYEE TRAVEL	5,658.1	5,973.01		7,500	7,500	2,112.27	(5,387.73)	28%		7,500	7,500	7,500
100-30-303-00-8509	0000	FOOD & REFRESHMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-30-303-00-8516	0000	MEMBERSHIP FEES & DUES	90.0	135.00		975	975	175.00	(800.00)	18%		975	975	975
TOTAL MATERIAL & SERVICES			8,249.1	9,156.17		13,725	13,725	4,463.37	(9,261.63)	33%		13,725	13,725	13,725
TOTAL FINANCIAL AID ADMINISTRATION			92,219.6	116,796.41	1.1%	132,112	164,725	72,465.65	(92,259.35)	44%	1.2%	141,886	146,639	152,343

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CAREER SERVICES														
PERSONAL SERVICES														
SALARY EXPENSE														
100-30-304-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	35,705.8	31,242.54		36,918	36,918	21,535.76	(15,382.24)	58%		38,026	38,026	38,026
TOTAL SALARY EXPENSE			35,705.8	31,242.54		36,918	36,918	21,535.76	(15,382.24)	58%		38,026	38,026	38,026
OTHER PAYROLL EXPENSE														
100-30-304-00-6901	0000	SOCIAL SECURITY	2,606.4	2,256.95		2,824	2,824	1,621.23	(1,202.77)	57%		2,909	2,909	2,909
100-30-304-00-6902	0000	WORKERS' COMPENSATION INS	122.4	114.69		148	159	92.12	(66.88)	58%		152	152	152
100-30-304-00-6903	0000	STATE WORKERS BENEFIT FUND	23.9	18.93		52	52	11.44	(40.56)	22%		53	53	53
100-30-304-00-6904	0000	UNEMPLOYMENT INSURANCE	538.4	578.66		849	849	403.04	(445.96)	47%		875	875	875
100-30-304-00-6905	0000	PERS	4,516.8	3,952.20		6,007	6,007	3,146.36	(2,860.64)	52%		6,187	6,187	6,187
100-30-304-00-6906	0000	DISABILITY INSURANCE	90.2	62.46		74	74	43.05	(30.95)	58%		76	76	76
100-30-304-00-6907	0000	LIFE INSURANCE	17.6	11.97		14	14	7.98	(6.02)	57%		14	14	14
100-30-304-00-6908	0000	HEALTH INSURANCE	11,347.7	12,181.13		17,334	2,408	2,407.48	(0.52)	100%		20,801	24,961	29,953
TOTAL OTHER PAYROLL EXPENSE			19,263.4	19,176.99		27,302	12,387	7,732.70	(4,654.30)	62%		31,067	35,227	40,219
TOTAL PERSONAL SERVICES			54,969.1	50,419.53		64,220	49,305	29,268.46	(20,036.54)	59%		69,093	73,253	78,245
MATERIALS & SERVICES														
100-30-304-00-7213	0000	SOFTWARE & LICENSES	1,806.0	2,031.00		1,850	2,388	2,388.00	0.00	100%		1,900	1,900	1,900
100-30-304-00-7510	0000	POSTAGE	84.4	42.90		100	100	0.00	(100.00)	na		100	100	100
100-30-304-00-7601	0000	PRINTING & DUPLICATING	849.8	401.76		300	300	229.15	(70.85)	76%		300	300	300
100-30-304-00-7901	0000	SUBSCRIPTIONS	19.0	79.00		0	79	79.00	0.00	100%		0	0	0
100-30-304-00-8009	0000	OFFICE SUPPLIES	109.1	146.25		300	0	0.00	0.00	na		300	300	300
100-30-304-00-8011	0000	REFERENCE MATERIALS	424.3	46.01		0	128	127.87	(0.13)	100%		0	0	0
100-30-304-00-8201	0000	CONFERENCE FEES	230.0	0.00		500	437	60.00	(377.00)	14%		500	500	500
100-30-304-00-8205	0000	EMPLOYEE TRAVEL	874.5	0.00		900	835	68.82	(766.18)	8%		900	900	900
100-30-304-00-8509	0000	FOOD & REFRESHMENTS	42.4	0.00		0	0	0.00	0.00	na		0	0	0
100-30-304-00-8515	0000	MEETING & CONFERENCE EXPENSE	216.3	0.00		900	583	0.00	(583.00)	na		900	900	900
100-30-304-00-8516	0000	MEMBERSHIP FEES & DUES	115.0	130.00		100	100	0.00	(100.00)	na		100	100	100
TOTAL MATERIAL & SERVICES			4,770.7	2,876.92		4,950	4,950	2,952.84	(1,997.16)	60%		5,000	5,000	5,000
TOTAL CAREER SERVICES			59,739.8	53,296.45	0.5%	69,170	54,255	32,221.30	(22,033.70)	59%	0.6%	74,093	78,253	83,245

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
STUDENT RECOGNITION														
MATERIALS & SERVICES														
100-30-305-00-7510	0000	POSTAGE	379.2	292.60		375	375	0.00	(375.00)	na		375	375	375
100-30-305-00-7521	0000	SHIPPING & FREIGHT	255.7	0.00		0	0	3.00	3.00	na		0	0	0
100-30-305-00-7601	0000	PRINTING & DUPLICATING	343.8	2,606.26		2,200	2,200	124.12	(2,075.88)	6%		2,200	2,200	2,200
100-30-305-00-8009	0000	OFFICE SUPPLIES	111.8	1,272.60		0	0	0.00	0.00	na		0	0	0
100-30-305-00-8205	0000	EMPLOYEE TRAVEL	140.0	0.00		0	0	0.00	0.00	na		0	0	0
100-30-305-00-8503	0000	GRADUATION EXPENDITURES	4,291.5	2,164.13		6,000	6,000	0.00	(6,000.00)	na		6,000	6,000	6,000
100-30-305-00-8509	0000	FOOD & REFRESHMENTS	295.3	558.80		600	600	0.00	(600.00)	na		600	600	600
100-30-305-00-8523	0000	STUDENT ACTIVITIES & EVENTS	949.6	859.80		1,000	1,000	22.45	(977.55)	2%		1,000	1,000	1,000
TOTAL MATERIAL & SERVICES			6,766.7	7,754.19		10,175	10,175	149.57	(10,025.43)	1%		10,175	10,175	10,175
TOTAL STUDENT RECOGNITION			6,766.7	7,754.19	0.1%	10,175	10,175	149.57	(10,025.43)	1%	0.1%	10,175	10,175	10,175

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
FOUNDATIONS OF EXCELLENCE														
PERSONAL SERVICES														
SALARY EXPENSE														
100-30-310-00-6442	0000	SPECIAL PROJECT WAGES	0.0	0		0	2,510	841.66	(1,668.34)	34%		0	0	0
TOTAL SALARY EXPENSE			0.0	0		0	2,510	841.66	(1,668.34)	34%		0	0	0
OTHER PAYROLL EXPENSE														
100-30-310-00-6901	0000	SOCIAL SECURITY	0.0	0		0	192	64.35	(127.65)	34%		0	0	0
100-30-310-00-6902	0000	WORKERS' COMPENSATION INS	0.0	0		0	10	3.60	(6.40)	36%		0	0	0
100-30-310-00-6903	0000	STATE WORKERS BENEFIT FUND	0.0	0		0	4	0.29	(3.71)	7%		0	0	0
100-30-310-00-6904	0000	UNEMPLOYMENT INSURANCE	0.0	0		0	58	19.33	(38.67)	33%		0	0	0
100-30-310-00-6905	0000	PERS	0.0	0		0	408	81.15	(326.85)	20%		0	0	0
100-30-310-00-6906	0000	DISABILITY INSURANCE	0.0	0		0	10	0.00	(10.00)	na		0	0	0
100-30-310-00-6907	0000	LIFE INSURANCE	0.0	0		0	1	0.00	(1.00)	na		0	0	0
100-30-310-00-6908	0000	HEALTH INSURANCE	0.0	0		0	195	0.00	(195.00)	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			0.0	0		0	878	168.72	(709.28)	19%		0	0	0
TOTAL PERSONAL SERVICES			0.0	0		0	3,388	1,010.38	(2,377.62)	30%		0	0	0
MATERIALS & SERVICES														
100-30-310-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	0		0	8,000	8,000.00	0.00	100%		0	0	0
100-30-310-00-8201	0000	CONFERENCE FEES	0.0	0		0	545	1,789.97	1,244.97	328%		0	0	0
100-30-310-00-8205	0000	EMPLOYEE TRAVEL	0.0	0		0	6,500	1,366.94	(5,133.06)	21%		0	0	0
100-30-310-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0.0	0		0	1,567	965.33	(601.67)	62%		0	0	0
TOTAL MATERIAL & SERVICES			0.0	0		0	16,612	12,122.24	(4,489.76)	73%		0	0	0
TOTAL CAREER SERVICES			0.0	0		0	20,000	13,132.62	(6,867.38)	1		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
GED TESTING														
MATERIALS & SERVICES														
100-30-321-00-7510	0000	POSTAGE	55.4	49.88		250	250	23.34	(226.66)	9%		250	250	250
100-30-321-00-7521	0000	SHIPPING & FREIGHT	251.0	342.19		250	250	137.22	(112.78)	55%		250	250	250
100-30-321-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		25	25	0.00	(25.00)	na		25	25	25
100-30-321-00-8012	0000	TESTING SUPPLIES	3,006.0	3,135.00		4,000	4,000	3,735.00	(265.00)	93%		4,000	4,000	4,000
100-30-321-00-8205	0000	EMPLOYEE TRAVEL	1,337.7	960.60		1,500	1,500	477.30	(1,022.70)	32%		1,500	1,500	1,500
100-30-321-00-8517	0000	MISC FEES & DUES	4,630.0	4,865.00		4,375	4,375	2,396.00	(1,979.00)	55%		4,375	4,375	4,375
TOTAL MATERIAL & SERVICES			9,280.1	9,352.67		10,400	10,400	6,768.86	(3,631.14)	65%		10,400	10,400	10,400
TOTAL GED TESTING			9,280.1	9,352.67	0.1%	10,400	10,400	6,768.86	(3,631.14)	65%	0.1%	10,400	10,400	10,400

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
STUDENT GOVERNMENT														
PERSONAL SERVICES														
SALARY EXPENSE														
100-30-331-00-6701	0000	STUDENT WAGES	10,920.3	10,260.13		14,535	14,535	2,368.50	(12,166.50)	16%		15,300	15,300	15,300
TOTAL SALARY EXPENSE			10,920.3	10,260.13		14,535	14,535	2,368.50	(12,166.50)	16%		15,300	15,300	15,300
OTHER PAYROLL EXPENSE														
100-30-331-00-6901	0000	SOCIAL SECURITY	817.4	(1,183.63)		1,112	1,112	40.29	(1,071.71)	4%		1,170	1,170	1,170
100-30-331-00-6902	0000	WORKERS' COMPENSATION INS	36.7	36.79		58	63	10.24	(52.76)	16%		61	61	61
100-30-331-00-6903	0000	STATE WORKERS BENEFIT FUND	16.8	15.66		20	20	3.67	(16.33)	18%		21	21	21
100-30-331-00-6904	0000	UNEMPLOYMENT INSURANCE	191.1	(51.41)		334	334	21.17	(312.83)	6%		352	352	352
TOTAL OTHER PAYROLL EXPENSE			1,061.9	(1,182.59)		1,524	1,529	75.37	(1,453.63)	5%		1,604	1,604	1,604
TOTAL PERSONAL SERVICES			11,982.3	9,077.54		16,059	16,064	2,443.87	(13,620.13)	15%		16,904	16,904	16,904
MATERIALS & SERVICES														
100-30-331-00-7510	0000	POSTAGE	4.9	2.67		150	150	0.00	(150.00)	na		150	150	150
100-30-331-00-7521	0000	SHIPPING & FREIGHT	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-30-331-00-7601	0000	PRINTING & DUPLICATING	302.2	220.13		150	150	12.68	(137.32)	8%		150	150	150
100-30-331-00-8009	0000	OFFICE SUPPLIES	812.7	572.13		400	400	0.00	(400.00)	na		400	400	400
100-30-331-00-8201	0000	CONFERENCE FEES	705.0	1,310.40		1,200	1,200	380.00	(820.00)	32%		1,200	1,200	1,200
100-30-331-00-8205	0000	EMPLOYEE TRAVEL	189.1	377.49		700	700	164.53	(535.47)	24%		700	700	700
100-30-331-00-8206	0000	STUDENT TRAVEL	1,687.3	2,244.27		1,500	1,500	722.85	(777.15)	48%		1,500	1,500	1,500
100-30-331-00-8509	0000	FOOD & REFRESHMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-30-331-00-8515	0000	MEETING & CONFERENCE EXPENSE	99.6	0.00		150	150	0.00	(150.00)	na		150	150	150
100-30-331-00-8516	0000	MEMBERSHIP FEES & DUES	324.0	0.00		300	300	252.27	(47.73)	84%		300	300	300
100-30-331-00-8523	0000	STUDENT ACTIVITIES & EVENTS	2,511.7	2,099.13		3,040	3,040	541.15	(2,498.85)	18%		3,040	3,040	3,040
TOTAL MATERIAL & SERVICES			6,636.3	6,826.22		7,590	7,590	2,073.48	(5,516.52)	27%		7,590	7,590	7,590
TOTAL STUDENT GOVERNMENT			18,618.6	15,903.76	0.2%	23,649	23,654	4,517.35	(19,136.65)	19%	0.2%	24,494	24,494	24,494

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
PHI THETA KAPPA														
PERSONAL SERVICES														
SALARY EXPENSE														
100-30-332-00-6701	0000	STUDENT WAGES	418.3	640.80		2,014	2,014	0.00	(2,014.00)	na		2,120	2,120	2,120
TOTAL SALARY EXPENSE			418.3	640.80		2,014	2,014	0.00	(2,014.00)	na		2,120	2,120	2,120
OTHER PAYROLL EXPENSE														
100-30-332-00-6901	0000	SOCIAL SECURITY	32.0	(41.42)		154	154	0.00	(154.00)	na		162	162	162
100-30-332-00-6902	0000	WORKERS' COMPENSATION INS	1.4	3.26		8	9	0.00	(9.00)	na		8	8	8
100-30-332-00-6903	0000	STATE WORKERS BENEFIT FUND	0.7	1.00		3	3	0.00	(3.00)	na		3	3	3
100-30-332-00-6904	0000	UNEMPLOYMENT INSURANCE	6.7	2.92		46	46	0.00	(46.00)	na		49	49	49
TOTAL OTHER PAYROLL EXPENSE			40.8	(34.24)		211	212	0.00	(212.00)	na		222	222	222
TOTAL PERSONAL SERVICES			459.1	606.56		2,225	2,226	0.00	(2,226.00)	na		2,342	2,342	2,342
MATERIALS & SERVICES														
100-30-332-00-7510	0000	POSTAGE	283.2	260.74		0	0	86.71	86.71	na		0	0	0
100-30-332-00-7601	0000	PRINTING & DUPLICATING	76.5	23.11		100	100	46.56	(53.44)	47%		100	100	100
100-30-332-00-8009	0000	OFFICE SUPPLIES	368.5	486.13		300	300	0.00	(300.00)	na		300	300	300
100-30-332-00-8201	0000	CONFERENCE FEES	2,082.3	1,152.00		1,350	1,350	35.00	(1,315.00)	3%		1,350	1,350	1,350
100-30-332-00-8205	0000	EMPLOYEE TRAVEL	289.7	989.16		1,000	1,000	180.66	(819.34)	18%		1,000	1,000	1,000
100-30-332-00-8206	0000	STUDENT TRAVEL	1,500.0	1,491.12		1,500	1,500	882.43	(617.57)	59%		1,500	1,500	1,500
100-30-332-00-8516	0000	MEMBERSHIP FEES & DUES	0.0	6.00		250	250	0.00	(250.00)	na		250	250	250
100-30-332-00-8523	0000	STUDENT ACTIVITIES & EVENTS	1,729.0	1,469.08		1,500	1,500	489.66	(1,010.34)	33%		1,500	1,500	1,500
TOTAL MATERIAL & SERVICES			6,329.2	5,877.34		6,000	6,000	1,721.02	(4,278.98)	29%		6,000	6,000	6,000
TOTAL PHI THETA KAPPA			6,788.3	6,483.90	0.1%	8,225	8,226	1,721.02	(6,504.98)	21%	0.1%	8,342	8,342	8,342

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
GOVERNING BOARD														
MATERIALS & SERVICES														
100-50-501-00-7111	0000	LEGAL NOTICE ADVERTISING	2,034.1	2,651.40		2,500	2,500	554.63	(1,945.37)	22%		2,500	2,500	2,500
100-50-501-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	1,800.00		0	100	100.00	0.00	100%		0	0	0
100-50-501-00-7510	0000	POSTAGE	276.9	244.88		400	400	100.83	(299.17)	25%		400	400	400
100-50-501-00-7601	0000	PRINTING & DUPLICATING	714.4	824.31		1,000	1,000	320.60	(679.40)	32%		1,000	1,000	1,000
100-50-501-00-8009	0000	OFFICE SUPPLIES	1,063.6	63.13		500	500	178.50	(321.50)	36%		500	500	500
100-50-501-00-8201	0000	CONFERENCE FEES	3,040.0	2,852.19		4,000	4,000	3,561.00	(439.00)	89%		4,000	4,000	4,000
100-50-501-00-8203	0000	BOARD TRAVEL	5,293.5	8,784.74		14,985	14,985	5,821.37	(9,163.63)	39%		14,985	14,985	14,985
100-50-501-00-8509	0000	FOOD & REFRESHMENTS	3,500.3	3,640.18		3,500	3,500	1,350.26	(2,149.74)	39%		3,500	3,500	3,500
100-50-501-00-8512	0000	GIFTS EXPENSE	0.0	546.13		300	300	0.00	(300.00)	na		300	300	300
100-50-501-00-8515	0000	MEETING & CONFERENCE EXPENSE	173.9	492.55		1,500	1,500	139.10	(1,360.90)	9%		1,500	1,500	1,500
100-50-501-00-8516	0000	MEMBERSHIP FEES & DUES	19,873.0	21,490.00		21,500	21,790	21,790.00	0.00	100%		21,500	21,500	21,500
100-50-501-00-8517	0000	MISCELLANEOUS FEES	589.0	655.22		6,000	5,610	455.27	(5,154.73)	8%		6,000	6,000	6,000
TOTAL MATERIAL & SERVICES			36,558.8	44,044.73		56,185	56,185	34,371.56	(21,813.44)	61%		56,185	56,185	56,185
TOTAL GOVERNING BOARD			36,558.8	44,044.73	0.4%	56,185	56,185	34,371.56	(21,813.44)	61%	0.5%	56,185	56,185	56,185

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
PRESIDENT'S OFFICE														
PERSONAL SERVICES														
SALARY EXPENSE														
100-50-502-00-6101	0000	PRESIDENT SALARY	140,000.0	140,000.04		140,000	140,000	81,666.69	(58,333.31)	58%		140,000	140,000	140,000
100-50-502-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	35,647.0	35,646.96		36,717	46,511	27,131.44	(19,379.56)	58%		37,818	37,818	37,818
100-50-502-00-6301	0000	FULL TIME CLASSIFIED WAGES	22,555.8	23,380.13		26,686	26,686	11,016.97	(15,669.03)	41%		28,018	28,018	28,018
100-50-502-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	9,531.1	8,385.24		9,360	9,360	5,407.08	(3,952.92)	58%		8,760	8,760	8,760
100-50-502-00-6802	0000	EMPLOYER PAID 403B	7,800.0	8,100.00		8,100	8,100	4,725.00	(3,375.00)	58%		8,100	8,100	8,100
TOTAL SALARY EXPENSE			215,533.9	215,512.37		220,863	230,657	129,947.18	(100,709.82)	56%		222,696	222,696	222,696
OTHER PAYROLL EXPENSE														
100-50-502-00-6901	0000	SOCIAL SECURITY	13,103.3	12,281.88		16,896	17,645	6,875.92	(10,769.08)	39%		17,036	17,036	17,036
100-50-502-00-6902	0000	WORKERS' COMPENSATION INS	792.1	761.60		883	992	535.49	(456.51)	54%		891	891	891
100-50-502-00-6903	0000	STATE WORKERS BENEFIT FUND	73.9	77.79		309	323	40.12	(282.88)	12%		312	312	312
100-50-502-00-6904	0000	UNEMPLOYMENT INSURANCE	1,572.2	1,914.11		5,080	5,305	948.60	(4,356.40)	18%		5,122	5,122	5,122
100-50-502-00-6905	0000	PERS	25,135.9	24,047.58		35,934	37,528	18,441.27	(19,086.73)	49%		36,233	36,233	36,233
100-50-502-00-6906	0000	DISABILITY INSURANCE	840.3	398.03		407	426	239.94	(186.06)	56%		412	412	412
100-50-502-00-6907	0000	LIFE INSURANCE	52.6	41.04		27	27	22.28	(4.72)	83%		27	27	27
100-50-502-00-6908	0000	HEALTH INSURANCE	22,831.5	28,838.28		34,606	26,929	15,170.63	(11,758.37)	56%		41,527	49,832	59,798
100-50-502-00-6951	0000	PERS BENEFIT EQUALIZATION FUND	765.6	556.80		905	905	870.00	(35.00)	96%		905	905	905
100-50-502-00-6952	0000	RETIREE EXP PRES EMERITUS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-50-502-00-6953	0000	OTHER EMPL BENEFITS-PRESIDENT	7,119.2	7,844.76		7,845	7,845	4,576.11	(3,268.89)	58%		7,845	7,845	7,845
TOTAL OTHER PAYROLL EXPENSE			72,286.4	76,761.87		102,892	97,925	47,720.36	(50,204.64)	49%		110,310	118,615	128,581
TOTAL PERSONAL SERVICES			287,820.3	292,274.24		323,755	328,582	177,667.54	(150,914.46)	54%		333,006	341,311	351,277
MATERIALS & SERVICES														
100-50-502-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	7,688.6	8,699.70		10,000	9,994	5,247.67	(4,746.33)	53%		10,000	10,000	10,000
100-50-502-00-7210	0000	OTHER CONTRACTED SERVICES	5,169.5	29,590.10		35,000	34,855	108.32	(34,746.68)	0%		35,000	35,000	35,000
100-50-502-00-7213	0000	SOFTWARE & LICENSES	1,630.8	760.94		1,000	1,000	29.95	(970.05)	3%		1,000	1,000	1,000
100-50-502-00-7510	0000	POSTAGE	205.6	1,084.28		1,200	1,200	130.57	(1,069.43)	11%		1,200	1,200	1,200
100-50-502-00-7521	0000	SHIPPING & FREIGHT	608.9	689.53		400	400	195.22	(204.78)	49%		400	400	400
100-50-502-00-7601	0000	PRINTING & DUPLICATING	151.1	873.96		1,000	1,000	108.36	(891.64)	11%		1,000	1,000	1,000
100-50-502-00-7631	0000	COLLEGE MARKETING PRINTING	2,119.3	1,412.00		1,300	1,300	0.00	(1,300.00)	na		1,300	1,300	1,300
100-50-502-00-7901	0000	SUBSCRIPTIONS	893.0	429.00		800	800	499.00	(301.00)	62%		800	800	800
100-50-502-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	230.9	758.77		2,000	2,000	809.94	(1,190.06)	40%		2,000	2,000	2,000
100-50-502-00-8009	0000	OFFICE SUPPLIES	4,434.4	5,563.00		4,500	4,572	4,953.15	381.15	108%		4,500	4,500	4,500
100-50-502-00-8011	0000	REFERENCE MATERIALS	170.4	4,461.86		250	250	0.00	(250.00)	na		250	250	250
100-50-502-00-8101	0000	CELLULAR TELECOMMUNICATIONS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-50-502-00-8201	0000	CONFERENCE FEES	3,683.0	2,240.11		4,000	4,000	2,796.00	(1,204.00)	70%		4,000	4,000	4,000
100-50-502-00-8205	0000	EMPLOYEE TRAVEL	21,396.5	27,968.37		25,000	25,000	14,776.24	(10,223.76)	59%		25,000	25,000	25,000
100-50-502-00-8507	0000	ENTERTAINMENT COSTS	0.0	0.00		500	500	0.00	(500.00)	na		500	500	500
100-50-502-00-8508	0000	EQUIPMENT REPAIR	0.0	0.00		150	150	20.00	(130.00)	13%		150	150	150
100-50-502-00-8509	0000	FOOD & REFRESHMENTS	6,679.5	4,790.97		6,000	5,998	3,358.52	(2,639.48)	56%		6,000	6,000	6,000
100-50-502-00-8512	0000	GIFTS EXPENSE	0.0	677.58		100	181	107.40	(73.60)	59%		100	100	100
100-50-502-00-8515	0000	MEETING & CONFERENCE EXPENSE	564.5	1,330.26		1,500	1,730	1,730.00	0.00	100%		1,500	1,500	1,500
100-50-502-00-8516	0000	MEMBERSHIP FEES & DUES	10,282.5	10,110.25		10,000	9,730	8,610.50	(1,119.50)	88%		10,000	10,000	10,000

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
100-50-502-00-8517	0000	MISCELLANEOUS FEES	0.0	0.00		0	40	40.00	0.00	100%		0	0	0
100-50-502-00-8802	0000	INFO TECH EQUIPMENT <\$5000	3,780.6	2,440.76		3,000	3,000	2,616.92	(383.08)	87%		3,000	3,000	3,000
100-50-502-00-8805	0000	OTHER MINOR EQUIPMENT	436.9	458.96		1,000	1,000	973.52	(26.48)	97%		1,000	1,000	1,000
TOTAL MATERIAL & SERVICES			70,125.9	104,340.40		108,700	108,700	47,111.28	(61,588.72)	43%		108,700	108,700	108,700
TOTAL PRESIDENT'S OFFICE			357,946.2	396,614.64	3.8%	432,455	437,282	224,778.82	(212,503.18)	51%	3.9%	441,706	450,011	459,977

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
PUBLIC INFORMATION & COMMUNICATIONS														
MATERIALS & SERVICES														
100-50-503-00-7101	0000	INSTITUTIONAL ADVERTISING	4,720.5	10,870.55		17,175	34,975	13,758.40	(21,216.60)	39%		21,650	21,650	21,650
100-50-503-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	60.0	0.00		6,120	6,120	55.88	(6,064.12)	1%		140	140	140
100-50-503-00-7115	0000	STUDENT SERVICES ADVERTISING	4,011.4	1,430.00		0	0	0.00	0.00	na		0	0	0
100-50-503-00-7210	0000	OTHER CONTRACTED SERVICES	16,591.0	0.00		1,200	1,200	1,220.00	20.00	102%		0	0	0
100-50-503-00-7213	0000	SOFTWARE & LICENSES	0.0	0.00		0	0	130.70	130.70	na		0	0	0
100-50-503-00-7510	0000	POSTAGE	8,663.1	9,554.11		10,000	10,000	4,011.70	(5,988.30)	40%		10,000	10,000	10,000
100-50-503-00-7601	0000	PRINTING & DUPLICATING	271.4	355.85		500	500	0.00	(500.00)	na		500	500	500
100-50-503-00-7611	0000	CATALOG PRINTING	7,170.0	4,780.00		6,000	6,000	4,850.00	(1,150.00)	81%		6,000	6,000	6,000
100-50-503-00-7613	0000	COURSE SCHEDULE PRINTING	26,490.3	23,320.00		27,500	27,500	11,660.00	(15,840.00)	42%		28,000	28,000	28,000
100-50-503-00-7615	0000	STUDENT INFORMATION PRINTING	4,851.0	0.00		6,000	6,000	0.00	(6,000.00)	na		6,000	6,000	6,000
100-50-503-00-7631	0000	COLLEGE MARKETING PRINTING	102.0	0.00		120	120	0.00	(120.00)	na		140	140	140
100-50-503-00-8009	0000	OFFICE SUPPLIES	352.1	339.42		450	450	148.49	(301.51)	33%		450	450	450
100-50-503-00-8205	0000	EMPLOYEE TRAVEL	52.0	0.00		50	50	0.00	(50.00)	na		50	50	50
100-50-503-00-8509	0000	FOOD & REFRESHMENTS	126.3	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			73,461.0	50,649.93		75,115	92,915	35,835.17	(57,079.83)	39%		72,930	72,930	72,930
TOTAL PUBLIC INFORMATION & COMMUNICA			73,461.0	50,649.93	0.5%	75,115	92,915	35,835.17	(57,079.83)	39%	0.7%	72,930	72,930	72,930

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
ELECTIONS														
MATERIALS & SERVICES														
100-50-504-00-7205	0000	COUNTY ELECTION EXPENSE	0.0	3,939.86		0	0	0.00	0.00	na		4,000	4,000	4,000
100-50-504-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		0	75,000	15,705.00	(59,295.00)	21%		0	0	0
TOTAL MATERIAL & SERVICES			0.0	3,939.86		0	75,000	15,705.00	(59,295.00)	21%		4,000	4,000	4,000
TOTAL ELECTIONS			0.0	3,939.86	0.0%	0	75,000	15,705.00	(59,295.00)	21%	0.0%	4,000	4,000	4,000

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
ACCREDITATION														
PERSONAL SERVICES														
SALARY EXPENSE														
100-50-505-00-6442	0000	SPECIAL PROJECT WAGES	0.0	954.96		0	0	0.00	0.00	na		0	0	0
100-50-505-00-6701	0000	STUDENT WAGES	0.0	0.00		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
TOTAL SALARY EXPENSE			0.0	954.96		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
OTHER PAYROLL EXPENSE														
100-50-505-00-6901	0000	SOCIAL SECURITY	0.0	73.02		77	77	0.00	(77.00)	na		77	77	77
100-50-505-00-6902	0000	WORKERS' COMPENSATION INS	0.0	3.49		4	4	0.00	(4.00)	na		4	4	4
100-50-505-00-6903	0000	STATE WORKERS BENEFIT FUND	0.0	0.34		1	1	0.00	(1.00)	na		1	1	1
100-50-505-00-6904	0000	UNEMPLOYMENT INSURANCE	0.0	21.94		23	23	0.00	(23.00)	na		23	23	23
100-50-505-00-6905	0000	PERS	0.0	65.24		0	0	0.00	0.00	na		0	0	0
100-50-505-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-50-505-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-50-505-00-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			0.0	164.03		105	105	0.00	(105.00)	na		105	105	105
TOTAL PERSONAL SERVICES			0.0	1,118.99		1,105	1,105	0.00	(1,105.00)	na		1,105	1,105	1,105
MATERIALS & SERVICES														
100-50-505-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-50-505-00-7111	0000	LEGAL NOTICE ADVERTISING	395.3	317.25		450	0	0.00	0.00	na		500	500	500
100-50-505-00-7210	0000	OTHER CONTRACTED SERVICES	2,653.5	872.00		1,400	15,698	268.77	(15,429.23)	2%		1,800	1,800	1,800
100-50-505-00-7510	0000	POSTAGE	32.4	134.04		40	40	0.00	(40.00)	na		40	40	40
100-50-505-00-7521	0000	SHIPPING & FREIGHT	49.4	0.00		75	0	0.00	0.00	na		75	75	75
100-50-505-00-7601	0000	PRINTING & DUPLICATING	0.0	13.00		0	0	0.00	0.00	na		0	0	0
100-50-505-00-8009	0000	OFFICE SUPPLIES	257.8	238.42		275	0	0.00	0.00	na		300	300	300
100-50-505-00-8201	0000	CONFERENCE FEES	2,034.9	956.73		2,500	2,500	0.00	(2,500.00)	na		2,500	2,500	2,500
100-50-505-00-8204	0000	NON-EMPLOYEE TRAVEL	816.2	235.48		900	0	0.00	0.00	na		900	900	900
100-50-505-00-8205	0000	EMPLOYEE TRAVEL	3,888.4	2,730.44		6,000	6,000	1,406.01	(4,593.99)	23%		6,000	6,000	6,000
100-50-505-00-8509	0000	FOOD & REFRESHMENTS	2,187.7	2,018.20		2,150	0	0.00	0.00	na		2,200	2,200	2,200
100-50-505-00-8512	0000	GIFTS EXPENSE	167.1	82.77		250	0	0.00	0.00	na		250	250	250
100-50-505-00-8517	0000	MISC FEES & DUES	11,202.0	15,114.00		20,470	10,272	5,626.00	(4,646.00)	55%		23,100	23,100	23,100
TOTAL MATERIAL & SERVICES			23,684.5	22,712.33		34,510	34,510	7,300.78	(27,209.22)	21%		37,665	37,665	37,665
TOTAL ACCREDITATION			23,684.5	23,831.32	0.2%	35,615	35,615	7,300.78	(28,314.22)	20%	0.3%	38,770	38,770	38,770

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
BUSINESS OFFICE														
PERSONAL SERVICES														
SALARY EXPENSE														
100-50-511-00-6103	0000	CHIEF FINANCIAL OFFICER SALARY	90,804.0	90,804.00		90,804	90,804	52,969.00	(37,835.00)	58%		90,804	90,804	90,804
100-50-511-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	107,580.5	118,112.71		124,161	124,161	54,400.48	(69,760.52)	44%		127,886	127,886	127,886
100-50-511-00-6301	0000	FULL TIME CLASSIFIED WAGES	92,287.0	67,309.01		68,848	101,300	48,821.46	(52,478.54)	48%		70,200	70,200	70,200
100-50-511-00-6303	0000	CLASSIFIED OVERTIME	501.6	601.84		2,179	2,179	182.52	(1,996.48)	8%		2,179	2,179	2,179
100-50-511-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,760.0	1,277.76		1,680	1,680	770.75	(909.25)	46%		1,380	1,380	1,380
TOTAL SALARY EXPENSE			292,933.1	278,105.32		287,672	320,124	157,144.21	(162,979.79)	49%		292,449	292,449	292,449
OTHER PAYROLL EXPENSE														
100-50-511-00-6901	0000	SOCIAL SECURITY	21,799.4	20,530.82		22,007	24,489	11,725.49	(12,763.51)	48%		22,372	22,372	22,372
100-50-511-00-6902	0000	WORKERS' COMPENSATION INS	1,003.9	1,021.24		1,151	1,377	672.48	(704.52)	49%		1,170	1,170	1,170
100-50-511-00-6903	0000	STATE WORKERS BENEFIT FUND	163.2	153.77		403	448	82.12	(365.88)	18%		409	409	409
100-50-511-00-6904	0000	UNEMPLOYMENT INSURANCE	3,788.1	4,052.41		6,616	7,363	1,995.24	(5,367.76)	27%		6,726	6,726	6,726
100-50-511-00-6905	0000	PERS	31,333.9	33,913.04		46,804	52,084	23,414.67	(28,669.33)	45%		47,581	47,581	47,581
100-50-511-00-6906	0000	DISABILITY INSURANCE	723.5	543.97		568	633	318.74	(314.26)	50%		578	578	578
100-50-511-00-6907	0000	LIFE INSURANCE	111.6	79.80		82	109	47.88	(61.12)	44%		82	82	82
100-50-511-00-6908	0000	HEALTH INSURANCE	64,609.8	74,720.46		96,923	96,366	38,293.29	(58,072.71)	40%		116,308	139,570	167,484
TOTAL OTHER PAYROLL EXPENSE			123,533.3	135,015.51		174,554	182,869	76,549.91	(106,319.09)	42%		195,226	218,488	246,402
TOTAL PERSONAL SERVICES			416,466.3	413,120.83		462,226	502,993	233,694.12	(269,298.88)	46%		487,675	510,937	538,851
MATERIALS & SERVICES														
100-50-511-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	78.8	0.00		0	0	0.00	0.00	na		0	0	0
100-50-511-00-7209	0000	MAINTENANCE CONTRACTS	4,560.0	4,560.00		4,600	4,600	2,596.00	(2,004.00)	56%		4,600	4,600	4,600
100-50-511-00-7210	0000	OTHER CONTRACTED SERVICES	4,712.8	6,523.36		30,400	30,400	4,167.14	(26,232.86)	14%		5,400	5,400	5,400
100-50-511-00-7213	0000	SOFTWARE & LICENSES	2,298.0	2,297.95		24,500	24,500	2,292.95	(22,207.05)	9%		24,500	24,500	24,500
100-50-511-00-7214	0000	BOND PAYING AGENT FEES	425.0	425.00		425	425	425.00	0.00	100%		425	425	425
100-50-511-00-7510	0000	POSTAGE	5,701.8	5,522.20		4,500	4,500	3,126.25	(1,373.75)	69%		4,500	4,500	4,500
100-50-511-00-7511	0000	POSTAGE TO BE ALLOCATED	0.0	0.00		0	0	516.17	516.17	na		0	0	0
100-50-511-00-7521	0000	SHIPPING & FREIGHT	29.6	185.33		50	50	16.07	(33.93)	32%		50	50	50
100-50-511-00-7601	0000	PRINTING & DUPLICATING	3,494.6	2,436.07		3,000	3,000	1,293.64	(1,706.36)	43%		3,000	3,000	3,000
100-50-511-00-7602	0000	PRINTING TO BE ALLOCATED	0.0	0.00		0	0	8,438.93	8,438.93	na		0	0	0
100-50-511-00-7901	0000	SUBSCRIPTIONS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-50-511-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0.0	400.00		0	0	0.00	0.00	na		0	0	0
100-50-511-00-8009	0000	OFFICE SUPPLIES	6,196.7	5,333.41		6,000	6,000	2,757.38	(3,242.62)	46%		6,000	6,000	6,000
100-50-511-00-8011	0000	REFERENCE MATERIALS	19.2	0.00		0	0	0.00	0.00	na		0	0	0
100-50-511-00-8201	0000	CONFERENCE FEES	0.0	575.00		1,500	1,500	0.00	(1,500.00)	na		1,500	1,500	1,500
100-50-511-00-8205	0000	EMPLOYEE TRAVEL	3,114.4	5,639.78		7,000	7,000	1,186.34	(5,813.66)	17%		7,000	7,000	7,000
100-50-511-00-8502	0000	FINANCIAL SERVICES FEES	10,914.3	11,834.94		14,000	14,000	5,960.10	(8,039.90)	43%		14,000	14,000	14,000
100-50-511-00-8509	0000	FOOD & REFRESHMENTS	119.8	0.00		0	0	0.00	0.00	na		0	0	0
100-50-511-00-8516	0000	MEMBERSHIP FEES & DUES	950.0	2,415.00		2,600	2,600	1,070.00	(1,530.00)	41%		2,600	2,600	2,600
100-50-511-00-8517	0000	MISC FEES	415.0	149.00		0	0	157.50	157.50	na		0	0	0
100-50-511-00-8521	0000	RETURNED CHECK CHARGES	25.0	0.00		100	100	0.00	(100.00)	na		100	100	100
100-50-511-00-8526	0000	FINANCE CHARGE	375.1	0.00		0	0	0.00	0.00	na		0	0	0
100-50-511-00-8801	0000	FURNITURE <\$5000	870.2	0.00		0	12,000	0.00	(12,000.00)	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
100-50-511-00-8802	0000	INFO TECHNOLOGY EQUIPMENT <\$5000	969.8	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			45,270.0	48,297.04		98,675	110,675	34,003.47	(76,671.53)	31%		73,675	73,675	73,675
TOTAL BUSINESS OFFICE			461,736.3	461,417.87	4.4%	560,901	613,668	267,697.59	(345,970.41)	44%	5.1%	561,350	584,612	612,526

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
INSURANCE/LEGAL/AUDIT														
MATERIALS & SERVICES														
100-50-512-00-7202	0000	AUDIT	30,811.0	33,603.00		35,803	35,803	34,673.45	(1,129.55)	97%		38,603	38,603	38,603
100-50-512-00-7207	0000	LEGAL	38,848.9	38,386.28		50,000	50,000	21,024.31	(28,975.69)	42%		50,000	50,000	50,000
100-50-512-00-7401	0000	FIDELITY BOND INSURANCE	1,518.0	2,484.00		2,500	2,500	2,484.00	(16.00)	99%		2,500	2,500	2,500
100-50-512-00-7402	0000	LIABILITY INSURANCE	14,714.0	13,994.00		15,000	15,000	13,975.00	(1,025.00)	93%		15,000	15,000	15,000
100-50-512-00-7403	0000	PROPERTY INSURANCE	37,719.0	34,263.00		37,000	37,000	25,887.00	(11,113.00)	70%		37,000	37,000	37,000
100-50-512-00-7404	0000	STUDENT OR VOLUNTEER WCOMP PREMIUM	359.9	561.84		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
TOTAL MATERIAL & SERVICES			123,970.8	123,292.12		142,303	142,303	98,043.76	(44,259.24)	69%		145,103	145,103	145,103
TOTAL INSURANCE/LEGAL/AUDIT			123,970.8	123,292.12	1.2%	142,303	142,303	98,043.76	(44,259.24)	69%	1.3%	145,103	145,103	145,103

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
HUMAN RESOURCES														
PERSONAL SERVICES														
SALARY EXPENSE														
100-50-521-00-6104	0000	EXECUTIVE DIRECTOR SALARY	88,159.0	88,158.96		90,804	90,804	52,969.00	(37,835.00)	58%		90,804	90,804	90,804
100-50-521-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	30,747.2	26,404.34		29,594	29,594	17,263.19	(12,330.81)	58%		30,482	30,482	30,482
100-50-521-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,907.0	1,184.76		1,680	1,680	716.31	(963.69)	43%		1,380	1,380	1,380
TOTAL SALARY EXPENSE			120,813.2	115,748.06		122,078	122,078	70,948.50	(51,129.50)	58%		122,666	122,666	122,666
OTHER PAYROLL EXPENSE														
100-50-521-00-6901	0000	SOCIAL SECURITY	8,996.3	8,549.48		9,339	9,339	5,190.93	(4,148.07)	56%		9,384	9,384	9,384
100-50-521-00-6902	0000	WORKERS' COMPENSATION INS	414.2	424.98		488	525	303.54	(221.46)	58%		491	491	491
100-50-521-00-6903	0000	STATE WORKERS BENEFIT FUND	50.8	47.63		171	171	28.28	(142.72)	17%		172	172	172
100-50-521-00-6904	0000	UNEMPLOYMENT INSURANCE	1,148.8	1,292.74		2,808	2,808	574.00	(2,234.00)	20%		2,821	2,821	2,821
100-50-521-00-6905	0000	PERS	13,143.5	13,689.10		19,862	19,862	11,260.25	(8,601.75)	57%		19,958	19,958	19,958
100-50-521-00-6906	0000	DISABILITY INSURANCE	307.3	233.76		241	241	140.42	(100.58)	58%		243	243	243
100-50-521-00-6907	0000	LIFE INSURANCE	36.3	27.36		27	27	15.96	(11.04)	59%		27	27	27
100-50-521-00-6908	0000	HEALTH INSURANCE	19,037.6	28,901.56		48,620	27,147	16,418.02	(10,728.98)	60%		58,344	70,013	84,016
100-50-521-00-6955	0000	PT FACULTY INSURANCE FUND	22,000.0	22,000.00		25,300	25,300	25,300.00	0.00	100%		25,300	25,300	25,300
TOTAL OTHER PAYROLL EXPENSE			65,134.9	75,166.61		106,856	85,420	59,231.40	(26,188.60)	69%		116,740	128,409	142,412
TOTAL PERSONAL SERVICES			185,948.0	190,914.67		228,934	207,498	130,179.90	(77,318.10)	63%		239,406	251,075	265,078
MATERIALS & SERVICES														
100-50-521-00-7112	0000	PERSONNEL RECRUITMENT ADVERTISING	6,560.7	8,943.93		14,000	13,612	11,608.00	(2,004.00)	85%		13,000	13,000	13,000
100-50-521-00-7210	0000	OTHER CONTRACTED SERVICES	1,356.0	0.00		3,000	3,000	0.00	(3,000.00)	na		3,000	3,000	3,000
100-50-521-00-7213	0000	SOFTWARE & LICENSES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-50-521-00-7301	0000	EMPLOYEE MORALE HEALTH & WELFARE	5,463.6	6,209.60		5,000	5,000	3,213.45	(1,786.55)	64%		5,000	5,000	5,000
100-50-521-00-7303	0000	EMPLOYEE TRAINING COSTS	581.2	0.00		2,000	1,400	0.00	(1,400.00)	na		2,000	2,000	2,000
100-50-521-00-7304	0000	LABOR RELATIONS COSTS	506.7	0.00		0	0	0.00	0.00	na		0	0	0
100-50-521-00-7305	0000	PERSONNEL RECRUITMENT EXPENSE	128.0	630.28		0	218	218.00	0.00	100%		0	0	0
100-50-521-00-7510	0000	POSTAGE	311.9	88.72		300	300	161.76	(138.24)	54%		300	300	300
100-50-521-00-7521	0000	SHIPPING & FREIGHT	0.0	0.00		150	150	0.00	(150.00)	na		150	150	150
100-50-521-00-7601	0000	PRINTING & DUPLICATING	302.9	365.53		600	600	40.92	(559.08)	7%		600	600	600
100-50-521-00-7901	0000	SUBSCRIPTIONS	53.0	56.00		500	500	197.85	(302.15)	40%		500	500	500
100-50-521-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0.0	367.85		0	170	169.78	(0.22)	100%		0	0	0
100-50-521-00-8009	0000	OFFICE SUPPLIES	660.4	1,093.59		2,000	2,766	2,471.94	(294.06)	89%		2,000	2,000	2,000
100-50-521-00-8011	0000	REFERENCE MATERIALS	910.8	1,193.43		1,000	1,000	723.76	(276.24)	72%		1,000	1,000	1,000
100-50-521-00-8201	0000	CONFERENCE FEES	915.0	250.00		2,000	1,834	70.00	(1,764.00)	4%		2,000	2,000	2,000
100-50-521-00-8205	0000	EMPLOYEE TRAVEL	1,333.5	1,580.35		875	875	870.38	(4.62)	99%		875	875	875
100-50-521-00-8301	0000	TUITION REIMBURSEMENTS	575.0	500.00		5,500	5,500	500.00	(5,000.00)	9%		5,500	5,500	5,500
100-50-521-00-8302	0000	CREDIT TUITION WAIVERS-CL/CONF	11,107.0	11,996.00		9,900	9,900	14,532.00	4,632.00	147%		9,900	9,900	9,900
100-50-521-00-8303	0000	CREDIT TUITION WAIVERS-FACULTY	3,735.0	4,114.00		6,600	6,600	2,942.00	(3,658.00)	45%		6,600	6,600	6,600
100-50-521-00-8304	0000	CREDIT TUITION WAIVERS-MGMT	8,890.0	5,037.00		4,950	4,950	3,187.00	(1,763.00)	64%		4,950	4,950	4,950
100-50-521-00-8305	0000	NONCREDIT TUITION WAIVERS-CL/CONF	1,520.0	954.00		1,100	1,100	0.00	(1,100.00)	na		1,100	1,100	1,100
100-50-521-00-8306	0000	NONCREDIT TUITION WAIVERS-FACULTY	100.0	762.00		1,100	1,100	0.00	(1,100.00)	na		1,100	1,100	1,100
100-50-521-00-8307	0000	NONCREDIT TUITION WAIVERS-MGMT	700.0	1,106.00		1,100	1,100	30.00	(1,070.00)	3%		1,100	1,100	1,100
100-50-521-00-8509	0000	FOOD & REFRESHMENTS	1,975.4	1,558.67		1,750	1,750	1,205.12	(544.88)	69%		1,750	1,750	1,750

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
100-50-521-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-50-521-00-8516	0000	MEMBERSHIP FEES & DUES	1,559.0	1,720.00		1,700	1,700	701.00	(999.00)	41%		1,700	1,700	1,700
TOTAL MATERIAL & SERVICES			49,245.0	48,526.95		65,125	65,125	42,842.96	(22,282.04)	66%		64,125	64,125	64,125
TOTAL HUMAN RESOURCES			235,193.0	239,441.62	2.3%	294,059	272,623	173,022.86	(99,600.14)	63%	2.7%	303,531	315,200	329,203

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
RESOURCE DEVELOPMENT														
PERSONAL SERVICES														
SALARY EXPENSE														
100-50-531-00-6104	0000	EXECUTIVE DIRECTOR SALARY	73,832.0	73,832.04		76,047	76,047	44,360.75	(31,686.25)	58%		78,328	78,328	78,328
100-50-531-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	39,995.0	39,995.04		43,940	43,940	25,250.48	(18,689.52)	57%		42,431	42,431	42,431
100-50-531-00-6301	0000	FULL TIME CLASSIFIED WAGES	11,911.6	12,889.29		13,343	13,343	7,571.11	(5,771.89)	57%		14,009	14,009	14,009
100-50-531-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,672.3	1,210.56		2,147	2,147	622.12	(1,524.88)	29%		1,380	1,380	1,380
TOTAL SALARY EXPENSE			127,411.0	127,926.93		135,477	135,477	77,804.46	(57,672.54)	57%		136,148	136,148	136,148
OTHER PAYROLL EXPENSE														
100-50-531-00-6901	0000	SOCIAL SECURITY	9,425.0	9,428.93		10,364	10,364	5,723.19	(4,640.81)	55%		10,415	10,415	10,415
100-50-531-00-6902	0000	WORKERS' COMPENSATION INS	436.8	469.90		542	583	332.89	(250.11)	57%		545	545	545
100-50-531-00-6903	0000	STATE WORKERS BENEFIT FUND	63.1	61.62		190	190	35.83	(154.17)	19%		191	191	191
100-50-531-00-6904	0000	UNEMPLOYMENT INSURANCE	1,389.2	1,703.03		3,116	3,116	712.09	(2,403.91)	23%		3,131	3,131	3,131
100-50-531-00-6905	0000	PERS	15,134.6	15,928.33		22,042	22,042	11,720.56	(10,321.44)	53%		22,151	22,151	22,151
100-50-531-00-6906	0000	DISABILITY INSURANCE	322.1	253.84		267	267	154.82	(112.18)	58%		270	270	270
100-50-531-00-6907	0000	LIFE INSURANCE	44.1	34.30		55	55	20.49	(34.51)	37%		34	34	34
100-50-531-00-6908	0000	HEALTH INSURANCE	28,727.6	32,437.16		40,030	34,079	19,733.79	(14,345.21)	58%		48,036	57,643	69,172
TOTAL OTHER PAYROLL EXPENSE			55,542.5	60,317.11		76,606	70,696	38,433.66	(32,262.34)	54%		84,773	94,380	105,909
TOTAL PERSONAL SERVICES			182,953.5	188,244.04		212,083	206,173	116,238.12	(89,934.88)	56%		220,921	230,528	242,057
MATERIALS & SERVICES														
100-50-531-00-7101	0000	INSTITUTIONAL ADVERTISING	1,028.0	533.00		500	1,142	642.00	(500.00)	56%		600	600	600
100-50-531-00-7210	0000	OTHER CONTRACTED SERVICES	6,678.5	29,645.00		33,000	34,664	35,330.54	666.54	102%		33,000	33,000	33,000
100-50-531-00-7213	0000	SOFTWARE & LICENSES	1,015.9	1,060.00		1,150	1,150	0.00	(1,150.00)	na		1,900	1,900	1,900
100-50-531-00-7510	0000	POSTAGE	1,068.2	1,094.33		1,200	1,200	906.80	(293.20)	76%		1,225	1,225	1,225
100-50-531-00-7521	0000	SHIPPING & FREIGHT	34.8	0.00		75	75	10.62	(64.38)	14%		75	75	75
100-50-531-00-7601	0000	PRINTING & DUPLICATING	4,069.5	4,374.35		5,500	5,500	2,024.44	(3,475.56)	37%		6,000	6,000	6,000
100-50-531-00-7631	0000	COLLEGE MARKETING PRINTING	0.0	0.00		5,000	4,870	0.00	(4,870.00)	na		5,000	5,000	5,000
100-50-531-00-7901	0000	SUBSCRIPTIONS	152.0	0.00		250	250	0.00	(250.00)	na		1,000	1,000	1,000
100-50-531-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	274.9	0.00		1,000	1,000	135.96	(864.04)	14%		1,000	1,000	1,000
100-50-531-00-8009	0000	OFFICE SUPPLIES	1,890.6	1,225.51		5,600	5,600	2,066.91	(3,533.09)	37%		2,850	2,850	2,850
100-50-531-00-8011	0000	REFERENCE MATERIALS	0.0	44.10		75	75	0.00	(75.00)	na		80	80	80
100-50-531-00-8201	0000	CONFERENCE FEES	1,242.0	2,250.00		1,500	1,500	925.00	(575.00)	62%		1,500	1,500	1,500
100-50-531-00-8205	0000	EMPLOYEE TRAVEL	7,229.9	9,530.31		18,000	15,104	5,456.63	(9,647.37)	36%		18,000	18,000	18,000
100-50-531-00-8509	0000	FOOD & REFRESHMENTS	1,479.1	1,145.01		1,275	2,123	2,122.10	(0.90)	100%		1,300	1,300	1,300
100-50-531-00-8512	0000	GIFTS EXPENSE	331.8	277.88		320	392	391.86	(0.14)	100%		320	320	320
100-50-531-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	111.16		150	150	110.00	(40.00)	73%		150	150	150
100-50-531-00-8516	0000	MEMBERSHIP FEES & DUES	1,745.0	1,799.00		4,600	4,600	2,620.00	(1,980.00)	57%		6,000	6,000	6,000
100-50-531-00-8801	0000	FURNITURE <\$5000	0.0	0.00		0	0	1,430.00	1,430.00	na		0	0	0
		ADVERTISING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
		WORKSHOP EXPENSE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			28,239.9	53,089.65		79,195	79,395	54,172.86	(25,222.14)	68%		80,000	80,000	80,000
TOTAL RESOURCE DEVELOPMENT			211,193.4	241,333.69	2.3%	291,278	285,568	170,410.98	(115,157.02)	60%	2.6%	300,921	310,528	322,057

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
INFORMATION TECHNOLOGY SERVICES														
PERSONAL SERVICES														
SALARY EXPENSE														
100-50-541-00-6104	0000	EXECUTIVE DIRECTOR SALARIES	76,047.0	76,047.00		78,328	78,328	45,691.31	(32,636.69)	58%		80,678	80,678	80,678
100-50-541-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	47,756.0	47,756.04		49,189	42,429	26,720.09	(15,708.91)	63%		50,665	50,665	50,665
100-50-541-00-6301	0000	FULL TIME CLASSIFIED WAGES	124,401.9	96,425.08		96,345	107,267	46,868.13	(60,398.87)	44%		97,739	97,739	97,739
100-50-541-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	3,187.4	2,697.22		5,040	5,040	1,949.44	(3,090.56)	39%		4,140	4,140	4,140
TOTAL SALARY EXPENSE			251,392.4	222,925.34		228,902	233,064	121,228.97	(111,835.03)	52%		233,222	233,222	233,222
OTHER PAYROLL EXPENSE														
100-50-541-00-6901	0000	SOCIAL SECURITY	18,530.7	16,601.08		17,511	17,829	9,146.91	(8,682.09)	51%		17,841	17,841	17,841
100-50-541-00-6902	0000	WORKERS' COMPENSATION INS	861.8	818.90		916	1,002	518.52	(483.48)	52%		933	933	933
100-50-541-00-6903	0000	STATE WORKERS BENEFIT FUND	148.7	127.56		320	326	66.57	(259.43)	20%		327	327	327
100-50-541-00-6904	0000	UNEMPLOYMENT INSURANCE	3,313.3	3,590.48		5,265	5,360	1,635.82	(3,724.18)	31%		5,364	5,364	5,364
100-50-541-00-6905	0000	PERS	30,861.2	27,475.73		37,242	37,920	18,563.53	(19,356.47)	49%		37,945	37,945	37,945
100-50-541-00-6906	0000	DISABILITY INSURANCE	623.4	449.40		448	456	222.94	(233.06)	49%		458	458	458
100-50-541-00-6907	0000	LIFE INSURANCE	105.6	71.82		82	109	35.34	(73.66)	32%		82	82	82
100-50-541-00-6908	0000	HEALTH INSURANCE	59,986.3	56,754.12		65,771	66,906	24,743.25	(42,162.75)	37%		78,925	94,710	113,652
TOTAL OTHER PAYROLL EXPENSE			114,431.0	105,889.09		127,555	129,908	54,932.88	(74,975.12)	42%		141,875	157,660	176,602
TOTAL PERSONAL SERVICES			365,823.4	328,814.43		356,457	362,972	176,161.85	(186,810.15)	49%		375,097	390,882	409,824
MATERIALS & SERVICES														
100-50-541-00-7209	0000	MAINTENANCE CONTRACTS	5,132.4	6,428.35		5,630	5,630	4,170.00	(1,460.00)	74%		5,630	5,630	5,630
100-50-541-00-7210	0000	OTHER CONTRACTED SERVICES	7,736.5	5,974.55		17,068	17,068	8,697.30	(8,370.70)	51%		17,068	17,068	17,068
100-50-541-00-7213	0000	SOFTWARE & LICENSES	133,717.1	124,307.37		127,052	127,052	100,416.37	(26,635.63)	79%		127,052	127,052	127,052
100-50-541-00-7510	0000	POSTAGE	48.5	0.45		50	50	7.47	(42.53)	15%		50	50	50
100-50-541-00-7521	0000	SHIPPING & FREIGHT	10.2	784.50		400	400	45.44	(354.56)	11%		400	400	400
100-50-541-00-7601	0000	PRINTING & DUPLICATING	103.2	3.23		10	10	2.96	(7.04)	30%		10	10	10
100-50-541-00-8009	0000	OFFICE SUPPLIES	4,256.2	1,581.12		2,750	2,750	1,815.91	(934.09)	66%		2,750	2,750	2,750
100-50-541-00-8011	0000	REFERENCE MATERIALS	302.6	8.60		300	300	0.00	(300.00)	na		300	300	300
100-50-541-00-8101	0000	CELLULAR TELECOMMUNICATIONS	1,652.8	714.76		0	0	0.00	0.00	na		0	0	0
100-50-541-00-8103	0000	TELECOMMUNICATIONS SERVICES	117.0	117.00		117	117	0.00	(117.00)	na		117	117	117
100-50-541-00-8201	0000	CONFERENCE FEES	2,550.0	2,812.66		4,200	4,200	0.00	(4,200.00)	na		4,200	4,200	4,200
100-50-541-00-8205	0000	EMPLOYEE TRAVEL	818.8	2,737.74		4,520	4,520	395.88	(4,124.12)	9%		4,520	4,520	4,520
100-50-541-00-8508	0000	EQUIPMENT REPAIR	4,010.1	4,758.88		7,100	7,100	3,532.08	(3,567.92)	50%		7,100	7,100	7,100
100-50-541-00-8509	0000	FOOD & REFRESHMENTS	217.1	68.13		100	100	23.83	(76.17)	24%		100	100	100
100-50-541-00-8512	0000	GIFTS EXPENSE	60.0	0.00		60	60	0.00	(60.00)	na		60	60	60
100-50-541-00-8516	0000	MEMBERSHIP FEES & DUES	300.0	400.00		400	400	300.00	(100.00)	75%		400	400	400
100-50-541-00-8802	0000	INFO TECH EQUIPMENT <\$5000	90,537.6	131,785.69		153,630	153,070	11,207.14	(141,862.86)	7%		153,630	153,630	153,630
TOTAL MATERIAL & SERVICES			251,570.2	282,483.03		323,387	322,827	130,614.38	(192,212.62)	40%		323,387	323,387	323,387
CAPITAL OUTLAY														
100-50-541-00-9572	0000	INFO TECH EQUIPMENT >\$5000	5,202.0	12,149.05		0	0	0.00	0.00	na		0	0	0
TOTAL CAPITAL OUTLAY			5,202.0	12,149.05		0	0	0.00	0.00	na		0	0	0
TOTAL INFORMATION TECHNOLOGY			622,595.6	623,446.51	6.0%	679,844	685,799	306,776.23	(379,022.77)	45%	6.2%	698,484	714,269	733,211

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
COMMUNICATIONS														
MATERIALS & SERVICES														
100-50-551-00-7209	0000	MAINTENANCE CONTRACTS	5,603.0	5,942.20		6,087	6,087	0.00	(6,087.00)	na		6,087	6,087	6,087
100-50-551-00-7210	0000	OTHER CONTRACTED SERVICES	19,976.9	2,047.80		5,770	6,170	220.00	(5,950.00)	4%		5,770	5,770	5,770
100-50-551-00-7213	0000	SOFTWARE & LICENSES	3,674.3	2,295.30		3,794	3,794	900.00	(2,894.00)	24%		3,794	3,794	3,794
100-50-551-00-8102	0000	INTERNET SERVICES	29,820.0	30,769.01		30,420	30,420	8,225.65	(22,194.35)	27%		30,420	30,420	30,420
100-50-551-00-8103	0000	TELECOMMUNICATIONS SERVICES	34,649.0	34,225.72		34,818	35,016	19,272.25	(15,743.75)	55%		34,818	34,818	34,818
100-50-551-00-8806	0000	TELECOMM EQUIP<\$5000	1,098.9	3,195.79		1,750	1,712	1,463.22	(248.78)	85%		1,750	1,750	1,750
TOTAL MATERIAL & SERVICES			94,822.1	78,475.82		82,639	83,199	30,081.12	(53,117.88)	36%		82,639	82,639	82,639
CAPITAL OUTLAY														
100-50-551-00-9576	0000	TELECOMM EQUIP>\$5000	7,200.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL CAPITAL OUTLAY			7,200.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL COMMUNICATIONS			102,022.1	78,475.82	0.8%	82,639	83,199	30,081.12	(53,117.88)	36%	0.8%	82,639	82,639	82,639

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
FINANCIAL AID														
PERSONAL SERVICES														
SALARY EXPENSE														
100-60-601-00-6701	0000	STUDENT WAGES	0.0	0		30,000	30,000	9,379.20	(20,621)	31%		30,000	30,000	30,000
TOTAL SALARY EXPENSE			0.0	0		30,000	30,000	9,379.20	(20,621)	31%		30,000	30,000	30,000
OTHER PAYROLL EXPENSE														
100-60-601-00-6901	0000	SOCIAL SECURITY	0.0	0		0	0	148.40	148	na		0	0	0
100-60-601-00-6902	0000	WORKERS' COMPENSATION INS	0.0	0		120	129	40.31	(89)	31%		120	120	120
100-60-601-00-6903	0000	STATE WORKERS BENEFIT FUND	0.0	0		42	42	14.54	(27)	35%		42	42	42
100-60-601-00-6904	0000	UNEMPLOYMENT INSURANCE	0.0	0		690	690	74.60	(615)	11%		690	690	690
TOTAL OTHER PAYROLL EXPENSE			0.0	0		852	861	277.85	(583)	32%		852	852	852
TOTAL PERSONAL SERVICES			0.0	0		30,852	30,861	9,657.05	(21,204)	31%		30,852	30,852	30,852
MATERIALS & SERVICES														
100-60-601-00-7801	0000	ADULT SCHOLARSHIPS	3,430.0	4,842.00		0	0	0.00	0.00	na		0	0	0
100-60-601-00-7803	0000	HIGH SCHOOL SCHOLARSHIPS	6,930.0	0.00		0	0	0.00	0.00	na		0	0	0
100-60-601-00-7804	0000	HIGH SCHOOL TUITION AWARDS	8,330.0	564.00		0	0	0.00	0.00	na		0	0	0
100-60-601-00-7805	0000	SENIOR TUITION DISCOUNTS	4,591.5	1,958.50		4,000	4,000	1,865.50	(2,134.50)	47%		4,000	4,000	4,000
100-60-601-00-7806	0000	SPECIAL TUITION GRANTS	3,080.0	1,234.00		3,000	3,000	0.00	(3,000.00)	na		3,000	3,000	3,000
100-60-601-00-7807	0000	WORK STUDY	4,510.2	1,166.53		0	0	0.00	0.00	na		0	0	0
100-60-601-00-7808	0000	PRE-COLLEGE GRANT AWARD	305.0	800.00		1,500	1,500	930.00	(570.00)	62%		1,500	1,500	1,500
100-60-601-00-7809	0000	ESOL GRANT AWARD	1,375.0	875.00		3,000	3,000	325.00	(2,675.00)	11%		3,000	3,000	3,000
100-60-601-00-7810	0000	FALLEN OREGON SOLDIER TUITION AWARD	0.0	0.00		3,000	3,000	3,360.00	360.00	112%		3,000	3,000	3,000
100-60-601-00-7812	0000	OREGON SENIOR OPTION	0.0	0.00		3,000	3,000	0.00	(3,000.00)	na		3,000	3,000	3,000
100-60-601-00-7820	0000	INSTITUTIONAL GRANT AWARD	0.0	0.00		10,000	10,000	0.00	(10,000.00)	na		10,000	10,000	10,000
100-60-601-00-7822	0000	GED COMPLETER AWARD	0.0	0.00		4,512	4,512	504.00	(4,008.00)	11%		4,512	4,512	4,512
TOTAL MATERIAL & SERVICES			32,551.7	11,440.03		32,012	32,012	6,984.50	(25,027.50)	22%		32,012	32,012	32,012
TOTAL FINANCIAL AID			32,551.7	11,440.03	0.1%	62,864	62,873	16,641.55	(46,231.45)	26%	0.6%	62,864	62,864	62,864

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
FACILITIES SERVICES														
PERSONAL SERVICES														
SALARY EXPENSE														
100-70-701-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	122,758.5	123,844.04		127,886	127,886	74,600.19	(53,285.81)	58%		131,723	131,723	131,723
100-70-701-00-6301	0000	FULL TIME CLASSIFIED WAGES	28,053.5	18,124.61		0	0	0.00	0.00	na		0	0	0
100-70-701-00-6302	0000	PART TIME CLASSIFIED WAGES	0.0	5,558.00		14,706	14,706	8,675.73	(6,030.27)	59%		15,070	15,070	15,070
100-70-701-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	2,799.2	2,427.96		3,360	3,360	1,320.94	(2,039.06)	39%		2,760	2,760	2,760
TOTAL SALARY EXPENSE			153,611.1	149,954.61		145,952	145,952	84,596.86	(61,355.14)	58%		149,553	149,553	149,553
OTHER PAYROLL EXPENSE														
100-70-701-00-6901	0000	SOCIAL SECURITY	11,294.2	10,760.19		11,165	11,165	6,018.35	(5,146.65)	54%		11,441	11,441	11,441
100-70-701-00-6902	0000	WORKERS' COMPENSATION INS	1,452.7	1,456.96		584	628	1,073.84	445.84	171%		598	598	598
100-70-701-00-6903	0000	STATE WORKERS BENEFIT FUND	99.2	99.82		204	204	52.23	(151.77)	26%		209	209	209
100-70-701-00-6904	0000	UNEMPLOYMENT INSURANCE	2,200.6	2,590.07		3,357	3,357	1,220.94	(2,136.06)	36%		3,440	3,440	3,440
100-70-701-00-6905	0000	PERS	18,629.5	18,167.34		23,746	23,746	13,619.82	(10,126.18)	57%		24,332	24,332	24,332
100-70-701-00-6906	0000	DISABILITY INSURANCE	387.9	277.50		285	285	149.17	(135.83)	52%		294	294	294
100-70-701-00-6907	0000	LIFE INSURANCE	70.4	47.88		41	41	23.94	(17.06)	58%		41	41	41
100-70-701-00-6908	0000	HEALTH INSURANCE	48,319.2	54,018.20		60,695	47,811	27,380.96	(20,430.04)	57%		72,834	87,401	104,881
TOTAL OTHER PAYROLL EXPENSE			82,453.7	87,417.96		100,077	87,237	49,539.25	(37,697.75)	57%		113,189	127,756	145,236
TOTAL PERSONAL SERVICES			236,064.8	237,372.57		246,029	233,189	134,136.11	(99,052.89)	58%		262,742	277,309	294,789
MATERIALS & SERVICES														
100-70-701-00-7113	0000	PROCUREMENT ADVERTISING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-70-701-00-7210	0000	OTHER CONTRACTED SERVICES	112.5	974.92		995	995	995.00	0.00	100%		995	995	995
100-70-701-00-7213	0000	SOFTWARE & LICENSES	3,675.0	1,942.50		1,100	1,100	0.00	(1,100.00)	na		1,100	1,100	1,100
100-70-701-00-7510	0000	POSTAGE	48.7	56.52		100	100	2.76	(97.24)	3%		100	100	100
100-70-701-00-7521	0000	SHIPPING & FREIGHT	4.7	66.64		100	100	0.00	(100.00)	na		100	100	100
100-70-701-00-7601	0000	PRINTING & DUPLICATING	270.9	322.06		700	658	175.12	(482.88)	27%		700	700	700
100-70-701-00-7901	0000	SUBSCRIPTIONS	39.0	0.00		500	500	489.93	(10.07)	98%		500	500	500
100-70-701-00-8009	0000	OFFICE SUPPLIES	2,999.9	3,564.87		3,200	3,200	1,982.66	(1,217.34)	62%		3,200	3,200	3,200
100-70-701-00-8101	0000	CELLULAR TELECOMMUNICATIONS	1,165.0	1,191.93		1,200	1,200	750.52	(449.48)	63%		1,200	1,200	1,200
100-70-701-00-8201	0000	CONFERENCE FEES	300.0	535.00		1,300	1,296	0.00	(1,296.00)	na		1,300	1,300	1,300
100-70-701-00-8205	0000	EMPLOYEE TRAVEL	2,343.8	2,030.18		3,000	3,000	707.85	(2,292.15)	24%		3,000	3,000	3,000
100-70-701-00-8509	0000	FOOD & REFRESHMENTS	171.1	120.74		200	246	245.75	(0.25)	100%		200	200	200
100-70-701-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	0.00		200	200	0.00	(200.00)	na		200	200	200
100-70-701-00-8516	0000	MEMBERSHIP FEES & DUES	40.0	286.00		400	400	0.00	(400.00)	na		400	400	400
100-70-701-00-8518	0000	PERMITS & LICENSES	0.0	0.00		500	500	0.00	(500.00)	na		500	500	500
100-70-701-00-8801	0000	FURNITURE <\$5000	1,058.3	793.00		810	810	605.94	(204.06)	75%		810	810	810
100-70-701-11-7210	0000	OTHER CONTRACTED SERVICES	38.0	0.00		300	300	0.00	(300.00)	na		300	300	300
100-70-701-11-8010	0000	PARKING/TRAFFIC CONTROL SUPPLIES	493.7	0.00		0	0	0.00	0.00	na		0	0	0
100-70-701-11-8013	0000	VEHICLE FUEL	1,196.2	1,497.85		1,800	1,800	1,034.60	(765.40)	57%		1,800	1,800	1,800
100-70-701-11-8405	0000	WASTE DISPOSAL SERVICES	9,553.1	8,622.02		9,400	9,400	5,024.66	(4,375.34)	53%		9,400	9,400	9,400
100-70-701-11-8518	0000	PERMITS & LICENSES	726.1	1,231.84		1,400	1,400	16.00	(1,384.00)	1%		1,400	1,400	1,400
100-70-701-11-8524	0000	VEHICLE OPERATION & MAINTENANCE	132.3	767.72		800	800	26.64	(773.36)	3%		800	800	800
100-70-701-51-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-70-701-51-7702	0000	FACILITY LEASE	0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
100-70-701-51-7703	0000	LEASE EXPENSE - UTILITIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-70-701-51-7704	0000	LEASE EXPENSE - CUSTODIAL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-70-701-51-8405	0000	WASTE DISPOSAL SERVICES	2,929.3	2,966.28		3,000	3,000	1,747.71	(1,252.29)	58%		3,000	3,000	3,000
100-70-701-51-8518	0000	PERMITS & LICENSES	98.6	197.12		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			27,396.1	27,167.19		31,005	31,005	13,805.14	(17,199.86)	45%		31,005	31,005	31,005
TOTAL FACILITIES SERVICES			263,460.9	264,539.76	2.5%	277,034	264,194	147,941.25	(116,252.75)	56%	2.5%	293,747	308,314	325,794

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
BUILDING MAINTENANCE														
PERSONAL SERVICES														
SALARY EXPENSE														
100-70-702-11-6301	0000	FULL TIME CLASSIFIED WAGES	26,406.5	26,421.08		28,018	28,018	16,343.60	(11,674.40)	58%		28,018	28,018	28,018
100-70-702-11-6303	0000	CLASSIFIED OVERTIME	0.0	0.00		258	258	0.00	(258.00)	na		258	258	258
TOTAL SALARY EXPENSE			26,406.5	26,421.08		28,276	28,276	16,343.60	(11,932.40)	58%		28,276	28,276	28,276
OTHER PAYROLL EXPENSE														
100-70-702-11-6901	0000	SOCIAL SECURITY	2,189.1	2,021.20		2,163	2,163	1,250.29	(912.71)	58%		2,163	2,163	2,163
100-70-702-11-6902	0000	WORKERS' COMPENSATION INS	155.3	97.03		848	1,018	69.91	(948.09)	7%		848	848	848
100-70-702-11-6903	0000	STATE WORKERS BENEFIT FUND	28.0	25.49		40	40	14.20	(25.80)	36%		40	40	40
100-70-702-11-6904	0000	UNEMPLOYMENT INSURANCE	507.6	554.85		650	650	375.90	(274.10)	58%		650	650	650
100-70-702-11-6905	0000	PERS	3,620.9	3,342.29		4,601	4,601	2,387.77	(2,213.23)	52%		4,601	4,601	4,601
100-70-702-11-6906	0000	DISABILITY INSURANCE	71.1	52.80		56	56	31.15	(24.85)	56%		56	56	56
100-70-702-11-6907	0000	LIFE INSURANCE	18.7	13.68		14	14	7.98	(6.02)	57%		14	14	14
100-70-702-11-6908	0000	HEALTH INSURANCE	7,107.5	7,608.04		9,446	8,466	4,888.58	(3,577.42)	58%		11,335	13,602	16,322
TOTAL OTHER PAYROLL EXPENSE			13,698.3	13,715.38		17,818	17,008	9,025.78	(7,982.22)	53%		19,707	21,974	24,694
TOTAL PERSONAL SERVICES			40,104.8	40,136.46		46,094	45,284	25,369.38	(19,914.62)	56%		47,983	50,250	52,970
MATERIALS & SERVICES														
100-70-702-11-7209	0000	MAINTENANCE CONTRACTS	2,668.8	9,330.22		11,500	11,518	11,517.20	(0.80)	100%		11,500	11,500	11,500
100-70-702-11-7210	0000	OTHER CONTRACTED SERVICES	39,658.2	28,801.66		28,000	28,000	15,344.77	(12,655.23)	55%		28,000	28,000	28,000
100-70-702-51-7210	0000	OTHER CONTRACTED SERVICES	1,005.0	4,696.04		6,600	6,600	4,145.49	(2,454.51)	63%		6,600	6,600	6,600
100-70-702-11-7212	0000	SERVICE CONTRACTS	5,725.2	3,797.10		5,300	5,282	5,282.00	0.00	100%		5,300	5,300	5,300
100-70-702-51-7212	0000	SERVICE CONTRACTS	1,210.0	0.00		0	0	0.00	0.00	na		0	0	0
100-70-702-11-7521	0000	SHIPPING & FREIGHT	128.3	228.37		160	160	0.00	(160.00)	na		160	160	160
100-70-702-11-7601	0000	PRINTING & DUPLICATING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-70-702-11-7701	0000	EQUIPMENT LEASE	0.0	332.00		0	0	0.00	0.00	na		0	0	0
100-70-702-11-8001	0000	BUILDING MAINTENANCE SUPPLIES	14,599.0	12,381.86		12,000	12,000	6,735.45	(5,264.55)	56%		12,000	12,000	12,000
100-70-702-11-8511	0000	FURNITURE REPAIR	104.9	0.00		0	0	0.00	0.00	na		0	0	0
100-70-702-11-8518	0000	PERMITS & LICENSES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-70-702-11-8522	0000	SIGNAGE	911.1	132.75		250	250	0.00	(250.00)	na		250	250	250
100-70-702-11-8801	0000	FURNITURE <\$5000	2,642.0	956.85		1,000	26,000	449.97	(25,550.03)	2%		1,000	1,000	1,000
100-70-702-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	149.0	1,000.00		800	800	460.00	(340.00)	58%		800	800	800
100-70-702-11-8807	0000	TOOLS <\$5000	455.9	226.22		250	250	0.00	(250.00)	na		250	250	250
TOTAL MATERIAL & SERVICES			69,257.2	61,883.07		65,860	90,860	43,934.88	(46,925.12)	48%		65,860	65,860	65,860
TOTAL BUILDING MAINTENANCE			109,362.0	102,019.53	1.0%	111,954	136,144	69,304.26	(66,839.74)	51%	1.0%	113,843	116,110	118,830

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
GROUNDS MAINTENANCE														
PERSONAL SERVICES														
SALARY EXPENSE														
100-70-703-11-6301	0000	FULL TIME CLASSIFIED WAGES	53,525.6	54,827.82		57,429	57,429	33,161.56	(24,267.44)	58%		58,157	58,157	58,157
100-70-703-11-6303	0000	CLASSIFIED OVERTIME	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			53,525.6	54,827.82		57,429	57,429	33,161.56	(24,267.44)	58%		58,157	58,157	58,157
OTHER PAYROLL EXPENSE														
100-70-703-11-6901	0000	SOCIAL SECURITY	4,061.8	4,195.10		4,393	4,393	2,536.86	(1,856.14)	58%		4,449	4,449	4,449
100-70-703-11-6902	0000	WORKERS' COMPENSATION INS	1,492.3	1,515.13		1,723	2,067	1,184.60	(882.40)	57%		1,745	1,745	1,745
100-70-703-11-6903	0000	STATE WORKERS BENEFIT FUND	52.2	50.78		80	80	28.11	(51.89)	35%		81	81	81
100-70-703-11-6904	0000	UNEMPLOYMENT INSURANCE	939.1	1,152.93		1,321	1,321	762.72	(558.28)	58%		1,338	1,338	1,338
100-70-703-11-6905	0000	PERS	6,771.0	6,936.98		9,344	9,344	4,844.89	(4,499.11)	52%		9,462	9,462	9,462
100-70-703-11-6906	0000	DISABILITY INSURANCE	133.3	109.62		115	115	65.45	(49.55)	57%		116	116	116
100-70-703-11-6907	0000	LIFE INSURANCE	35.2	27.36		27	27	15.96	(11.04)	59%		27	27	27
100-70-703-11-6908	0000	HEALTH INSURANCE	14,209.9	15,967.04		19,802	16,976	9,863.02	(7,112.98)	58%		23,762	28,514	34,217
TOTAL OTHER PAYROLL EXPENSE			27,694.7	29,954.94		36,805	34,323	19,301.61	(15,021.39)	56%		40,980	45,732	51,435
TOTAL PERSONAL SERVICES			81,220.3	84,782.76		94,234	91,752	52,463.17	(39,288.83)	57%		99,137	103,889	109,592
MATERIALS & SERVICES														
100-70-703-11-7210	0000	OTHER CONTRACTED SERVICES	820.0	49.45		100	100	0.00	(100.00)	na		100	100	100
100-70-703-51-7210	0000	OTHER CONTRACTED SERVICES	1,616.6	877.50		1,300	1,300	620.00	(680.00)	48%		1,300	1,300	1,300
100-70-703-11-7701	0000	EQUIPMENT LEASE	33.3	39.90		100	100	0.00	(100.00)	na		100	100	100
100-70-703-11-8004	0000	EQUIPMENT FUEL	1,573.9	1,530.21		1,400	1,400	1,181.21	(218.79)	84%		1,400	1,400	1,400
100-70-703-11-8005	0000	GROUNDS MAINTENANCE SUPPLIES	1,891.4	2,543.97		2,250	2,250	1,766.45	(483.55)	79%		2,250	2,250	2,250
100-70-703-11-8010	0000	PARKING/TRAFFIC CONTROL SUPPLIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-70-703-11-8508	0000	EQUIPMENT REPAIR	1,331.1	709.33		900	900	900.00	0.00	100%		900	900	900
100-70-703-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	90.0	641.60		600	600	0.00	(600.00)	na		600	600	600
TOTAL MATERIAL & SERVICES			7,356.3	6,391.96		6,650	6,650	4,467.66	(2,182.34)	67%		6,650	6,650	6,650
TOTAL GROUNDS MAINTENANCE			88,576.7	91,174.72	0.9%	100,884	98,402	56,930.83	(41,471.17)	58%	0.9%	105,787	110,539	116,242

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CUSTODIAL SERVICES														
PERSONAL SERVICES														
SALARY EXPENSE														
100-70-704-11-6301	0000	FULL TIME CLASSIFIED WAGES	147,420.4	151,043.18		161,918	161,918	90,931.58	(70,986.42)	56%		163,311	163,311	163,311
100-70-704-11-6303	0000	CLASSIFIED OVERTIME	166.2	150.71		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			147,586.6	151,193.89		161,918	161,918	90,931.58	(70,986.42)	56%		163,311	163,311	163,311
OTHER PAYROLL EXPENSE														
100-70-704-11-6901	0000	SOCIAL SECURITY	10,696.4	10,840.76		12,387	12,387	6,548.46	(5,838.54)	53%		12,493	12,493	12,493
100-70-704-11-6902	0000	WORKERS' COMPENSATION INS	3,413.5	3,544.30		4,858	5,829	2,739.56	(3,089.44)	47%		4,899	4,899	4,899
100-70-704-11-6903	0000	STATE WORKERS BENEFIT FUND	132.0	133.21		227	227	74.37	(152.63)	33%		229	229	229
100-70-704-11-6904	0000	UNEMPLOYMENT INSURANCE	2,539.4	3,174.97		3,724	3,724	2,091.42	(1,632.58)	56%		3,756	3,756	3,756
100-70-704-11-6905	0000	PERS	17,978.9	18,669.49		26,344	26,344	13,837.57	(12,506.43)	53%		26,571	26,571	26,571
100-70-704-11-6906	0000	DISABILITY INSURANCE	389.1	310.83		324	324	178.64	(145.36)	55%		327	327	327
100-70-704-11-6907	0000	LIFE INSURANCE	95.7	75.15		75	75	43.89	(31.11)	59%		75	75	75
100-70-704-11-6908	0000	HEALTH INSURANCE	51,037.6	71,044.09		89,398	73,514	42,965.11	(30,548.89)	58%		107,278	128,734	154,481
TOTAL OTHER PAYROLL EXPENSE			86,282.5	107,792.80		137,337	122,424	68,479.02	(53,944.98)	56%		155,628	177,084	202,831
TOTAL PERSONAL SERVICES			233,869.1	258,986.69		299,255	284,342	159,410.60	(124,931.40)	56%		318,939	340,395	366,142
MATERIALS & SERVICES														
100-70-704-11-8002	0000	CLEANING SUPPLIES	8,071.4	8,986.18		8,000	8,000	4,156.60	(3,843.40)	52%		8,000	8,000	8,000
100-70-704-11-8003	0000	CUSTODIAL DISPOSABLES	9,768.8	9,928.09		11,000	11,000	4,211.60	(6,788.40)	38%		11,000	11,000	11,000
100-70-704-11-8508	0000	EQUIPMENT REPAIR	119.2	58.85		150	150	90.35	(59.65)	60%		150	150	150
100-70-704-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	2,817.6	0.00		500	500	151.55	(348.45)	30%		500	500	500
100-70-704-11-8807	0000	TOOLS <\$5000	497.0	0.00		575	575	0.00	(575.00)	na		575	575	575
TOTAL MATERIAL & SERVICES			21,274.0	18,973.12		20,225	20,225	8,610.10	(11,614.90)	43%		20,225	20,225	20,225
TOTAL CUSTODIAL SERVICES			255,143.1	277,959.81	2.7%	319,480	304,567	168,020.70	(136,546.30)	55%	2.9%	339,164	360,620	386,367

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
UTILITIES														
MATERIALS & SERVICES														
100-70-705-11-8401	0000	UTILITIES/ELECTRIC	113,628.1	125,580.95		153,655	153,655	74,228.34	(79,426.66)	48%		153,655	153,655	153,655
100-70-705-11-8402	0000	UTILITIES/NATURAL GAS	28,079.6	18,429.07		15,920	15,920	7,147.44	(8,772.56)	45%		15,920	15,920	15,920
100-70-705-11-8404	0000	UTILITIES/WATER & SEWER	22,582.6	23,191.60		25,350	25,350	17,984.04	(7,365.96)	71%		25,350	25,350	25,350
100-70-705-51-8401	0000	UTILITIES/ELECTRIC	27,957.2	29,386.84		30,000	30,000	20,367.22	(9,632.78)	68%		30,000	30,000	30,000
100-70-705-51-8402	0000	UTILITIES/NATURAL GAS	8,584.7	4,393.34		8,663	8,663	932.00	(7,731.00)	11%		8,663	8,663	8,663
100-70-705-51-8404	0000	UTILITIES/WATER & SEWER	8,700.7	7,521.11		7,123	7,123	3,113.29	(4,009.71)	44%		7,123	7,123	7,123
TOTAL MATERIAL & SERVICES			209,532.9	208,502.91		240,711	240,711	123,772.33	(116,938.67)	51%		240,711	240,711	240,711
TOTAL UTILITIES			209,532.9	208,502.91	2.0%	240,711	240,711	123,772.33	(116,938.67)	51%	2.2%	240,711	240,711	240,711

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CONTINGENCY														
100-90-911-00-9801	0000	CONTINGENCY	0.0	0.00		810,976	717,635	0.00	(717,635.00)	na		500,000	500,000	500,000
TOTAL CONTINGENCY			0.0	0.00	0.0%	810,976	717,635	0.00	(717,635.00)	na	7.4%	500,000	500,000	500,000
DEBT SERVICE														
100-00-921-00-9731	0000	STATE ENERGY LOAN PRINCIPAL PMT	5,327.5	0.00		0	0	0.00	0.00	na		0	0	0
100-00-921-00-9771	0000	STATE ENERGY LOAN INTEREST	56.6	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL DEBT SERVICE			5,384.0	0.00	0.0%	0	0	0.00	0.00	na	0.0%	0	0	0
TRANSFERS														
100-00-931-00-9902	0000	TRANSFER TO CHILD CARE RES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-00-931-00-9903	0000	TRANSFER TO WORKFORCE COMMITTEE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-00-931-00-9904	0000	TRANSFER TO RESERVE FUND-FACILITIES	0.0	0.00		140,000	140,000	140,000.00	0.00	100%		0	0	0
100-00-931-00-9905	0000	TRANSFER TO DEBT SERVICE DISTRICT GO B	0.0	0.00		0	0	0.00	0.00	na		0	0	0
100-00-931-00-9906	0000	TRANSFER TO CO-CURRICULAR ACTIV FUND	2,036.8	1,000.00		0	0	0.00	0.00	na		0	0	1,000
100-00-931-00-9907	0000	TRANSFER TO RESERVE FUND-GENERAL OPE	0.0	2,313,224.00		731,107	731,107	731,107.00	0.00	100%		0	0	0
100-00-931-00-9910	0000	TRANSFER TO FEDERAL STUDENT AID	0.0	0.00		17,500	17,500	7,575.00	(9,925.00)	43%		17,500	17,500	17,500
100-00-931-00-9908	0000	TRANSFER TO CAPITAL PROJECTS	0.0	128,901.36		0	0	0.00	0.00	na		0	0	0
TOTAL TRANSFERS			2,036.8	2,443,125.36	23.4%	888,607	888,607	878,682.00	(9,925.00)	99%	8.1%	17,500	17,500	18,500

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
GENERAL FUND EXPENDITURES & TRANSFERS														
PERSONAL SERVICES														
SALARIES & WAGES			4,713,453.7	4,415,975		4,835,683	4,912,274	2,442,008.34	(2,470,265.70)	50%	43.9%	4,930,911	4,930,911	4,930,911
OTHER PAYROLL EXPENSE			1,710,516.1	1,753,116		2,382,051	2,252,977	1,040,747.96	(1,212,229.04)	46%	21.6%	2,631,002	2,910,667	3,267,417
TOTAL PERSONAL SERVICES			6,423,969.7	6,169,091		7,217,734	7,165,251	3,482,756.30	(3,682,494.74)	49%	65.6%	7,561,913	7,841,578	8,198,328
MATERIALS & SERVICES			1,799,473.7	1,825,722		2,078,260	2,224,084	1,023,992.81	(1,200,091.19)	46%	18.9%	2,073,354	1,923,067	1,923,067
PRIOR YEAR AUDIT ADJUSTMENT TO EXP			0.0	0		0	0	0.00	0.00	na	0.0%	0	0	0
CAPITAL OUTLAY			16,012.1	16,131		8,825	8,825	4,076.18	(4,748.82)	46%	0.1%	4,400	4,400	4,400
DEBT SERVICE			5,384.0	0		0	0	0.00	0.00	na	0.0%	0	0	0
TRANSFERS TO SPECIAL FUNDS			2,036.8	2,443,125		888,607	888,607	878,682.00	(9,925.00)	99%	8.1%	17,500	17,500	18,500
CONTINGENCIES			0.0	0		810,976	717,635	0.00	(717,635.00)	na	7.4%	500,000	500,000	500,000
TOTAL GENERAL FUND EXPENDITURES			8,246,876.3	10,454,070		11,004,402	11,004,402	5,389,507.29	(5,614,894.75)	49%	100.0%	10,157,167	10,286,545	10,644,295

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
US ED TITLE III GRANT														
RESOURCES														
103-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
103-00-000-00-4028	0000	US ED TITLE III	0.0	160,699.90		600,000	600,000	273,579.61	(326,420.39)	46%		458,853	458,853	458,853
TOTAL RESOURCES			0.0	160,699.90		600,000	600,000	273,579.61	(326,420.39)	46%		458,853	458,853	458,853
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
103-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.0	22,816.19		112,060	112,060	53,673.75	(58,386.25)	48%		66,637	66,637	66,637
103-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.0	633.60		27,884	27,884	11,484.77	(16,399.23)	41%		28,721	28,721	28,721
103-00-000-00-6301	0000	FT CLASSIFIED WAGES	0.0	0.00		20,576	20,576	3,658.03	(16,917.97)	18%		29,292	29,292	29,292
103-00-000-00-6801	0000	EMPLOYE TAXABLE ALLOWANCE	0.0	416.65		0	0	537.83	537.83	na		0	0	0
TOTAL SALARY EXPENSE			0.0	23,866.44		160,520	160,520	69,354.38	(91,165.62)	43%		174,199	174,199	174,199
OTHER PAYROLL EXPENSE														
103-00-000-00-6901	0000	SOCIAL SECURITY	0.0	1,825.78		12,280	12,280	5,307.07	(6,972.93)	43%		13,326	13,326	13,326
103-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.0	87.65		642	642	297.06	(344.94)	46%		697	697	697
103-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.0	14.03		225	225	42.35	(182.65)	19%		244	244	244
103-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0.0	548.94		3,692	3,692	1,392.46	(2,299.54)	38%		4,007	4,007	4,007
103-00-000-00-6905	0000	PERS	0.0	1,856.68		26,117	26,117	6,736.18	(19,380.82)	26%		28,342	28,342	28,342
103-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	47.42		265	265	120.71	(144.29)	46%		192	192	192
103-00-000-00-6907	0000	LIFE INSURANCE	0.0	7.98		68	68	22.33	(45.67)	33%		68	68	68
103-00-000-00-6908	0000	HEALTH INSURANCE	0.0	4,690.03		90,972	90,972	12,288.66	(78,683.34)	14%		109,166	130,999	157,199
TOTAL OTHER PAYROLL EXPENSE			0.0	9,078.51		134,261	134,261	26,206.82	(108,054.18)	20%		156,042	177,875	204,075
TOTAL PERSONAL SERVICES			0.0	32,944.95		294,781	294,781	95,561.20	(199,219.80)	32%		330,241	352,074	378,274
MATERIALS & SERVICES														
103-00-000-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0.0	0.00		3,000	3,000	314.50	(2,685.50)	10%		3,000	3,000	3,000
103-00-000-00-7209	0000	MAINTENANCE CONTRACTS	0.0	0.00		8,500	8,500	0.00	(8,500.00)	na		11,050	11,050	11,050
103-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	15,250.98		60,400	60,400	33,882.50	(26,517.50)	56%		6,400	6,400	6,400
103-00-000-00-7212	0000	SERVICE CONTRACTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
103-00-000-00-7213	0000	SOFTWARE & LICENSES	0.0	20,173.18		3,401	26,844	26,183.35	(660.65)	98%		32,995	32,995	32,995
103-00-000-00-7510	0000	POSTAGE	0.0	26.72		4,600	4,600	198.15	(4,401.85)	4%		1,950	1,950	1,950
103-00-000-00-7521	0000	SHIPPING & FREIGHT	0.0	24.16		0	0	0.00	0.00	na		0	0	0
103-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	16.31		3,800	3,800	272.82	(3,527.18)	7%		3,300	3,300	3,300
103-00-000-00-7631	0000	COLLEGE MARKETING PRINTING	0.0	0.00		1,000	1,000	457.00	(543.00)	46%		1,000	1,000	1,000
103-00-000-00-7901	0000	SUBSCRIPTIONS	0.0	0.00		775	775	333.00	(442.00)	43%		775	775	775
103-00-000-00-8009	0000	OFFICE SUPPLIES	0.0	25.00		3,700	3,117	57.73	(3,059.27)	2%		3,064	3,064	3,064
103-00-000-00-8011	0000	REFERENCE MATERIALS	0.0	148.25		750	750	568.12	(181.88)	76%		750	750	750
103-00-000-00-8201	0000	CONFERENCE FEES	0.0	1,645.03		2,500	2,500	1,444.00	(1,056.00)	58%		2,300	2,300	2,300
103-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	4,790.97		15,850	15,850	4,315.79	(11,534.21)	27%		14,278	7,555	15,100
103-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	0.00		3,500	3,500	72.44	(3,427.56)	2%		4,750	4,750	4,750
103-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0.0	270.00		1,250	1,274	1,274.00	0.00	100%		0	0	0
103-00-000-00-8517	0000	MISCELLANEOUS FEES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
103-00-000-00-8550	0000	PASS THROUGH PAYMENT	0.0	0.00		40,000	40,000	40,000.00	0.00	100%		40,000	40,000	40,000

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
103-00-000-00-8801	0000	FURNITURE <\$5000	0.0	871.00		0	559	0.00	(559.00)	na		0	0	0
103-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0.0	84,513.35		6,000	69,969	68,177.08	(1,791.92)	97%		0	0	0
103-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		0	765	765.00	0.00	100%		3,000	3,000	3,000
103-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			0.0	127,754.95		159,026	247,203	178,315.48	(68,887.52)	72%		128,612	121,889	129,434
CAPITAL OUTLAY														
103-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0.0	0.00		114,714	41,171	0.00	(41,171.00)	na		0	0	0
103-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0.0	0.00		31,479	16,845	0.00	(16,845.00)	na		0	0	0
TOTAL CAPITAL OUTLAY			0.0	0.00		146,193	58,016	0.00	(58,016.00)	na		0	0	0
TOTAL EXPENDITURES			0.0	160,699.90		600,000	600,000	273,876.68	(326,123.32)	46%		458,853	473,963	507,708
103-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	(0.00)		0	0	(297.07)	(297.07)	na		0	(15,110)	(48,855)
TOTAL REQUIREMENTS			0.0	160,699.90		600,000	600,000	273,579.61	(326,420.39)	46%		458,853	458,853	458,853
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CARL D. PERKINS TITLE I														
RESOURCES														
210-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
210-00-000-00-4001	0000	CARL D PERKINS TITLE I	67,554.3	50,305.41		73,500	23,052	22,279.48	(772.52)	97%		77,000	77,000	77,000
210-00-000-00-4001	1010	CARL D PERKINS TITLE I (Project A)	0.0	13,257.00		3,600	64,936	13,954.62	(50,981.38)	21%		1,343	1,343	1,343
TOTAL RESOURCES			67,554.3	63,562.41		77,100	87,988	36,234.10	(51,753.90)	41%		78,343	78,343	78,343
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
210-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.0	25,902.25		37,700	9,425	12,566.32	3,141.32	133%		37,700	37,700	37,700
210-00-000-00-6107	1010	FT PROFESSIONAL SUPPORT SALARIES	0.0	0.00		0	37,700	9,424.74	(28,275.26)	25%		0	0	0
210-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
210-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
210-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	23.5	0.00		0	0	0.00	0.00	na		0	0	0
210-00-000-00-6401	0000	FULL TIME INSTRUCTOR SALARIES	37,088.8	0.00		0	0	0.00	0.00	na		0	0	0
210-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	752.8	0.00		0	0	0.00	0.00	na		0	0	0
210-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES	0.0	710.44		0	0	0.00	0.00	na		0	0	0
210-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,900.4	0.00		2,500	0	649.49	649.49	na		5,000	5,000	5,000
210-00-000-00-6441	1010	CURRICULUM DEVELOPMENT WAGES	0.0	2,007.36		0	0	0.00	0.00	na		0	0	0
210-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0.0	3,241.05		2,500	0	0.00	0.00	na		2,500	2,500	2,500
210-00-000-00-6442	1010	SPECIAL PROJECT WAGES	0.0	1,693.71		0	1,400	0.00	(1,400.00)	na		0	0	0
TOTAL SALARY EXPENSE			40,765.4	33,554.81		42,700	48,525	22,640.55	(25,884.45)	47%		45,200	45,200	45,200
OTHER PAYROLL EXPENSE														
210-00-000-00-6901	0000	SOCIAL SECURITY	3,007.9	2,229.41		3,267	721	1,011.01	290.01	140%		3,458	3,458	3,458
210-00-000-00-6901	1010	SOCIAL SECURITY	0.0	336.98		0	2,991	720.99	(2,270.01)	24%		0	0	0
210-00-000-00-6902	0000	WORKERS' COMPENSATION INS	140.6	107.36		171	38	56.33	18.33	148%		181	181	181
210-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0.0	15.82		0	156	40.53	(115.47)	26%		0	0	0
210-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	15.8	21.09		60	13	7.91	(5.09)	61%		63	63	63
210-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0.0	2.49		0	55	6.95	(48.05)	13%		0	0	0
210-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	484.7	636.19		982	217	303.97	86.97	140%		1,040	1,040	1,040
210-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0.0	68.11		0	899	105.22	(793.78)	12%		0	0	0
210-00-000-00-6905	0000	PERS	4,910.7	2,883.38		6,947	1,533	1,930.81	397.81	126%		7,354	7,354	7,354
210-00-000-00-6905	1010	PERS	0.0	534.06		0	6,362	1,376.94	(4,985.06)	22%		0	0	0
210-00-000-00-6906	0000	DISABILITY INSURANCE	78.6	54.90		75	19	25.12	6.12	132%		75	75	75
210-00-000-00-6906	1010	DISABILITY INSURANCE	0.0	6.35		0	75	18.84	(56.16)	25%		0	0	0
210-00-000-00-6907	0000	LIFE INSURANCE	10.9	10.26		14	4	4.56	0.56	114%		14	14	14
210-00-000-00-6907	1010	LIFE INSURANCE	0.0	(0.60)		0	14	3.42	(10.58)	24%		0	0	0
210-00-000-00-6908	0000	HEALTH INSURANCE	9,590.3	5,903.91		10,423	1,703	2,520.34	817.34	148%		12,508	15,010	18,012
210-00-000-00-6908	1010	HEALTH INSURANCE	0.0	20.28		0	9,389	1,812.54	(7,576.46)	19%		0	0	0
TOTAL OTHER PAYROLL EXPENSE			18,239.5	12,829.99		21,939	24,189	9,945.48	(14,243.52)	41%		24,693	27,195	30,197
TOTAL PERSONAL SERVICES			59,004.9	46,384.80		64,639	72,714	32,586.03	(40,127.97)	45%		69,893	72,395	75,397

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
MATERIALS & SERVICES														
210-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.0	0.00		0	287	286.20	(0.80)	100%		1,000	1,000	1,000
210-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	4,861.6	0.00		2,500	1,150	1,150.00	0.00	100%		500	500	500
210-00-000-00-7206	1010	INSTRUCTIONAL CONTRACTED SERVICES	0.0	7,169.25		2,500	800	0.00	(800.00)	na		500	500	500
210-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	3,544.00		2,000	4,586	4,286.00	(300.00)	93%		500	500	500
210-00-000-00-7210	1010	OTHER CONTRACTED SERVICES	0.0	0.00		0	0	300.00	300.00	na		0	0	0
210-00-000-00-7510	0000	POSTAGE	104.6	0.00		0	0	0.00	0.00	na		0	0	0
210-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
210-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
210-00-000-00-7901	0000	SUBSCRIPTIONS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
210-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	772.0	1,968.13		400	3,202	2,678.47	(523.53)	84%		1,978	1,978	1,978
210-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	0.0	0.00		0	2,564	56.76	(2,507.24)	2%		0	0	0
210-00-000-00-8201	0000	CONFERENCE FEES	250.0	193.00		663	0	0.00	0.00	na		500	500	500
210-00-000-00-8202	0000	FIELD TRIP EXPENSE	0.0	0.00		500	0	0.00	0.00	na		0	0	0
210-00-000-00-8205	0000	EMPLOYEE TRAVEL	2,064.9	2,672.98		2,000	0	0.00	0.00	na		900	900	900
210-00-000-00-8205	1010	EMPLOYEE TRAVEL	0.0	503.86		798	2,495	87.69	(2,407.31)	4%		186	400	400
210-00-000-00-8206	0000	STUDENT TRAVEL	0.0	174.85		0	0	0.00	0.00	na		0	0	0
210-00-000-00-8509	0000	FOOD & REFRESHMENTS	496.2	762.65		500	0	0.00	0.00	na		943	943	943
210-00-000-00-8509	1010	FOOD & REFRESHMENTS	0.0	188.89		100	0	0.00	0.00	na		443	443	443
210-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0.0	0.00		500	190	189.66	(0.34)	100%		1,000	1,000	1,000
TOTAL MATERIAL & SERVICES			8,549.4	17,177.61		12,461	15,274	9,034.78	(6,239.22)	59%		8,450	8,664	8,664
TOTAL EXPENDITURES			67,554.3	63,562.41		77,100	87,988	41,620.81	(46,367.19)	47%		78,343	81,059	84,061
210-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	(0.0)	0.00		0	0	(5,386.71)	(5,386.71)	na		0	(2,716)	(5,718)
TOTAL REQUIREMENTS			67,554.3	63,562.41		77,100	87,988	36,234.10	(51,753.90)	41%		78,343	78,343	78,343
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
HEALTH OCCUPATIONS CUSTOMIZED TRAINING														
RESOURCES														
216-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	814.1	3,895.40		4,000	4,000	2,603.10	(1,396.90)	65%		0	0	0
216-00-000-00-4559	0000	TESTING FEES	3,927.0	300.00		0	0	0.00	0.00	na		0	0	0
216-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	17,789.9	2,778.50		12,000	12,000	2,994.50	(9,005.50)	25%		12,000	12,000	12,000
TOTAL RESOURCES			22,531.0	6,973.90		16,000	16,000	5,597.60	(10,402.40)	35%		12,000	12,000	12,000
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
216-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	7,919.3	219.56		8,790	8,790	0.00	(8,790.00)	na		5,622	5,622	5,622
216-00-000-00-6442	0000	SPECIAL PROJECT WAGES	1,210.3	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			9,129.6	219.56		8,790	8,790	0.00	(8,790.00)	na		5,622	5,622	5,622
OTHER PAYROLL EXPENSE														
216-00-000-00-6901	0000	SOCIAL SECURITY	698.3	16.80		672	672	0.00	(672.00)	na		430	430	430
216-00-000-00-6902	0000	WORKERS' COMPENSATION INS	31.2	0.80		35	35	0.00	(35.00)	na		22	22	22
216-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	3.9	0.16		12	12	0.00	(12.00)	na		8	8	8
216-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	164.4	4.72		202	202	0.00	(202.00)	na		129	129	129
216-00-000-00-6905	0000	PERS	308.6	0.00		1,430	1,430	0.00	(1,430.00)	na		915	915	915
216-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
216-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
216-00-000-00-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			1,206.4	22.48		2,351	2,351	0.00	(2,351.00)	na		1,504	1,504	1,504
TOTAL PERSONAL SERVICES			10,336.0	242.04		11,141	11,141	0.00	(11,141.00)	na		7,126	7,126	7,126
MATERIALS & SERVICES														
216-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	3,157.0	0.00		750	750	279.00	(471.00)	37%		750	750	750
216-00-000-00-7510	0000	POSTAGE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
216-00-000-00-7521	0000	SHIPPING & FREIGHT	0.0	15.46		0	0	0.00	0.00	na		0	0	0
216-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
216-00-000-00-7901	0000	SUBSCRIPTIONS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
216-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	3,332.9	2,991.83		1,959	1,959	723.42	(1,235.58)	37%		1,974	1,974	1,974
216-00-000-00-8205	0000	EMPLOYEE TRAVEL	711.7	0.00		500	500	0.00	(500.00)	na		500	500	500
216-00-000-00-8509	0000	FOOD & REFRESHMENTS	83.0	106.47		150	150	0.00	(150.00)	na		150	150	150
TOTAL MATERIAL & SERVICES			7,284.6	3,113.76		3,359	3,359	1,002.42	(2,356.58)	30%		3,374	3,374	3,374
TRANSFERS														
216-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	1,015.0	1,015.00		1,500	1,500	875.00	(625.00)	58%		1,500	1,500	1,500
TOTAL TRANSFERS			1,015.0	1,015.00		1,500	1,500	875.00	(625.00)	58%		1,500	1,500	1,500
TOTAL EXPENDITURES			18,635.6	4,370.80		16,000	16,000	1,877.42	(14,122.58)	12%		12,000	12,000	12,000
216-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	3,895.4	2,603.10		0	0	3,720.18	3,720.18	na		0	0	0
TOTAL REQUIREMENTS			22,531.0	6,973.90		16,000	16,000	5,597.60	(10,402.40)	35%		12,000	12,000	12,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CARL D PERKINS RESERVE FUND														
RESOURCES														
217-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
217-00-000-00-4001	0000	CARL D PERKINS TITLE I	27,222.0	27,804.94		37,500	9,540	9,526.99	(13.01)	100%		37,500	37,500	37,500
217-00-000-00-4001	1010	CARL D PERKINS TITLE I	0.0	11,678.00		9,415	0	0.00	0.00	na		11,095	11,095	11,095
TOTAL RESOURCES			27,222.0	39,482.94		46,915	9,540	9,526.99	(13.01)	100%		48,595	48,595	48,595
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
217-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
217-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES	0.0	1,334.10		0	0	0.00	0.00	na		0	0	0
217-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	860.00		0	0	0.00	0.00	na		0	0	0
217-00-000-00-6442	0000	SPECIAL PROJECT WAGES	5,718.9	250.92		12,000	0	0.00	0.00	na		12,000	12,000	12,000
217-00-000-00-6442	1010	SPECIAL PROJECT WAGES	0.0	2,875.13		5,000	0	0.00	0.00	na		5,000	5,000	5,000
217-00-000-00-6701	0000	STUDENT WAGES	0.0	2,789.60		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			5,718.9	8,109.75		17,000	0	0.00	0.00	na		17,000	17,000	17,000
OTHER PAYROLL EXPENSE														
217-00-000-00-6901	0000	SOCIAL SECURITY	437.5	84.97		918	0	0.00	0.00	na		918	918	918
217-00-000-00-6901	1010	SOCIAL SECURITY	0.0	322.03		383	0	0.00	0.00	na		383	383	383
217-00-000-00-6902	0000	WORKERS' COMPENSATION INS	19.6	14.58		48	0	0.00	0.00	na		48	48	48
217-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0.0	15.21		20	0	0.00	0.00	na		20	20	20
217-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	3.8	4.77		17	0	0.00	0.00	na		17	17	17
217-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0.0	2.28		7	0	0.00	0.00	na		7	7	7
217-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	105.0	21.46		276	0	0.00	0.00	na		276	276	276
217-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0.0	54.35		115	0	0.00	0.00	na		115	115	115
217-00-000-00-6905	0000	PERS	0.0	119.38		1,952	0	0.00	0.00	na		1,952	1,952	1,952
217-00-000-00-6905	1010	PERS	0.0	199.89		814	0	0.00	0.00	na		814	814	814
217-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
217-00-000-00-6906	1010	DISABILITY INSURANCE	0.0	(0.08)		0	0	0.00	0.00	na		0	0	0
217-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
217-00-000-00-6907	1010	LIFE INSURANCE	0.0	(2.75)		0	0	0.00	0.00	na		0	0	0
217-00-000-00-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
217-00-000-00-6908	1010	HEALTH INSURANCE	0.0	(10.04)		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			565.9	826.05		4,550	0	0.00	0.00	na		4,550	4,550	4,550
TOTAL PERSONAL SERVICES			6,284.8	8,935.80		21,550	0	0.00	0.00	na		21,550	21,550	21,550
MATERIALS & SERVICES														
217-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.0	957.97		0	0	0.00	0.00	na		0	0	0
217-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	2,702.6	5,666.05		100	3,115	3,115.00	0.00	100%		0	0	0
217-00-000-00-7206	1010	INSTRUCTIONAL CONTRACTED SERVICES	0.0	1,918.95		1,000	0	0.00	0.00	na		1,000	1,000	1,000
217-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,500.0	100.00		4,500	491	176.53	(314.47)	36%		5,500	5,500	5,500
217-00-000-00-7213	0000	SOFTWARE & LICENSES	0.0	0.00		0	109	108.99	(0.01)	100%		0	0	0
217-00-000-00-7510	0000	POSTAGE	0.0	0.00		0	0	283.51	283.51	na		0	0	0
217-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	268.13		0	0	286.88	286.88	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
217-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,670.0	1,513.33		1,780	3,625	2,166.31	(1,458.69)	60%		1,780	1,780	1,780
217-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	0.0	1,820.23		0	0	0.00	0.00	na		780	780	780
217-00-000-00-8201	0000	CONFERENCE FEES	4,500.0	3,739.71		4,500	0	0.00	0.00	na		4,500	4,500	4,500
217-00-000-00-8201	1010	CONFERENCE FEES	0.0	211.99		0	0	0.00	0.00	na		0	0	0
217-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	3,887.8	0.00		8,270	(147)	0.00	147.00	na		8,000	8,000	8,000
217-00-000-00-8204	1010	NON-EMPLOYEE TRAVEL	0.0	2,500.00		3,000	0	0.00	0.00	na		3,000	3,000	3,000
217-00-000-00-8205	0000	EMPLOYEE TRAVEL	5,260.2	10,012.90		2,215	2,302	2,898.89	596.89	126%		2,485	2,485	2,485
217-00-000-00-8205	1010	EMPLOYEE TRAVEL	0.0	436.83		0	0	0.00	0.00	na		0	0	0
217-00-000-00-8509	0000	FOOD & REFRESHMENTS	416.5	1,401.05		0	45	490.88	445.88	1091%		0	0	0
217-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5,000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			20,937.2	30,547.14		25,365	9,540	9,526.99	(13.01)	100%		27,045	27,045	27,045
TOTAL EXPENDITURES			27,222.0	39,482.94		46,915	9,540	9,526.99	(13.01)	100%		48,595	48,595	48,595
217-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			27,222.0	39,482.94		46,915	9,540	9,526.99	(13.01)	100%		48,595	48,595	48,595
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
US DOL CBJT RENEWABLE ENERGY TECHNOLOGY GRANT														
RESOURCES														
218-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
218-00-000-00-4053	0000	US DOL CBJT GRANT	615,628.6	357,333.55		283,885	433,370	184,374.51	(248,995.49)	43%		0	0	0
TOTAL RESOURCES			615,628.6	357,333.55		283,885	433,370	184,374.51	(248,995.49)	43%		0	0	0
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
218-00-000-00-6107	1002	FT PROFESSIONAL SUPPORT SALARIES	53,861.1	53,022.66		45,512	44,610	34,685.02	(9,924.98)	78%		0	0	0
218-00-000-00-6301	1002	FULL TIME CLASSIFIED WAGES	15,858.1	25,052.69		19,921	20,015	13,343.22	(6,671.78)	67%		0	0	0
218-00-000-00-6302	1002	PART TIME CLASSIFIED WAGES	10,782.3	20,213.10		9,961	19,738	12,534.11	(7,203.89)	64%		0	0	0
218-00-000-00-6401	1002	FULL TIME INSTRUCTOR SALARIES	79,408.7	86,231.00		75,713	72,261	42,681.30	(29,579.70)	59%		0	0	0
218-00-000-00-6421	1002	PART TIME INSTRUCTOR SALARIES	1,256.0	9,126.48		0	6,620	6,619.80	(0.20)	100%		0	0	0
218-00-000-00-6443	1002	TUTOR WAGES	585.5	0.00		30,272	0	0.00	0.00	na		0	0	0
218-00-000-00-6701	1002	STUDENT WAGES	5,286.6	3,968.60		0	945	1,530.00	585.00	162%		0	0	0
218-00-000-00-6801	1002	EMPLOYEE TAXABLE ALLOWANCE	254.2	252.72		0	190	157.48	(32.52)	83%		0	0	0
TOTAL SALARY EXPENSE			167,292.3	197,867.25		181,379	164,379	111,550.93	(52,828.07)	68%		0	0	0
OTHER PAYROLL EXPENSE														
218-00-000-00-6901	1002	SOCIAL SECURITY	12,631.1	13,888.60		13,875	12,575	8,338.17	(4,236.83)	66%		0	0	0
218-00-000-00-6902	1002	WORKERS' COMPENSATION INS	574.6	726.62		726	707	477.09	(229.91)	67%		0	0	0
218-00-000-00-6903	1002	STATE WORKERS BENEFIT FUND	106.5	125.76		254	230	71.56	(158.44)	31%		0	0	0
218-00-000-00-6904	1002	UNEMPLOYMENT INSURANCE	2,603.0	3,458.08		4,172	3,781	1,599.51	(2,181.49)	42%		0	0	0
218-00-000-00-6905	1002	PERS	14,517.9	21,565.95		29,510	26,744	14,451.41	(12,292.59)	54%		0	0	0
218-00-000-00-6906	1002	DISABILITY INSURANCE	368.0	328.63		282	274	181.48	(92.52)	66%		0	0	0
218-00-000-00-6907	1002	LIFE INSURANCE	63.0	59.19		62	62	32.42	(29.58)	52%		0	0	0
218-00-000-00-6908	1002	HEALTH INSURANCE	29,549.7	40,020.98		50,400	26,939	21,815.28	(5,123.72)	81%		0	0	0
TOTAL OTHER PAYROLL EXPENSE			60,413.8	80,173.81		99,281	71,312	46,966.92	(24,345.08)	66%		0	0	0
TOTAL PERSONAL SERVICES			227,706.1	278,041.06		280,660	235,691	158,517.85	(77,173.15)	67%		0	0	0
MATERIALS & SERVICES														
218-00-000-00-7210	1002	OTHER CONTRACTED SERVICES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
218-00-000-00-7213	1002	SOFTWARE & LICENSES	8,675.3	(160.00)		0	9,238	9,237.47	(0.53)	100%		0	0	0
218-00-000-00-7521	1002	SHIPPING & FREIGHT	0.0	24.53		0	0	0.00	0.00	na		0	0	0
218-00-000-00-7601	1002	PRINTING & DUPLICATING	1,762.1	1,882.27		0	348	386.92	38.92	111%		0	0	0
218-00-000-00-8006	1002	INSTRUCTIONAL SUPPLIES	25,560.6	58,860.50		3,225	30,951	342.06	(30,608.94)	1%		0	0	0
218-00-000-00-8201	1001	CONFERENCE FEES	1,002.1	103.75		0	0	0.00	0.00	na		0	0	0
218-00-000-00-8201	1002	CONFERENCE FEES	1,104.0	1,613.73		0	2,387	2,386.98	(0.02)	100%		0	0	0
218-00-000-00-8204	1002	NON-EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
218-00-000-00-8205	1001	EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
218-00-000-00-8205	1002	EMPLOYEE TRAVEL	5,107.7	2,440.46		0	8,309	1,917.97	(6,391.03)	23%		0	0	0
218-00-000-00-8509	1002	FOOD & REFRESHMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
218-00-000-00-8520	1002	PROGRAM RECRUITMENT/RETENTION COSTS	1,339.0	2,371.60		0	0	0.00	0.00	na		0	0	0
218-00-000-00-8803	1002	INSTRUCTIONAL EQUIPMENT <\$5000	68,793.8	12,155.65		0	4,987	4,987.09	0.09	100%		0	0	0
TOTAL MATERIAL & SERVICES			113,344.7	79,292.49		3,225	56,220	19,258.49	(36,961.51)	34%		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CAPITAL OUTLAY														
218-00-000-00-9573	1002	INSTRUCTIONAL EQUIPMENT >\$5000	274,577.8	0.00		0	141,459	7,170.21	(134,288.79)	5%		0	0	0
TOTAL CAPITAL OUTLAY			274,577.8	0.00		0	141,459	7,170.21	(134,288.79)	5%		0	0	0
TOTAL EXPENDITURES			615,628.6	357,333.55		283,885	433,370	184,946.55	(248,423.45)	43%		0	0	0
218-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	(0.00)		0	0	(572.04)	(572.04)	na		0	0	0
TOTAL REQUIREMENTS			615,628.6	357,333.55		283,885	433,370	184,374.51	(248,995.49)	43%		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
LOCALLY DEVELOPED TECHNICAL SKILL ASSESSMENT GRANT														
RESOURCES														
220-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
220-00-000-00-4001	0000	CARL D PERKINS TITLE I	4,632.3	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			4,632.3	0.00		0	0	0.00	0.00	na		0	0	0
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
220-00-000-00-6442	0000	SPECIAL PROJECT WAGES	1,851.1	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			1,851.1	0.00		0	0	0.00	0.00	na		0	0	0
OTHER PAYROLL EXPENSE														
220-00-000-00-6901	0000	SOCIAL SECURITY	141.6	0.00		0	0	0.00	0.00	na		0	0	0
220-00-000-00-6902	0000	WORKERS' COMPENSATION INS	6.1	0.00		0	0	0.00	0.00	na		0	0	0
220-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1.3	0.00		0	0	0.00	0.00	na		0	0	0
220-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	29.6	0.00		0	0	0.00	0.00	na		0	0	0
220-00-000-00-6905	0000	PERS	222.3	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			400.9	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL PERSONAL SERVICES			2,252.0	0.00		0	0	0.00	0.00	na		0	0	0
MATERIALS & SERVICES														
220-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,380.4	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			2,380.4	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			4,632.3	0.00		0	0	0.00	0.00	na		0	0	0
220-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			4,632.3	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
US DEPARTMENT OF ENERGY GRANT														
RESOURCES														
221-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
221-00-000-00-4035	0000	DEPARTMENT OF ENERGY	769.1	185,678.00		0	51,428	20,562.05	(30,865.95)	40%		0	0	0
TOTAL RESOURCES			769.1	185,678.00		0	51,428	20,562.05	(30,865.95)	40%		0	0	0
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
221-00-000-00-6442	0000	SPECIAL PROJECT WAGES	627.3	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			627.3	0.00		0	0	0.00	0.00	na		0	0	0
OTHER PAYROLL EXPENSE														
221-00-000-00-6901	0000	SOCIAL SECURITY	48.0	0.00		0	0	0.00	0.00	na		0	0	0
221-00-000-00-6902	0000	WORKERS' COMPENSATION INS	2.2	0.00		0	0	0.00	0.00	na		0	0	0
221-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.4	0.00		0	0	0.00	0.00	na		0	0	0
221-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	11.9	0.00		0	0	0.00	0.00	na		0	0	0
221-00-000-00-6905	0000	PERS	79.4	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			141.8	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL PERSONAL SERVICES			769.1	0.00		0	0	0.00	0.00	na		0	0	0
MATERIALS & SERVICES														
221-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	38,678.00		0	8,329	8,328.10	(0.90)	100%		0	0	0
221-00-000-00-7901	0000	SUBSCRIPTIONS	0.0	0.00		0	99	99.00	0.00	100%		0	0	0
221-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		0	42,206	34,821.48	(7,384.52)	83%		0	0	0
221-00-000-00-8009	0000	OFFICE SUPPLIES	0.0	0.00		0	597	0.00	(597.00)	na		0	0	0
221-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
221-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.0	0.00		0	196	0.00	(196.00)	na		0	0	0
221-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		0	1	0.00	(1.00)	na		0	0	0
TOTAL MATERIAL & SERVICES			0.0	38,678.00		0	51,428	43,248.58	(8,179.42)	84%		0	0	0
CAPITAL OUTLAY														
221-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0.0	147,000.00		0	0	0.00	0.00	na		0	0	0
TOTAL CAPITAL OUTLAY			0.0	147,000.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			769.1	185,678.00		0	51,428	43,248.58	(8,179.42)	84%		0	0	0
221-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(22,686.53)	(22,686.53)	na		0	0	0
TOTAL REQUIREMENTS			769.1	185,678.00		0	51,428	20,562.05	(30,865.95)	40%		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
US DEPARTMENT OF LABOR WIA SECTION 171 GRANT														
RESOURCES														
222-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
222-00-000-00-4059	0000	US DOL WIA SECTION 171	0.0	0.00		350,000	350,000	89,308.69	(260,691.31)	26%		0	0	0
TOTAL RESOURCES			0.0	0.00		350,000	350,000	89,308.69	(260,691.31)	26%		0	0	0
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
222-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.0	0.00		45,012	45,012	0.00	(45,012.00)	na		0	0	0
222-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
222-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
222-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
222-00-000-00-6401	0000	FULL TIME INSTRUCTOR SALARIES	0.0	0.00		0	0	10,714.50	10,714.50	na		0	0	0
222-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.0	0.00		0	0	3,742.86	3,742.86	na		0	0	0
222-00-000-00-6701	0000	STUDENT WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			0.0	0.00		45,012	45,012	14,457.36	(30,554.64)	32%		0	0	0
OTHER PAYROLL EXPENSE														
222-00-000-00-6901	0000	SOCIAL SECURITY	0.0	0.00		3,443	3,443	1,065.46	(2,377.54)	31%		0	0	0
222-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.0	0.00		180	180	61.88	(118.12)	34%		0	0	0
222-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.0	0.00		63	63	3.44	(59.56)	5%		0	0	0
222-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0.0	0.00		1,035	1,035	49.29	(985.71)	5%		0	0	0
222-00-000-00-6905	0000	PERS	0.0	0.00		7,323	7,323	2,352.21	(4,970.79)	32%		0	0	0
222-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		90	90	21.43	(68.57)	24%		0	0	0
222-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		14	14	2.85	(11.15)	20%		0	0	0
222-00-000-00-6908	0000	HEALTH INSURANCE	0.0	0.00		7,500	6,757	3,377.78	(3,379.22)	50%		0	0	0
TOTAL OTHER PAYROLL EXPENSE			0.0	0.00		19,648	18,905	6,934.34	(11,970.66)	37%		0	0	0
TOTAL PERSONAL SERVICES			0.0	0.00		64,660	63,917	21,391.70	(42,525.30)	33%		0	0	0
MATERIALS & SERVICES														
222-00-000-00-7113	0000	PROCUREMENT ADVERTISING	0.0	0.00		0	3,135	3,134.13	(0.87)	100%		0	0	0
222-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		23,925	23,925	1,635.00	(22,290.00)	7%		0	0	0
222-00-000-00-7510	0000	POSTAGE	0.0	0.00		0	42	41.04	(0.96)	98%		0	0	0
222-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		255,347	5,791	0.00	(5,791.00)	na		0	0	0
222-00-000-00-8201	0000	CONFERENCE FEES	0.0	0.00		0	1,500	0.00	(1,500.00)	na		0	0	0
222-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		6,068	4,658	147.86	(4,510.14)	3%		0	0	0
TOTAL MATERIAL & SERVICES			0.0	0.00		285,340	39,051	4,958.03	(34,092.97)	13%		0	0	0
CAPITAL OUTLAY														
222-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0.0	0.00		0	247,032	63,000.00	(184,032.00)	26%		0	0	0
TOTAL CAPITAL OUTLAY			0.0	0.00		0	247,032	63,000.00	(184,032.00)	26%		0	0	0
TOTAL EXPENDITURES			0.0	0.00		350,000	350,000	89,349.73	(260,650.27)	26%		0	0	0
222-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(41.04)	(41.04)	na		0	0	0
TOTAL REQUIREMENTS			0.0	0.00		350,000	350,000	89,308.69	(260,691.31)	26%		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
US DEPARTMENT OF LABOR STATE ENERGY SECTOR PARTNERSHIP GRANT														
RESOURCES														
223-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
223-00-000-00-4058	0000	US DOL 17.275 ARRA	0.0	18,609.83		40,000	38,446	13,167.03	(25,278.97)	34%		0	0	0
TOTAL RESOURCES			0.0	18,609.83		40,000	38,446	13,167.03	(25,278.97)	34%		0	0	0
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
223-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.0	11,279.58		21,852	10,608	6,346.98	(4,261.02)	60%		0	0	0
223-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
223-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.0	0.00		0	13,716	3,086.75	(10,629.25)	23%		0	0	0
223-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0.0	723.56		0	0	1,028.92	1,028.92	na		0	0	0
223-00-000-00-6443	0000	TUTOR WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
223-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.0	134.78		480	240	78.74	(161.26)	33%		0	0	0
TOTAL SALARY EXPENSE			0.0	12,137.92		22,332	24,564	10,541.39	(14,022.61)	43%		0	0	0
OTHER PAYROLL EXPENSE														
223-00-000-00-6901	0000	SOCIAL SECURITY	0.0	928.69		1,708	1,879	806.41	(1,072.59)	43%		0	0	0
223-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.0	44.62		89	98	45.07	(52.93)	46%		0	0	0
223-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.0	6.97		31	34	4.87	(29.13)	14%		0	0	0
223-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0.0	203.04		514	565	178.16	(386.84)	32%		0	0	0
223-00-000-00-6905	0000	PERS	0.0	1,462.41		3,633	3,997	1,646.78	(2,350.22)	41%		0	0	0
223-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	22.58		44	21	12.74	(8.26)	61%		0	0	0
223-00-000-00-6907	0000	LIFE INSURANCE	0.0	3.69		7	4	2.01	(1.99)	50%		0	0	0
223-00-000-00-6908	0000	HEALTH INSURANCE	0.0	2,137.65		4,961	2,041	1,099.58	(941.42)	54%		0	0	0
TOTAL OTHER PAYROLL EXPENSE			0.0	4,809.65		10,987	8,639	3,795.62	(4,843.38)	44%		0	0	0
TOTAL PERSONAL SERVICES			0.0	16,947.57		33,319	33,203	14,337.01	(18,865.99)	43%		0	0	0
MATERIALS & SERVICES														
223-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0.0	334.56		0	0	0.00	0.00	na		0	0	0
223-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
223-00-000-00-7213	0000	SOFTWARE & LICENSES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
223-00-000-00-7510	0000	POSTAGE	0.0	2.16		37	75	0.00	(75.00)	na		0	0	0
223-00-000-00-7521	0000	SHIPPING & FREIGHT	0.0	0.00		0	0	0.00	0.00	na		0	0	0
223-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		500	250	0.00	(250.00)	na		0	0	0
223-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
223-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
223-00-000-00-8009	0000	OFFICE SUPPLIES	0.0	0.00		0	250	0.00	(250.00)	na		0	0	0
223-00-000-00-8201	0000	CONFERENCE FEES	0.0	192.12		0	1,500	0.00	(1,500.00)	na		0	0	0
223-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	1,108.97		500	1,500	150.96	(1,349.04)	10%		0	0	0
223-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.0	0.00		250	268	0.00	(268.00)	na		0	0	0
223-00-000-00-8513	0000	INDIRECT COST EXPENSE	0.0	0.00		5,000	0	0.00	0.00	na		0	0	0
223-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	24.45		394	1,400	0.00	(1,400.00)	na		0	0	0
TOTAL MATERIAL & SERVICES			0.0	1,662.26		6,681	5,243	150.96	(5,092.04)	3%		0	0	0
TOTAL EXPENDITURES			0.0	18,609.83		40,000	38,446	14,487.97	(23,958.03)	38%		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
223-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(1,320.94)	(1,320.94)	na		0	0	0
		TOTAL REQUIREMENTS	0.0	18,609.83		40,000	38,446	13,167.03	(25,278.97)	34%		0	0	0
		TOTAL RESOURCES LESS REQUIREMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CUSTOMIZED TRAINING														
RESOURCES														
225-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	62,334.9	67,826.79		52,000	52,000	49,630.61	(2,369.39)	95%		0	0	0
225-00-000-00-4552	0000	APPLICATION FEES	0.0	420.00		0	0	0.00	0.00	na		0	0	0
225-00-000-00-4559	0000	TESTING FEES	1,210.0	1,500.00		0	0	750.00	750.00	na		0	0	0
225-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	26,856.3	41,343.45		46,498	46,498	19,092.00	(27,406.00)	41%		46,498	46,498	46,498
225-00-000-00-4716	0000	SHIPPING REVENUE	33.8	96.00		0	0	31.00	31.00	na		0	0	0
TOTAL RESOURCES			90,434.9	111,186.24		98,498	98,498	69,503.61	(28,994.39)	71%		46,498	46,498	46,498
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
225-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
225-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	5,198.8	4,715.33		15,000	15,000	1,380.06	(13,619.94)	9%		11,000	11,000	11,000
225-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	1,321.12		0	0	167.28	167.28	na		0	0	0
225-00-000-00-6442	0000	SPECIAL PROJECT WAGES	2,324.9	3,806.12		10,000	10,000	31.37	(9,968.63)	0%		6,000	6,000	6,000
225-00-000-00-6701	0000	STUDENT WAGES	863.3	284.80		0	0	0.00	0.00	na		0	0	0
225-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			8,387.0	10,127.37		25,000	25,000	1,578.71	(23,421.29)	6%		17,000	17,000	17,000
OTHER PAYROLL EXPENSE														
225-00-000-00-6901	0000	SOCIAL SECURITY	640.3	699.21		1,913	1,913	120.74	(1,792.26)	6%		1,301	1,301	1,301
225-00-000-00-6902	0000	WORKERS' COMPENSATION INS	28.7	37.26		100	100	6.77	(93.23)	7%		68	68	68
225-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	5.6	4.81		35	35	0.83	(34.17)	2%		24	24	24
225-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	141.7	186.66		575	575	36.29	(538.71)	6%		391	391	391
225-00-000-00-6905	0000	PERS	396.6	440.88		4,068	4,068	0.00	(4,068.00)	na		2,766	2,766	2,766
225-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
225-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
225-00-000-00-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			1,213.0	1,368.82		6,691	6,691	164.63	(6,526.37)	2%		4,550	4,550	4,550
TOTAL PERSONAL SERVICES			9,600.0	11,496.19		31,691	31,691	1,743.34	(29,947.66)	6%		21,550	21,550	21,550
MATERIALS & SERVICES														
225-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	7,035.0	17,852.48		35,000	35,000	14,459.96	(20,540.04)	41%		12,178	12,178	12,178
225-00-000-00-7510	0000	POSTAGE	9.5	104.89		150	150	3.28	(146.72)	2%		100	100	100
225-00-000-00-7521	0000	SHIPPING & FREIGHT	0.0	57.46		150	150	8.67	(141.33)	6%		50	50	50
225-00-000-00-7601	0000	PRINTING & DUPLICATING	468.5	663.96		300	300	72.60	(227.40)	24%		200	200	200
225-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	35.0	0.00		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
225-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	488.6	2,141.55		6,000	6,000	1,787.55	(4,212.45)	30%		1,600	1,600	1,600
225-00-000-00-8009	0000	OFFICE SUPPLIES	0.0	0.00		1,507	1,507	0.00	(1,507.00)	na		920	920	920
225-00-000-00-8201	0000	CONFERENCE FEES	374.8	180.00		1,500	1,500	603.98	(896.02)	40%		900	900	900
225-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	277.2	463.25		500	500	0.00	(500.00)	na		500	500	500
225-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,425.8	779.94		5,000	5,000	656.97	(4,343.03)	13%		1,000	1,000	1,000
225-00-000-00-8504	0000	CURRICULUM ACQUISITION	0.0	0.00		5,000	5,000	0.00	(5,000.00)	na		1,000	1,000	1,000
225-00-000-00-8509	0000	FOOD & REFRESHMENTS	382.7	304.91		500	500	22.00	(478.00)	4%		500	500	500
225-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	0.00		1,500	1,500	0.00	(1,500.00)	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
225-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0.0	0.00		1,200	1,200	0.00	(1,200.00)	na		0	0	0
225-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		2,500	2,500	0.00	(2,500.00)	na		0	0	0
TOTAL MATERIAL & SERVICES			10,497.1	22,548.44		61,807	61,807	17,615.01	(44,191.99)	29%		19,948	19,948	19,948
TRANSFERS														
225-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	2,511.0	27,511.00		5,000	5,000	5,000.00	0.00	100%		5,000	5,000	5,000
TOTAL TRANSFERS			2,511.0	27,511.00		5,000	5,000	5,000.00	0.00	100%		5,000	5,000	5,000
TOTAL EXPENDITURES			22,608.1	61,555.63		98,498	98,498	24,358.35	(74,139.65)	25%		46,498	46,498	46,498
225-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	67,826.8	49,630.61		0	0	45,145.26	45,145.26	na		0	0	0
TOTAL REQUIREMENTS			90,434.9	111,186.24		98,498	98,498	69,503.61	(28,994.39)	71%		46,498	46,498	46,498
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
SBDC PROGRAM INCOME														
RESOURCES														
227-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	4,387.3	3,551.54		3,000	3,000	2,498.97	(501.03)	83%		0	0	0
227-00-000-00-4411	0000	NON-CREDIT TUITION	9,131.0	5,084.00		24,380	24,380	5,494.00	(18,886.00)	23%		27,566	27,566	27,566
227-00-000-00-4501	0000	INSTRUCTIONAL FEES	1,650.0	1,560.00		3,500	3,500	1,250.00	(2,250.00)	36%		3,500	3,500	3,500
227-00-000-00-4502	0000	MATERIALS FEES	115.0	0.00		200	200	0.00	(200.00)	na		200	200	200
227-00-000-00-4705	0000	KITCHEN USE FEE	1,770.0	2,232.50		3,500	3,500	2,228.50	(1,271.50)	64%		3,500	3,500	3,500
227-00-000-00-4714	0000	PROGRAM INCOME	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			17,053.3	12,428.04		34,580	34,580	11,471.47	(23,108.53)	33%		34,766	34,766	34,766
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
227-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.0	3,251.31		5,627	5,627	1,936.89	(3,690.11)	34%		5,796	5,796	5,796
227-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	892.9	252.12		4,000	4,000	0.00	(4,000.00)	na		4,000	4,000	4,000
TOTAL SALARY EXPENSE			892.9	3,503.43		9,627	9,627	1,936.89	(7,690.11)	20%		9,796	9,796	9,796
OTHER PAYROLL EXPENSE														
227-00-000-00-6901	0000	SOCIAL SECURITY	68.3	267.96		736	736	148.16	(587.84)	20%		749	749	749
227-00-000-00-6902	0000	WORKERS' COMPENSATION INS	3.1	12.83		39	39	8.24	(30.76)	21%		39	39	39
227-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.6	2.31		13	13	1.22	(11.78)	9%		14	14	14
227-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	16.9	71.82		221	221	44.51	(176.49)	20%		225	225	225
227-00-000-00-6905	0000	PERS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
227-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
227-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
227-00-000-00-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			88.9	354.92		1,009	1,009	202.13	(806.87)	20%		1,027	1,027	1,027
TOTAL PERSONAL SERVICES			981.8	3,858.35		10,636	10,636	2,139.02	(8,496.98)	20%		10,823	10,823	10,823
MATERIALS & SERVICES														
227-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	25.7	0.00		200	200	0.00	(200.00)	na		200	200	200
227-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,625.0	1,050.00		3,000	2,522	0.00	(2,522.00)	na		3,000	3,000	3,000
227-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	3,600.0	3,600.00		3,600	3,600	2,100.00	(1,500.00)	58%		3,600	3,600	3,600
227-00-000-00-7213	0000	SOFTWARE & LICENSES	0.0	0.00		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
227-00-000-00-7510	0000	POSTAGE	0.0	1.30		200	200	0.00	(200.00)	na		200	200	200
227-00-000-00-7521	0000	SHIPPING & FREIGHT	0.0	0.00		0	0	0.00	0.00	na		0	0	0
227-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		400	400	0.00	(400.00)	na		400	400	400
227-00-000-00-7702	0000	FACILITY LEASE	0.0	0.00		150	150	0.00	(150.00)	na		150	150	150
227-00-000-00-7802	0000	GRANT SCHOLARSHIPS	200.0	800.00		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
227-00-000-00-7901	0000	SUBSCRIPTIONS	29.2	0.00		30	30	0.00	(30.00)	na		30	30	30
227-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,226.3	443.50		545	545	0.00	(545.00)	na		545	545	545
227-00-000-00-8009	0000	OFFICE SUPPLIES	16.9	0.00		500	500	0.00	(500.00)	na		500	500	500
227-00-000-00-8011	0000	REFERENCE MATERIALS	0.0	0.00		500	500	0.00	(500.00)	na		500	500	500
227-00-000-00-8201	0000	CONFERENCE FEES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
227-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
227-00-000-00-8205	0000	EMPLOYEE TRAVEL	46.2	0.00		3,000	3,000	0.00	(3,000.00)	na		3,000	3,000	3,000

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
227-00-000-00-8508	0000	EQUIPMENT REPAIR	194.5	0.00		1,750	1,750	475.00	(1,275.00)	27%		1,749	1,749	1,749
227-00-000-00-8509	0000	FOOD & REFRESHMENTS	8.4	0.00		0	0	0.00	0.00	na		0	0	0
227-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
227-00-000-00-8518	0000	PERMITS & LICENSES	569.0	(3.00)		569	569	0.00	(569.00)	na		569	569	569
227-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0.0	6.48		0	0	0.00	0.00	na		0	0	0
227-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		5,000	5,000	0.00	(5,000.00)	na		5,000	5,000	5,000
227-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	4,978.8	172.44		500	978	1,004.71	26.71	103%		500	500	500
TOTAL MATERIAL & SERVICES			12,519.9	6,070.72		23,944	23,944	3,579.71	(20,364.29)	15%		23,943	23,943	23,943
TOTAL EXPENDITURES			13,501.7	9,929.07		34,580	34,580	5,718.73	(28,861.27)	17%		34,766	34,766	34,766
227-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	3,551.5	2,498.97		0	0	5,752.74	5,752.74	na		0	0	0
TOTAL REQUIREMENTS			17,053.3	12,428.04		34,580	34,580	11,471.47	(23,108.53)	33%		34,766	34,766	34,766
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
FEDERAL SBA SBDC GRANT														
RESOURCES														
228-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
228-00-000-00-4081	0000	US SBA SBDC GRANT	40,195.8	35,304.00		30,250	35,250	20,125.25	(15,124.75)	57%		30,250	30,250	30,250
TOTAL RESOURCES			40,195.8	35,304.00		30,250	35,250	20,125.25	(15,124.75)	57%		30,250	30,250	30,250
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
228-00-000-00-6105	0000	DIRECTOR SALARIES	23,431.6	22,337.28		20,707	20,707	12,722.59	(7,984.41)	61%		20,719	20,719	20,719
228-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES				0	2,843	4,426.92	1,583.92	156%				
228-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
228-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
228-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.0	0.00		0	0	145.23	145.23	na		0	0	0
TOTAL SALARY EXPENSE			23,431.6	22,337.28		20,707	23,550	17,294.74	(6,255.26)	73%		20,719	20,719	20,719
OTHER PAYROLL EXPENSE														
228-00-000-00-6901	0000	SOCIAL SECURITY	1,739.4	1,708.28		1,584	1,802	1,323.04	(478.96)	73%		1,585	1,585	1,585
228-00-000-00-6902	0000	WORKERS' COMPENSATION INS	81.5	82.11		83	101	74.08	(26.92)	73%		83	83	83
228-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	11.8	9.81		29	33	8.18	(24.82)	25%		29	29	29
228-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	257.7	286.35		476	542	173.65	(368.35)	32%		477	477	477
228-00-000-00-6905	0000	PERS	2,830.0	2,690.11		3,369	3,832	2,076.55	(1,755.45)	54%		3,371	3,371	3,371
228-00-000-00-6906	0000	DISABILITY INSURANCE	66.8	55.79		41	41	25.51	(15.49)	62%		41	41	41
228-00-000-00-6907	0000	LIFE INSURANCE	8.2	10.31		5	5	2.88	(2.12)	58%		5	5	5
228-00-000-00-6908	0000	HEALTH INSURANCE	4,909.7	3,123.96		3,956	5,344	1,601.44	(3,742.56)	30%		3,940	3,940	3,940
TOTAL OTHER PAYROLL EXPENSE			9,905.2	7,966.72		9,543	11,700	5,285.33	(6,414.67)	45%		9,531	9,531	9,531
TOTAL PERSONAL SERVICES			33,336.8	30,304.00		30,250	35,250	22,580.07	(12,669.93)	64%		30,250	30,250	30,250
MATERIALS & SERVICES														
228-00-000-00-7802	0000	GRANT SCHOLARSHIPS	2,750.0	0.00		0	0	0.00	0.00	na		0	0	0
228-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,170.0	0.00		0	0	0.00	0.00	na		0	0	0
228-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
228-00-000-00-8504	0000	CURRICULUM ACQUISITION	0.0	0.00		0	0	0.00	0.00	na		0	0	0
228-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	1,938.9	5,000.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			6,858.9	5,000.00		0	0	0.00	0.00	na		0	0	0
TRANSFERS														
228-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL TRANSFERS			0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			40,195.8	35,304.00		30,250	35,250	22,580.07	(12,669.93)	64%		30,250	30,250	30,250
228-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(2,454.82)	(2,454.82)	na		0	0	0
TOTAL REQUIREMENTS			40,195.8	35,304.00		30,250	35,250	20,125.25	(15,124.75)	57%		30,250	30,250	30,250
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
STATE SBDC GRANT														
RESOURCES														
229-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
229-00-000-00-4154	0000	OR SBDC	19,839.0	29,769.00		24,804	24,804	11,803.93	(13,000.07)	48%		24,804	24,804	24,804
TOTAL RESOURCES			19,839.0	29,769.00		24,804	24,804	11,803.93	(13,000.07)	48%		24,804	24,804	24,804
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
229-00-000-00-6105	0000	DIRECTOR SALARIES	13,963.9	21,962.10		17,158	17,158	10,008.56	(7,149.44)	58%		17,063	17,063	17,063
229-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
229-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
229-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			13,963.9	21,962.10		17,158	17,158	10,008.56	(7,149.44)	58%		17,063	17,063	17,063
OTHER PAYROLL EXPENSE														
229-00-000-00-6901	0000	SOCIAL SECURITY	1,033.3	1,680.63		1,313	1,313	765.73	(547.27)	58%		1,305	1,305	1,305
229-00-000-00-6902	0000	WORKERS' COMPENSATION INS	48.2	81.06		69	69	42.83	(26.17)	62%		68	68	68
229-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	5.6	9.70		24	24	4.13	(19.87)	17%		24	24	24
229-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	146.7	281.08		395	395	56.77	(338.23)	14%		392	392	392
229-00-000-00-6905	0000	PERS	1,678.4	2,637.12		2,792	2,792	1,628.41	(1,163.59)	58%		2,776	2,776	2,776
229-00-000-00-6906	0000	DISABILITY INSURANCE	36.3	44.19		91	91	20.02	(70.98)	22%		90	90	90
229-00-000-00-6907	0000	LIFE INSURANCE	8.4	5.31		4	4	2.38	(1.62)	60%		4	4	4
229-00-000-00-6908	0000	HEALTH INSURANCE	2,918.4	3,067.81		2,958	2,958	1,262.51	(1,695.49)	43%		3,082	3,082	3,082
TOTAL OTHER PAYROLL EXPENSE			5,875.2	7,806.90		7,646	7,646	3,782.78	(3,863.22)	49%		7,741	7,741	7,741
TOTAL PERSONAL SERVICES			19,839.0	29,769.00		24,804	24,804	13,791.34	(11,012.66)	56%		24,804	24,804	24,804
TRANSFERS														
229-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL TRANSFERS			0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			19,839.0	29,769.00		24,804	24,804	13,791.34	(11,012.66)	56%		24,804	24,804	24,804
229-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(1,987.41)	(1,987.41)	na		0	0	0
TOTAL REQUIREMENTS			19,839.0	29,769.00		24,804	24,804	11,803.93	(13,000.07)	48%		24,804	24,804	24,804
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
FUNDAMENTALS OF CAREGIVING														
RESOURCES														
230-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	13,021.8	1,641.70		5,000	5,000	318.75	(4,681.25)	6%		0	0	0
230-00-000-00-4411	0000	NON-CREDIT TUITION	0.0	0.00		1,500	1,500	0.00	(1,500.00)	na		1,500	1,500	1,500
230-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	6,821.9	21,864.00		14,500	14,500	8,642.00	(5,858.00)	60%		14,500	14,500	14,500
TOTAL RESOURCES			19,843.6	23,505.70		21,000	21,000	8,960.75	(12,039.25)	43%		16,000	16,000	16,000
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
230-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	4,685.0	8,016.95		12,000	12,000	2,833.23	(9,166.77)	24%		9,000	9,000	9,000
TOTAL SALARY EXPENSE			4,685.0	8,016.95		12,000	12,000	2,833.23	(9,166.77)	24%		9,000	9,000	9,000
OTHER PAYROLL EXPENSE														
230-00-000-00-6901	0000	SOCIAL SECURITY	358.4	613.29		918	918	216.74	(701.26)	24%		689	689	689
230-00-000-00-6902	0000	WORKERS' COMPENSATION INS	16.1	29.44		48	48	12.17	(35.83)	25%		36	36	36
230-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	2.8	4.82		17	17	1.71	(15.29)	10%		13	13	13
230-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	82.2	166.49		276	276	65.17	(210.83)	24%		207	207	207
230-00-000-00-6905	0000	PERS	423.4	616.28		1,952	1,952	457.14	(1,494.86)	23%		1,464	1,464	1,464
230-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
230-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
230-00-000-00-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			882.8	1,430.32		3,211	3,211	752.93	(2,458.07)	23%		2,409	2,409	2,409
TOTAL PERSONAL SERVICES			5,567.8	9,447.27		15,211	15,211	3,586.16	(11,624.84)	24%		11,409	11,409	11,409
MATERIALS & SERVICES														
230-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0.0	120.00		1,000	1,000	0.00	(1,000.00)	na		500	500	500
230-00-000-00-7510	0000	POSTAGE	52.7	13.36		150	150	4.96	(145.04)	3%		150	150	150
230-00-000-00-7521	0000	SHIPPING & FREIGHT	15.5	7.00		0	0	0.00	0.00	na		0	0	0
230-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		100	100	0.00	(100.00)	na		100	100	100
230-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	60.0	146.94		1,200	1,200	10.50	(1,189.50)	1%		500	500	500
230-00-000-00-8201	0000	CONFERENCE FEES	0.0	0.00		100	100	100.00	0.00	100%		100	100	100
230-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	969.38		1,189	1,189	300.42	(888.58)	25%		1,191	1,191	1,191
230-00-000-00-8516	0000	MEMBERSHIP DUES & FEES	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
230-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
230-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			128.2	1,256.68		3,789	3,789	415.88	(3,373.12)	11%		2,591	2,591	2,591
TRANSFERS														
230-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	12,506.0	12,483.00		2,000	2,000	1,167.00	(833.00)	58%		2,000	2,000	2,000
TOTAL TRANSFERS			12,506.0	12,483.00		2,000	2,000	1,167.00	(833.00)	58%		2,000	2,000	2,000
TOTAL EXPENDITURES			18,201.9	23,186.95		21,000	21,000	5,169.04	(15,830.96)	25%		16,000	16,000	16,000
230-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,641.7	318.75		0	0	3,791.71	3,791.71	na		0	0	0
TOTAL REQUIREMENTS			19,843.6	23,505.70		21,000	21,000	8,960.75	(12,039.25)	43%		16,000	16,000	16,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT														
RESOURCES														
232-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
232-00-000-00-4314	0000	KLICKITAT-SKAMANIA LOAN FUND	0.0	1,876.43		6,000	6,000	1,179.23	(4,820.77)	20%		0	0	0
232-00-000-00-4315	0000	KLICKITAT MICROENTERPRISE PROJECT	0.0	3,959.14		9,000	9,000	2,915.57	(6,084.43)	32%		0	0	0
TOTAL RESOURCES			0.0	5,835.57		15,000	15,000	4,094.80	(10,905.20)	27%		0	0	0
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
232-00-000-00-6108	1010	PT PROFESSIONAL SUPPORT SALARIES-PRJ /	0.0	1,554.74		4,190	4,190	1,251.97	(2,938.03)	30%		0	0	0
232-00-000-00-6108	1011	PT PROFESSIONAL SUPPORT SALARIES-PRJ E	0.0	2,232.32		5,479	5,479	2,315.48	(3,163.52)	42%		0	0	0
TOTAL SALARY EXPENSE			0.0	3,787.06		9,669	9,669	3,567.45	(6,101.55)	37%		0	0	0
OTHER PAYROLL EXPENSE														
232-00-000-00-6901	1010	SOCIAL SECURITY	0.0	118.93		320	320	95.79	(224.21)	30%		0	0	0
232-00-000-00-6901	1011	SOCIAL SECURITY	0.0	170.82		419	419	177.14	(241.86)	42%		0	0	0
232-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0.0	5.56		17	17	5.35	(11.65)	31%		0	0	0
232-00-000-00-6902	1011	WORKERS' COMPENSATION INS	0.0	8.37		22	22	9.96	(12.04)	45%		0	0	0
232-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0.0	1.04		6	6	0.81	(5.19)	14%		0	0	0
232-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	0.0	1.52		8	8	1.46	(6.54)	18%		0	0	0
232-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0.0	35.76		96	96	28.80	(67.20)	30%		0	0	0
232-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	0.0	51.36		126	126	53.27	(72.73)	42%		0	0	0
232-00-000-00-6905	1010	PERS	0.0	0.00		682	682	0.00	(682.00)	na		0	0	0
232-00-000-00-6905	1011	PERS	0.0	0.00		891	891	0.00	(891.00)	na		0	0	0
232-00-000-00-6906	1010	DISABILITY INSURANCE	0.0	0.00		8	8	0.00	(8.00)	na		0	0	0
232-00-000-00-6906	1011	DISABILITY INSURANCE	0.0	0.00		11	11	0.00	(11.00)	na		0	0	0
232-00-000-00-6907	1010	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
232-00-000-00-6907	1011	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
232-00-000-00-6908	1010	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
232-00-000-00-6908	1011	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			0.0	393.36		2,606	2,606	372.58	(2,233.42)	14%		0	0	0
TOTAL PERSONAL SERVICES			0.0	4,180.42		12,275	12,275	3,940.03	(8,334.97)	32%		0	0	0
MATERIALS & SERVICES														
232-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	0.0	0.00		50	50	0.00	(50.00)	na		0	0	0
232-00-000-00-8006	1011	INSTRUCTIONAL SUPPLIES	0.0	1,197.79		1,325	1,325	513.72	(811.28)	39%		0	0	0
232-00-000-00-8205	1010	EMPLOYEE TRAVEL	0.0	160.40		650	650	35.52	(614.48)	5%		0	0	0
232-00-000-00-8205	1011	EMPLOYEE TRAVEL	0.0	296.96		700	700	158.35	(541.65)	23%		0	0	0
TOTAL MATERIAL & SERVICES			0.0	1,655.15		2,725	2,725	707.59	(2,017.41)	1		0	0	0
TOTAL EXPENDITURES			0.0	5,835.57		15,000	15,000	4,647.62	(10,352.38)	31%		0	0	0
232-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(552.82)	(552.82)	na		0	0	0
TOTAL REQUIREMENTS			0.0	5,835.57		15,000	15,000	4,094.80	(10,905.20)	27%		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
TITLE II AEFLA COMP GRANT														
RESOURCES														
240-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
240-00-000-00-4021	0000	US ED WIA TITLE II AEFLA COMPR 84.002	82,730.0	83,571.00		82,730	104,231	35,398.62	(68,832.38)	34%		82,730	82,730	82,730
TOTAL RESOURCES			82,730.0	83,571.00		82,730	104,231	35,398.62	(68,832.38)	34%		82,730	82,730	82,730
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
240-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0.0	3,227.89		0	0	0.00	0.00	na		0	0	0
240-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	68,604.7	68,755.19		65,265	81,000	31,095.29	(49,904.71)	38%		65,265	65,265	65,265
240-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0.0	0.00		0	1,228	449.57	(778.43)	37%		0	0	0
TOTAL SALARY EXPENSE			68,604.7	71,983.08		65,265	82,228	31,544.86	(50,683.14)	38%		65,265	65,265	65,265
OTHER PAYROLL EXPENSE														
240-00-000-00-6901	0000	SOCIAL SECURITY	5,391.8	5,521.46		4,993	6,290	2,412.98	(3,877.02)	38%		4,993	4,993	4,993
240-00-000-00-6902	0000	WORKERS' COMPENSATION INS	240.1	265.22		261	329	135.49	(193.51)	41%		261	261	261
240-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	24.5	26.31		91	115	10.56	(104.44)	9%		91	91	91
240-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	1,251.1	1,558.72		1,501	1,891	725.38	(1,165.62)	38%		1,501	1,501	1,501
240-00-000-00-6905	0000	PERS	7,217.8	4,154.40		10,619	13,378	3,487.55	(9,890.45)	26%		10,619	10,619	10,619
240-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
240-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
240-00-000-00-6908	0000	HEALTH INSURANCE	0.0	61.81		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			14,125.3	11,587.92		17,465	22,003	6,771.96	(15,231.04)	31%		17,465	17,465	17,465
TOTAL PERSONAL SERVICES			82,730.0	83,571.00		82,730	104,231	38,316.82	(65,914.18)	37%		82,730	82,730	82,730
TOTAL EXPENDITURES			82,730.0	83,571.00		82,730	104,231	38,316.82	(65,914.18)	37%		82,730	82,730	82,730
240-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(2,918.20)	(2,918.20)	na		0	0	0
TOTAL REQUIREMENTS			82,730.0	83,571.00		82,730	104,231	35,398.62	(68,832.38)	34%		82,730	82,730	82,730
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
ACCOUNTABILITY GRANT														
RESOURCES														
241-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
241-00-000-00-4022	0000	US ED ACCOUNTABILITY	10,000.0	11,023.59		10,000	12,000	1,968.61	(10,031.39)	16%		10,000	10,000	10,000
TOTAL RESOURCES			10,000.0	11,023.59		10,000	12,000	1,968.61	(10,031.39)	16%		10,000	10,000	10,000
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
241-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
241-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	2,616.6	3,395.17		2,486	2,486	378.30	(2,107.70)	15%		2,486	2,486	2,486
241-00-000-00-6442	0000	SPECIAL PROJECT WAGES	3,991.2	3,256.79		4,165	4,165	1,281.81	(2,883.19)	31%		4,165	4,165	4,165
TOTAL SALARY EXPENSE			6,607.8	6,651.96		6,651	6,651	1,660.11	(4,990.89)	25%		6,651	6,651	6,651
OTHER PAYROLL EXPENSE														
241-00-000-00-6901	0000	SOCIAL SECURITY	505.5	499.59		509	509	127.03	(381.97)	25%		509	509	509
241-00-000-00-6902	0000	WORKERS' COMPENSATION INS	22.6	23.80		27	27	7.14	(19.86)	26%		27	27	27
241-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	4.5	4.71		9	9	0.95	(8.05)	11%		9	9	9
241-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	120.4	129.67		153	153	38.24	(114.76)	25%		153	153	153
241-00-000-00-6905	0000	PERS	740.3	701.98		1,082	1,082	181.17	(900.83)	17%		1,082	1,082	1,082
241-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
241-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
241-00-000-00-6908	0000	HEALTH INSURANCE	0.0	0.95		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			1,393.2	1,360.70		1,780	1,780	354.53	(1,425.47)	20%		1,780	1,780	1,780
TOTAL PERSONAL SERVICES			8,001.0	8,012.66		8,431	8,431	2,014.64	(6,416.36)	24%		8,431	8,431	8,431
MATERIALS & SERVICES														
241-00-000-00-7213	0000	SOFTWARE & LICENSES	0.0	800.26		0	0	0.00	0.00	na		0	0	0
241-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,200.8	1,509.74		500	2,973	0.00	(2,973.00)	na		500	500	500
241-00-000-00-8201	0000	CONFERENCE FEES	500.0	90.00		500	259	90.01	(168.99)	35%		500	500	500
241-00-000-00-8205	0000	EMPLOYEE TRAVEL	298.2	610.93		569	337	119.87	(217.13)	36%		569	569	569
241-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			1,999.0	3,010.93		1,569	3,569	209.88	(3,359.12)	6%		1,569	1,569	1,569
TOTAL EXPENDITURES			10,000.0	11,023.59		10,000	12,000	2,224.52	(9,775.48)	19%		10,000	10,000	10,000
241-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(255.91)	(255.91)	na		0	0	0
TOTAL REQUIREMENTS			10,000.0	11,023.59		10,000	12,000	1,968.61	(10,031.39)	16%		10,000	10,000	10,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
PROGRAM IMPROVEMENT GRANT														
RESOURCES														
242-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
242-00-000-00-4026	0000	US ED PROGRAM IMPROVEMENT	5,000.0	5,000.00		5,000	8,000	2,776.97	(5,223.03)	35%		5,000	5,000	5,000
TOTAL RESOURCES			5,000.0	5,000.00		5,000	8,000	2,776.97	(5,223.03)	35%		5,000	5,000	5,000
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
242-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.0	1,478.11		0	0	0.00	0.00	na		0	0	0
242-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	255.6	0.00		0	0	0.00	0.00	na		0	0	0
242-00-000-00-6442	0000	SPECIAL PROJECT WAGES	3,733.7	2,632.13		3,943	3,943	2,164.19	(1,778.81)	55%		3,943	3,943	3,943
TOTAL SALARY EXPENSE			3,989.4	4,110.24		3,943	3,943	2,164.19	(1,778.81)	55%		3,943	3,943	3,943
OTHER PAYROLL EXPENSE														
242-00-000-00-6901	0000	SOCIAL SECURITY	303.8	312.88		302	302	165.54	(136.46)	55%		302	302	302
242-00-000-00-6902	0000	WORKERS' COMPENSATION INS	13.1	15.10		16	16	9.28	(6.72)	58%		16	16	16
242-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	2.0	1.45		6	6	1.15	(4.85)	19%		6	6	6
242-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	54.1	86.85		91	91	47.86	(43.14)	53%		91	91	91
242-00-000-00-6905	0000	PERS	498.5	473.48		642	642	290.10	(351.90)	45%		642	642	642
242-00-000-00-6906	0000	DISABILITY INSURANCE	3.2	0.00		0	0	0.00	0.00	na		0	0	0
242-00-000-00-6907	0000	LIFE INSURANCE	0.4	0.00		0	0	0.00	0.00	na		0	0	0
242-00-000-00-6908	0000	HEALTH INSURANCE	135.4	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLLS EXPENSE			1,010.6	889.76		1,057	1,057	513.93	(543.07)	49%		1,057	1,057	1,057
TOTAL PERSONAL SERVICES			5,000.0	5,000.00		5,000	5,000	2,678.12	(2,321.88)	54%		5,000	5,000	5,000
MATERIALS & SERVICES														
242-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0.0	0.00		0	3,000	240.00	(2,760.00)	8%		0	0	0
242-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
242-00-000-00-8201	0000	CONFERENCE FEES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
242-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			0.0	0.00		0	3,000	240.00	(2,760.00)	8%		0	0	0
TOTAL EXPENDITURES			5,000.0	5,000.00		5,000	8,000	2,918.12	(5,081.88)	36%		5,000	5,000	5,000
242-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(141.15)	(141.15)	na		0	0	0
TOTAL REQUIREMENTS			5,000.0	5,000.00		5,000	8,000	2,776.97	(5,223.03)	35%		5,000	5,000	5,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
TUTORING GRANT														
RESOURCES														
243-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
243-00-000-00-4025	0000	US ED OUTREACH TUTORING	14,680.0	14,972.01		14,680	20,000	7,589.28	(12,410.72)	38%		14,680	14,680	14,680
TOTAL RESOURCES			14,680.0	14,972.01		14,680	20,000	7,589.28	(12,410.72)	38%		14,680	14,680	14,680
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
243-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
243-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	9,915.2	10,548.06		10,065	12,000	5,791.97	(6,208.03)	48%		9,832	9,832	9,832
TOTAL SALARY EXPENSE			9,915.2	10,548.06		10,065	12,000	5,791.97	(6,208.03)	48%		9,832	9,832	9,832
OTHER PAYROLL EXPENSE														
243-00-000-00-6901	0000	SOCIAL SECURITY	736.7	791.12		770	918	411.13	(506.87)	45%		752	752	752
243-00-000-00-6902	0000	WORKERS' COMPENSATION INS	33.4	38.63		40	48	24.77	(23.23)	52%		39	39	39
243-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	9.9	10.35		14	17	5.51	(11.49)	32%		14	14	14
243-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	170.6	220.90		231	276	133.14	(142.86)	48%		226	226	226
243-00-000-00-6905	0000	PERS	1,173.1	1,267.13		1,638	1,952	942.29	(1,009.71)	48%		1,600	1,600	1,600
243-00-000-00-6908	0000	HEALTH INSURANCE	988.3	1,182.28		1,469	1,469	1,215.38	(253.62)	83%		1,763	2,116	2,539
TOTAL OTHER PAYROLL EXPENSE			3,111.8	3,510.41		4,162	4,680	2,732.22	(1,947.78)	58%		4,394	4,747	5,170
TOTAL PERSONAL SERVICES			13,027.0	14,058.47		14,227	16,680	8,524.19	(8,155.81)	51%		14,226	14,579	15,002
MATERIALS & SERVICES														
243-00-000-00-7510	0000	POSTAGE	0.0	0.00		0	0	7.40	7.40	na		0	0	0
243-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
243-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,178.1	513.90		253	2,701	252.49	(2,448.51)	9%		254	0	300
243-00-000-00-8205	0000	EMPLOYEE TRAVEL	273.5	250.00		100	420	62.72	(357.28)	15%		100	101	100
243-00-000-00-8509	0000	FOOD & REFRESHMENTS	102.4	149.64		100	100	42.95	(57.05)	43%		100	0	100
243-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0.0	0.00		0	99	99.00	0.00	100%		0	0	0
243-00-000-00-8517	0000	MISC FEES & DUES	99.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			1,653.0	913.54		453	3,320	464.56	(2,855.44)	14%		454	101	500
TOTAL EXPENDITURES			14,680.0	14,972.01		14,680	20,000	8,988.75	(11,011.25)	45%		14,680	14,680	15,502
243-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(1,399.47)	(1,399.47)	na		0	0	(822)
TOTAL REQUIREMENTS			14,680.0	14,972.01		14,680	20,000	7,589.28	(12,410.72)	38%		14,680	14,680	14,680
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
ENGLISH LANGUAGE CIVICS GRANT														
RESOURCES														
244-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
244-00-000-00-4023	0000	US ED EL CIVICS	29,874.0	30,720.73		29,874	32,046	10,833.61	(21,212.39)	34%		29,874	29,874	29,874
TOTAL RESOURCES			29,874.0	30,720.73		29,874	32,046	10,833.61	(21,212.39)	34%		29,874	29,874	29,874
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
244-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	21,594.4	20,592.48		20,776	20,800	9,349.19	(11,450.81)	45%		20,776	20,776	20,776
244-00-000-00-6442	0000	SPECIAL PROJECT WAGES	825.0	1,806.07		975	2,693	41.82	(2,651.18)	2%		975	975	975
TOTAL SALARY EXPENSE			22,419.4	22,398.55		21,751	23,493	9,391.01	(14,101.99)	40%		21,751	21,751	21,751
OTHER PAYROLL EXPENSE														
244-00-000-00-6901	0000	SOCIAL SECURITY	1,715.1	1,728.44		1,664	1,797	718.36	(1,078.64)	40%		1,664	1,664	1,664
244-00-000-00-6902	0000	WORKERS' COMPENSATION INS	76.9	83.16		87	94	40.19	(53.81)	43%		87	87	87
244-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7.4	7.34		30	33	2.93	(30.07)	9%		30	30	30
244-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	399.9	484.40		500	540	215.97	(324.03)	40%		500	500	500
244-00-000-00-6905	0000	PERS	1,540.3	2,486.11		3,539	3,822	1,014.02	(2,807.98)	27%		3,539	3,539	3,539
244-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
244-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
244-00-000-00-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			3,739.6	4,789.45		5,820	6,286	1,991.47	(4,294.53)	32%		5,820	5,820	5,820
TOTAL PERSONAL SERVICES			26,159.0	27,188.00		27,571	29,779	11,382.48	(18,396.52)	38%		27,571	27,571	27,571
MATERIALS & SERVICES														
244-00-000-00-7510	0000	POSTAGE	0.0	0.00		0	0	1.68	1.68	na		0	0	0
244-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	3,460.0	2,857.69		1,853	1,567	446.89	(1,120.11)	29%		1,853	1,853	1,853
244-00-000-00-8201	0000	CONFERENCE FEES	135.0	95.00		135	350	0.00	(350.00)	na		135	135	135
244-00-000-00-8205	0000	EMPLOYEE TRAVEL	120.0	553.54		215	250	0.00	(250.00)	na		215	215	215
244-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.0	26.50		100	100	0.00	(100.00)	na		100	100	100
TOTAL MATERIAL & SERVICES			3,715.0	3,532.73		2,303	2,267	448.57	(1,818.43)	20%		2,303	2,303	2,303
TOTAL EXPENDITURES			29,874.0	30,720.73		29,874	32,046	11,831.05	(20,214.95)	37%		29,874	29,874	29,874
244-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(997.44)	(997.44)	na		0	0	0
TOTAL REQUIREMENTS			29,874.0	30,720.73		29,874	32,046	10,833.61	(21,212.39)	34%		29,874	29,874	29,874
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
LEARNING STANDARDS GRANT														
RESOURCES														
246-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
246-00-000-00-4021	0000	US ED WIA TITLE II AEFLA COMP 84.002	996.2	0.00		0	0	0.00	0.00	na		0	0	0
246-00-000-00-4023	0000	US ED EL CIVICS	664.1	0.00		0	0	0.00	0.00	na		0	0	0
246-00-000-00-4027	0000	US ED STATE LEADERSHIP 84.002	664.1	0.00		0	11,700	0.00	(11,700.00)	na		0	0	0
246-00-000-00-4057	0000	US DOL WIA YOUTH 17.259 ARRA	996.4	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			3,320.8	0.00		0	11,700	0.00	(11,700.00)	na		0	0	0
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
246-00-000-00-6442	0000	SPECIAL PROJECT WAGES	2,399.4	0.00		0	7,500	0.00	(7,500.00)	na		0	0	0
TOTAL SALARY EXPENSE			2,399.4	0.00		0	7,500	0.00	(7,500.00)	na		0	0	0
OTHER PAYROLL EXPENSE														
246-00-000-00-6901	0000	SOCIAL SECURITY	183.6	0.00		0	574	0.00	(574.00)	na		0	0	0
246-00-000-00-6902	0000	WORKERS' COMPENSATION INS	7.9	0.00		0	32	0.00	(32.00)	na		0	0	0
246-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1.0	0.00		0	11	0.00	(11.00)	na		0	0	0
246-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	41.4	0.00		0	173	0.00	(173.00)	na		0	0	0
246-00-000-00-6905	0000	PERS	303.5	0.00		0	1,220	0.00	(1,220.00)	na		0	0	0
246-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
246-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
246-00-000-00-6908	0000	HEALTH INSURANCE	0.0	0.00		0	990	0.00	(990.00)	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			537.3	0.00		0	3,000	0.00	(3,000.00)	na		0	0	0
TOTAL PERSONAL SERVICES			2,936.8	0.00		0	10,500	0.00	(10,500.00)	na		0	0	0
MATERIALS & SERVICES														
246-00-000-00-8205	0000	EMPLOYEE TRAVEL	384.0	0.00		0	1,200	492.84	(707.16)	41%		0	0	0
TOTAL MATERIAL & SERVICES			384.0	0.00		0	1,200	492.84	(707.16)	41%		0	0	0
TOTAL EXPENDITURES			3,320.8	0.00		0	11,700	492.84	(11,207.16)	4%		0	0	0
246-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(492.84)	(492.84)	na		0	0	0
TOTAL REQUIREMENTS			3,320.8	0.00		0	11,700	0.00	(11,700.00)	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
GORGE LITERACY														
RESOURCES														
251-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,008.1	285.11		193	193	140.19	(52.81)	73%		0	0	0
251-00-000-00-4652	0000	RESTRICTED GIFTS	100.0	330.00		250	250	750.00	500.00	300%		500	500	500
TOTAL RESOURCES			1,108.1	615.11		443	443	890.19	447.19	201%		500	500	500
REQUIREMENTS														
MATERIALS & SERVICES														
251-00-000-00-7510	0000	POSTAGE	0.0	71.42		43	43	19.68	(23.32)	46%		100	100	100
251-00-000-00-7601	0000	PRINTING & DUPLICATING	470.9	238.03		200	200	132.24	(67.76)	66%		200	200	200
251-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	352.1	165.47		200	200	148.49	(51.51)	74%		200	200	200
251-00-000-00-8201	0000	CONFERENCE FEES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
251-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
251-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			823.0	474.92		443	443	300.41	(142.59)	68%		500	500	500
TOTAL EXPENDITURES			823.0	474.92		443	443	300.41	(142.59)	68%		500	500	500
251-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	285.1	140.19		0	0	589.78	589.78	na		0	0	0
TOTAL REQUIREMENTS			1,108.1	615.11		443	443	890.19	447.19	201%		500	500	500
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
NON-REIMBURSABLE COMMUNITY EDUCATION														
RESOURCES														
265-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	5,109.9	5,345.64		3,000	3,000	4,977.55	1,977.55	166%		0	0	0
265-00-000-00-4411	0000	NON-CREDIT TUITION	6,023.0	5,370.00		10,000	10,000	3,235.00	(6,765.00)	32%		10,000	10,000	10,000
265-00-000-00-4501	0000	INSTRUCTIONAL FEES	1,690.0	1,095.00		1,500	1,500	995.00	(505.00)	66%		1,500	1,500	1,500
TOTAL RESOURCES			12,822.9	11,810.64		14,500	14,500	9,207.55	(5,292.45)	64%		11,500	11,500	11,500
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
265-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	1,871.5	2,300.11		3,000	3,000	967.09	(2,032.91)	32%		3,000	3,000	3,000
TOTAL SALARY EXPENSE			1,871.5	2,300.11		3,000	3,000	967.09	(2,032.91)	32%		3,000	3,000	3,000
OTHER PAYROLL EXPENSE														
265-00-000-00-6901	0000	SOCIAL SECURITY	143.2	175.96		230	230	73.98	(156.02)	32%		230	230	230
265-00-000-00-6902	0000	WORKERS' COMPENSATION INS	6.4	8.42		12	12	4.16	(7.84)	35%		12	12	12
265-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1.2	1.53		4	4	0.64	(3.36)	16%		4	4	4
265-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	34.1	49.97		69	69	22.24	(46.76)	32%		69	69	69
265-00-000-00-6905	0000	PERS	115.5	135.60		488	488	68.89	(419.11)	14%		488	488	488
265-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
265-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
265-00-000-00-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			300.3	371.48		803	803	169.91	(633.09)	21%		803	803	803
TOTAL PERSONAL SERVICES			2,171.8	2,671.59		3,803	3,803	1,137.00	(2,666.00)	30%		3,803	3,803	3,803
MATERIALS & SERVICES														
265-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	98.0	790.00		4,347	4,347	750.00	(3,597.00)	17%		3,597	3,597	3,597
265-00-000-00-7702	0000	FACILITY LEASE	464.0	761.50		1,000	1,000	330.00	(670.00)	33%		750	750	750
265-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	201.0	110.00		1,500	1,495	485.54	(1,009.46)	32%		500	500	500
265-00-000-00-8201	0000	CONFERENCE FEES	0.0	0.00		150	150	150.00	0.00	100%		150	150	150
265-00-000-00-8202	0000	FIELD TRIP EXPENSE	0.0	0.00		2,000	2,000	0.00	(2,000.00)	na		1,000	1,000	1,000
265-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		100	105	100.17	(4.83)	95%		100	100	100
265-00-000-00-8509	0000	FOOD & REFRESHMENTS	42.5	0.00		500	500	0.00	(500.00)	na		500	500	500
265-00-000-00-8516	0000	MEMBERSHIP DUES & FEES	0.0	0.00		100	100	0.00	(100.00)	na		100	100	100
TOTAL MATERIAL & SERVICES			805.5	1,661.50		9,697	9,697	1,815.71	(7,881.29)	19%		6,697	6,697	6,697
TRANSFERS														
265-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	4,500.0	2,500.00		1,000	1,000	1,000.00	0.00	100%		1,000	1,000	1,000
TOTAL TRANSFERS			4,500.0	2,500.00		1,000	1,000	1,000.00	0.00	100%		1,000	1,000	1,000
TOTAL EXPENDITURES			7,477.2	6,833.09		14,500	14,500	3,952.71	(10,547.29)	27%		11,500	11,500	11,500
265-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	5,345.6	4,977.55		0	0	5,254.84	5,254.84	na		0	0	0
TOTAL REQUIREMENTS			12,822.9	11,810.64		14,500	14,500	9,207.55	(5,292.45)	64%		11,500	11,500	11,500
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
ELDERHOSTEL														
RESOURCES														
266-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	4,819.1	4,956.39		2,500	2,500	5,141.85	2,641.85	206%		0	0	0
266-00-000-00-4411	0000	NON-CREDIT TUITION	36,126.5	30,374.64		30,000	30,000	8,435.64	(21,564.36)	28%		33,000	33,000	33,000
TOTAL RESOURCES			40,945.6	35,331.03		32,500	32,500	13,577.49	(18,922.51)	42%		33,000	33,000	33,000
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
266-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	669.1	836.40		1,496	1,496	0.00	(1,496.00)	na		1,496	1,496	1,496
TOTAL SALARY EXPENSE			669.1	836.40		1,496	1,496	0.00	(1,496.00)	na		1,496	1,496	1,496
OTHER PAYROLL EXPENSE														
266-00-000-00-6901	0000	SOCIAL SECURITY	51.2	63.99		114	114	0.00	(114.00)	na		114	114	114
266-00-000-00-6902	0000	WORKERS' COMPENSATION INS	2.3	3.08		6	6	0.00	(6.00)	na		6	6	6
266-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.5	0.56		2	2	0.00	(2.00)	na		2	2	2
266-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	12.7	19.24		34	34	0.00	(34.00)	na		34	34	34
266-00-000-00-6905	0000	PERS	0.0	0.00		243	243	0.00	(243.00)	na		243	243	243
266-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
266-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
266-00-000-00-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			66.6	86.87		399	399	0.00	(399.00)	na		399	399	399
TOTAL PERSONAL SERVICES			735.8	923.27		1,895	1,895	0.00	(1,895.00)	na		1,895	1,895	1,895
MATERIALS & SERVICES														
266-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	262.5	2,606.89		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
266-00-000-00-7510	0000	POSTAGE	34.9	25.46		50	50	0.44	(49.56)	1%		50	50	50
266-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
266-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	31.5	16.96		100	100	0.00	(100.00)	na		100	100	100
266-00-000-00-8201	0000	CONFERENCE FEES	0.0	0.00		125	125	125.00	0.00	100%		125	125	125
266-00-000-00-8202	0000	FIELD TRIP EXPENSE	25,197.7	13,234.23		14,280	14,280	5,421.54	(8,858.46)	38%		14,780	14,780	14,780
266-00-000-00-8205	0000	EMPLOYEE TRAVEL	220.0	132.60		250	281	269.60	(11.40)	96%		250	250	250
266-00-000-00-8206	0000	STUDENT TRAVEL	150.0	0.00		1,500	1,469	0.00	(1,469.00)	na		1,500	1,500	1,500
266-00-000-00-8509	0000	FOOD & REFRESHMENTS	7,356.8	11,249.77		11,250	11,250	1,888.56	(9,361.44)	17%		11,250	11,250	11,250
TOTAL MATERIAL & SERVICES			33,253.4	27,265.91		28,605	28,605	7,705.14	(20,899.86)	27%		29,105	29,105	29,105
TRANSFERS														
266-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	2,000.0	2,000.00		2,000	2,000	2,000.00	0.00	100%		2,000	2,000	2,000
TOTAL TRANSFERS			2,000.0	2,000.00		2,000	2,000	2,000.00	0.00	100%		2,000	2,000	2,000
TOTAL EXPENDITURES			35,989.2	30,189.18		32,500	32,500	9,705.14	(22,794.86)	30%		33,000	33,000	33,000
266-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	4,956.4	5,141.85		0	0	3,872.35	3,872.35	na		0	0	0
TOTAL REQUIREMENTS			40,945.6	35,331.03		32,500	32,500	13,577.49	(18,922.51)	42%		33,000	33,000	33,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
GREEN LABOR MARKET INFORMATION IMPLEMENTATION GRANT														
RESOURCES														
267-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
267-00-000-00-4058	0000	US DOL 17.275 ARRA	0.0	5,000.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			0.0	5,000.00		0	0	0.00	0.00	na		0	0	0
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
267-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.0	3,502.89		0	0	0.00	0.00	na		0	0	0
267-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.0	31.59		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			0.0	3,534.48		0	0	0.00	0.00	na		0	0	0
OTHER PAYROLL EXPENSE														
267-00-000-00-6901	0000	SOCIAL SECURITY	0.0	266.76		0	0	0.00	0.00	na		0	0	0
267-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.0	12.67		0	0	0.00	0.00	na		0	0	0
267-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.0	1.97		0	0	0.00	0.00	na		0	0	0
267-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
267-00-000-00-6905	0000	PERS	0.0	424.49		0	0	0.00	0.00	na		0	0	0
267-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	7.01		0	0	0.00	0.00	na		0	0	0
267-00-000-00-6907	0000	LIFE INSURANCE	0.0	1.05		0	0	0.00	0.00	na		0	0	0
267-00-000-00-6908	0000	HEALTH INSURANCE	0.0	751.57		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			0.0	1,465.52		0	0	0.00	0.00	na		0	0	0
TOTAL PERSONAL SERVICES			0.0	5,000.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			0.0	5,000.00		0	0	0.00	0.00	na		0	0	0
267-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			0.0	5,000.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CAREER READINESS CERTIFICATE IMPLEMENTATION GRANT														
RESOURCES														
268-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	14,573.9	0.00		0	0	0.00	0.00	na		0	0	0
268-00-000-00-4054	0000	DOL WIA 1B EWTF	2,988.1	2,825.81		0	0	0.00	0.00	na		0	0	0
268-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			17,561.9	2,825.81		0	0	0.00	0.00	na		0	0	0
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
268-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	12,729.4	1,980.12		0	0	0.00	0.00	na		0	0	0
268-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	50.6	23.17		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			12,779.9	2,003.29		0	0	0.00	0.00	na		0	0	0
OTHER PAYROLL EXPENSE														
268-00-000-00-6901	0000	SOCIAL SECURITY	985.6	153.30		0	0	0.00	0.00	na		0	0	0
268-00-000-00-6902	0000	WORKERS' COMPENSATION INS	44.1	7.19		0	0	0.00	0.00	na		0	0	0
268-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7.5	1.03		0	0	0.00	0.00	na		0	0	0
268-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	172.5	38.07		0	0	0.00	0.00	na		0	0	0
268-00-000-00-6905	0000	PERS	1,547.1	240.59		0	0	0.00	0.00	na		0	0	0
268-00-000-00-6906	0000	DISABILITY INSURANCE	32.6	3.97		0	0	0.00	0.00	na		0	0	0
268-00-000-00-6907	0000	LIFE INSURANCE	5.3	0.65		0	0	0.00	0.00	na		0	0	0
268-00-000-00-6908	0000	HEALTH INSURANCE	1,932.9	310.11		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			4,727.6	754.91		0	0	0.00	0.00	na		0	0	0
TOTAL PERSONAL SERVICES			17,507.5	2,758.20		0	0	0.00	0.00	na		0	0	0
MATERIALS & SERVICES														
268-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
268-00-000-00-7213	0000	SOFTWARE & LICENSES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
268-00-000-00-7510	0000	POSTAGE	0.0	0.61		0	0	0.00	0.00	na		0	0	0
268-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
268-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
268-00-000-00-8009	0000	OFFICE SUPPLIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
268-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	67.00		0	0	0.00	0.00	na		0	0	0
268-00-000-00-8509	0000	FOOD & REFRESHMENTS	54.4	0.00		0	0	0.00	0.00	na		0	0	0
268-00-000-00-8513	0000	INDIRECT COST EXPENSE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			54.4	67.61		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			17,561.9	2,825.81		0	0	0.00	0.00	na		0	0	0
268-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			17,561.9	2,825.81		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
OREGON STUDENT ASSISTANCE COMMISSION (OSAC) PROGRAM														
RESOURCES														
269-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
269-00-000-00-4161	0000	OSAC PROGRAM	1,000.0	1,600.00		4,000	4,000	1,450.00	(2,550.00)	36%		0	0	0
TOTAL RESOURCES			1,000.0	1,600.00		4,000	4,000	1,450.00	(2,550.00)	36%		0	0	0
REQUIREMENTS														
MATERIALS & SERVICES														
269-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	829.7	553.75		2,500	2,500	609.00	(1,891.00)	24%		0	0	0
269-00-000-00-7510	0000	POSTAGE	170.3	40.19		100	100	37.93	(62.07)	38%		0	0	0
269-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
269-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
269-00-000-00-8009	0000	OFFICE SUPPLIES	0.0	878.30		1,000	1,000	354.02	(645.98)	35%		0	0	0
269-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.0	127.76		400	400	158.24	(241.76)	40%		0	0	0
TOTAL MATERIAL & SERVICES			1,000.0	1,600.00		4,000	4,000	1,159.19	(2,840.81)	29%		0	0	0
TOTAL EXPENDITURES			1,000.0	1,600.00		4,000	4,000	1,159.19	(2,840.81)	29%		0	0	0
269-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	290.81	290.81	na		0	0	0
TOTAL REQUIREMENTS			1,000.0	1,600.00		4,000	4,000	1,450.00	(2,550.00)	36%		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CAREER PATHWAYS INNOVATION FUND														
(CAREER PATHWAYS 2009-2011 (FY 2009-11))														
(INCENTIVE GRANT 2007-09 CAREER PATHWAYS (FY2007-09))														
RESOURCES														
270-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
270-00-000-00-4001	0000	CARL D PERKINS TITLE I	5,562.1	2,889.00		0	0	0.00	0.00	na		0	0	0
270-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	5,562.1	27,718.74		0	0	0.00	0.00	na		0	0	0
270-00-000-00-4052	0000	US DOL WIA 1B INCENTIVE FUNDS	0.0	0.00		83,667	83,667	0.00	(83,667.00)	na		0	0	0
TOTAL RESOURCES			11,124.3	30,607.74		83,667	83,667	0.00	(83,667.00)	na		0	0	0
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
270-00-000-00-6105	0000	DIRECTOR SALARIES	0.0	7,444.80		0	0	0.00	0.00	na		0	0	0
270-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.0	4,463.22		51,973	51,973	0.00	(51,973.00)	na		0	0	0
270-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
270-00-000-00-6302	0000	PT CLASSIFIED WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
270-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
270-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
270-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0.0	0.00		2,276	2,276	0.00	(2,276.00)	na		0	0	0
TOTAL SALARY EXPENSE			0.0	11,908.02		54,249	54,249	0.00	(54,249.00)	na		0	0	0
OTHER PAYROLL EXPENSE														
270-00-000-00-6901	0000	SOCIAL SECURITY	0.0	867.77		4,150	4,150	0.00	(4,150.00)	na		0	0	0
270-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.0	43.43		217	217	0.00	(217.00)	na		0	0	0
270-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.0	6.28		76	76	0.00	(76.00)	na		0	0	0
270-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0.0	221.31		1,248	1,248	0.00	(1,248.00)	na		0	0	0
270-00-000-00-6905	0000	PERS	0.0	1,459.35		8,826	8,826	0.00	(8,826.00)	na		0	0	0
270-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	23.82		0	0	0.00	0.00	na		0	0	0
270-00-000-00-6907	0000	LIFE INSURANCE	0.0	3.57		0	0	0.00	0.00	na		0	0	0
270-00-000-00-6908	0000	HEALTH INSURANCE	0.0	3,719.45		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			0.0	6,344.98		14,517	14,517	0.00	(14,517.00)	na		0	0	0
TOTAL PERSONAL SERVICES			0.0	18,253.00		68,766	68,766	0.00	(68,766.00)	na		0	0	0
MATERIALS & SERVICES														
270-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.0	984.63		0	0	0.00	0.00	na		0	0	0
270-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
270-00-000-00-7510	0000	POSTAGE	4.5	15.59		300	300	0.00	(300.00)	na		0	0	0
270-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	1,537.00		1,500	1,500	0.00	(1,500.00)	na		0	0	0
270-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		2,744	2,744	0.00	(2,744.00)	na		0	0	0
270-00-000-00-8009	0000	OFFICE SUPPLIES	696.0	6,282.04		700	700	0.00	(700.00)	na		0	0	0
270-00-000-00-8201	0000	CONFERENCE FEES	3,640.0	207.50		0	0	0.00	0.00	na		0	0	0
270-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0.0	0.00		1,800	1,800	0.00	(1,800.00)	na		0	0	0
270-00-000-00-8205	0000	EMPLOYEE TRAVEL	6,031.9	989.05		1,500	1,500	0.00	(1,500.00)	na		0	0	0
270-00-000-00-8509	0000	FOOD & REFRESHMENTS	24.1	336.55		0	0	0.00	0.00	na		0	0	0
270-00-000-00-8513	0000	INDIRECT COST EXPENSE	727.8	2,002.38		3,357	3,357	0.00	(3,357.00)	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
270-00-000-00-8802	0000	INFO TECH EQUIPMENT < \$5,000	0.0	0.00		3,000	3,000	0.00	(3,000.00)	na		0	0	0
		TOTAL MATERIAL & SERVICES	11,124.3	12,354.74		14,901	14,901	0.00	(11,901.00)	na		0	0	0
		TOTAL EXPENDITURES	11,124.3	30,607.74		83,667	83,667	0.00	(80,667.00)	na		0	0	0
270-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	(3,000.00)	na		0	0	0
		TOTAL REQUIREMENTS	11,124.3	30,607.74		83,667	83,667	0.00	(83,667.00)	na		0	0	0
		TOTAL RESOURCES LESS REQUIREMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
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	0.00		0	0	0.00	0.00	na		0	0	0
272-00-000-00-4001	0000	CARL D PERKINS TITLE I	0.0	0.00		0	0	9,342.00	9,342.00	na		0	0	0
272-00-000-00-4151	0000	OCCWD INCENTIVE FUND	0.0	0.00		15,000	15,000	0.00	(15,000.00)	na		0	0	0
272-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0.0	0.00		0	0	5,658.00	5,658.00	na		0	0	0
TOTAL RESOURCES			0.0	0.00		15,000	15,000	15,000.00	0.00	100%		0	0	0
REQUIREMENTS														
MATERIALS & SERVICES														
272-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.0	0.00		0	809	808.82	(0.18)	100%		0	0	0
272-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		0	603	602.36	(0.64)	100%		0	0	0
272-00-000-00-7213	0000	SOFTWARE & LICENSES	0.0	0.00		2,000	2,250	2,250.00	0.00	100%		0	0	0
272-00-000-00-7510	0000	POSTAGE	0.0	0.00		200	200	256.08	56.08	128%		0	0	0
272-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		8,000	2,759	194.75	(2,564.25)	7%		0	0	0
272-00-000-00-8009	0000	OFFICE SUPPLIES	0.0	0.00		3,300	1,994	1,515.96	(478.04)	76%		0	0	0
272-00-000-00-8201	0000	CONFERENCE FEES	0.0	0.00		0	1,245	0.00	(1,245.00)	na		0	0	0
272-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		0	575	1,338.43	763.43	233%		0	0	0
272-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.0	0.00		1,500	4,565	4,484.95	(80.05)	98%		0	0	0
TOTAL MATERIAL & SERVICES			0.0	0.00		15,000	15,000	11,451.35	(3,548.65)	76%		0	0	0
TOTAL EXPENDITURES			0.0	0.00		15,000	15,000	11,451.35	(3,548.65)	76%		0	0	0
272-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	3,548.65	3,548.65	na		0	0	0
TOTAL REQUIREMENTS			0.0	0.00		15,000	15,000	15,000.00	0.00	100%		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
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	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-4045	0000	US DHHS CCD BLOCK GRANT 93.575	0.0	104,868.84		101,109	120,709	45,925.34	(74,783.66)	38%		101,109	101,109	101,109
275-00-000-00-4305	0000	OREGON CHILD CARE RES & REFERRAL NET	95,268.9	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			95,268.9	104,868.84		101,109	120,709	45,925.34	(74,783.66)	38%		101,109	101,109	101,109
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
275-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	47,557.5	36,249.67		33,269	33,269	19,670.67	(13,598.33)	59%		36,090	36,090	36,090
275-00-000-00-6107	1010	FT PROFESSIONAL SUPPORT SALARIES-PROJ	55.8	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6107	1012	FT PROFESSIONAL SUPPORT SALARIES-PROJ	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	9,756.5	9,200.60		17,885	29,842	11,774.25	(18,067.75)	39%		17,885	17,885	17,885
275-00-000-00-6302	1010	PART TIME CLASSIFIED WAGES -PROJ A	3,246.0	5,625.20		5,221	0	0.00	0.00	na		5,221	5,221	5,221
275-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	313.7	2,208.10		2,906	2,800	940.95	(1,859.05)	34%		2,906	2,906	2,906
275-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES-PROJ A	125.5	0.00		0	1,365	355.47	(1,009.53)	26%		0	0	0
275-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.0	0.00		0	0	318.66	318.66	na		0	0	0
275-00-000-00-6442	1011	SPECIAL PROJECT WAGES-PROJ B	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			61,055.0	53,283.57		59,281	67,276	33,060.00	(34,216.00)	49%		62,102	62,102	62,102
OTHER PAYROLL EXPENSE														
275-00-000-00-6901	0000	SOCIAL SECURITY	4,289.0	3,640.54		4,136	5,042	2,495.09	(2,546.91)	49%		4,351	4,351	4,351
275-00-000-00-6901	1010	SOCIAL SECURITY-PROJ A	262.1	430.85		399	104	27.20	(76.80)	26%		399	399	399
275-00-000-00-6901	1011	SOCIAL SECURITY-PROJ B	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6901	1012	SOCIAL SECURITY-PROJ C	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6902	0000	WORKERS' COMPENSATION INS	197.5	174.24		216	283	140.11	(142.89)	50%		228	228	228
275-00-000-00-6902	1010	WORKERS' COMPENSATION INS-PROJ A	11.8	21.52		21	6	1.53	(4.47)	26%		21	21	21
275-00-000-00-6902	1011	WORKERS' COMPENSATION INS-PROJ B	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6902	1012	WORKERS' COMPENSATION INS-PROJ C	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	31.5	29.09		76	92	24.34	(67.66)	26%		80	80	80
275-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND-PROJ A	2.3	5.48		7	2	0.24	(1.76)	12%		7	7	7
275-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND-PROJ B	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6903	1012	STATE WORKERS BENEFIT FUND-PROJ C	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	668.6	852.41		1,243	1,516	589.88	(926.12)	39%		1,308	1,308	1,308
275-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE-PROJ A	64.6	127.70		120	31	8.18	(22.82)	26%		120	120	120
275-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE-PROJ B	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6904	1012	UNEMPLOYMENT INSURANCE-PROJ C	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6905	0000	PERS	6,907.2	5,400.06		8,796	10,724	4,504.40	(6,219.60)	42%		9,255	9,255	9,255
275-00-000-00-6905	1010	PERS-PROJ A	412.4	676.43		849	222	57.84	(164.16)	26%		849	849	849
275-00-000-00-6905	1011	PERS-PROJ B	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6905	1012	PERS-PROJ C	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6906	0000	DISABILITY INSURANCE	121.8	54.81		67	67	39.35	(27.65)	59%		72	72	72
275-00-000-00-6906	1010	DISABILITY INSURANCE-PROJ A	0.1	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6906	1012	DISABILITY INSURANCE-PROJ C	0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
275-00-000-00-6907	0000	LIFE INSURANCE	14.4	9.37		11	11	6.51	(4.49)	59%		11	11	11
275-00-000-00-6907	1010	LIFE INSURANCE-PROJ A	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-6907	1012	LIFE INSURANCE-PROJ C	0.0	0.00		0	0	0.00	0.00	na				
275-00-000-00-6908	0000	HEALTH INSURANCE	11,256.3	7,174.57		9,163	9,255	5,472.55	(3,782.45)	59%		10,996	13,195	15,834
275-00-000-00-6908	1010	HEALTH INSURANCE-PROJ A	444.7	830.24		819	0	0.00	0.00	na		983	1,180	1,416
275-00-000-00-6908	1012	HEALTH INSURANCE-PROJ C	0.0	0.00		0	0	0.00	0.00	na				
TOTAL OTHER PAYROLL EXPENSE			24,684.2	19,427.31		25,923	27,355	13,367.22	(13,987.78)	49%		28,680	31,076	33,951
TOTAL PERSONAL SERVICES			85,739.2	72,710.88		85,204	94,631	46,427.22	(48,203.78)	49%		90,782	93,178	96,053
MATERIALS & SERVICES														
275-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	135.9	533.27		750	1,613	0.00	(1,613.00)	na		750	750	750
275-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	16,153.00		1,000	4,000	0.00	(4,000.00)	na		1,000	1,000	1,000
275-00-000-00-7210	1010	OTHER CONTRACTED SERVICES-PROJ A	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-7213	0000	SOFTWARE & LICENSES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-7303	0000	EMPLOYEE TRAINING COSTS	0.0	156.75		500	400	367.00	(33.00)	92%		500	500	500
275-00-000-00-7510	0000	POSTAGE	541.3	457.64		350	850	293.99	(556.01)	35%		350	350	350
275-00-000-00-7510	1010	POSTAGE-PROJ A	0.0	0.00		100	71	0.00	(71.00)	na		100	100	100
275-00-000-00-7521	0000	SHIPPING & FREIGHT	0.0	0.00				0.00	0.00	na				
275-00-000-00-7601	0000	PRINTING & DUPLICATING	518.6	483.78		500	800	231.12	(568.88)	29%		500	500	500
275-00-000-00-7601	1010	PRINTING & DUPLICATING-PROJ A	0.0	0.00		150	10	0.00	(10.00)	na		150	150	150
275-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-7802	0000	GRANT SCHOLARSHIPS	35.0	170.00		0	250	0.00	(250.00)	na		0	0	0
275-00-000-00-7802	1010	GRANT SCHOLARSHIPS-PROJ A	0.0	0.00		0	0	0.00	0.00	na		0	0	0
275-00-000-00-7802	1012	GRANT SCHOLARSHIPS-PROJ C	0.0	0.00		0	0	0.00	0.00	na				
275-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	34.6	374.74		500	403	18.13	(384.87)	4%		500	500	500
275-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES-PROJ A	0.0	0.00		0	60	20.48	(39.52)	34%				
275-00-000-00-8009	0000	OFFICE SUPPLIES	428.8	553.94		500	750	287.32	(462.68)	38%		500	500	500
275-00-000-00-8009	1010	OFFICE SUPPLIES-PROJ A	0.0	0.00		0	10	0.00	(10.00)	na				
275-00-000-00-8011	0000	REFERENCE MATERIALS	0.0	0.00		100	600	67.00	(533.00)	11%		100	100	100
275-00-000-00-8103	0000	TELECOMMUNICATIONS SERVICES	46.4	0.00		0	975	0.00	(975.00)	na		0	0	0
275-00-000-00-8201	0000	CONFERENCE FEES	0.0	0.00		200	600	374.97	(225.03)	62%		200	200	200
275-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,591.1	1,284.62		3,521	5,405	2,613.59	(2,791.41)	48%		2,545	149	2,838
275-00-000-00-8205	1010	EMPLOYEE TRAVEL-PROJ A	0.0	38.76		500	355	0.00	(355.00)	na		500	500	500
275-00-000-00-8509	0000	FOOD & REFRESHMENTS	293.9	464.77		650	440	56.29	(383.71)	13%		650	650	650
275-00-000-00-8509	1010	FOOD & REFRESHMENTS-PROJ A	0.0	0.00		0	76	75.25	(0.75)	99%				
275-00-000-00-8513	0000	INDIRECT COST EXPENSE	3,784.0	8,757.91		5,595	5,595	2,113.29	(3,481.71)	38%		993	993	993
275-00-000-00-8513	1010	INDIRECT COST EXPENSE-PROJ A	0.0	775.62		0	0	15.23	15.23	na		0	0	0
275-00-000-00-8513	1012	INDIRECT COST EXPENSE-PROJ C	0.0	0.00		0	0	0.00	0.00	na				
275-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	0.00		0	0	0.00	0.00	na				
275-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	85.4	395.00		589	725	405.00	(320.00)	56%		589	589	589
275-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	35.0	173.00		400	300	0.00	(300.00)	na		400	400	400
275-00-000-00-8519	1010	PROGRAM PARTICIPANT EXPENSE-PROJ A	0.0	0.00		0	480	26.16	(453.84)	5%				
275-00-000-00-8519	1012	PROGRAM PARTICIPANT EXPENSE-PROJ C	0.0	0.00		0	0	0.00	0.00	na				
275-00-000-00-8801	0000	FURNITURE <\$5,000	0.0	1,040.00		0	900	0.00	(900.00)	na		0	0	0
275-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5,000	958.7	345.16		0	410	403.17	(6.83)	98%		0	0	0
275-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5,000	1,041.1	0.00		0	0	0.00	0.00	na		0	0	0
		TUITION EXPENSE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			9,529.7	32,157.96		15,905	26,078	7,367.99	(18,710.01)	28%		10,327	7,931	10,620

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
TOTAL EXPENDITURES			95,268.9	104,868.84		101,109	120,709	53,795.21	(66,913.79)	45%		101,109	101,109	106,673
275-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(7,869.87)	(7,869.87)	na		0	0	(5,564)
TOTAL REQUIREMENTS			95,268.9	104,868.84		101,109	120,709	45,925.34	(74,783.66)	38%		101,109	101,109	101,109
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CHILD CARE RESOURCE & REFERRAL														
RESOURCES														
276-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	253.08		2,000	2,000	1,649.25	(350.75)	82%		0	0	0
276-00-000-00-4411	0000	NON-CREDIT TUITION	30.0	1,320.00		1,500	1,500	2,280.00	780.00	152%		1,500	1,500	1,500
276-00-000-00-4501	0000	INSTRUCTIONAL FEES	0.0	120.00		0	0	0.00	0.00	na		0	0	0
276-00-000-00-4554	0000	FOOD HANDLER CERT TEST FEE	130.0	50.00		250	250	0.00	(250.00)	na		250	250	250
276-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	478.1	0.00		500	500	0.00	(500.00)	na		500	500	500
276-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			638.1	1,743.08		4,250	4,250	3,929.25	(320.75)	92%		2,250	2,250	2,250
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
276-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
276-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			0.0	0.00		0	0	0.00	0.00	na		0	0	0
OTHER PAYROLL EXPENSE														
276-00-000-00-6901	0000	SOCIAL SECURITY	0.0	0.00		0	0	0.00	0.00	na		0	0	0
276-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
276-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.0	0.00		0	0	0.00	0.00	na		0	0	0
276-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
276-00-000-00-6905	0000	PERS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
276-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
276-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
276-00-000-00-6908	0000	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL PERSONAL SERVICES			0.0	0.00		0	0	0.00	0.00	na		0	0	0
MATERIALS & SERVICES														
276-00-000-00-7510	0000	POSTAGE	0.0	4.69		435	354	1.68	(352.32)	0%		435	435	435
276-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	71.85		0	0	0.00	0.00	na		0	0	0
276-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	0.00		2,598	2,454	24.56	(2,429.44)	1%		900	900	900
276-00-000-00-8009	0000	OFFICE SUPPLIES	0.0	17.29		0	0	0.00	0.00	na		0	0	0
276-00-000-00-8103	0000	TELECOMMUNICATIONS SERVICES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
276-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
276-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.0	0.00		0	225	225.00	0.00	100%		0	0	0
276-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	0.00		315	315	0.00	(315.00)	na		315	315	315
276-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	385.0	0.00		0	0	0.00	0.00	na		0	0	0
276-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	0.0	0.00		902	902	0.00	(902.00)	na		600	600	600
TOTAL MATERIAL & SERVICES			385.0	93.83		4,250	4,250	251.24	(3,998.76)	6%		2,250	2,250	2,250
TOTAL EXPENDITURES			385.0	93.83		4,250	4,250	251.24	(3,998.76)	6%		2,250	2,250	2,250
276-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	253.1	1,649.25		0	0	3,678.01	3,678.01	na		0	0	0
TOTAL REQUIREMENTS			638.1	1,743.08		4,250	4,250	3,929.25	(320.75)	92%		2,250	2,250	2,250
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
DEPT OF HUMAN SERVICES INTEGRATED CHILD CARE GRANT														
RESOURCES														
277-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
277-00-000-00-4047	0000	US DHHS CHILD CARE & DEVELOPMENT 93.59	0.0	23,694.25		24,217	26,960	9,087.37	(17,872.63)	34%		24,216	24,216	24,216
277-00-000-00-4305	0000	OREGON CC&R NETWORK	21,996.1	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			21,996.1	23,694.25		24,217	26,960	9,087.37	(17,872.63)	34%		24,216	24,216	24,216
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
277-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	10,088.7	6,281.40		7,926	7,926	2,018.54	(5,907.46)	25%		7,341	7,341	7,341
277-00-000-00-6107	1011	FT PROFESSIONAL SUPPORT SALARIES	363.0	1,679.02		0	0	2,341.23	2,341.23	na		0	0	0
277-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	2,303.0	3,192.00		3,290	4,895	2,172.36	(2,722.64)	44%		3,290	3,290	3,290
277-00-000-00-6302	1011	PART TIME CLASSIFIED WAGES	941.5	0.00		2,018	0	0.00	0.00	na		2,018	2,018	2,018
277-00-000-00-6303	0000	CLASSIFIED OVERTIME	0.0	0.00		0	0	0.00	0.00	na		0	0	0
277-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.0	426.56		727	727	0.00	(727.00)	na		727	727	727
277-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.0	0.00		0	0	32.26	32.26	na		0	0	0
277-00-000-00-6801	1011	EMPLOYEE TAXABLE ALLOWANCE	0.0	0.00		0	0	37.70	37.70	na		0	0	0
TOTAL SALARY EXPENSE			13,696.2	11,578.98		13,961	13,548	6,602.09	(6,945.91)	49%		13,376	13,376	13,376
OTHER PAYROLL EXPENSE														
277-00-000-00-6901	0000	SOCIAL SECURITY	922.9	756.20		858	1,036	322.41	(713.59)	31%		813	813	813
277-00-000-00-6901	1011	SOCIAL SECURITY	98.9	127.92		154	0	181.25	181.25	na		154	154	154
277-00-000-00-6902	0000	WORKERS' COMPENSATION INS	42.6	35.80		45	58	18.11	(39.89)	31%		43	43	43
277-00-000-00-6902	1011	WORKERS' COMPENSATION INS	4.5	6.75		8	0	10.24	10.24	na		8	8	8
277-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7.0	6.58		16	19	3.58	(15.42)	19%		15	15	15
277-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	1.3	1.17		3	0	1.43	1.43	na		3	3	3
277-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	138.2	171.67		258	312	80.72	(231.28)	26%		245	245	245
277-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	23.3	38.64		46	0	35.53	35.53	na		46	46	46
277-00-000-00-6905	0000	PERS	1,488.3	1,162.92		1,825	2,204	408.94	(1,795.06)	19%		1,730	1,730	1,730
277-00-000-00-6905	1011	PERS	156.7	201.66		328	0	387.08	387.08	na		328	328	328
277-00-000-00-6906	0000	DISABILITY INSURANCE	26.2	8.51		28	27	4.01	(22.99)	15%		27	27	27
277-00-000-00-6906	1011	DISABILITY INSURANCE	0.7	3.38		0	0	4.73	4.73	na		0	0	0
277-00-000-00-6907	0000	LIFE INSURANCE	3.1	1.41		3	3	0.64	(2.36)	21%		2	2	2
277-00-000-00-6907	1011	LIFE INSURANCE	0.1	0.62		0	0	0.83	0.83	na		0	0	0
277-00-000-00-6908	0000	HEALTH INSURANCE	2,431.5	1,399.73		2,447	1,794	529.80	(1,264.20)	30%		2,936	3,523	4,228
277-00-000-00-6908	1011	HEALTH INSURANCE	210.1	352.57		0	0	453.92	453.92	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			5,555.3	4,275.53		6,019	5,453	2,443.22	(3,009.78)	45%		6,350	6,937	7,642
TOTAL PERSONAL SERVICES			19,251.4	15,854.51		19,980	19,001	9,045.31	(9,955.69)	48%		19,726	20,313	21,018
MATERIALS & SERVICES														
277-00-000-00-7213	0000	SOFTWARE & LICENSES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
277-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.0	1,470.27		0	200	0.00	(200.00)	na		0	0	0
277-00-000-00-7303	0000	EMPLOYEE TRAINING COSTS	0.0	140.00		0	100	70.00	(30.00)	70%		0	0	0
277-00-000-00-7510	0000	POSTAGE	119.4	192.67		200	443	139.41	(303.59)	31%		200	200	200
277-00-000-00-7601	0000	PRINTING & DUPLICATING	144.3	50.70		250	400	78.04	(321.96)	20%		250	250	250

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
277-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0.0	0.00		70	250	60.00	(190.00)	24%		70	70	70
277-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0.0	234.00		0	600	0.00	(600.00)	na		0	0	0
277-00-000-00-8009	0000	OFFICE SUPPLIES	165.9	1,521.73		200	450	43.25	(406.75)	10%		200	200	200
277-00-000-00-8011	0000	REFERENCE MATERIALS	0.0	448.50		0	200	0.00	(200.00)	na		0	0	0
277-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	796.13		901	2,301	419.58	(1,881.42)	18%		1,156	569	0
277-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.0	250.58		0	94	0.00	(94.00)	na		0	0	0
277-00-000-00-8509	1011	FOOD & REFRESHMENTS	29.1	0.00		0	0	0.00	0.00	na		0	0	0
277-00-000-00-8513	0000	INDIRECT COST EXPENSE	2,286.0	1,912.85		2,421	2,421	524.14	(1,896.86)	22%		2,421	2,421	2,421
277-00-000-00-8513	1011	INDIRECT COST EXPENSE	0.0	241.17		0	0	291.91	291.91	na		0	0	0
277-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0.0	164.27		0	0	0.00	0.00	na		0	0	0
277-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	0.0	416.87		0	500	0.00	(500.00)	na		0	0	0
TOTAL MATERIAL & SERVICES			2,744.7	7,839.74		4,042	7,959	1,626.33	(6,332.67)	20%		4,297	3,710	3,141
TOTAL EXPENDITURES			21,996.1	23,694.25		24,022	26,960	10,671.64	(16,288.36)	40%		24,023	24,023	24,159
277-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		195	0	(1,584.27)	(1,584.27)	na		193	193	57
TOTAL REQUIREMENTS			21,996.1	23,694.25		24,217	26,960	9,087.37	(17,872.63)	34%		24,216	24,216	24,216
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CO-CURRICULAR ACTIVITIES FUND														
RESOURCES														
278-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	424.32	424.32	na		0	0	0
278-00-000-00-4304	0000	OREGON COUNCIL FOR HUMANITIES GRANT	0.0	0.00		0	0	0.00	0.00	na		0	0	0
278-00-000-00-4311	0000	HOOD RIVER CULTURAL TRUST	500.0	0.00		0	0	0.00	0.00	na		0	0	0
278-00-000-00-4312	0000	WASCO CO CULTURAL TRUST	500.0	500.00		0	0	0.00	0.00	na		0	0	0
278-00-000-00-4652	0000	RESTRICTED GIFTS	1,400.0	100.00		2,400	2,400	0.00	(2,400.00)	na		2,400	2,400	1,400
278-00-000-00-4710	0000	TICKET SALES	941.0	302.00		600	600	0.00	(600.00)	na		600	600	600
278-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	2,036.8	1,000.00		0	0	0.00	0.00	na		0	0	1,000
		PROGRAM INCOME	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			5,377.8	1,902.00		3,000	3,000	424.32	(2,575.68)	14%		3,000	3,000	3,000
MATERIALS & SERVICES														
278-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.0	9.34		0	0	0.00	0.00	na		0	0	0
278-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,550.0	0.00		0	0	0.00	0.00	na		0	0	0
278-00-000-00-7510	0000	POSTAGE	14.7	18.73		50	50	23.44	(26.56)	47%		50	50	50
278-00-000-00-7521	0000	SHIPPING & FREIGHT	0.0	0.00		0	0	0.00	0.00	na		0	0	0
278-00-000-00-7601	0000	PRINTING & DUPLICATING	219.6	0.00		0	0	0.00	0.00	na		0	0	0
278-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0.0	243.25		1,700	1,600	0.00	(1,600.00)	na		1,700	1,700	1,700
278-00-000-00-7702	0000	FACILITY LEASE EXPENSE	300.0	250.00		300	300	0.00	(300.00)	na		300	300	300
278-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	772.0	0.00		300	300	0.00	(300.00)	na		300	300	300
278-00-000-00-8009	0000	OFFICE SUPPLIES	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
278-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	1,107.8	0.00		0	100	99.07	(0.93)	99%		0	0	0
278-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
278-00-000-00-8509	0000	FOOD & REFRESHMENTS	1,413.8	956.36		600	600	35.00	(565.00)	6%		600	600	600
TOTAL MATERIAL & SERVICES			5,377.8	1,477.68		3,000	3,000	157.51	(2,842.49)	5%		3,000	3,000	3,000
TRANSFERS														
278-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL TRANSFERS			0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			5,377.8	1,477.68		3,000	3,000	157.51	(2,842.49)	5%		3,000	3,000	3,000
278-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	424.32		0	0	266.81	266.81	na		0	0	0
TOTAL REQUIREMENTS			5,377.8	1,902.00		3,000	3,000	424.32	(2,575.68)	14%		3,000	3,000	3,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
WASCO COUNTY INTER-GOVERNMENTAL AGREEMENT														
RESOURCES														
280-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	520.2	0.00		0	0	0.00	0.00	na		0	0	0
280-00-000-00-4303	0000	WASCO COUNTY CONTRACT	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			520.2	0.00		0	0	0.00	0.00	na		0	0	0
REQUIREMENTS														
TRANSFERS														
280-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	520.2	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL TRANSFERS			520.2	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			520.2	0.00		0	0	0.00	0.00	na		0	0	0
280-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			520.2	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CAREER PATHWAYS PROGRAM INCOME FUND														
RESOURCES														
283-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	91.3	0.00		0	1,641	1,641.00	0.00	100%		0	0	0
283-00-000-00-4714	0000	PROGRAM INCOME	0.0	1,641.00		0	5,000	0.00	(5,000.00)	na		0	0	0
TOTAL RESOURCES			91.3	1,641.00		0	6,641	1,641.00	(5,000.00)	25%		0	0	0
REQUIREMENTS														
MATERIALS & SERVICES														
283-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
283-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		0	2,833	445.50	(2,387.50)	16%		0	0	0
283-00-000-00-7510	0000	POSTAGE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
283-00-000-00-7601	0000	PRINTING & DUPLICATING	91.3	0.00		0	0	0.00	0.00	na		0	0	0
283-00-000-00-7901	0000	SUBSCRIPTIONS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
283-00-000-00-8009	0000	OFFICE SUPPLIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
283-00-000-00-8011	0000	REFERENCE MATERIALS	0.0	0.00		0	167	166.74	(0.26)	100%		0	0	0
283-00-000-00-8201	0000	CONFERENCE FEES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
283-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
283-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	0.00		0	3,641	0.00	(3,641.00)	na		0	0	0
283-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
283-00-000-00-8513	0000	INDIRECT COST EXPENSE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
283-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
283-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			91.3	0.00		0	6,641	612.24	(6,028.76)	9%		0	0	0
TOTAL EXPENDITURES			91.3	0.00		0	6,641	612.24	(6,028.76)	9%		0	0	0
283-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	1,641.00		0	0	1,028.76	1,028.76	na		0	0	0
TOTAL REQUIREMENTS			91.3	1,641.00		0	6,641	1,641.00	(5,000.00)	25%		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
PATHWAYS INITIATIVE STATE-WIDE DIRECTOR GRANT														
RESOURCES														
284-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
284-00-000-00-4052	0000	US DOL WIA 1B INCENTIVE FUNDS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
284-00-000-00-4055	0000	US DOL WIA ADULT PROGRAM 17.258 ARRA	50,000.0	140,882.47		50,000	0	0.00	0.00	na		50,000	50,000	50,000
284-00-000-00-4056	0000	US DOL WIA DISLOCATED WORKERS 17.260 A	50,000.0	11,204.00		50,000	0	0.00	0.00	na		50,000	50,000	50,000
284-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	47,827.2	0.00		60,000	156,489	75,938.86	(80,550.14)	49%		60,000	60,000	60,000
TOTAL RESOURCES			147,827.2	152,086.47		160,000	156,489	75,938.86	(80,550.14)	49%		160,000	160,000	160,000
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
284-00-000-00-6105	0000	DIRECTOR SALARIES	70,713.6	70,911.36		74,947	70,911	41,364.96	(29,546.04)	58%		74,947	74,947	74,947
284-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	821.6	821.64		822	822	489.93	(332.07)	60%		822	822	822
TOTAL SALARY EXPENSE			71,535.2	71,733.00		75,769	71,733	41,854.89	(29,878.11)	58%		75,769	75,769	75,769
OTHER PAYROLL EXPENSE														
284-00-000-00-6901	0000	SOCIAL SECURITY	5,333.0	5,315.96		5,796	5,488	3,103.86	(2,384.14)	57%		5,796	5,796	5,796
284-00-000-00-6902	0000	WORKERS' COMPENSATION INS	245.2	263.40		303	287	179.01	(107.99)	62%		303	303	303
284-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	21.9	24.40		106	100	13.46	(86.54)	13%		106	106	106
284-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	608.5	742.90		1,743	1,650	137.61	(1,512.39)	8%		1,743	1,743	1,743
284-00-000-00-6905	0000	PERS	8,591.1	8,616.36		12,328	11,671	6,809.80	(4,861.20)	58%		12,328	12,328	12,328
284-00-000-00-6906	0000	DISABILITY INSURANCE	178.8	141.34		150	142	82.74	(59.26)	58%		150	150	150
284-00-000-00-6907	0000	LIFE INSURANCE	17.6	13.68		14	14	7.98	(6.02)	57%		14	14	14
284-00-000-00-6908	0000	HEALTH INSURANCE	11,621.8	14,368.28		17,843	17,843	8,178.02	(9,664.98)	46%		21,412	25,694	30,833
TOTAL OTHER PAYROLL EXPENSE			26,617.8	29,486.32		38,283	37,195	18,512.48	(18,682.52)	50%		41,852	46,134	51,273
TOTAL PERSONAL SERVICES			98,153.0	101,219.32		114,052	108,928	60,367.37	(48,560.63)	55%		117,621	121,903	127,042
MATERIALS & SERVICES														
284-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	150.0	0.00		0	285	285.00	0.00	100%		0	0	0
284-00-000-00-7510	0000	POSTAGE	188.7	53.57		200	200	161.34	(38.66)	81%		200	200	200
284-00-000-00-7521	0000	SHIPPING & FREIGHT	81.0	287.10		500	500	82.96	(417.04)	17%		500	500	500
284-00-000-00-7601	0000	PRINTING & DUPLICATING	641.3	2,977.08		1,000	2,000	1,349.70	(650.30)	67%		1,000	1,000	1,000
284-00-000-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0.0	0.00		0	60	59.99	(0.01)	100%		0	0	0
284-00-000-00-8009	0000	OFFICE SUPPLIES	701.8	2,776.81		2,000	1,440	866.96	(573.04)	60%		2,000	2,000	2,000
284-00-000-00-8011	0000	REFERENCE MATERIALS	1,010.8	510.36		800	110	166.47	56.47	151%		800	800	800
284-00-000-00-8201	0000	CONFERENCE FEES	3,310.0	1,505.90		1,500	2,000	815.00	(1,185.00)	41%		1,500	1,500	1,500
284-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	2,593.9	1,386.44		2,000	2,090	0.00	(2,090.00)	na		2,000	2,000	2,000
284-00-000-00-8205	0000	EMPLOYEE TRAVEL	12,660.5	16,160.76		14,248	11,905	9,795.52	(2,109.48)	82%		10,679	6,397	1,258
284-00-000-00-8513	0000	INDIRECT COST EXPENSE	19,565.0	19,565.00		20,800	20,411	9,905.07	(10,505.93)	49%		20,800	20,800	20,800
284-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	7,922.3	4,821.85		2,000	5,810	1,951.78	(3,858.22)	34%		2,000	2,000	2,000
284-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	625.0	560.07		650	500	0.00	(500.00)	na		650	650	650
284-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	223.9	262.21		250	250	0.00	(250.00)	na		250	250	250
TOTAL MATERIAL & SERVICES			49,674.2	50,867.15		45,948	47,561	25,439.79	(22,121.21)	53%		42,379	38,097	32,958
TOTAL EXPENDITURES			147,827.2	152,086.47		160,000	156,489	85,807.16	(70,681.84)	55%		160,000	160,000	160,000

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
284-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	(0.00)		0	0	(9,868.30)	(9,868.30)	na		0	0	0
		TOTAL REQUIREMENTS	147,827.2	152,086.47		160,000	156,489	75,938.86	(80,550.14)	49%		160,000	160,000	160,000
		TOTAL RESOURCES LESS REQUIREMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
INSURANCE FUND														
RESOURCES														
285-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,706.9	2,706.91		2,707	2,707	2,206.91	(500.09)	82%		0	0	0
285-00-000-00-4684	0000	INSURANCE PROCEEDS	0.0	908.00		5,000	5,000	0.00	(5,000.00)	na		0	0	0
TOTAL RESOURCES			2,706.9	3,614.91		7,707	7,707	2,206.91	(5,500.09)	29%		0	0	0
REQUIREMENTS														
MATERIALS & SERVICES														
285-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
285-00-000-00-8508	0000	EQUIPMENT REPAIR	0.0	1,408.00		7,707	7,707	0.00	(7,707.00)	na		0	0	0
TOTAL MATERIAL & SERVICES			0.0	1,408.00		7,707	7,707	0.00	(7,707.00)	na		0	0	0
TRANSFERS														
285-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL TRANSFERS			0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			0.0	1,408.00		7,707	7,707	0.00	(7,707.00)	na		0	0	0
285-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	2,706.9	2,206.91		0	0	2,206.91	2,206.91	na		0	0	0
TOTAL REQUIREMENTS			2,706.9	3,614.91		7,707	7,707	2,206.91	(5,500.09)	29%		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
PATHWAYS INITIATIVE PROJECTS & TECHNICAL ASSISTANCE GRANT														
RESOURCES														
286-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
286-00-000-00-4052	0000	US DOL WIA 1B INCENTIVE FUNDS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
286-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	38,755.2	41,004.85		40,003	32,890	5,069.29	(27,820.71)	15%		40,003	40,003	40,003
TOTAL RESOURCES			38,755.2	41,004.85		40,003	32,890	5,069.29	(27,820.71)	15%		40,003	40,003	40,003
REQUIREMENTS														
MATERIALS & SERVICES														
286-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	27,824.6	26,704.51		27,825	28,100	4,408.08	(23,691.92)	16%		27,825	27,825	27,825
286-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0.0	1,604.85		1,000	0	0.00	0.00	na		1,000	1,000	1,000
286-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0.0	690.47		500	0	0.00	0.00	na		500	500	500
286-00-000-00-8513	0000	INDIRECT COST EXPENSE	5,055.0	5,345.00		5,218	4,290	661.21	(3,628.79)	15%		5,218	5,218	5,218
286-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	5,875.5	6,660.02		5,460	500	0.00	(500.00)	na		5,460	5,460	5,460
TOTAL MATERIAL & SERVICES			38,755.2	41,004.85		40,003	32,890	5,069.29	(27,820.71)	15%		40,003	40,003	40,003
TOTAL EXPENDITURES			38,755.2	41,004.85		40,003	32,890	5,069.29	(27,820.71)	15%		40,003	40,003	40,003
286-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			38,755.2	41,004.85		40,003	32,890	5,069.29	(27,820.71)	15%		40,003	40,003	40,003
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
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	0.00		0	0	0.00	0.00	na		0	0	0
287-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	47,084.8	171.68		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			47,084.8	171.68		0	0	0.00	0.00	na		0	0	0
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
287-00-000-00-6105	0000	DIRECTOR SALARIES	197.8	0.00		0	0	0.00	0.00	na		0	0	0
287-00-000-00-6301	0000	FULL TIME CLASSIFIED	564.1	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			761.9	0.00		0	0	0.00	0.00	na		0	0	0
OTHER PAYROLL EXPENSE														
287-00-000-00-6901	0000	SOCIAL SECURITY	53.0	0.00		0	0	0.00	0.00	na		0	0	0
287-00-000-00-6902	0000	WORKERS' COMPENSATION INS	2.7	0.00		0	0	0.00	0.00	na		0	0	0
287-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.7	0.00		0	0	0.00	0.00	na		0	0	0
287-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	11.5	0.00		0	0	0.00	0.00	na		0	0	0
287-00-000-00-6905	0000	PERS	95.4	0.00		0	0	0.00	0.00	na		0	0	0
287-00-000-00-6906	0000	DISABILITY INSURANCE	1.5	0.00		0	0	0.00	0.00	na		0	0	0
287-00-000-00-6907	0000	LIFE INSURANCE	0.4	0.00		0	0	0.00	0.00	na		0	0	0
287-00-000-00-6908	0000	HEALTH INSURANCE	177.9	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			343.1	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL PERSONAL SERVICES			1,105.0	0.00		0	0	0.00	0.00	na		0	0	0
MATERIALS & SERVICES														
287-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	35,432.0	0.00		0	0	0.00	0.00	na		0	0	0
287-00-000-00-8513	0000	INDIRECT COST EXPENSE	6,141.5	22.39		0	0	0.00	0.00	na		0	0	0
287-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	4,406.3	149.29		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			45,979.8	171.68		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			47,084.8	171.68		0	0	0.00	0.00	na		0	0	0
287-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			47,084.8	171.68		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
OREGON COUNCIL FOR THE HUMANITIES GRANT														
RESOURCES														
288-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
288-00-000-00-4015	0000	NATIONAL ENDOWMENT FOR THE HUMANITIE	0.0	3,000.00		3,000	3,000	0.00	(3,000.00)	na		3,000	3,000	3,000
TOTAL RESOURCES			0.0	3,000.00		3,000	3,000	0.00	(3,000.00)	na		3,000	3,000	3,000
REQUIREMENTS														
MATERIALS & SERVICES														
288-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.0	233.15		0	0	0.00	0.00	na		0	0	0
288-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	1,700.00		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
288-00-000-00-7702	0000	FACILITY LEASE	0.0	300.00		0	0	0.00	0.00	na		0	0	0
288-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0.0	702.59		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
288-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.0	64.26		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			0.0	3,000.00		3,000	3,000	0.00	(3,000.00)	na		3,000	3,000	3,000
TOTAL EXPENDITURES			0.0	3,000.00		3,000	3,000	0.00	(3,000.00)	na		3,000	3,000	3,000
288-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	(0.00)		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			0.0	3,000.00		3,000	3,000	0.00	(3,000.00)	na		3,000	3,000	3,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
INFANT/TODDLER PROJECT ARRA GRANT														
RESOURCES														
290-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-4045	0000	US DHHS CCD BLOCK GRANT 93.575	15,371.5	9,060.60		0	0	0.00	0.00	na		0	0	0
290-00-000-00-4046	0000	US DHHS ARRA CCD BLOCK GRANT 93.713	0.0	14,799.48		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			15,371.5	23,860.08		0	0	0.00	0.00	na		0	0	0
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
290-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0.0	7,655.22		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6302	1010	PART TIME CLASSIFIED WAGES	2,198.9	230.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6302	1011	PART TIME CLASSIFIED WAGES	6,567.9	337.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	480.9	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			9,247.7	8,222.22		0	0	0.00	0.00	na		0	0	0
OTHER PAYROLL EXPENSE														
290-00-000-00-6901	0000	SOCIAL SECURITY	36.8	585.68		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6901	1010	SOCIAL SECURITY	168.2	16.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6901	1011	SOCIAL SECURITY	502.4	24.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6902	0000	WORKERS' COMPENSATION INS	1.5	28.15		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6902	1010	WORKERS' COMPENSATION INS	7.6	1.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6902	1011	WORKERS' COMPENSATION INS	22.6	1.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.3	9.02		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	2.6	1.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	7.9	1.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	9.1	176.08		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	41.8	4.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	124.8	6.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6905	0000	PERS	0.0	81.04		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6905	1010	PERS	278.2	46.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6905	1011	PERS	830.8	66.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6906	0000	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6906	1010	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6906	1011	DISABILITY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6907	0000	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6907	1010	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6907	1011	LIFE INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6908	0000	HEALTH INSURANCE	0.0	70.89		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6908	1010	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-6908	1011	HEALTH INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL OTHER PAYROLL EXPENSE			2,034.6	1,116.86		0	0	0.00	0.00	na		0	0	0
TOTAL PERSONAL SERVICES			11,282.3	9,339.08		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
MATERIALS & SERVICES														
290-00-000-00-7114	1010	PROGRAM ADVERTISING & PROMOTIONS	0.0	565.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7114	1011	PROGRAM ADVERTISING & PROMOTIONS	0.0	647.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	120.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7210	1010	OTHER CONTRACTED SERVICES	0.0	120.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7210	1011	OTHER CONTRACTED SERVICES	0.0	360.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7510	0000	POSTAGE	110.8	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7510	1010	POSTAGE	23.4	80.26		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7510	1011	POSTAGE	23.4	43.57		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7601	0000	PRINTING & DUPLICATING	33.9	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7601	1010	PRINTING & DUPLICATING	1.6	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7601	1011	PRINTING & DUPLICATING	1.6	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7802	0000	GRANT SCHOLARSHIPS	171.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7802	1010	GRANT SCHOLARSHIPS	140.0	2,053.20		0	0	0.00	0.00	na		0	0	0
290-00-000-00-7802	1011	GRANT SCHOLARSHIPS	48.0	2,875.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-8009	0000	OFFICE SUPPLIES	9.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-8009	1010	OFFICE SUPPLIES	9.8	2,097.43		0	0	0.00	0.00	na		0	0	0
290-00-000-00-8009	1011	OFFICE SUPPLIES	37.3	4,460.02		0	0	0.00	0.00	na		0	0	0
290-00-000-00-8205	0000	EMPLOYEE TRAVEL	48.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-8205	1010	EMPLOYEE TRAVEL	11.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-8205	1011	EMPLOYEE TRAVEL	92.0	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-8509	0000	FOOD & REFRESHMENTS	514.3	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-8513	0000	INDIRECT COST EXPENSE	1,397.4	454.52		0	0	0.00	0.00	na		0	0	0
290-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	304.4	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-8519	1010	PROGRAM PARTICIPANT EXPENSE	564.7	0.00		0	0	0.00	0.00	na		0	0	0
290-00-000-00-8519	1011	PROGRAM PARTICIPANT EXPENSE	427.8	765.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			4,089.2	14,521.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			15,371.5	23,860.08		0	0	0.00	0.00	na		0	0	0
290-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			15,371.5	23,860.08		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
PATHWAYS GREEN LABOR MARKET INFORMATION														
RESOURCES														
291-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
291-00-000-00-4058	0000	US DOL 17.275 ARRA	8,516.2	77,617.95		25,500	16,326	15,520.83	(805.17)	95%		0	0	0
TOTAL RESOURCES			8,516.2	77,617.95		25,500	16,326	15,520.83	(805.17)	95%		0	0	0
REQUIREMENTS														
MATERIALS & SERVICES														
291-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	7,650.0	68,100.42		20,927	13,373	14,109.85	736.85	106%		0	0	0
291-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
291-00-000-00-8205	0000	EMPLOYEE TRAVEL	92.0	2,140.83		199	0	0.00	0.00	na		0	0	0
291-00-000-00-8513	0000	INDIRECT COST EXPENSE	774.2	7,056.18		3,690	2,216	1,410.98	(805.02)	64%		0	0	0
291-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.0	320.52		684	737	0.00	(737.00)	na		0	0	0
TOTAL MATERIAL & SERVICES			8,516.2	77,617.95		25,500	16,326	15,520.83	(805.17)	95%		0	0	0
TOTAL EXPENDITURES			8,516.2	77,617.95		25,500	16,326	15,520.83	(805.17)	95%		0	0	0
291-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	(0.00)	na		0	0	0
TOTAL REQUIREMENTS			8,516.2	77,617.95		25,500	16,326	15,520.83	(805.17)	95%		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
TECHNICAL ASSISTANCE - COMPLETION INNOVATION CHALLENGE APPLICATION GRANT														
RESOURCES														
292-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
292-00-000-00-4162	0000	US DOL 17.275 ARRA	0.0	13,800.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			0.0	13,800.00		0	0	0.00	0.00	na		0	0	0
MATERIALS & SERVICES														
292-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	12,000.00		0	0	0.00	0.00	na		0	0	0
292-00-000-00-8513	0000	INDIRECT COST EXPENSE	0.0	1,800.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			0.0	13,800.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			0.0	13,800.00		0	0	0.00	0.00	na		0	0	0
292-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			0.0	13,800.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
TRI-COUNTY RECYCLING GRANT														
RESOURCES														
294-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
294-00-000-00-4313	0000	TRI-COUNTY WASTE & RECYCLING PROGRAM	0.0	2,864.90		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			0.0	2,864.90		0	0	0.00	0.00	na		0	0	0
REQUIREMENTS														
MATERIALS & SERVICES														
294-00-000-00-8005	0000	GROUNDS MAINTENANCE SUPPLIES	0.0	2,864.90		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			0.0	2,864.90		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			0.0	2,864.90		0	0	0.00	0.00	na		0	0	0
294-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			0.0	2,864.90		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
BUILDING LEASE FUND														
RESOURCES														
296-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	112,455.0	39,670.08		15,000	15,000	6,491.14	(8,508.86)	43%		0	0	0
296-00-000-00-4671	0000	LEASE REVENUE	141,465.1	151,781.47		158,099	158,099	98,027.15	(60,071.85)	62%		158,099	158,099	158,099
296-00-000-00-4705	0000	KITCHEN USE FEE	33,426.5	17,212.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			287,346.6	208,663.55		173,099	173,099	104,518.29	(68,580.71)	60%		158,099	158,099	158,099
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
296-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	9,091.9	14,902.51		15,444	15,444	8,790.60	(6,653.40)	57%		15,444	15,444	15,444
296-00-000-00-6303	0000	CLASSIFIED OVERTIME	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL SALARY EXPENSE			9,091.9	14,902.51		15,444	15,444	8,790.60	(6,653.40)	57%		15,444	15,444	15,444
OTHER PAYROLL EXPENSE														
296-00-000-00-6901	0000	SOCIAL SECURITY	643.6	1,053.99		1,181	1,181	617.11	(563.89)	52%		1,181	1,181	1,181
296-00-000-00-6902	0000	WORKERS' COMPENSATION INS	253.5	411.81		463	556	314.03	(241.97)	56%		463	463	463
296-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7.5	13.52		22	22	7.00	(15.00)	32%		22	22	22
296-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	151.7	313.06		355	355	202.21	(152.79)	57%		355	355	355
296-00-000-00-6905	0000	PERS	1,092.0	1,789.85		2,513	2,513	1,430.24	(1,082.76)	57%		2,513	2,513	2,513
296-00-000-00-6906	0000	DISABILITY INSURANCE	36.3	29.89		31	31	17.57	(13.43)	57%		31	31	31
296-00-000-00-6907	0000	LIFE INSURANCE	8.8	6.93		7	7	3.99	(3.01)	57%		7	7	7
296-00-000-00-6908	0000	HEALTH INSURANCE	5,826.7	7,184.23		8,921	7,995	4,616.86	(3,378.14)	58%		10,705	12,846	15,415
TOTAL OTHER PAYROLL EXPENSE			8,020.1	10,803.28		13,493	12,660	7,209.01	(5,450.99)	57%		15,277	17,418	19,987
TOTAL PERSONAL SERVICES			17,112.0	25,705.79		28,937	28,104	15,999.61	(12,104.39)	57%		30,721	32,862	35,431
MATERIALS & SERVICES														
296-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	1,443.68		5,100	5,933	438.48	(5,494.52)	7%		5,100	5,100	5,100
296-00-000-00-7510	0000	POSTAGE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
296-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
296-00-000-00-8001	0000	BUILDING MAINTENANCE SUPPLIES	778.2	0.00		500	500	0.00	(500.00)	na		500	500	500
296-00-000-00-8002	0000	CLEANING SUPPLIES	475.1	255.87		350	350	0.00	(350.00)	na		350	350	350
296-00-000-00-8003	0000	CUSTODIAL DISPOSABLES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
296-00-000-00-8401	0000	UTILITIES/ELECTRIC	9,523.2	11,319.54		11,000	11,000	6,766.64	(4,233.36)	62%		11,000	11,000	11,000
296-00-000-00-8402	0000	UTILITIES/NATURAL GAS	4,195.8	3,252.18		5,000	5,000	1,261.31	(3,738.69)	25%		5,000	5,000	5,000
296-00-000-00-8404	0000	UTILITIES/WATER & SEWER	2,456.2	2,510.35		3,000	3,000	1,952.43	(1,047.57)	65%		3,000	3,000	3,000
TOTAL MATERIAL & SERVICES			17,428.5	18,781.62		24,950	25,783	10,418.86	(15,364.14)	40%		24,950	24,950	24,950
TRANSFERS														
296-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	213,136.0	157,685.00		119,212	119,212	69,540.00	(49,672.00)	58%		102,428	100,287	97,718
TOTAL TRANSFERS			213,136.0	157,685.00		119,212	119,212	69,540.00	(49,672.00)	58%		102,428	100,287	97,718
TOTAL EXPENDITURES			247,676.5	202,172.41		173,099	173,099	95,958.47	(77,140.53)	55%		158,099	158,099	158,099
296-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	39,670.1	6,491.14		0	0	8,559.82	8,559.82	na		0	0	0
TOTAL REQUIREMENTS			287,346.6	208,663.55		173,099	173,099	104,518.29	(68,580.71)	60%		158,099	158,099	158,099
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
FOOD SERVICE														
RESOURCES														
297-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	15,283.2	17,525.01		4,788	4,788	9,552.13	4,764.13	200%		0	0	0
297-00-000-00-4624	0000	FOOD SERVICE CONTRACT REVENUE	4,640.7	4,839.18		4,000	4,000	846.73	(3,153.27)	21%		4,000	4,000	4,000
TOTAL RESOURCES			19,923.9	22,364.19		8,788	8,788	10,398.86	1,610.86	118%		4,000	4,000	4,000
REQUIREMENTS														
MATERIALS & SERVICES														
297-00-000-00-8002	0000	CLEANING SUPPLIES	138.1	293.80		300	300	159.30	(140.70)	53%		999	999	999
297-00-000-00-8508	0000	EQUIPMENT REPAIR	485.5	518.26		750	750	0.00	(750.00)	na		1,000	1,000	1,000
297-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	1,775.3	0.00		2,949	2,949	0.00	(2,949.00)	na		0	0	0
TOTAL MATERIAL & SERVICES			2,398.9	812.06		3,999	3,999	159.30	(3,839.70)	4%		1,999	1,999	1,999
CAPITAL OUTLAY														
297-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	0.0	0.00		1	1	0.00	(1.00)	na		1	1	1
TOTAL CAPITAL OUTLAY			0.0	0.00		1	1	0.00	(1.00)	na		1	1	1
TRANSFERS														
297-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.0	12,000.00		4,788	4,788	4,788.00	0.00	100%		2,000	2,000	2,000
TOTAL TRANSFERS			0.0	12,000.00		4,788	4,788	4,788.00	0.00	100%		2,000	2,000	2,000
TOTAL EXPENDITURES			2,398.9	12,812.06		8,788	8,788	4,947.30	(3,840.70)	56%		4,000	4,000	4,000
297-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	17,525.0	9,552.13		0	0	5,451.56	5,451.56	na		0	0	0
TOTAL REQUIREMENTS			19,923.9	22,364.19		8,788	8,788	10,398.86	1,610.86	118%		4,000	4,000	4,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CAPITAL PROJECTS FUND														
RESOURCES														
301-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,620,698.7	35,861.36		0	0	0.00	0.00	na		0	0	0
301-00-000-00-4112	0000	STATE CONSTRUCTION AID	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-4611	0000	INTEREST INVESTMENTS	4,393.4	66.82		0	0	0.00	0.00	na		0	0	0
301-00-000-00-4614	0000	GAIN/LOSS ON SALE ON SECURITIES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-4623	0000	REBATES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-4652	0000	RESTRICTED GIFTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-4682	0000	BOND PROCEEDS PREMIUM	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-4683	0000	BOND PROCEEDS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-4901	0000	TRANSFERS FROM GENERAL FUND	0.0	128,901.36		0	0	0.00	0.00	na		0	0	0
301-00-000-00-4902	0000	TRANSFERS FROM SPECIAL FUNDS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			1,625,092.2	164,829.54		0	0	0.00	0.00	na		0	0	0
REQUIREMENTS														
MATERIALS & SERVICES														
301-00-000-00-7113	0000	PROCUREMENT ADVERTISING	1,951.2	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7201	0000	ARCHITECTURAL & ENGINEERING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7201	9001	ARCHITECTURAL & ENGINEERING-BLDG 1	2,187.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7201	9002	ARCHITECTURAL & ENGINEERING-BLDG 2	4,796.1	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7201	9003	ARCHITECTURAL & ENGINEERING-HSB	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7201	9031	ARCHITECTURAL & ENGINEERING-TD SITE	1,295.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7201	9051	ARCHITECTURAL & ENGINEERING-HRC	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7201	9061	ARCHITECTURAL & ENGINEERING-HRC SITE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7203	0000	BOND ISSUANCE EXPENSE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7204	0000	ARBORIST	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7207	0000	LEGAL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	7,035.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7215	0000	CONSTRUCTION MANAGEMENT	24,878.7	27.33		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7216	0000	BUILDING COMMISSIONING	39,420.9	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7217	0000	MOVE MANAGEMENT	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7218	0000	HAZARDOUS MATERIAL ABATEMENT	8,423.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7219	0000	TESTING & INSPECTION	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7221	0000	WETLANDS CONSULTING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7403	0000	PROPERTY INSURANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7510	0000	POSTAGE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-7601	0000	PRINTING & DUPLICATING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8502	0000	FINANCIAL SERVICES FEES	146.9	106.90		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8517	0000	MISC FEES & DUES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8518	0000	PERMITS & LICENSES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8518	9001	PERMITS & LICENSES-BLDG 1	408.8	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8518	9002	PERMITS & LICENSES-BLDG 2	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8518	9051	PERMITS & LICENSES-HOOD RIVER	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8522	0000	SIGNAGE	0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
301-00-000-00-8522	9001	SIGNAGE-BLDG 1	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8522	9002	SIGNAGE-BLDG 2	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8522	9003	SIGNAGE-HEALTH SCIENCE BLDG	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8522	9004	SIGNAGE-BLDG 4	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8522	9031	SIGNAGE-TD SITE IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8522	9051	SIGNAGE-HOOD RIVER CAMPUS	1,091.5	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8801	0000	FURNITURE <\$5000	12,405.1	880.81		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8806	0000	TELECOMM EQUIP <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-8807	0000	TOOLS <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIAL & SERVICES			97,004.2	8,050.04		0	0	0.00	0.00	na		0	0	0
CAPITAL OUTLAY														
301-00-000-00-9552	0000	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	1,419,261.8	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	29,170.1	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS	6,149.6	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	4,394.5	2,209.67		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9552	9005	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9552	9012	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	1,225.0	11,000.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	32,025.6	4,612.77		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9560	9031	EARTHWORK-TD SITE IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9560	9061	EARTHWORK-HR SITE IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9561	9031	DEMOLITION-TD SITE IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9561	9061	DEMOLITION-HR	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9562	9031	LANDSCAPING-TD SITE IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9562	9061	LANDSCAPING-HR SITE IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9563	9031	SITE UTILITIES INFRASTRUCTURE-TD SITE IMI	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9563	9061	SITE UTILITIES INFRASTRUCTURE-HR SITE IMI	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9571	0000	FURNITURE >\$5000	0.0	10,055.70		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9574	0000	OFFICE EQUIPMENT >\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9576	0000	TELECOMM EQUIP >\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9581	9051	LAND PURCHASE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
301-00-000-00-9801	0000	RESERVE FOR CONTINGENCY	0.0	0.00		0	0	0.00	0.00	na		0	0	0
		SITE PURCHASE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
		EQUIPMENT & FURNISHINGS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
		SECURITY EQUIPMENT	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL CAPITAL OUTLAY			1,492,226.6	27,878.14		0	0	0.00	0.00	na		0	0	0
DEBT SERVICE														
301-00-000-00-9702	0000	ARBITRAGE	0.0	128,901.36		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
TOTAL DEBT SERVICE			0.0	128,901.36		0	0	0.00	0.00	na		0	0	0
TRANSFERS														
301-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL TRANSFERS			0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			1,589,230.8	164,829.54		0	0	0.00	0.00	na		0	0	0
301-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	35,861.4	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			1,625,092.2	164,829.54		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
STATE CAPITAL PROJECTS FUND														
RESOURCES														
302-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
302-00-000-00-4112	0000	STATE CONSTRUCTION AID	478,824.3	330,339.39		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			478,824.3	330,339.39		0	0	0.00	0.00	na		0	0	0
REQUIREMENTS														
MATERIALS & SERVICES														
302-00-000-00-7113	0000	PROCUREMENT ADVERTISING	0.0	2,580.50		0	0	0.00	0.00	na		0	0	0
302-00-000-00-7201	0000	ARCHITECTURAL & ENGINEERING	0.0	1,650.00		0	0	0.00	0.00	na		0	0	0
302-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	3,861.0	0.00		0	0	0.00	0.00	na		0	0	0
302-00-000-00-7215	0000	CONSTRUCTION MANAGEMENT	4,921.6	10,885.01		0	0	0.00	0.00	na		0	0	0
302-00-000-00-8518	0000	PERMITS & LICENSES	750.0	0.00		0	0	0.00	0.00	na		0	0	0
302-00-000-00-8522	0000	SIGNAGE	0.0	3,010.92		0	0	0.00	0.00	na		0	0	0
302-00-000-00-8801	0000	FURNITURE <\$5000	9,773.2	1,949.13		0	0	0.00	0.00	na		0	0	0
302-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
302-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
302-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
302-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0.0	3,996.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIALS & SERVICES			19,305.8	24,071.56		0	0	0.00	0.00	na		0	0	0
CAPITAL OUTLAY														
302-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	223,672.0	125,523.09		0	0	0.00	0.00	na		0	0	0
302-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	199,454.0	50,869.64		0	0	0.00	0.00	na		0	0	0
302-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS	1,907.8	26,121.50		0	0	0.00	0.00	na		0	0	0
302-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	8,444.51		0	0	0.00	0.00	na		0	0	0
302-00-000-00-9552	9005	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
302-00-000-00-9552	9014	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
302-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	90,712.94		0	0	0.00	0.00	na		0	0	0
302-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	3,341.8	4,596.15		0	0	0.00	0.00	na		0	0	0
302-00-000-00-9571	0000	FURNITURE >\$5000	20,533.0	0.00		0	0	0.00	0.00	na		0	0	0
302-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	10,610.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL CAPITAL OUTLAY			459,518.5	306,267.83		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			478,824.3	330,339.39		0	0	0.00	0.00	na		0	0	0
302-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			478,824.3	330,339.39		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
RENEWABLE ENERGY LAB CAPITAL PROJECTS FUND														
RESOURCES														
303-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
303-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0.0	0.00		0	0	0.00	0.00	na		0	0	0
303-00-000-00-4611	0000	INTEREST INVESTMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			0.0	0.00		0	0	0.00	0.00	na		0	0	0
REQUIREMENTS														
MATERIALS & SERVICES														
303-00-000-00-7113	0000	PROCUREMENT ADVERTISING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
303-00-000-00-7201	9006	ARCHITECTURAL & ENGINEERING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIALS & SERVICES			0.0	0.00		0	0	0.00	0.00	na		0	0	0
CAPITAL OUTLAY														
303-00-000-00-9552	9006	CONSTRUCTION & BLDG IMPROVEMENTS-RET	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL CAPITAL OUTLAY			0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			0.0	0.00		0	0	0.00	0.00	na		0	0	0
303-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
DEFERRED MAINTENANCE CAPITAL PROJECTS FUND														
RESOURCES														
304-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-4112	0000	STATE CONSTRUCTION AID	1,043,059.9	17,146.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES			1,043,059.9	17,146.00		0	0	0.00	0.00	na		0	0	0
REQUIREMENTS														
MATERIALS & SERVICES														
304-00-000-00-7113	9001	PROCUREMENT ADVERTISING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-7113	9002	PROCUREMENT ADVERTISING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-7113	9004	PROCUREMENT ADVERTISING	0.0	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-7215	9001	CONSTRUCTION MANAGEMENT	849.0	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-7215	9002	CONSTRUCTION MANAGEMENT	5,943.1	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-7215	9004	CONSTRUCTION MANAGEMENT	848.9	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-7216	9001	BUILDING COMMISSIONING	1,295.9	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-7216	9002	BUILDING COMMISSIONING	21,393.2	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-7216	9004	BUILDING COMMISSIONING	937.5	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-8518	9001	PERMITS & LICENSES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-8518	9002	PERMITS & LICENSES	975.4	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-8518	9004	PERMITS & LICENSES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIALS & SERVICES			32,242.9	0.00		0	0	0.00	0.00	na		0	0	0
CAPITAL OUTLAY														
304-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS-RE1	42,636.8	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS-RE1	863,483.4	0.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS-RE1	0.0	17,146.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS-RE1	104,696.8	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL CAPITAL OUTLAY			1,010,817.0	17,146.00		0	0	0.00	0.00	na		0	0	0
TOTAL EXPENDITURES			1,043,059.9	17,146.00		0	0	0.00	0.00	na		0	0	0
304-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			1,043,059.9	17,146.00		0	0	0.00	0.00	na		0	0	0
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
DEBT SERVICE FUND - WASCO COUNTY G.O. BONDS														
RESOURCES														
401-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	72,436.3	116,142.33		60,000	60,000	88,965.56	28,965.56	148%		0	0	0
401-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	740,471.1	677,942.72		697,075	697,075	627,135.01	(69,939.99)	90%		772,190	772,190	772,190
401-00-000-00-4202	0000	WASCO PRIOR YRS PROPERTY TAX	30,150.2	30,690.35		0	0	11,885.10	11,885.10	na		0	0	0
401-00-000-00-4203	0000	OTHER TAXES WASCO	0.0	1,162.10		0	0	0.00	0.00	na		0	0	0
401-00-000-00-4611	0000	INTEREST INVESTMENTS	2,329.2	2,063.61		0	0	949.14	949.14	na		0	0	0
401-00-000-00-4612	0000	INTEREST TAXES	20.6	14.45		0	0	4.23	4.23	na		0	0	0
TOTAL RESOURCES			845,407.3	828,015.56		757,075	757,075	728,939.04	(28,135.96)	96%		772,190	772,190	772,190
REQUIREMENTS														
DEBT SERVICE														
401-00-000-00-9712	0000	BOND PRINCIPAL PAYMENTS/GO 1998	615,000.0	650,000.00		695,000	695,000	0.00	(695,000.00)	na		740,000	740,000	740,000
401-00-000-00-9752	0000	BOND INTEREST PAYMENTS/GO 1998	114,265.0	89,050.00		62,075	62,075	31,037.50	(31,037.50)	50%		32,190	32,190	32,190
TOTAL DEBT SERVICE			729,265.0	739,050.00		757,075	757,075	31,037.50	(726,037.50)	4%		772,190	772,190	772,190
TOTAL EXPENDITURES			729,265.0	739,050.00		757,075	757,075	31,037.50	(726,037.50)	4%		772,190	772,190	772,190
401-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	116,142.3	88,965.56		0	0	697,901.54	697,901.54	na		0	0	0
TOTAL REQUIREMENTS			845,407.3	828,015.56		757,075	757,075	728,939.04	(28,135.96)	96%		772,190	772,190	772,190
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	(0.00)	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
DEBT SERVICE FUND - DISTRICT G.O. BONDS														
RESOURCES														
402-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	136,539.7	218,175.45		113,000	113,000	153,083.08	40,083.08	135%		0	0	0
402-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	661,766.2	614,984.65		622,879	622,879	570,646.44	(52,232.56)	92%		695,160	695,160	695,160
402-00-000-00-4202	0000	WASCO PRIOR YRS PROPERTY TAX	27,523.2	28,225.82		0	0	10,787.56	10,787.56	na		0	0	0
402-00-000-00-4203	0000	OTHER TAXES WASCO	0.0	1,054.25		0	0	0.00	0.00	na		0	0	0
402-00-000-00-4211	0000	HR CURRENT PROPERTY TAX	658,550.1	588,059.36		622,878	622,878	556,740.26	(66,137.74)	89%		695,159	695,159	695,159
402-00-000-00-4212	0000	HR PRIOR YRS PROPERTY TAX	26,965.2	15,566.89		0	0	5,462.18	5,462.18	na		0	0	0
402-00-000-00-4213	0000	OTHER TAXES HOOD RIVER	0.0	2,289.06		0	0	2,238.95	2,238.95	na		0	0	0
402-00-000-00-4611	0000	INTEREST INVESTMENTS	3,668.9	3,065.14		0	0	1,354.96	1,354.96	na		0	0	0
402-00-000-00-4612	0000	INTEREST TAXES	68.5	193.72		0	0	143.93	143.93	na		0	0	0
TOTAL RESOURCES			1,515,081.7	1,471,614.34		1,358,757	1,358,757	1,300,457.36	(58,299.64)	96%		1,390,319	1,390,319	1,390,319
REQUIREMENTS														
DEBT SERVICE														
402-00-000-00-9713	0000	BOND PRINCIPAL PAYMENTS/GO 2005	525,000.0	565,000.00		625,000	625,000	0.00	(625,000.00)	na		680,000	680,000	680,000
402-00-000-00-9753	0000	BOND INTEREST PAYMENTS/GO 2005	771,906.3	753,531.26		733,757	733,757	366,878.13	(366,878.87)	50%		710,319	710,319	710,319
TOTAL DEBT SERVICE			1,296,906.3	1,318,531.26		1,358,757	1,358,757	366,878.13	(991,878.87)	27%		1,390,319	1,390,319	1,390,319
TOTAL EXPENDITURES			1,296,906.3	1,318,531.26		1,358,757	1,358,757	366,878.13	(991,878.87)	27%		1,390,319	1,390,319	1,390,319
402-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	218,175.5	153,083.08		0	0	933,579.23	933,579.23	na		0	0	0
TOTAL REQUIREMENTS			1,515,081.7	1,471,614.34		1,358,757	1,358,757	1,300,457.36	(58,299.64)	96%		1,390,319	1,390,319	1,390,319
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
DEBT SERVICE FUND - PENSION BONDS														
RESOURCES														
451-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	852,129.6	1,063,776.56		1,231,000	1,231,000	1,257,954.91	26,954.91	102%		1,231,000	1,231,000	1,231,000
451-00-000-00-4611	0000	INTEREST INVESTMENTS	160.5	209.53		0	0	7.69	7.69	na		0	0	0
451-00-000-00-4681	0000	OTHER FINANCING SOURCE	434,206.0	426,688.32		247,722	247,722	140,243.77	(107,478.23)	57%		257,721	257,721	257,721
TOTAL RESOURCES			1,286,496.1	1,490,674.41		1,478,722	1,478,722	1,398,206.37	(80,515.63)	95%		1,488,721	1,488,721	1,488,721
REQUIREMENTS														
DEBT SERVICE														
451-00-000-00-9721	0000	BOND PRINCIPAL PAYMENTS/SERIES 2003	87,400.8	88,591.10		92,615	92,615	0.00	(92,615.00)	na		92,523	92,523	92,523
451-00-000-00-9761	0000	BOND INTEREST PAYMENTS/SERIES 2003	135,318.7	144,128.40		155,106	155,106	51,359.75	(103,746.25)	33%		165,197	165,197	165,197
TOTAL DEBT SERVICE			222,719.5	232,719.50		247,721	247,721	51,359.75	(196,361.25)	21%		257,720	257,720	257,720
TRANSFERS														
451-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.0	0.00		1	1	0.00	(1.00)	na		1	1	1
TOTAL TRANSFERS			0.0	0.00		1	1	0.00	(1.00)	na		1	1	1
TOTAL EXPENDITURES			222,719.5	232,719.50		247,722	247,722	51,359.75	(196,362.25)	21%		257,721	257,721	257,721
451-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	0.0	1,000,000.00		1,231,000	1,231,000	1,231,000.00	0.00	100%		1,231,000	1,231,000	1,231,000
451-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,063,776.6	257,954.91		0	0	115,846.62	115,846.62	na		0	0	0
TOTAL REQUIREMENTS			1,286,496.1	1,490,674.41		1,478,722	1,478,722	1,398,206.37	(80,515.63)	95%		1,488,721	1,488,721	1,488,721
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
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	401,137.2	401,137.15		310,000	310,000	339,458.41	29,458.41	110%		0	0	0
501-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	0.0	0.00		140,000	140,000	140,000.00	0.00	100%		0	0	0
TOTAL RESOURCES			401,137.2	401,137.15		450,000	450,000	479,458.41	29,458.41	107%	0	0	0	
REQUIREMENTS														
MATERIALS & SERVICES														
501-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.0	0.00		150,000	150,000	0.00	(150,000.00)	na		0	0	0
501-00-000-00-7215	0000	CONSTRUCTION MANAGEMENT	0.0	1,258.60		0	0	0.00	0.00	na		0	0	0
501-00-000-00-8518	0000	PERMITS & LICENSES	0.0	250.00		0	0	0.00	0.00	na		0	0	0
501-00-000-00-8802	0000	INFO TECH EQUIP <\$5000	0.0	1,998.00		0	0	0.00	0.00	na		0	0	0
TOTAL MATERIALS & SERVICES			0.0	3,506.60		150,000	150,000	0.00	(150,000)	na	0	0	0	
CAPITAL OUTLAY														
501-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	11,365.89		280,000	278,147	4,946.09	(273,200.91)	2%		0	0	0
501-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
501-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
501-00-000-00-9552	9006	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
501-00-000-00-9552	9014	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	3,928.00		0	0	0.00	0.00	na		0	0	0
501-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	4,750.00		0	0	0.00	0.00	na		0	0	0
501-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	0.0	13,453.25		0	1,853	1,852.01	(0.99)	100%		0	0	0
501-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	0.0	24,675.00		20,000	20,000	17,600.00	(2,400.00)	88%		0	0	0
TOTAL CAPITAL OUTLAY			0.0	58,172.14		300,000	300,000	24,398.10	(275,601.90)	8%	0	0	0	
TOTAL EXPENDITURES			0.0	61,678.74		450,000	450,000	24,398.10	(425,601.90)	5%	0	0	0	
501-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	401,137.2	339,458.41		0	0	455,060.31	455,060.31	na		0	0	0
TOTAL REQUIREMENTS			401,137.2	401,137.15		450,000	450,000	479,458.41	29,458.41	107%	0	0	0	
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na	0	0	0	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
RESERVE FUND - GENERAL OPERATIONS														
(Established 7/1/2010. Board must review purpose every ten years)														
RESOURCES														
502-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		2,313,224	2,313,224	2,313,224.00	0.00	100%		3,044,331	987,386	774,599
502-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	0.0	2,313,224.00		731,107	731,107	731,107.00	0.00	100%		0	0	0
TOTAL RESOURCES			0.0	2,313,224.00		3,044,331	3,044,331	3,044,331.00	0.00	100%		3,044,331	987,386	774,599
REQUIREMENTS														
TRANSFERS														
502-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.0	0.00		0	0	0.00	0.00	na		2,056,945	212,787	783,218
TOTAL TRANSFERS			0.0	0.00		0	0	0.00	0.00	na		2,056,945	212,787	783,218
TOTAL EXPENDITURES			0.0	0.00		0	0	0.00	0.00	na		2,056,945	212,787	783,218
502-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	0.0	2,313,224.00		3,044,331	3,044,331	3,044,331.00	0.00	100%		996,005	783,218	0
502-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		(8,619)	(8,619)	(8,619)
TOTAL REQUIREMENTS			0.0	2,313,224.00		3,044,331	3,044,331	3,044,331.00	0.00	100%		3,044,331	987,386	774,599
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
COLLEGE BOOKSTORE														
RESOURCES														
601-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	200,701.2	264,081.29		260,000	260,000	278,194.84	18,194.84	107%		48,724	81,959	110,100
601-00-000-00-4491	0000	BANK CARD DISCOUNT FEES	(4,343.5)	(4,321.08)		(4,000)	(4,000)	(2,835.05)	1,164.95	71%		(4,000)	(4,000)	(4,000)
601-00-000-00-4801	0000	BOOKSTORE SALES	664,573.8	591,511.05		725,000	725,000	406,620.71	(318,379.29)	56%		725,000	725,000	725,000
601-00-000-00-4802	0000	BOOKSTORE CASH OVER/SHORT	32.1	3.86		0	0	0.03	0.03	na		0	0	0
601-00-000-00-4803	0000	BOOKSTORE COMMISSIONS	0.0	1,342.63		0	0	805.88	805.88	na		0	0	0
601-00-000-00-5001	0000	BOOKSTORE PURCHASES	(550,451.0)	(532,830.01)		(575,000)	(575,000)	(347,708.14)	227,291.86	60%		(575,000)	(575,000)	(575,000)
601-00-000-00-5002	0000	PUBLISHERS CREDIT	61,284.3	65,229.77		55,000	55,000	43,258.27	(11,741.73)	79%		55,000	55,000	55,000
TOTAL RESOURCES			371,796.9	385,017.51		461,000	461,000	378,336.54	(82,663.46)	82%		249,724	282,959	311,100
REQUIREMENTS														
PERSONAL SERVICES														
SALARY EXPENSE														
601-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	31,363.2	36,600.96		37,699	37,699	21,190.05	(16,508.95)	56%		38,830	38,830	38,830
601-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	1,752.1	0.00		0	0	0.00	0.00	na		0	0	0
601-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	10,478.5	11,941.06		26,686	26,686	8,388.62	(18,297.38)	31%		26,686	26,686	26,686
601-00-000-00-6303	0000	CLASSIFIED OVERTIME	255.7	0.00		1,925	1,925	0.00	(1,925.00)	na		1,925	1,925	1,925
601-00-000-00-6701	0000	STUDENT WAGES	487.3	0.00		2,200	2,200	337.50	(1,862.50)	15%		2,200	2,200	2,200
TOTAL SALARY EXPENSE			44,336.8	48,542.02		68,510	68,510	29,916.17	(38,593.83)	44%		69,641	69,641	69,641
OTHER PAYROLL EXPENSE														
601-00-000-00-6901	0000	SOCIAL SECURITY	3,242.8	3,663.06		5,241	5,241	2,287.75	(2,953.25)	44%		5,328	5,328	5,328
601-00-000-00-6902	0000	WORKERS' COMPENSATION INS	152.0	178.25		274	274	127.92	(146.08)	47%		279	279	279
601-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	38.1	37.79		96	96	24.38	(71.62)	25%		97	97	97
601-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	782.4	926.13		1,576	1,576	688.06	(887.94)	44%		1,602	1,602	1,602
601-00-000-00-6905	0000	PERS	2,386.7	6,064.21		10,789	10,789	1,977.38	(8,811.62)	18%		10,973	10,973	10,973
601-00-000-00-6906	0000	DISABILITY INSURANCE	64.1	73.20		75	75	39.63	(35.37)	53%		78	78	78
601-00-000-00-6907	0000	LIFE INSURANCE	27.6	13.68		14	14	6.84	(7.16)	49%		14	14	14
601-00-000-00-6908	0000	HEALTH INSURANCE	10,218.7	8,844.46		21,226	21,226	3,709.62	(17,516.38)	17%		25,471	30,565	36,678
TOTAL OTHER PAYROLL EXPENSE			16,912.3	19,800.78		39,291	39,291	8,861.58	(30,429.42)	23%		43,842	48,936	55,049
TOTAL PERSONAL SERVICES			61,249.1	68,342.80		107,801	107,801	38,777.75	(69,023.25)	36%		113,483	118,577	124,690
MATERIALS & SERVICES														
601-00-000-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	258.0	245.99		500	500	0.00	(500.00)	na		300	300	300
601-00-000-00-7112	0000	PERSONNEL RECRUITMENT ADVERTISING	0.0	0.00		0	200	200.00	0.00	100%		0	0	0
601-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,500.0	3,527.30		1,500	1,499	1,488.89	(10.11)	99%		1,500	1,500	1,500
601-00-000-00-7213	0000	SOFTWARE & LICENSES	750.0	750.00		5,000	5,000	0.00	(5,000.00)	na		5,000	5,000	5,000
601-00-000-00-7510	0000	POSTAGE	84.7	1.51		100	100	27.26	(72.74)	27%		100	100	100
601-00-000-00-7521	0000	SHIPPING & FREIGHT	31,139.9	21,661.90		39,000	39,000	12,157.43	(26,842.57)	31%		39,000	39,000	39,000
601-00-000-00-7601	0000	PRINTING & DUPLICATING	275.4	132.54		200	200	1.52	(198.48)	1%		200	200	200
601-00-000-00-7901	0000	SUBSCRIPTIONS	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
601-00-000-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
601-00-000-00-8009	0000	OFFICE SUPPLIES	2,329.2	1,845.39		2,500	2,500	836.74	(1,663.26)	33%		2,500	2,500	2,500
601-00-000-00-8011	0000	REFERENCE MATERIALS	0.0	0.00		500	301	0.00	(301.00)	na		500	500	500
601-00-000-00-8201	0000	CONFERENCE FEES	152.0	0.00		500	500	0.00	(500.00)	na		500	500	500

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
601-00-000-00-8205	0000	EMPLOYEE TRAVEL	3,972.6	1,454.17		4,000	4,000	157.62	(3,842.38)	4%		4,000	4,000	4,000
601-00-000-00-8508	0000	EQUIPMENT REPAIR	20.0	0.00		25	25	0.00	(25.00)	na		32	32	32
601-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0.0	600.00		500	500	0.00	(500.00)	na		500	500	500
601-00-000-00-8517	0000	MISCELLANEOUS FEES	0.0	0.00		50	50	0.00	(50.00)	na		50	50	50
601-00-000-00-8522	0000	SIGNAGE	0.0	0.00		0	263	263.00	0.00	100%		0	0	0
601-00-000-00-8801	0000	FURNITURE <\$5000	4,357.2	7,841.49		200,000	199,737	0.00	(199,737.00)	na		0	0	0
601-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	1,627.5	38.22		5,000	5,000	1,135.35	(3,864.65)	23%		0	0	0
601-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5000	0.0	381.36		10,000	10,000	0.00	(10,000.00)	na		0	0	0
TOTAL MATERIAL & SERVICES			46,466.5	38,479.87		269,475	269,475	16,267.81	(253,207.19)	6%		54,282	54,282	54,282
CAPITAL OUTLAY														
601-00-000-00-9571	0000	FURNITURE >\$5000	0.0	0.00		0	0	0.00	0.00	na		0	0	0
601-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0.0	0.00		25,000	25,000	0.00	(25,000.00)	na		0	0	0
601-00-000-00-9574	0000	OFFICE EQUIPMENT >\$5000	0.0	0.00		10,000	10,000	0.00	(10,000.00)	na		0	0	0
TOTAL CAPITAL OUTLAY			0.0	0.00		35,000	35,000	0.00	(35,000.00)	na		0	0	0
TOTAL EXPENDITURES			107,715.6	106,822.67		412,276	412,276	55,045.56	(357,230.44)	13%		167,765	172,859	178,972
601-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	264,081.3	278,194.84		48,724	48,724	323,290.98	274,566.98	664%		81,959	110,100	132,128
TOTAL REQUIREMENTS			371,796.9	385,017.51		461,000	461,000	378,336.54	(82,663)	82%		249,724	282,959	311,100
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
ENVIRONMENTAL CLUB FUND														
RESOURCES														
711-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	477.1	477.05		492	492	663.82	171.82	135%		0	0	0
711-00-000-00-4704	0000	FUNDRAISING REVENUE	0.0	242.00		0	0	0.00	0.00	na		500	500	500
TOTAL RESOURCES			477.1	719.05		492	492	663.82	171.82	135%		500	500	500
REQUIREMENTS														
MATERIALS & SERVICES														
711-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0.0	55.23		492	492	0.00	(492.00)	na		500	500	500
TOTAL MATERIAL & SERVICES			0.0	55.23		492	492	0.00	(492.00)	na		500	500	500
TOTAL EXPENDITURES			0.0	55.23		492	492	0.00	(492.00)	na		500	500	500
711-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	477.1	663.82		0	0	663.82	663.82	na		0	0	0
TOTAL REQUIREMENTS			477.1	719.05		492	492	663.82	171.82	135%		500	500	500
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
PHI THETA KAPPA FUND														
RESOURCES														
712-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,236.0	1,907.32		1,500	1,500	2,883.98	1,383.98	192%		0	0	0
712-00-000-00-4622	0000	MEMBERSHIP DUES REVENUE	4,170.0	5,305.00		3,500	3,500	1,115.00	(2,385.00)	32%		3,500	3,500	3,500
712-00-000-00-4704	0000	FUNDRAISING REVENUE	3,146.1	3,005.50		5,000	5,000	250.07	(4,749.93)	5%		5,000	5,000	5,000
TOTAL RESOURCES			9,552.1	10,217.82		10,000	10,000	4,249.05	(5,750.95)	42%		8,500	8,500	8,500
REQUIREMENTS														
MATERIALS & SERVICES														
712-00-000-00-8201	0000	CONFERENCE FEES	472.7	200.00		500	500	0.00	(500.00)	na		500	500	500
712-00-000-00-8206	0000	STUDENT TRAVEL	188.4	446.99		2,000	2,000	0.00	(2,000.00)	na		1,500	1,500	1,500
712-00-000-00-8510	0000	FUNDRAISING COSTS	1,530.1	730.47		1,500	1,500	0.00	(1,500.00)	na		1,500	1,500	1,500
712-00-000-00-8512	0000	GIFTS EXPENSE	1,361.5	1,306.38		2,500	2,500	0.00	(2,500.00)	na		2,000	2,000	2,000
712-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	3,630.0	4,350.00		3,000	3,000	990.00	(2,010.00)	33%		2,500	2,500	2,500
712-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	462.1	300.00		500	500	0.00	(500.00)	na		500	500	500
TOTAL MATERIAL & SERVICES			7,644.8	7,333.84		10,000	10,000	990.00	(9,010.00)	10%		8,500	8,500	8,500
TOTAL EXPENDITURES			7,644.8	7,333.84		10,000	10,000	990.00	(9,010.00)	10%		8,500	8,500	8,500
712-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,907.3	2,883.98		0	0	3,259.05	3,259.05	na		0	0	0
TOTAL REQUIREMENTS			9,552.1	10,217.82		10,000	10,000	4,249.05	(5,750.95)	42%		8,500	8,500	8,500
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
STUDENT COUNCIL FUND														
RESOURCES														
713-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	57.6	57.58		0	0	45.49	45.49	na		0	0	0
713-00-000-00-4704	0000	FUNDRAISING REVENUE	0.0	29.39		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
TOTAL RESOURCES			57.6	86.97		1,000	1,000	45.49	(954.51)	5%		1,000	1,000	1,000
REQUIREMENTS														
MATERIALS & SERVICES														
713-00-000-00-8206	0000	STUDENT TRAVEL	0.0	41.48		130	130	0.00	(130.00)	na		130	130	130
713-00-000-00-8510	0000	FUNDRAISING COSTS	0.0	0.00		170	170	0.00	(170.00)	na		170	170	170
713-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0.0	0.00		700	700	0.00	(700.00)	na		700	700	700
TOTAL MATERIAL & SERVICES			0.0	41.48		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
TOTAL EXPENDITURES			0.0	41.48		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
713-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	57.6	45.49		0	0	45.49	45.49	na		0	0	0
TOTAL REQUIREMENTS			57.6	86.97		1,000	1,000	45.49	(954.51)	5%		1,000	1,000	1,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
STUDENT NURSE ASSOCIATION FUND														
RESOURCES														
714-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	444.5	393.34		244	244	189.31	(54.69)	78%		0	0	0
714-00-000-00-4622	0000	MEMBERSHIP DUES REVENUE	0.0	0.00		480	480	0.00	(480.00)	na		500	500	500
714-00-000-00-4704	0000	FUNDRAISING REVENUE	0.0	0.00		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
TOTAL RESOURCES			444.5	393.34		1,724	1,724	189.31	(1,534.69)	11%		1,500	1,500	1,500
REQUIREMENTS														
MATERIALS & SERVICES														
714-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	51.1	204.03		1,724	1,724	89.83	(1,634.17)	5%		1,500	1,500	1,500
TOTAL MATERIAL & SERVICES			51.1	204.03		1,724	1,724	89.83	(1,634.17)	5%		1,500	1,500	1,500
TOTAL EXPENDITURES			51.1	204.03		1,724	1,724	89.83	(1,634.17)	5%		1,500	1,500	1,500
714-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	393.3	189.31		0	0	99.48	99.48	na		0	0	0
TOTAL REQUIREMENTS			444.5	393.34		1,724	1,724	189.31	(1,534.69)	11%		1,500	1,500	1,500
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
JAPANESE CLUB														
RESOURCES														
715-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	256.0	303.67		303	303	303.67	0.67	100%		0	0	0
715-00-000-00-4704	0000	FUNDRAISING REVENUE	531.0	90.75		1,697	1,697	0.00	(1,697.00)	na		2,000	2,000	2,000
TOTAL RESOURCES			787.0	394.42		2,000	2,000	303.67	(1,696.33)	15%		2,000	2,000	2,000
REQUIREMENTS														
MATERIALS & SERVICES														
715-00-000-00-8510	0000	FUNDRAISING COSTS	33.4	0.00		500	500	0.00	(500.00)	na		500	500	500
715-00-000-00-8512	0000	GIFTS EXPENSE	0.0	90.75		0	0	0.00	0.00	na				
715-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	450.0	0.00		1,500	1,500	0.00	(1,500.00)	na		1,500	1,500	1,500
TOTAL MATERIAL & SERVICES			483.4	90.75		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
TOTAL EXPENDITURES			483.4	90.75		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
715-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	303.7	303.67		0	0	303.67	303.67	na		0	0	0
TOTAL REQUIREMENTS			787.0	394.42		2,000	2,000	303.67	(1,696.33)	15%		2,000	2,000	2,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
DELTA ENERGY CLUB														
RESOURCES														
716-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
716-00-000-00-4652	0000	RESTRICTED GIFTS	1,565.9	2,826.87		4,000	4,000	820.00	(3,180.00)	21%		4,000	4,000	4,000
716-00-000-00-4704	0000	FUNDRAISING REVENUE	0.0	0.00		2,000	2,000	123.50	(1,876.50)	6%		2,000	2,000	2,000
TOTAL RESOURCES			1,565.9	2,826.87		6,000	6,000	943.50	(5,056.50)	16%		6,000	6,000	6,000
REQUIREMENTS														
MATERIALS & SERVICES														
716-00-000-00-7510	0000	POSTAGE	0.0	3.08		0	0	0.00	0.00	na		0	0	0
716-00-000-00-8201	0000	CONFERENCE FEES	500.0	1,650.08		1,000	1,000	0.00	(1,000.00)	na		1,000	1,000	1,000
716-00-000-00-8206	0000	STUDENT TRAVEL	1,065.9	1,031.96		2,500	2,500	0.00	(2,500.00)	na		2,500	2,500	2,500
716-00-000-00-8510	0000	FUNDRAISING COSTS	0.0	0.00		500	500	0.00	(500.00)	na		500	500	500
716-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0.0	141.75		2,000	2,000	419.33	(1,580.67)	21%		2,000	2,000	2,000
TOTAL MATERIAL & SERVICES			1,565.9	2,826.87		6,000	6,000	419.33	(5,580.67)	7%		6,000	6,000	6,000
TOTAL EXPENDITURES			1,565.9	2,826.87		6,000	6,000	419.33	(5,580.67)	7%		6,000	6,000	6,000
716-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	524.17	524.17	na		0	0	0
TOTAL REQUIREMENTS			1,565.9	2,826.87		6,000	6,000	943.50	(5,056.50)	16%		6,000	6,000	6,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
MULTICULTURAL CLUB														
RESOURCES														
717-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
717-00-000-00-4704	0000	FUNDRAISING REVENUE	0.0	0.00		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
TOTAL RESOURCES			0.0	0.00		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
REQUIREMENTS														
MATERIALS & SERVICES														
717-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0.0	0.00		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
TOTAL MATERIAL & SERVICES			0.0	0.00		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
TOTAL EXPENDITURES			0.0	0.00		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
717-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
TOTAL REQUIREMENTS			0.0	0.00		2,000	2,000	0.00	(2,000.00)	na		2,000	2,000	2,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
FEDERAL STUDENT AID FUND														
RESOURCES														
800-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
800-00-000-00-4611	0000	INTEREST INVESTMENTS	0.0	0.00		0	0	0.92	0.92	na		0	0	0
800-00-610-00-4070	0000	PELL GRANT RESOURCES	0.0	0.00		3,400,000	3,400,000	1,746,019.00	(1,653,981.00)	51%		3,400,000	3,400,000	3,400,000
800-00-610-00-4075	0000	FEDERAL ADMINISTRATIVE COST ALLOWANCI	0.0	0.00		0	0	0.00	0.00	na		0	0	0
800-00-612-00-4071	0000	SEOG RESOURCES	0.0	0.00		40,000	40,000	22,725.00	(17,275.00)	57%		40,000	40,000	40,000
800-00-612-00-4901	0000	TRANSFER FROM GENERAL FUND	0.0	0.00		10,000	10,000	7,575.00	(2,425.00)	76%		10,000	10,000	10,000
800-00-614-00-4072	0000	FWS PROGRAM RESOURCE	0.0	0.00		30,000	30,000	0.00	(30,000.00)	na		30,000	30,000	30,000
800-00-614-00-4697	0000	NON-PROFIT FWS RESOURCES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
800-00-614-00-4698	0000	FOR-PROFIT FWS RESOURCES	0.0	0.00		0	0	0.00	0.00	na		0	0	0
800-00-614-00-4901	0000	TRANSFER FROM GENERAL FUND	0.0	0.00		7,500	7,500	0.00	(7,500.00)	na		7,500	7,500	7,500
800-00-616-00-4073	0000	DIRECT LOAN RESOURCES - SUBSIDIZED	0.0	0.00		1,700,000	1,700,000	985,597.00	(714,403.00)	58%		1,700,000	1,700,000	1,700,000
800-00-616-00-4074	0000	DIRECT LOAN RESOURCES - UNSUBSIDIZED	0.0	0.00		2,200,000	2,200,000	1,194,064.00	(1,005,936.00)	54%		2,200,000	2,200,000	2,200,000
TOTAL RESOURCES			0.0	0.00		7,387,500	7,387,500	3,955,980.92	(3,431,519.08)	54%		7,387,500	7,387,500	7,387,500
REQUIREMENTS														
MATERIALS & SERVICES														
800-00-610-00-7850	0000	PELL GRANT AWARD	0.0	0.00		3,400,000	3,400,000	1,764,270.00	(1,635,730.00)	52%		3,400,000	3,400,000	3,400,000
800-00-610-00-8530	0000	ACA PAID TO COLLEGE - PELL	0.0	0.00		0	0	0.00	0.00	na		0	0	0
800-00-612-00-7852	0000	SEOG AWARD	0.0	0.00		50,000	50,000	30,300.00	(19,700.00)	61%		50,000	50,000	50,000
800-00-612-00-8530	0000	ACA PAID TO COLLEGE - SEOG	0.0	0.00		0	0	0.00	0.00	na		0	0	0
800-00-614-00-7854	0000	FWS AWARD	0.0	0.00		37,500	37,500	0.00	(37,500.00)	na		37,500	37,500	37,500
800-00-614-00-7855	0000	FWS AWARD NON-PROFIT	0.0	0.00		0	0	0.00	0.00	na		0	0	0
800-00-614-00-7856	0000	FWS AWARD FOR-PROFIT	0.0	0.00		0	0	0.00	0.00	na		0	0	0
800-00-614-00-8530	0000	ACA PAID TO COLLEGE - FWS	0.0	0.00		0	0	0.00	0.00	na		0	0	0
800-00-616-00-7870	0000	DIRECT LOAN - SUBSIDIZED	0.0	0.00		1,700,000	1,700,000	988,832.00	(711,168.00)	58%		1,700,000	1,700,000	1,700,000
800-00-616-00-7872	0000	DIRECT LOAN - UNSUBSIDIZED	0.0	0.00		2,200,000	2,200,000	1,199,040.00	(1,000,960.00)	55%		2,200,000	2,200,000	2,200,000
TOTAL MATERIAL & SERVICES			0.0	0.00		7,387,500	7,387,500	3,982,442.00	(3,405,058.00)	54%		7,387,500	7,387,500	7,387,500
TOTAL EXPENDITURES			0.0	0.00		7,387,500	7,387,500	3,982,442.00	(3,405,058.00)	54%		7,387,500	7,387,500	7,387,500
800-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(26,461.08)	(26,461.08)	na		0	0	0
TOTAL REQUIREMENTS			0.0	0.00		7,387,500	7,387,500	3,955,980.92	(3,431,519.08)	54%		7,387,500	7,387,500	7,387,500
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
OREGON STUDENT AID FUND														
RESOURCES														
801-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
801-00-000-00-4191	0000	OREGON OPPORTUNITY GRANT RESOURCES	0.0	0.00		50,000	50,000	2,700.00	(47,300.00)	5%		50,000	50,000	50,000
801-00-000-00-4192	0000	OSAC SCHOLARSHIP RESOURCES	0.0	0.00		25,000	25,000	4,578.00	(20,422.00)	18%		25,000	25,000	25,000
TOTAL RESOURCES			0.0	0.00		75,000	75,000	7,278.00	(67,722.00)	10%		75,000	75,000	75,000
REQUIREMENTS														
MATERIALS & SERVICES														
801-00-000-00-7884	0000	OREGON OPPORTUNITY GRANT AWARD	0.0	0.00		50,000	50,000	21,600.00	(28,400.00)	43%		50,000	50,000	50,000
801-00-000-00-7885	0000	OSAC SCHOLARSHIP AWARD	0.0	0.00		25,000	25,000	5,578.00	(19,422.00)	22%		25,000	25,000	25,000
TOTAL MATERIAL & SERVICES			0.0	0.00		75,000	75,000	27,178.00	(47,822.00)	36%		75,000	75,000	75,000
TOTAL EXPENDITURES			0.0	0.00		75,000	75,000	27,178.00	(47,822.00)	36%		75,000	75,000	75,000
801-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(19,900.00)	(19,900.00)	na		0	0	0
TOTAL REQUIREMENTS			0.0	0.00		75,000	75,000	7,278.00	(67,722.00)	10%		75,000	75,000	75,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
CGCC FOUNDATION SCHOLARSHIP FUND														
RESOURCES														
802-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
802-00-000-00-4691	0000	FOUNDATION SCHOLARSHIP RESOURCES	0.0	0.00		85,000	150,000	41,606.00	(108,394.00)	28%		90,000	90,000	90,000
TOTAL RESOURCES			0.0	0.00		85,000	150,000	41,606.00	(108,394.00)	28%		90,000	90,000	90,000
REQUIREMENTS														
MATERIALS & SERVICES														
802-00-000-00-7880	0000	FOUNDATION SCHOLARSHIP AWARD	0.0	0.00		85,000	150,000	81,661.00	(68,339.00)	54%		90,000	90,000	90,000
TOTAL MATERIAL & SERVICES			0.0	0.00		85,000	150,000	81,661.00	(68,339.00)	54%		90,000	90,000	90,000
TOTAL EXPENDITURES			0.0	0.00		85,000	150,000	81,661.00	(68,339.00)	54%		90,000	90,000	90,000
802-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	(40,055.00)	(40,055.00)	na		0	0	0
TOTAL REQUIREMENTS			0.0	0.00		85,000	150,000	41,606.00	(108,394.00)	28%		90,000	90,000	90,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Act% of Total	Adopted 2011-12	Adj Bgt 2011-12	YTD JAN 2011-12	Variance 2011-12	% Bgt 2011-12	% of Total Bgt	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
THIRD PARTY SCHOLARSHIP & LOAN FUND														
RESOURCES														
803-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.0	0.00		0	0	0.00	0.00	na		0	0	0
803-00-000-00-4695	0000	THIRD PARTY SCHOLARSHIP RESOURCES	0.0	0.00		130,000	130,000	53,354.50	(76,645.50)	41%		150,000	150,000	150,000
803-00-000-00-4696	0000	CREDIT BASED EDUCATION LOAN RESOURCE	0.0	0.00		250,000	250,000	39,744.00	(210,256.00)	16%		250,000	250,000	250,000
TOTAL RESOURCES			0.0	0.00		380,000	380,000	93,098.50	(286,901.50)	24%		400,000	400,000	400,000
REQUIREMENTS														
MATERIALS & SERVICES														
803-00-000-00-7874	0000	CREDIT BASED EDUCATION LOAN	0.0	0.00		250,000	250,000	39,744.00	(210,256.00)	16%		250,000	250,000	250,000
803-00-000-00-7882	0000	THIRD PARTY SCHOLARSHIP AWARD	0.0	0.00		130,000	130,000	40,066.60	(89,933.40)	31%		150,000	150,000	150,000
TOTAL MATERIAL & SERVICES			0.0	0.00		380,000	380,000	79,810.60	(300,189.40)	21%		400,000	400,000	400,000
TOTAL EXPENDITURES			0.0	0.00		380,000	380,000	79,810.60	(300,189.40)	21%		400,000	400,000	400,000
803-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.0	0.00		0	0	13,287.90	13,287.90	na		0	0	0
TOTAL REQUIREMENTS			0.0	0.00		380,000	380,000	93,098.50	(286,901.50)	24%		400,000	400,000	400,000
TOTAL RESOURCES LESS REQUIREMENTS			0.0	0.00		0	0	0.00	0.00	na		0	0	0