

**LANE COMMUNITY COLLEGE**  
**Fiscal Year 2003-2004 PROPOSED BUDGET**  
**GENERAL FUND I**

	Fiscal Year 2000-2001 <u>Actual</u>	Fiscal Year 2001-2002 <u>Actual</u>	Fiscal Year 2002-2003 CURRENT <u>Budget</u>	Fiscal Year 2003-2004 PROPOSED <u>Budget</u>
<b>RESOURCES</b>				
Intergovernmental	\$ 29,964,650	\$ 30,862,022	\$ 29,913,329	\$ 25,890,004
Property Taxes	10,316,442	10,974,364	11,510,033	11,855,262
Tuition & Fees:				
Tuition	12,997,798	14,170,238	18,340,519	19,325,125
Instructional Fees	3,338,481	3,162,246	1,500,350	3,549,290
Other Sources:				
Sale of Goods & Services	1,344,554	1,301,434	519,576	570,542
Interest Income	1,240,014	540,026	480,000	407,783
Fees	1,629,127	1,529,448	1,451,635	1,451,475
Administrative Recovery	483,717	526,001	1,027,711	564,219
Other	976,220	1,305,082	1,058,381	916,655
Transfer In from Debt Service Fund III				
Transfer In from Enterprise Fund VI	163,688	147,663	6,600	6,600
Transfer In from Special Revenue-G/C Fund VIII			-	4,000
Transfer In from Special Revenue-Admin Fund IX				231,306
Transfer In from Quasi-Endowment Fund X		75,000		-
Intra-fund Transfer In				
Total Operating Revenues	<u>\$ 62,454,691</u>	<u>\$ 64,593,524</u>	<u>\$ 65,808,134</u>	<u>\$ 64,772,261</u>
Beginning Fund Balance	<u>10,163,385</u>	<u>9,760,214</u>	<u>7,881,254</u>	<u>5,850,773</u>
<b>TOTAL RESOURCES</b>	<u><u>\$ 72,618,076</u></u>	<u><u>\$ 74,353,738</u></u>	<u><u>\$ 73,689,388</u></u>	<u><u>\$ 70,623,034</u></u>

**LANE COMMUNITY COLLEGE**  
Fiscal Year 2003-2004 PROPOSED BUDGET  
GENERAL FUND I - continued

	Fiscal Year 2000-2001 <u>Actual</u>	Fiscal Year 2001-2002 <u>Actual</u>	Fiscal Year 2002-2003 CURRENT <u>Budget</u>	Fiscal Year 2003-2004 PROPOSED <u>Budget</u>
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>				
<b>Instruction</b>				
Academic Learning Skills	\$ 860,345	\$ 1,775,859	\$ 1,655,505	\$ 1,773,460
Adult Basic and Secondary Education	2,208,681	2,353,994	1,831,165	1,573,327
Advanced Technology Division	1,872,298	2,781,224	2,356,193	2,343,955
Applied Engineering (Prior Years)	754,479	2,706		-
Art & Applied Design	1,176,762	1,181,414	1,484,705	1,275,801
Business & Industry Services (Prior Years)	1,711,415	770,978		-
Business Administration (Prior Years)	570,015	517,227	295,005	-
Business Development Center	681,433	686,958	617,685	287,845
Business Technologies	1,126,671	1,156,554	908,462	750,016
Computer Information Technology	1,046,259	1,090,762	884,445	809,017
Continuing Education	1,714,624	1,791,727	1,527,265	1,717,224
Cooperative Education	1,331,940	1,420,760	1,321,323	1,341,767
Culinary Arts & Hospitality			260,238	263,427
English, Foreign Lang & Speech	2,948,949	3,216,935	3,091,688	3,166,629
Family & Health Careers	3,787,955	3,965,836	3,584,108	3,614,321
Flight Technology (Prior Years)	1,481,531	1,464,376		-
Health & Physical Education	1,441,257	1,631,684	1,540,890	1,418,913
Instruction & Student Service Office	-	-	177,923	-
Instructional Computing	607,199	717,779	-	-
Lane Community College at Cottage Grove	681,497	691,325	592,547	630,565
Lane Community College at Florence	765,814	600,498	606,828	631,947
Lane Community College Learning Centers	607,969	612,506	404,492	295,989
Mathematics	2,065,744	2,171,341	1,627,347	1,754,681
Media & Arts Technology	587,137	589,384	35,000	35,000
Music/Dance/Theatre Arts	1,184,610	1,194,684	1,115,999	1,086,733
Non-reimbursed Instruction (Prior Years)	146,331	124,912		-
Science	2,150,795	2,345,158	2,378,408	2,411,426
Social Science	2,146,206	2,316,321	1,875,050	1,870,084
<b>Sub-total Instruction</b>	<b>\$ 35,657,916</b>	<b>\$ 37,172,902</b>	<b>\$ 30,172,271</b>	<b>\$ 29,052,127</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

GENERAL FUND I - continued

	Fiscal Year 2000-2001 <u>Actual</u>	Fiscal Year 2001-2002 <u>Actual</u>	Fiscal Year 2002-2003 CURRENT <u>Budget</u>	Fiscal Year 2003-2004 PROPOSED <u>Budget</u>
<b>EXPENDITURES AND OTHER</b>				
<b><u>REQUIREMENTS-continued</u></b>				
<b>Instruction-continued</b>				
Special Instructional Projects	\$ 253,383	\$ 330,130	\$ 1,732,905	\$ 1,201,045
Specialized Employment Services (Prior Years)	313,859	325,752		-
Training & Development (Prior Years)	228,420	129,426		-
Workforce Development			28,045	28,656
<b>Total Instruction</b>	<b>\$ 36,453,578</b>	<b>\$ 37,958,210</b>	<b>\$ 31,933,221</b>	<b>\$ 30,281,828</b>
<b>Instructional Support</b>				
College Now	\$ 118,057	\$ 130,520	\$ 131,324	\$ 134,496
Curriculum & Scheduling (Prior Years)	154,674	-		-
Distance Learning	302,394	377,107	411,012	306,409
Education Reform (Prior Years)	2,836	5,096	2,567	-
Electronic Support Services	356,065	387,998	962,160	376,321
Instruction & Student Services Office	527,008	993,222	1,059,402	1,395,810
Instructional Computing			152,754	148,366
Instructional Technology Support Service	130,298	145,062	142,332	822,595
Library	952,805	1,004,040	945,381	1,058,367
OSBDCN (Prior Years)	29,193	32,078		-
Professional Development Faculty	140,376	198,576	296,873	231,200
<b>Total Instructional Support</b>	<b>\$ 2,713,706</b>	<b>\$ 3,273,699</b>	<b>\$ 4,103,805</b>	<b>\$ 4,473,564</b>
<b>Student Services Expense</b>				
Athletics (Prior Years)	\$ 600,786	\$ 593,002		\$ -
Counseling	2,067,318	2,279,392	2,266,098	2,390,837
Disability Services	313,785	392,477	349,334	366,162
Enrollment Services	1,232,425	1,462,341	1,660,776	1,783,613
Student Financial Services	1,077,926	1,018,093	1,014,231	1,112,174
Student Life & Leadership Development	508,105	568,452	564,572	682,881
The TORCH (Prior Years)	165,000	172,959		-
Women's Program	476,272	508,071	409,025	450,484
<b>Total Student Services</b>	<b>\$ 6,441,617</b>	<b>\$ 6,994,787</b>	<b>\$ 6,264,036</b>	<b>\$ 6,786,151</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

GENERAL FUND I - continued

	Fiscal Year 2000-2001 <u>Actual</u>	Fiscal Year 2001-2002 <u>Actual</u>	Fiscal Year 2002-2003 CURRENT <u>Budget</u>	Fiscal Year 2003-2004 PROPOSED <u>Budget</u>
<b>EXPENDITURES AND OTHER REQUIREMENTS-continued</b>				
<b>Community Services</b>				
KLCC FM (Prior Years)	\$ 1,033,588	\$ 1,189,727	\$ -	\$ -
Senior Citizen Tuition Waiver (Prior Years)	94,490	135,153	-	-
<b>Total Community Services</b>	<u>\$ 1,128,078</u>	<u>\$ 1,324,880</u>	<u>\$ -</u>	<u>\$ -</u>
<b>College Support Services</b>				
Affirmative Action/Diversity/EO (Prior Years)	\$ 210,834	\$ 251,972	\$ -	\$ -
Board of Education	28,307	28,019	25,703	25,919
College Finance	1,207,668	849,894	970,485	986,057
College Operations Office	386,847	391,337	711,754	636,702
Computer Services	2,022,386	2,116,640	4,050,446	2,476,729
Curriculum & Scheduling		164,127	180,705	175,689
Employee Fringe Benefits (Prior Years)	251,046	155,438	314,496	-
Enrollment Services-Cash Management		161,090		-
Governance & Administration	344,170	391,551	209,490	178,178
Human Resources	839,529	840,995	973,482	1,276,638
Institutional Advancement	799,955	680,774	566,066	486,999
Institutional Research, Assessment & Planning	218,452	231,178	404,989	351,572
Lane Community College Downtown Center	81,746	134,241	136,999	19,752
Lane Community College Foundation	219,301	242,430	383,184	305,612
Mailroom	103,077	111,243	101,147	101,297
Other Expenditures	571,130	567,426	390,500	1,117,405
President's Office	522,854	527,353	626,358	571,787
Public Safety	631,735	733,194	675,887	719,979
Purchasing Services	304,588	307,231	248,255	209,645
<b>Total College Support Services</b>	<u>\$ 8,743,625</u>	<u>\$ 8,886,133</u>	<u>\$ 10,969,946</u>	<u>\$ 9,639,960</u>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

GENERAL FUND I - continued

	Fiscal Year 2000-2001 <u>Actual</u>	Fiscal Year 2001-2002 <u>Actual</u>	Fiscal Year 2002-2003 CURRENT <u>Budget</u>	Fiscal Year 2003-2004 PROPOSED <u>Budget</u>
<b>EXPENDITURES AND OTHER</b>				
<b><u>REQUIREMENTS-continued</u></b>				
<b>Plant Operation &amp; Maintenance</b>				
Facilities Management & Planning	\$ 4,412,362	4,742,069	5,261,285	\$ 5,191,774
SES: Recycling/Laundry	77,244	70,378		47,926
<b>Total Plant Operation &amp; Maintenance</b>	<u>\$ 4,489,606</u>	<u>\$ 4,812,447</u>	<u>\$ 5,261,285</u>	<u>\$ 5,239,700</u>
<b>Financial Aid</b>				
Financial Aid Transfer		\$ -		\$ -
<b>Total Financial Aid</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transfer Out:</b>				
To Internal Service Fund II	\$ 293,221	\$ 288,121	\$ 249,339	\$ 262,011
To Debt Service Fund III	102,000	102,000	102,000	102,000
To Capital Projects Fund IV	1,236,465	1,613,780	2,238,717	1,475,552
To Financial Aid Fund V	642,571	704,257	757,640	719,539
To Enterprise Fund VI	523,446	504,037	938,029	631,331
To Special Revenue Fund VIII	19,949	10,127	4,750	4,750
To Special Revenue-Admin Restricted Fund IX			529,398	737,659
To Quasi-Endowment Fund X	70,000		-	-
Intra-fund Transfer Out				-
<b>Total Transfer Out</b>	<u>\$ 2,887,652</u>	<u>\$ 3,222,322</u>	<u>\$ 4,819,873</u>	<u>\$ 3,932,842</u>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

GENERAL FUND I - continued

	Fiscal Year 2000-2001 <u>Actual</u>	Fiscal Year 2001-2002 <u>Actual</u>	Fiscal Year 2002-2003 CURRENT <u>Budget</u>	Fiscal Year 2003-2004 PROPOSED <u>Budget</u>
<b>Contingency</b>				
Projects/Provisions		\$ -	\$ 5,669,711	\$ 8,188,989
<b>Total Contingency</b>	\$ -	\$ -	\$ 5,669,711	\$ 8,188,989
<b>Total Operating Expenditures</b>	\$ 62,857,862	\$66,472,478	\$ 69,021,877	\$ 68,543,034
Unappropriated Ending Fund Balance			2,010,000	2,080,000
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS-GENERAL FUND</b>	<u>\$ 62,857,862</u>	<u>\$66,472,478</u>	<u>\$ 71,031,877</u>	<u>\$ 70,623,034</u>
<b>SUMMARY OF GENERAL FUND RESOURCES AND REQUIREMENTS</b>				
Total Operating Revenues	\$ 62,454,691	\$64,593,524	\$ 65,808,134	\$ 64,772,261
Less: Total Operating Expenditures	<u>62,857,862</u>	<u>66,472,478</u>	<u>69,021,877</u>	<u>68,543,034</u>
Excess of revenues, over (under) expenditures	\$ (403,171)	\$ (1,878,954)	\$ (3,213,743)	\$ (3,770,773)
Beginning Fund Balance	<u>10,163,385</u>	<u>9,760,214</u>	<u>7,881,254</u>	<u>5,850,773</u>
Ending Fund Balance	<u>\$ 9,760,214</u>	<u>\$ 7,881,260</u>	<u>\$ 4,667,511</u>	<u>\$ 2,080,000</u>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

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	<b>Fiscal Year 2003-2004 PROPOSED Budget</b>	<u>Personal Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Transfers</u>	<u>Debt Service</u>	<u>Contingency</u>
<b>General Fund I</b>							
Instruction	<b>\$ 30,281,828</b>	\$ 25,560,798	\$ 4,714,588	\$ 6,442	\$ -	\$ -	\$ -
Instructional Support	<b>4,473,564</b>	3,323,079	1,021,485	129,000	-	-	-
Student Services	<b>6,786,151</b>	5,635,734	1,150,417	-	-	-	-
Community Services	-	-	-	-	-	-	-
College Support Services	<b>9,639,960</b>	5,957,868	3,608,583	73,509	-	-	-
Plant Operation & Maintenance	<b>5,239,700</b>	2,760,721	2,478,979	-	-	-	-
Plant Additions	-	-	-	-	-	-	-
Financial Aid	-	-	-	-	-	-	-
Transfer Out	<b>3,932,842</b>	-	-	-	3,932,842	-	-
Debt Service	-	-	-	-	-	-	-
Contingency: Projects/Provisions	<b>10,268,989</b>	<u>2,206,584</u>	<u>-</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>7,762,405</u>
<b>Total General Fund</b>	<b><u>\$ 70,623,034</u></b>	<u>\$ 45,444,784</u>	<u>\$ 12,974,052</u>	<u>\$ 508,951</u>	<u>\$ 3,932,842</u>	<u>\$ -</u>	<u>\$ 7,762,405</u>

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**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

**REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND**

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	<b>Fiscal Year 2003-2004 PROPOSED Budget</b>	<u>Personal Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Transfers Out</u>	<u>Debt Service</u>	<u>Contingency</u>
<b>General Fund I Instruction</b>							
Academic Learning Skills	\$ 1,773,460	\$ 1,296,006	\$ 477,454				
Adult Basic and Secondary Education	1,573,327	1,024,764	542,121	6,442			
Advanced Technology Division	2,343,955	2,072,657	271,298				
Applied Engineering (Prior Years)							
Art & Applied Design	1,275,801	1,175,127	100,674				
Business & Industry Services (Prior Years)							
Business Administration (Prior Years)	-						
Business Development Center	287,845	271,143	16,702				
Business Technologies	750,016	656,378	93,638				
Computer Information Technology	809,017	740,985	68,032				
Continuing Education	1,717,224	1,249,564	467,660				
Cooperative Education	1,341,767	1,172,371	169,396				
Culinary Arts & Hospitality	263,427	241,727	21,700				
English, Foreign Lang & Speech	3,166,629	3,094,562	72,067				
Family & Health Careers	3,614,321	2,995,520	618,801				
Flight Technology (Prior Years)							
Health & Physical Education	1,418,913	1,105,958	312,955				
Lane Community College at Cottage Grove	630,565	450,677	179,888				
Lane Community College at Florence	631,947	434,163	197,784				
Lane Community College Learning Centers	295,989	173,962	122,027				
Mathematics	1,754,681	1,675,400	79,281				
Media & Arts Technology	35,000		35,000				
Music/Dance/Theatre Arts	1,086,733	1,020,894	65,839				
Non-reimbursed Instruction (Prior Years)							
Science	2,411,426	2,006,687	404,739				
Social Science	1,870,084	1,776,532	93,552				
<b>Sub-total</b>	<b>\$ 29,052,127</b>	<b>\$ 24,635,077</b>	<b>\$4,410,608</b>	<b>\$ 6,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

	<b>Fiscal Year 2003-2004 PROPOSED Budget</b>	<u>Personal Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Transfers Out</u>	<u>Debt Service</u>	<u>Contingency</u>
<b>General Fund I</b>							
<b>Instruction</b>							
Special Instructional Projects	\$ 1,201,045	\$ 897,065	\$ 303,980				
Specialized Employment Services (Prior Years)							
Training & Development (Prior Years)							
Workforce Development	28,656	28,656					
<b>Total Instruction</b>	<b>\$ 30,281,828</b>	<b>\$ 25,560,798</b>	<b>\$4,714,588</b>	<b>\$ 6,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Instructional Support</b>							
College Now/Tech Prep	\$ 134,496	\$ 129,219	\$ 5,277				
Curriculum & Scheduling (Prior Years)							
Distance Learning	306,409	162,409	144,000				
Education Reform (Prior Years)							
Electronic Support Services	376,321	339,894	36,427				
Instruction & Student Services Office	1,395,810	964,602	431,208				
Instructional Computing	148,366	2,711	145,655				
Instructional Technology Support Service	822,595	745,339	77,256				
Library	1,058,367	787,844	141,523	129,000			
OSBDCN (Prior Years)							
Professional Development Faculty	231,200	191,061	40,139				
<b>Total Instructional Support</b>	<b>\$ 4,473,564</b>	<b>\$ 3,323,079</b>	<b>\$1,021,485</b>	<b>\$ 129,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Student Services</b>							
Athletics (Prior Years)							
Counseling	\$ 2,390,837	\$ 2,239,064	\$ 151,773				
Disability Services	366,162	366,162					
Enrollment Services	1,783,613	1,267,239	516,374				
Student Financial Services	1,112,174	933,072	179,102				
Student Life & Leadership Development	682,881	395,354	287,527				
The TORCH (Prior Years)							
Women's Program	450,484	434,843	15,641				
<b>Total Student Services</b>	<b>\$ 6,786,151</b>	<b>\$ 5,635,734</b>	<b>\$1,150,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

	<b>Fiscal Year 2003-2004 PROPOSED Budget</b>	<u>Personal Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Transfers</u>	<u>Debt Service</u>	<u>Contingency</u>
<b>Community Services</b>							
KLCC FM (Prior Years)							
Senior Citizen Tuition Waiver (Prior Years)							
<b>Total Community Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>College Support Services</b>							
Affirmative Action/Diversity/EO (Prior Years)							
Board of Education	<b>\$ 25,919</b>	<b>\$ 1,680</b>	<b>\$ 24,239</b>				
College Finance	<b>986,057</b>	756,746	229,311				
College Operations Office	<b>636,702</b>	419,266	217,436				
Computer Services	<b>2,476,729</b>	1,641,200	762,020	73,509			
Curriculum & Scheduling	<b>175,689</b>	175,689					
Employee Fringe Benefits (Prior Years)							
Enrollment Services-Cash Management							
Governance and Administration	<b>178,178</b>	12,425	165,753				
Human Resources	<b>1,276,638</b>	915,622	361,016				
Institutional Advancement	<b>486,999</b>	149,890	337,109				
Institutional Research, Assessment & Planning	<b>351,572</b>	333,082	18,490				
Lane Community College Downtown Center	<b>19,752</b>	17,564	2,188				
Lane Community College Foundation	<b>305,612</b>	215,612	90,000				
Mailroom	<b>101,297</b>	92,082	9,215				
Other Expenditures	<b>1,117,405</b>		1,117,405				
President's Office	<b>571,787</b>	393,229	178,558				
Public Safety	<b>719,979</b>	655,465	64,514				
Purchasing Services	<b>209,645</b>	178,316	31,329				
<b>Total College Support Services</b>	<b>\$ 9,639,960</b>	<b>\$ 5,957,868</b>	<b>\$ 3,608,583</b>	<b>\$ 73,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Plant Operation &amp; Maintenance</b>							
Facilities Management & Planning	<b>\$ 5,191,774</b>	<b>\$ 2,712,795</b>	<b>\$ 2,478,979</b>				
SES: Recycling/Laundry	<b>47,926</b>	47,926					
<b>Total Plant Operation &amp; Maintenance</b>	<b>\$ 5,239,700</b>	<b>\$ 2,760,721</b>	<b>\$ 2,478,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

	Fiscal Year 2003-2004 PROPOSED Budget	Personal Services	Materials & Services	Capital Outlay	Transfers	Debt Service	Contingency
<b>Financial Aid</b>							
Financial Aid Transfer							
<b>Total Financial Aid</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transfer Out:</b>							
To Internal Services Fund II	\$ 262,011				\$ 262,011		
To Debt Service Fund III	102,000				102,000		
To Capital Projects Fund IV	1,475,552				1,475,552		
To Financial Aid Fund V	719,539				719,539		
To Enterprise Fund VI	631,331				631,331		
To Special Revenue-G/C Fund VIII	4,750				4,750		
To Special Revenue-Admin. Rest. Fund IX	737,659				737,659		
To Quasi-Endowment Fund X							
<b>Total Transfer Out</b>	<u>\$ 3,932,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,932,842</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Contingency</b>							
Projects/Provisions	\$ 10,268,989	\$ 2,206,584		\$ 300,000			\$ 7,762,405
<b>Total Contingency</b>	<u>\$ 10,268,989</u>	<u>\$ 2,206,584</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,762,405</u>
<b>Total - General Fund Functions</b>	<u>\$ 70,623,034</u>	<u>\$ 45,444,784</u>	<u>\$ 12,974,052</u>	<u>\$ 508,951</u>	<u>\$ 3,932,842</u>	<u>\$ -</u>	<u>\$ 7,762,405</u>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

**REQUIREMENTS BY EXPENDITURES CATEGORY - ALL FUNDS**

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	<b>Fiscal Year 2003-2004 PROPOSED Budget</b>	<u>Personal Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Transfers</u>	<u>Debt Service</u>	<u>Contingency</u>
General Fund I	\$ 70,623,034	\$ 45,444,784	\$ 12,974,052	\$ 508,951	\$ 3,932,842	\$ -	\$ 7,762,405
Internal Service Fund II	2,726,478						800,000
Debt Service Fund III	7,628,510					7,628,510	-
Capital Projects Fund IV	23,756,009						
Financial Aid Fund V	36,342,251						
Enterprise Fund VI	13,630,578						
Special Revenue-G/C Fund VIII	19,395,750						
Special Revenue-Admin. Restricted Fund IX	13,949,699						
Quasi-Endowment Fund X	1,211,500						
Total	<u><u>\$ 189,263,809</u></u>	<u><u>\$ 45,444,784</u></u>	<u><u>\$ 12,974,052</u></u>	<u><u>\$ 508,951</u></u>	<u><u>\$ 3,932,842</u></u>	<u><u>\$ 7,628,510</u></u>	<u><u>\$ 8,562,405</u></u>

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