



---

# BUDGET DOCUMENT 2004 / 2005

# **LANE COMMUNITY COLLEGE 2004-05 BUDGET COMMITTEE**

- Stephen Alison
- Jay Bozievich
- Bert Dotson
- Roger Hall
- John Hamilton
- Sandie Hitchcock
- Paul Holman
- Larry Romine
- Michael Rose
- Kathleen Shelley
- Dennis Shine
- Jerry Sirois
- Kevin Wells
- Rick Yecny

**LANE COMMUNITY COLLEGE**  
**4000 E. 30th Avenue**  
**Eugene, Oregon 97405**

**BUDGET DOCUMENT 2004-05**

**Table of Contents**

	Page
Lane Community College 2004-2005 Budget Message	i
Lane Community College General Information	viii
Lane Community College Organizational Chart	ix
Budget Structure: Expense Functions	x
Funds I through X Definitions	xii
Legal Notifications	ix
 <b>SUMMARY OF ALL FUNDS</b>	 <b>1</b>
Schedule of Consolidated Resources and Requirements	3
Schedule of Interfund Transfers	4
 <b>FUND I - GENERAL FUND</b>	 <b>6</b>
<b>Resources</b>	<b>7</b>
<b>Expenditures and Other Requirements</b>	<b>8</b>
Instruction Expense Function	8
Instructional Support Expense Function	9
Student Services Expense Function	9
Community Services Expense Function	10
College Support Services Expense Function	10
Plant Operation and Maintenance Expense Function	11
Financial Aid Expense Function	11
Transfers Out	11
Contingency Expense Function	12

<b>FUND II, INTERNAL SERVICE FUND</b>	<b>20</b>
<b>FUND III, DEBT SERVICE FUND</b>	<b>22</b>
<b>FUND IV, CAPITAL PROJECTS FUND</b>	<b>23</b>
<b>FUND V, FINANCIAL AID FUND</b>	<b>25</b>
<b>FUND VI, ENTERPRISE FUND</b>	<b>26</b>
<b>FUND VIII, SPECIAL REVENUE FUND-GRANTS AND CONTRACTS</b>	<b>28</b>
<b>FUND IX, SPECIAL REVENUE FUND-ADMIN RESTRICTED</b>	<b>30</b>
<b>FUND X, ENDOWMENT FUND</b>	<b>32</b>
<b>PERSONNEL DETAIL</b>	<b>33</b>
<b>APPENDICES A - E</b>	

**LANE COMMUNITY COLLEGE  
2004-2005 BUDGET MESSAGE**

**Strategic Directions Through Fiscal Year 2007-2008**

This year, the college completed an update of its strategic plan including identification of eight critical strategic directions under three major headings. The Executive Team focused on the strategic directions during the budget development process; within the existing financial limits the proposed budget includes changes tied explicitly to the new strategic directions of the college.

**Issues and Strategies for Fiscal Year 2004-2005**

After two years of sharp tuition increases and deep expenditure reductions Lane Community College is in a more stable financial position going into Fiscal Year 2004-2005. However, it is very important to recognize that the next biennium will bring revenue shortfalls once again unless the 2005 Oregon State Legislature significantly increases its allocation to community colleges.

In addition, the tuition increases and expenditure reductions of the past two years have brought problems of their own that must be addressed by the end of the next biennium. These problems include erosion of affordability and accessibility for many students and potential students, decline in the capacity of the

**Strategic Directions**

**Transforming Students' Lives**

- Foster the personal, professional, and intellectual growth of learners by providing exemplary and innovative teaching and learning experiences and student support services.
- Commit to a culture of assessment of programs, services and learning.
- Position Lane as a vital community partner by empowering a learning workforce in a changing economy.

**Transforming the Learning Environment**

- Create a diverse and inclusive learning college: develop institutional capacity to respond effectively and respectfully to students, staff, and community members of all cultures, languages, classes, races, genders, ethnic backgrounds, religions, sexual orientations, and abilities.
- Create, enhance, and maintain inviting and welcoming facilities that are safe, accessible, functional, well-equipped, aesthetically appealing and environmentally sound.
- 

**Transforming the College Organization**

- Achieve and sustain fiscal stability.
- Build organizational capacity and systems to support student success and effective operations.
- Promote professional growth and provide increased development opportunities for staff both within and outside the College.

college to serve students both in the number of classes offered and in direct student services, and significant increases in workload for college staff. The college must address these issues in order to sustain financial stability and meet community needs.

The proposed Fiscal Year 2004-2005 budget for Lane Community College reflects a three-pronged strategy for meeting the challenges through the next biennium:

- 1) Additional allocation of recurring funds only to the most critical strategic needs;
- 2) “Investments” in one-time resources from Ending Fund Balance (a) to strategically strengthen some programs and services or (b) to fund projects that will save money on a recurring basis;
- 3) Establishment of a “financial stabilization reserve” as a buffer for expected revenue shortfalls.

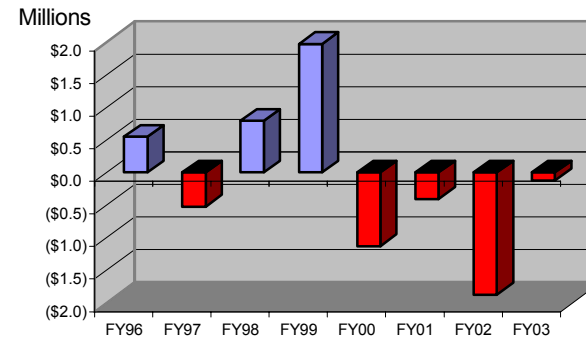
**Strategies for Fiscal Year 2004-2005 Budget**

1. Increase recurring budgets only for the most critical college needs.
2. Invest in projects directly related to the Strategic Directions of the college.
3. Establish a financial stabilization reserve to buffer the college against expected revenue shortfall in FY06.

### Proposed General Fund Budget for Fiscal Year 2004-2005

General Fund expenditures have exceeded revenues in each of the last four years, although the difference in Fiscal Year 2002-2003 (FY03) was very small. In the current year, revenues are expected to exceed expenditures by approximately \$650,000. The proposed Fiscal Year 2004-2005 (FY05) budget is in marked contrast to the budgets for FY03 and FY04. Those two years showed a sharp decline in state revenue and steep increases in tuition rates. In both previous years, budgets for some programs and services were reduced or eliminated. In the proposed FY05 Budget, the administration is recommending no major expenditure reductions and only a \$1.50 per credit inflationary adjustment in tuition as called for by Board Policy D.110 (Tuition).

**Revenues Over (Under) Expenditures  
FY96 - FY03**



## Resources

The total General Fund budget for Fiscal Year 2004-2005 is \$79,232,500, an 11.6% increase over the 2003-2004 adopted budget. The largest contributors to the increase (accounting for 9.6%) on the revenue side, are as follows:

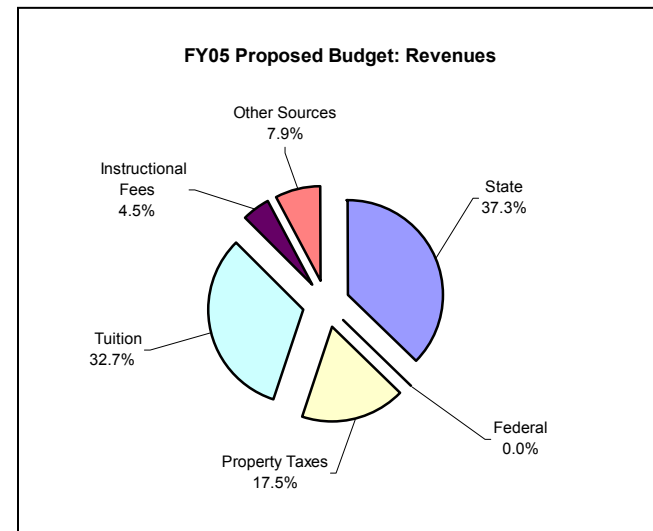
- \$2.7 million larger than expected Beginning Fund Balance carried over from Fiscal Year 2003-2004 (3.8% of increase)
- \$3.2 million more in Tuition Revenue partly because of a \$1.50 per credit inflation adjustment but primarily because tuition-based classes are moved to the General Fund from Fund IX (4.5% of increase)
- \$900,000 more in Other Revenue that is an increase in budget authority for anticipated restricted revenues (1.3% of increase)

The college's largest sources of general tax revenue show modest budget increases over FY04. The budget for State revenue increased by \$467,000 (1.8%). However the 2003 Legislature had not considered the appropriation for community colleges by the time Lane adopted its FY04 Budget in June 2003, so the estimate of State revenue for FY04 was approximately \$467,000 under the final appropriation. In fact, there is no increase in State revenue in the FY05 budget over the final revenue for the current year.

The proposed budget for Property Taxes is approximately 4.0% higher than the current year. Lane's property tax revenues have been increasing by approximately 4.0% annually since the passage of BM47/50 in 1996.

Tuition-based classes were budgeted in the Special Revenue-Administratively Restricted Fund IX for FY04. This method of accounting for general tuition-based classes was very cumbersome and costly to administer. The FY05 budget moves \$4.0 million in revenues for tuition-based classes to the General Fund, but they will be tracked as restricted revenues. (Tuition-based expenditures are added to the Special Instructional Projects line under Expenditures-Instruction.)

Differential pricing was introduced in FY04 when the college began charging higher fees tied to class clock hours for some Professional/Technical programs and some Physical Education classes. Only first-year Professional/Technical students were charged differential fees in the current year; the proposed budget extends differential pricing to the second year of these programs resulting in an increase of \$186,000 in Instructional Fees.



## Expenditures

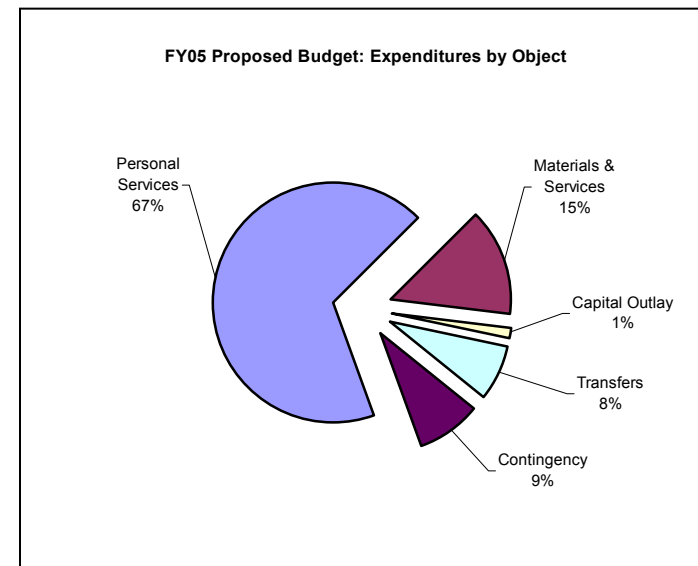
The Personal Services expenditure budget will increase by \$7.3 million or 15.6%. Personal Services accounts for approximately 67% of the budgeted expenditures in FY05. Salary Provision (expected increases in employee compensation and benefits costs) is budgeted at \$3.1 million. Included in Other Payroll Expenses (OPE) is \$1.6 million to be held in reserve for possible changes to the Oregon Public Employees Retirement System (PERS) and its successor program, the Oregon Public Service Retirement Plan (OPSRP). Legislation passed in 2003 to reform PERS is before the Oregon Supreme Court. Should the court overturn some or all of the reform legislation, the college may need the reserve to pay higher PERS costs. The reserve is budgeted at approximately half of the savings realized by the college as a result of the reform legislation. OPE rates will rise in FY05 to 53.0% for full-time and 39.6% for part-time employees. The FY04 rates were 49.9% and 32.3% respectively.

The proposed FY05 Budget includes recurring strategic expenditure increases totaling \$530,000 and one-time strategic investments totaling \$2,173,000. All of these adjustments are directly related to the Strategic Directions of the college and all but two of the adjustments are driven by Board direction.

The following adjustments have been made to comply with Board Policy:

- Increase in the Unappropriated Ending Fund Balance from \$2,080,000 to \$2,130,000
- Increase in Board Contingency from \$250,000 to \$350,000 (approximately one-half percent (0.5%) of budgeted revenues).
- Increase in Administrative Contingency from \$600,000 to \$700,000 (approximately one percent (1.0%) of budgeted revenues).

In addition, adjustments – both increases and decreases – have been made for expenditures that are primarily beyond the control of the college. These “mandatory adjustments” include such items as facilities leases, utilities, property/liability insurance premiums, maintenance contracts, and essential professional services. The total increase in mandatory adjustments for FY05 is \$69,700.



The line item titled “Other Expenditures” under College Support Services increased by slightly under \$1.0 million. Approximately half of this increase is attributable to the Provision for Bad Debts; the rest of the difference is due to increases in property/liability insurance premiums and the recategorization of some expenditures.

More details on expenditure changes are available on the Lane Community College budget development website (<http://www.lanecc.edu>) or by contacting the Budget Office.

### **Special Revenue-Administratively Restricted Fund (Fund IX)**

Through the current year, Special Revenue Administratively Restricted Fund IX exclusively contained either new programs (e.g., Transportation Fee) or programs moved from the General Fund (e.g., Flight Technology). The latter were programs primarily dependent on restricted revenue sources and not general State allocations or property taxes. In the proposed budget, the Energy Management instructional program has been moved from the General Fund (Science Division) to Fund IX. The proposed budget moves three other programs to Fund IX from Enterprise Fund VI. Those programs are: ASLCC (student government), ASLCC Childcare Co-op, and Student Health Services.

Fund IX decreased by \$268,000 or 2.2% from FY04. If Fund IX were adjusted for programs contained in other funds in FY04, the FY05 budget for Fund IX would be 11.4% less than the FY04 budget.

#### **TOTAL PROPOSED BUDGET: ALL FUNDS**

General Fund (I)	\$79,232,500
Internal Services Fund (II)	2,740,613
Debt Service Fund (III)	7,714,647
Capital Projects Fund (IV)	12,627,932
Financial Aid Fund (V)	52,736,729
Enterprise Fund (VI)	11,976,970
Special Revenue: Grants/Contracts (VIII)	19,603,094
Special Revenue: Administratively Restricted (IX)	11,736,607
Quasi-Endowment Fund (X)	<u>1,211,500</u>
<b>Total All Funds</b>	<b>\$ 199,580,592</b>

### **Additional Important Information**

Because budget laws require total resources (including the Beginning Fund Balance) and Expenditures to balance, the Budget Document includes budget expenditure authority for all reasonably anticipated resources in Fiscal Year 2005. Some Revenues and Expenditures have been recategorized within funds for FY05. These changes are not specifically noted in the Budget Document.

This budget document is consistent with the budget laws of the State of Oregon and other applicable policies. The budget is prepared on a modified accrual basis of accounting (revenues reported when earned; expenditures reported when the liability is incurred; taxes accounted for on a cash basis). **The basis of budgeting is identical to the basis of accounting used in the audited fund financial statements for all categories of funds.** The result is that carryovers of financial obligations from year-to-year are precluded and projections of anticipated revenue are not inflated.

The format and summarization are consistent with the Oregon Accounting Guidelines of Community Colleges. This budget expresses the basic and essential fiscal requirements of Lane Community College as set forth by the Board of Education. The 2004-2005 Budget Document is submitted herewith for your consideration and action. The staff and I are ready to assist you in the important task of reviewing this document.

Respectfully,



Marie Matsen  
Budget Officer/Vice President for College Operations

## **LANE COMMUNITY COLLEGE GENERAL INFORMATION**

Lane Community College is a public Community College established in 1964 by a vote of district residents.

### **Mission**

Lane is a learning-centered community college that provides affordable, quality, lifelong educational opportunities that include:

- Professional technical and lower division college transfer programs.
- Employee skill upgrading, business development and career enhancement.
- Foundational academic, language and life skills development.
- Lifelong personal development and enrichment, and
- Cultural and community services.

### **Accreditation**

The college is accredited by the Northwest Association of Schools. Specialized accreditation has been granted by the American Association of Medical Assistants, National League for Nursing, American Dental Association, American Medical Association, Federal Aviation Administration, and the State of Oregon Real Estate Division.

### **College District**

The College District encompasses a 5,000 square mile area which includes most of Lane County from the Pacific Ocean to the Cascade Mountains, Monroe Elementary School District in Benton County, Monroe Union High School District in Benton County, Harrisburg Elementary School District in Linn County, and Harrisburg Union High School District in Linn County, and a small area south of Cottage Grove and Florence in Douglas County.

### **Board of Education**

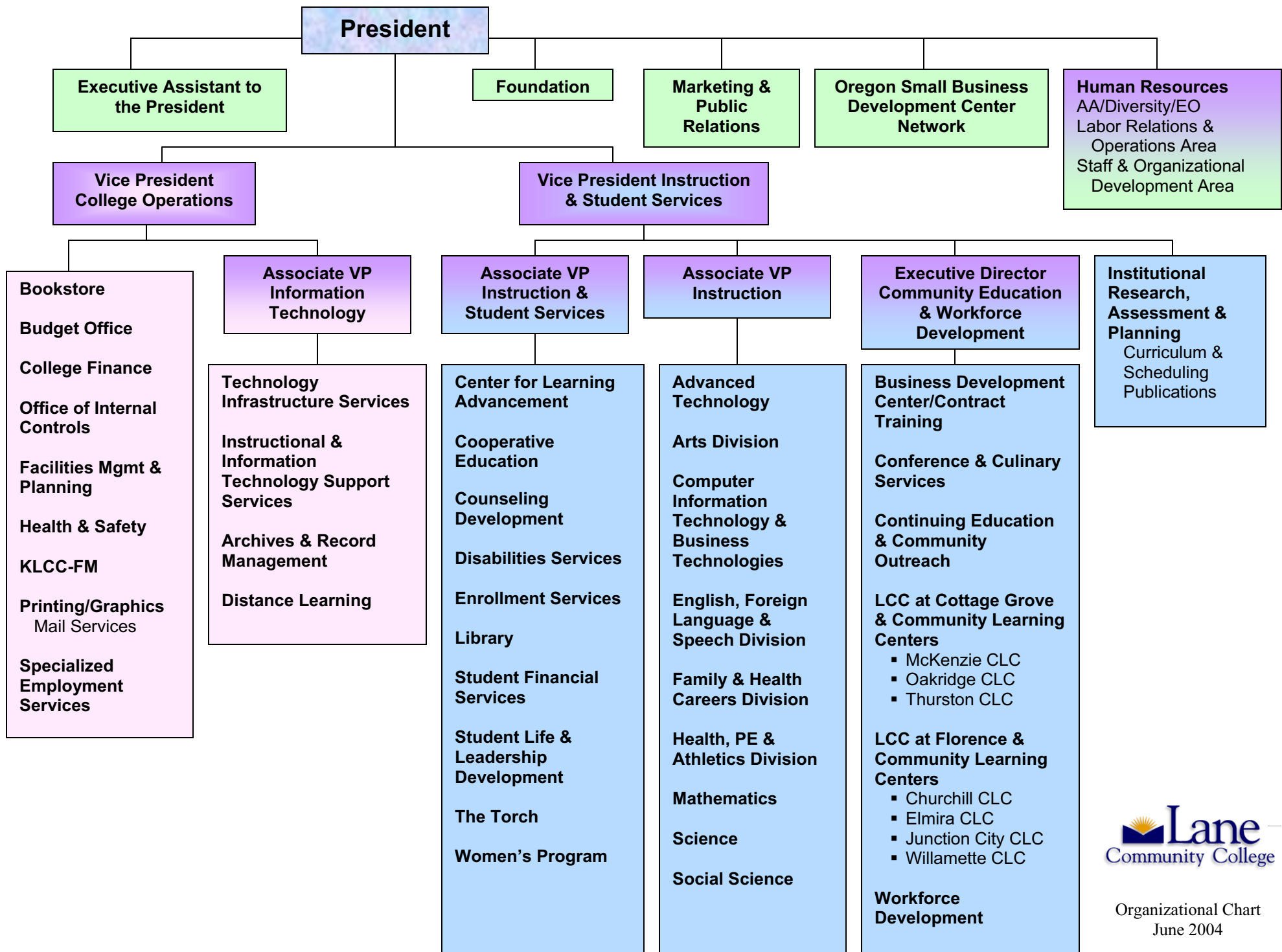
Seven elected, unpaid Board members have primary authority to establish policies governing the operation of the college and to adopt its budget. Their charge is to encourage the development of programs and services, which they believe will best serve the needs of the people of the College District.

### **Facilities**

Facilities include 301-acre campus in Eugene and centers in downtown Eugene, Florence, Cottage Grove, the Eugene Airport, and eight district high schools.

### **Equal Opportunity Statement**

Lane Community College is committed to providing a working and learning environment that is free from discrimination, harassment and retaliation. Lane Community College is committed to equal opportunity in education and employment, affirmative action, cultural diversity, and compliance with the Americans with Disabilities Act. The college prohibits discrimination in admissions, employment and access to college programs, activities and services on the basis of race, color, national origin, sex, marital status, familial relationship, sexual orientation, pregnancy, age, disability, religion, expunged juvenile record, or veterans' status. This commitment is made by the college in accordance with federal, state and local laws and regulations. Inquiries regarding these matters may be directed to the Director of Affirmative Action/Diversity/Equal Opportunity, Lane Community College, 4000 East 30<sup>th</sup> Avenue, Eugene, Oregon 97405-0640, (541) 463-3000 ext. 5801 or [ortalj@lanecc.edu](mailto:ortalj@lanecc.edu); the Office for Civil Rights, U.S. Department of Education, Seattle, Washington; Equal Employment Opportunity Commission, Seattle, Washington; or the Bureau of Labor & Industries, Eugene, Oregon.



## **BUDGET STRUCTURE: EXPENSE FUNCTIONS**

### **COLLEGE SUPPORT SERVICES EXPENSE FUNCTION**

The College Support Services expense function includes expenditures for activities whose primary purpose is to provide operational support for the ongoing operation of the College, excluding physical plant operations. Activities include, for example, executive management, fiscal operations, administrative services, logistical services, and community relations.

### **COMMUNITY SERVICES EXPENSE FUNCTION**

The Community Services expense function includes expenditures for activities established primarily to provide non-instructional services to groups external to the College. One such activity is concerned with making available to the public various resources and unique capabilities that exist within the College.

### **CONTINGENCY EXPENSE FUNCTION**

The Contingency expense function is a budget account (not for expenditures) to provide for contingencies and unanticipated items, or funds to be held for further distribution. This function may also be used to provide expenditure authority for obligations created but not expended in previous years.

### **FINANCIAL AID EXPENSE FUNCTION**

The Financial Aid expense function includes expenditures for loans or outright grants and trainee stipends to enrolled students. Student fee remissions are also included in this expense function.

### **INSTRUCTION EXPENSE FUNCTION**

The Instruction expense function includes expenditures for all activities that are part of the College's instructional program. It includes expenditures for departmental administrators and their support.

### **INSTRUCTIONAL SUPPORT EXPENSE FUNCTION**

The Instructional Support expense function includes expenditures for activities carried out primarily to provide support services that are an integral part of the College's instructional programs. This category includes the media and technology employed by these programs as well as the administrative support operations that function within the various instructional units. It includes the retention, preservation, and display of materials. This will also include expenditures for chief instructional officers and their support where the primary assignment is administration.

### **PLANT ADDITIONS EXPENSE FUNCTION**

The Plant Additions expense function includes expenditures for land, land improvement, buildings, and major remodeling and renovation that is not a part of normal plant operation and maintenance.

### **PLANT OPERATION AND MAINTENANCE EXPENSE FUNCTION**

The Plant Operations and Maintenance expense function includes expenditures for the operation and maintenance of the physical plant. It includes services and maintenance related to campus grounds and facilities, utilities, and property insurance.

### **STUDENT SERVICES EXPENSE FUNCTION**

The Student Services expense function includes expenditures for admissions, registration, record keeping, and activities whose primary purpose is to contribute to the students' well-being and to their development outside the context of the formal instructional program.

**FUND**

A division within a budget that establishes independent fiscal and accounting requirements. A fund accounts for a revenue source whose use is limited to a particular kind of expenditure.

**FUND I, GENERAL FUND**

A fund that includes all of the activities directly associated with carrying out those operations related to the College's basic educational objectives.

**FUND II, INTERNAL SERVICE FUND**

A fund for departments that exist primarily to provide goods or services to other instructional or administrative units of the College.

**FUND III, DEBT SERVICE FUND**

A fund used to account for the accumulation of resources for, and the payment of, general long-term debt, principal and interest.

**FUND IV, CAPITAL PROJECTS FUND**

A fund used to account for funds used for acquisition of land, new construction, major remodeling projects, and major equipment purchases.

**FUND V, FINANCIAL AID FUND**

A fund established for the provision of grants, stipends, or other aid to enrolled students.

**FUND VI, ENTERPRISE FUND**

A fund established for activities that furnish goods or services to students, staff, or the public for which charges or fees are assessed that are directly related to the cost of the service provided.

**FUND VIII, SPECIAL REVENUE FUND**

A fund used to account for the proceeds of specific revenue sources that are legally restricted for expenditures for specific purposes.

**FUND IX, SPECIAL REVENUE FUND-ADMIN RESTRICTED**

A fund used to account for specific programs where funds are administratively restricted. Activities recorded in this fund generate revenue primarily through specifically assessed tuition and fees or through other revenue-generating activities.

**FUND X, ENDOWMENT FUND**

A trust fund that may receive gifts or bequests for the benefit of the College.



## **Summary – All Funds**

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

SUMMARY - ALL FUNDS

---

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
General Fund I	\$ 79,232,500	\$ 79,232,500	\$ 79,232,500	\$ 71,024,572	\$ 69,597,518	\$ 74,353,738
Internal Service Fund II	2,740,613	2,740,613	2,740,613	2,642,905	2,573,466	20,350,344
Debt Service Fund III	7,714,647	7,714,647	7,714,647	7,676,658	5,086,665	5,120,421
Capital Projects Fund IV	12,127,932	12,127,932	12,127,932	21,843,166	21,506,009	27,863,329
Financial Aid Fund V	52,736,729	52,736,729	52,736,729	35,806,509	35,409,415	28,014,817
Enterprise Fund VI	11,976,970	11,976,970	11,976,970	12,903,665	13,974,669	12,458,758
Special Revenue-G/C Fund VIII	19,603,094	19,603,094	19,603,094	19,395,750	16,219,041	8,336,363
Special Revenue-Admin. Restricted Fund IX	11,736,607	11,736,607	11,736,607	12,004,168	10,720,215	
Quasi-Endowment Fund X	1,211,500	1,211,500	1,211,500	1,211,500	1,211,000	318,047
Total	<u>\$ 199,080,592</u>	<u>\$ 199,080,592</u>	<u>\$ 199,080,592</u>	<u>\$ 184,508,893</u>	<u>\$ 176,297,998</u>	<u>\$ 176,815,817</u>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

**CONSOLIDATED RESOURCES AND REQUIREMENTS - ALL FUNDS**

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>SUMMARY OF ALL FUNDS</b>						
<b>Current Operating Resources:</b>						
Intergovernmental	\$ 87,707,000	\$ 87,707,000	\$ 87,707,000	\$ 68,151,004	\$ 55,835,761	\$ 64,139,408
State Resources						
Federal Resources						
Property Taxes	17,364,747	17,364,747	17,364,747	16,695,470	16,291,344	15,168,757
Other Local Sources						
Tuition & Fees:						
Tuition	23,935,501	23,935,501	23,935,501	22,804,338	17,765,157	14,315,625
Instructional Fees	6,173,740	6,173,740	6,173,740	4,698,596	2,480,379	3,966,688
Other Sources:						
Sale of Goods & Services	12,480,199	12,480,199	12,480,199	12,084,432	10,676,758	10,921,523
Interest Income	586,810	586,810	586,810	815,803	462,034	1,331,576
Miscellaneous Other	13,702,450	13,702,450	13,702,450	13,207,991	7,829,005	8,686,804
Other Payroll Expense (Prior Years)						16,913,219
Fund Transfers	6,870,573	6,870,573	6,870,573	5,881,530	8,474,122	3,760,485
Contingency	14,400,000	14,400,000	14,400,000	15,400,000	-	-
<b>Total Current Op Resources</b>	<b>\$ 183,221,020</b>	<b>\$ 183,221,020</b>	<b>\$ 183,221,020</b>	<b>\$ 159,739,164</b>	<b>\$ 119,814,560</b>	<b>\$ 139,204,085</b>
<b>Current Requirements</b>						
By Function:						
Instruction	\$ 44,086,444	\$ 44,086,444	\$ 44,086,444	\$ 40,963,050	\$ 38,863,135	\$ 42,354,936
Instructional Support	4,778,676	4,778,676	4,778,676	4,926,835	3,717,988	3,500,641
Student Services	20,257,009	20,257,009	20,257,009	19,163,696	17,137,585	16,468,001
Community Services	7,506,114	7,506,114	7,506,114	7,506,114	4,571,270	4,656,776
College Support Services	16,262,139	16,262,139	16,262,139	17,318,542	11,912,962	12,004,592
OPE Cost Center (Prior Years)	-	-	-			17,938,478
Plant Operation & Maintenance	8,951,404	8,951,404	8,951,404	5,622,108	5,240,537	5,563,827
Plant Additions	5,757,004	5,757,004	5,757,004	14,506,453	8,023,407	12,130,605
Financial Aid	51,797,271	51,797,271	51,797,271	33,836,060	30,364,040	27,170,047
Debt Service	7,714,647	7,714,647	7,714,647	7,676,658	5,087,184	4,566,037
Fund Transfers	7,835,714	7,835,714	7,835,714	5,881,530	8,474,122	3,760,485
Contingency	24,134,170	24,134,170	24,134,170	24,102,746		-
<b>Total Current Op Reqmts</b>	<b>\$ 199,080,592</b>	<b>\$ 199,080,592</b>	<b>\$ 199,080,592</b>	<b>\$ 181,503,792</b>	<b>\$ 133,392,230</b>	<b>\$ 150,114,425</b>
<b>Excess (deficit) Current Resources</b>						
Current Requirements	\$ (15,859,572)	\$ (15,859,572)	\$ (15,859,572)	\$ (21,564,628)	\$ (13,577,670)	\$ (10,910,340)
<b>Beginning Fund Balances</b>	<b>15,859,572</b>	<b>15,859,572</b>	<b>15,859,572</b>	<b>23,844,628</b>	<b>24,617,314</b>	<b>35,527,659</b>
<b>Ending Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,080,000</b>	<b>\$ 11,039,644</b>	<b>\$ 24,617,319</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

**SCHEDULE OF INTERFUND TRANSFERS Page 1**

<b>GENERAL FUND I</b>	<u>Revenues</u>	<u>Expenditures</u>	<u>Remarks</u>
Transfer to Internal Service Fund II	\$	\$ 327,824	KLCC Transfer Authority Contingency
Transfer to Debt Service Fund III		453,650	Full Faith & Credit Debt Obligation - Annual payment - Misc.
Transfer to Capital Projects Fund IV		2,685,000	Major Maintenance=390,000; Cap Rep & Imp=735,000; Def Maint=810,000; Health Clinic Facility=500,000; Cap Outlay Resv=250,000
Transfer to Financial Aid Fund V		714,229	Learn & Earn=120,000; Job Location=119,458; Student Aid=474,771
Transfer to Enterprise Fund VI		676,891	Laundry=196,666; Hospitality & Conference=480,225
Transfer to Special Revenue-G/C Fund VIII		12,094	Instructional Support=7344; Student Support Grants=4750
Transfer to Special Revenue-Admin. Rest. IX		1,085,026	Gen Fund 1,085,026: Specialized Employment Svcs=106,168; Athletic=148,660; The TORCH=73,300; KLCC=197,564; Student Health Svcs=230,534; Staff Health Clinic=178,000; Transportation (LTD) =150,800.
Transfer from Internal Service Fund II	3,500		Transfer Authority Contingency
Transfer from Debt Service Fund III			
Transfer from Enterprise Fund VI	5,400		Foodservices
Transfer from Special Revenue-G/C Fund VIII	4,000		Transfer Authority Contingency
Transfer from Special Revenue-Admin Fund IX	3,600		ASLCC Cultural Programs
Transfer from Quasi-Endowment Fund X			
<b>TOTAL</b>	<u>\$ 16,500</u>	<u>\$ 5,954,714</u>	
<b>INTERNAL SERVICE FUND II</b>			
Transfer to General Fund I	\$	\$ 3,500	Transfer Authority Contingency
Transfer to Special Revenue-Admin. Rest. IX		1,000	Transfer Authority Contingency
Transfer from General Fund I	327,824		Telecomm=216,674; P&G=18,660; Wellness=92,490
<b>TOTAL</b>	<u>\$ 327,824</u>	<u>\$ 4,500</u>	
<b>DEBT SERVICE FUND III</b>			
Transfer from General Fund I	\$ 453,650	\$	Full Faith & Credit Debt Obligation - Annual payment - Misc.
Transfer from Capital Projects Fund IV			
<b>TOTAL</b>	<u>\$ 453,650</u>	<u>\$ -</u>	
<b>CAPITAL PROJECTS FUND IV</b>			
Transfer to Debt Service Fund III	\$		
Transfer from General Fund I	2,685,000		Major Maintenance=390,000; Cap Rep & Imp=735,000; Def Maint=810,000; Health Clinic Facility=500,000; Cap Outlay Resv=250,000
Transfer from Enterprise Fund VI			
Transfer from Special Revenue-Admin. Rest. IX	197,000		Transportation Fee for Parking Lot Improvements
<b>TOTAL</b>	<u>\$ 2,882,000</u>	<u>\$ -</u>	

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

**SCHEDULE OF INTERFUND TRANSFERS Page 2****FINANCIAL AID FUND V**

	Revenues	Expenditures	Remarks
Transfer from General Fund I	\$ 714,229	\$	Learn & Earn=120,000; Job Location=119,458; Student Aid=474,771
Transfer in from Special Revenue-Admin. Rest. Fund IX	15,000		Athletics - for Talent Grants
TOTAL	<u>\$ 729,229</u>	<u>\$ -</u>	

**ENTERPRISE FUND VI**

Transfer to General Fund I	\$	\$ 5,400	Foodservices
Transfer to Special Revenue-Admin. Rest. IX		1,000	Transfer Authority Contingency
Transfer from General Fund I	676,891		Laundry=196,666; Hospitality & Conference=480,225
Transfer from Special Revenue-Admin. Rest. IX	1,000		Transfer Authority Contingency
TOTAL	<u>\$ 677,891</u>	<u>\$ 6,400</u>	

**SPECIAL REVENUE-G/C FUND VIII**

Transfer to General Fund I	\$	\$ 4,000	Transfer Authority Contingency
Transfer from General Fund I	12,094		Instructional Support=7344; Student Support Grants=4750
TOTAL	<u>\$ 12,094</u>	<u>\$ 4,000</u>	

**SPECIAL REVENUE-ADMIN. REST. FUND IX**

Transfer to General Fund I	\$	\$ 3,600	ASLCC Cultural Programs
Transfer to Capital Projects Fund IV		197,000	Transportation Fee for Parking Lot Improvements
Transfer to Financial Aid Fund V		15,000	Athletics - for Talent Grants
Transfer to Enterprise Fund VI			
Transfer to Endowment Fund X		500	KLCC Transfer Authority Contingency
Transfer from General Fund I	1,085,026		Gen Fund 1,085,026: Specialized Employment Svcs=106,168; Athletic=148,660; The TORCH=73,300; KLCC=197,564; Student Health Svcs=230,534; Staff Health Clinic=178,000; Transportation (LTD) =150,800.
Transfer from Internal Service Fund II			
Transfer from Enterprise Fund VI	1,000		Transfer Authority Contingency
Transfer in from Quasi-Endowment Fund X	600,000		KLCC Transfer Authority Contingency
TOTAL	<u>\$ 1,686,026</u>	<u>\$ 216,100</u>	

**QUASI-ENDOWMENT FUND X**

Transfer to General Fund I	\$	\$	
Transfer to Special Revenue-Admin Rest. Fund IX		600,000	KLCC Transfer Authority Contingency
Transfer in from Quasi-Endowment Fund X	500		KLCC Transfer Authority Contingency
Transfer from Special Revenue-Admin Rest Fund IX			
TOTAL	<u>\$ 500</u>	<u>\$ 600,000</u>	

**TOTAL TRANSFERS - ALL FUNDS**

<u>\$ 6,785,714</u>	<u>\$ 6,785,714</u>
---------------------	---------------------



## **FUND I, GENERAL FUND**

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

**GENERAL FUND I**

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b><u>RESOURCES</u></b>						
Intergovernmental	\$ 26,357,000	\$ 26,357,000	\$ 26,357,000	\$ 25,890,004	\$ 19,664,280	\$ 30,862,022
Property Taxes	12,368,000	12,368,000	12,368,000	11,881,792	11,435,526	10,974,364
Tuition & Fees:						
Tuition	23,063,000	23,063,000	23,063,000	19,795,882	17,578,958	14,170,238
Instructional Fees	3,196,000	3,196,000	3,196,000	2,505,283	1,583,946	3,162,246
Other Sources:						
Sale of Goods & Services	750,000	750,000	750,000	715,042	502,232	1,301,434
Interest Income	310,000	310,000	310,000	407,783	118,522	540,026
Fees	1,865,000	1,865,000	1,865,000	1,465,475	1,465,043	1,529,448
Administrative Recovery	857,000	857,000	857,000	564,219	813,251	526,001
Other	1,799,000	1,799,000	1,799,000	916,655	752,138	1,305,082
Transfer In from Internal Service Fund II	3,500	3,500	3,500		101,268	
Transfer In from Debt Service Fund III						
Transfer In from Enterprise Fund VI	5,400	5,400	5,400	6,600	510,312	147,663
Transfer In from Special Revenue-G/C Fund VIII	4,000	4,000	4,000	4,000		
Transfer In from Special Revenue-Admin Fund IX	3,600	3,600	3,600	821,064	348,659	
Transfer In from Quasi-Endowment Fund X					472,131	75,000
Total Operating Revenues	\$ 70,581,500	\$ 70,581,500	\$ 70,581,500	\$ 64,973,799	\$ 55,346,266	\$ 64,593,524
Beginning Fund Balance	8,651,000	8,651,000	8,651,000	6,050,773	7,881,254	9,760,214
<b>TOTAL RESOURCES</b>	<b>\$ 79,232,500</b>	<b>\$ 79,232,500</b>	<b>\$ 79,232,500</b>	<b>\$ 71,024,572</b>	<b>\$ 63,227,520</b>	<b>\$ 74,353,738</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

GENERAL FUND I - continued

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>						
<b>Instruction</b>						
Academic Learning Skills	\$ 2,097,221	\$ 2,097,221	\$ 2,097,221	\$ 1,850,881	\$ 1,912,057	\$ 1,775,859
Adult Basic and Secondary Education	1,421,271	1,421,271	1,421,271	1,388,678	1,450,606	2,353,994
Advanced Technology Division	2,502,717	2,502,717	2,502,717	2,448,933	2,325,304	2,781,224
Applied Engineering (Prior Years)						2,706
Arts Division	1,531,707	1,531,707	1,531,707	1,463,856	1,658,507	1,181,414
Business & Industry Services (Prior Years)						770,978
Business Administration (Prior Years)						517,227
Business Development Center	625,128	625,128	625,128	542,469	657,053	686,958
Business Technologies	1,025,549	1,025,549	1,025,549	956,138	1,045,430	1,156,554
Computer Information Technology	919,517	919,517	919,517	904,923	1,015,670	1,090,762
Continuing Education	1,123,771	1,123,771	1,123,771	1,330,565	1,681,590	1,791,727
Cooperative Education	1,542,698	1,542,698	1,542,698	1,410,117	1,287,242	1,420,760
Culinary Arts & Hospitality	302,732	302,732	302,732	277,725	269,928	
English, Foreign Language & Speech	3,565,774	3,565,774	3,565,774	3,186,392	3,299,084	3,216,935
Family & Health Careers	3,775,888	3,775,888	3,775,888	3,614,355	4,040,470	3,965,836
Flight Technology (Prior Years)						1,464,376
Health & Physical Education	1,574,317	1,574,317	1,574,317	1,484,812	1,533,223	1,631,684
Instruction & Student Service Office						
Instructional Computing (Prior Years)						717,779
Lane Community College at Cottage Grove	690,802	690,802	690,802	566,078	588,259	691,325
Lane Community College at Florence	693,948	693,948	693,948	621,058	507,462	600,498
Lane Community College Learning Centers	285,870	285,870	285,870	280,110	253,206	612,506
Mathematics	1,874,910	1,874,910	1,874,910	1,900,892	2,133,272	2,171,341
Media & Arts Technology (Prior Years)						589,384
Music/Dance/Theatre Arts	1,162,411	1,162,411	1,162,411	1,094,247	1,107,094	1,194,684
Non-reimbursed Instruction (Prior Years)						124,912
Science	2,363,405	2,363,405	2,363,405	2,578,580	2,686,393	2,345,158
Social Science	1,992,085	1,992,085	1,992,085	1,966,307	2,187,064	2,316,321
<b>Sub-total Instruction</b>	<b>\$ 31,071,718</b>	<b>\$ 31,071,718</b>	<b>\$ 31,071,718</b>	<b>\$ 29,867,116</b>	<b>\$ 31,638,914</b>	<b>\$ 37,172,902</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

GENERAL FUND I - continued

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>EXPENDITURES AND OTHER REQUIREMENTS-continued</b>						
<b>Instruction-continued</b>						
Special Instructional Projects	\$ 3,052,474	\$ 3,052,474	\$ 3,052,474	\$ 1,390,608	\$ 290,852	\$ 330,130
Specialized Employment Services (Prior Years)						325,752
Training & Development (Prior Years)						129,426
Workforce Development	31,085	31,085	31,085		48,955	
<b>Total Instruction</b>	<b>\$ 34,155,276</b>	<b>\$ 34,155,276</b>	<b>\$ 34,155,276</b>	<b>\$ 31,257,724</b>	<b>\$ 31,978,721</b>	<b>\$ 37,958,210</b>
<b>Instructional Support</b>						
College Now	\$ 134,667	\$ 134,667	\$ 134,667	\$ 137,050	\$ 131,959	\$ 130,520
Curriculum & Scheduling (Prior Years)						
Distance Learning	434,393	434,393	434,393	292,837	376,355	377,107
Education Reform (Prior Years)						5,096
Electronic Support Services (Prior Years)						387,998
Instruction & Student Services Office	1,189,786	1,189,786	1,189,786	1,606,039	768,212	993,222
Instructional Computing (Prior Years)						
Instructional Technology Support Service	1,309,050	1,309,050	1,309,050	1,432,510	1,103,537	145,062
Library	1,095,661	1,095,661	1,095,661	1,066,477	887,902	1,004,040
OSBDCN (Prior Years)						32,078
Professional Development - Faculty	292,120	292,120	292,120	355,604	82,718	198,576
<b>Total Instructional Support</b>	<b>\$ 4,455,676</b>	<b>\$ 4,455,676</b>	<b>\$ 4,455,676</b>	<b>\$ 4,890,517</b>	<b>\$ 3,350,683</b>	<b>\$ 3,273,699</b>
<b>Student Services Expense</b>						
Athletics (Prior Years)	\$	\$	\$	\$	\$	\$ 593,002
Counseling	2,564,808	2,564,808	2,564,808	2,123,932	2,480,565	2,279,392
Disability Services	482,661	482,661	482,661	389,504	419,365	392,477
Enrollment Services	1,952,245	1,952,245	1,952,245	1,786,283	1,628,759	1,462,341
Student Financial Services	1,169,593	1,169,593	1,169,593	1,209,680	1,081,746	1,018,093
Student Life & Leadership Development	589,266	589,266	589,266	511,937	609,162	568,452
Torch (Prior Years)						172,959
Women's Program	545,009	545,009	545,009	478,979	493,910	508,071
<b>Total Student Services</b>	<b>\$ 7,303,582</b>	<b>\$ 7,303,582</b>	<b>\$ 7,303,582</b>	<b>\$ 6,500,315</b>	<b>\$ 6,713,507</b>	<b>\$ 6,994,787</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

GENERAL FUND I - continued

	Fiscal Year 2004-2005 ADOPTED Budget	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>EXPENDITURES AND OTHER REQUIREMENTS-continued</b>						
<b>Community Services</b>						
KLCC FM (Prior Years)	\$	\$	\$	\$	\$	\$ 1,189,727
Senior Citizen Tuition Waiver (Prior Years)						135,153
<b>Total Community Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,324,880</b>
<b>College Support Services</b>						
Affirmative Action/Diversity/EO (Prior Years)	\$	\$	\$	\$	\$	\$ 251,972
Board of Education	25,912	25,912	25,912	28,105	58,983	28,019
College Finance	1,044,096	1,044,096	1,044,096	1,035,793	1,181,439	849,894
College Operations Office	511,448	511,448	511,448	511,229	445,119	391,337
Computer Services	3,207,016	3,207,016	3,207,016	2,839,948	2,398,811	2,116,640
Curriculum & Scheduling	191,340	191,340	191,340	190,798	170,616	164,127
Employee Fringe Benefits (Prior Years)						155,438
Enrollment Services-Cash Management						161,090
Governance & Administration	261,512	261,512	261,512	415,988	441,403	391,551
Human Resources	1,320,536	1,320,536	1,320,536	1,332,946	1,247,981	840,995
Institutional Advancement (Prior Years)						680,774
Institutional Research, Assessment & Planning	415,686	415,686	415,686	421,464	534,376	231,178
Lane Community College Downtown Center				133,848		134,241
Lane Community College Foundation	377,028	377,028	377,028	348,011	311,939	242,430
Mail Services	153,306	153,306	153,306	179,903	94,651	111,243
Other Expenditures	1,433,500	1,433,500	1,433,500	483,887	1,674,695	567,426
President's Office	1,138,893	1,138,893	1,138,893	1,120,308	798,812	527,353
Public Safety	818,334	818,334	818,334	779,865	706,578	733,194
Purchasing Services (Prior Years)						307,231
<b>Total College Support Services</b>	<b>\$ 10,898,607</b>	<b>\$ 10,898,607</b>	<b>\$ 10,898,607</b>	<b>\$ 9,822,093</b>	<b>\$ 10,065,403</b>	<b>\$ 8,886,133</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

GENERAL FUND I - continued

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>EXPENDITURES AND OTHER REQUIREMENTS-continued</b>						
<b>Plant Operation &amp; Maintenance</b>						
Facilities Management & Planning	\$ 5,615,198	\$ 5,615,198	\$ 5,615,198	\$ 5,358,145	\$ 5,143,540	\$ 4,742,069
Recycling	115,277	115,277	115,277		88,190	70,378
<b>Total Plant Operation &amp; Maintenance</b>	<b>\$ 5,730,475</b>	<b>\$ 5,730,475</b>	<b>\$ 5,730,475</b>	<b>\$ 5,358,145</b>	<b>\$ 5,231,730</b>	<b>\$ 4,812,447</b>
<b>Financial Aid</b>						
Financial Aid Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Financial Aid</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfer Out:</b>						
To Internal Service Fund II	\$ 327,824	\$ 327,824	\$ 327,824	\$ 286,566	\$ 249,339	\$ 288,121
To Debt Service Fund III	453,650	453,650	453,650	102,000	102,000	102,000
To Capital Projects Fund IV	2,685,000	2,685,000	2,685,000	1,121,689	2,344,906	1,613,780
To Financial Aid Fund V	714,229	714,229	714,229	916,046	762,640	704,257
To Enterprise Fund VI	676,891	676,891	676,891	757,577	911,144	504,037
To Special Revenue Fund VIII	12,094	12,094	12,094	4,750	4,750	10,127
To Special Revenue-Admin Restricted Fund IX	1,085,026	1,085,026	1,085,026	692,514	1,470,029	
To Quasi-Endowment Fund X						
<b>Total Transfer Out</b>	<b>\$ 5,954,714</b>	<b>\$ 5,954,714</b>	<b>\$ 5,954,714</b>	<b>\$ 3,881,142</b>	<b>\$ 5,844,808</b>	<b>\$ 3,222,322</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

GENERAL FUND I - continued

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>Contingency</b>						
Projects/Provisions	\$ 8,604,170	\$ 8,604,170	\$ 8,604,170	\$ 7,234,636	\$ -	\$ -
<b>Total Contingency</b>	<b>\$ 8,604,170</b>	<b>\$ 8,604,170</b>	<b>\$ 8,604,170</b>	<b>\$ 7,234,636</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>Total Operating Expenditures</b>	 <b>\$ 77,102,497</b>	 <b>\$ 77,102,498</b>	 <b>\$ 77,102,499</b>	 <b>\$ 68,944,572</b>	 <b>\$ 63,184,852</b>	 <b>\$ 66,472,478</b>
Unappropriated Ending Fund Balance	2,130,000	2,130,000	2,130,000	2,080,000		
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS-GENERAL FUND</b>	<b>\$ 79,232,497</b>	<b>\$ 79,232,498</b>	<b>\$ 79,232,499</b>	<b>\$ 71,024,572</b>	<b>\$ 63,184,852</b>	<b>\$ 66,472,478</b>
 <b>SUMMARY OF GENERAL FUND RESOURCES AND REQUIREMENTS</b>						
Total Operating Revenues	\$ 70,581,500	\$ 70,581,500	\$ 70,581,500	\$ 64,973,799	\$ 55,346,266	\$ 64,593,524
Less: Total Operating Expenditures	79,232,499	79,232,499	79,232,499	71,024,572	63,184,852	66,472,478
Excess of revenues over (under) expenditures	\$ (8,650,999)	\$ (8,650,999)	\$ (8,650,999)	\$ (6,050,773)	\$ (7,838,586)	\$ (1,878,954)
 Beginning Fund Balance	 8,651,000	 8,651,000	 8,651,000	 6,050,773	 7,881,254	 9,760,214
 Ending Fund Balance	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 42,668	 \$ 7,881,260



## **REQUIREMENTS BY EXPENDITURES CATEGORY**

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

**REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND**

---

	<b>Fiscal Year 2004-2005 ADOPTED 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><u>General Fund I</u></b>							
Instruction	<b>\$ 34,155,276</b>	\$ 30,719,011	\$ 3,429,823	\$ 6,442	\$	\$	\$
Instructional Support	<b>4,455,676</b>	3,500,954	834,722	120,000			
Student Services	<b>7,303,581</b>	6,373,024	923,213		7,344		
Community Services							
College Support Services	<b>10,898,607</b>	7,156,823	3,668,275	73,509			
Plant Operation & Maintenance	<b>5,730,475</b>	3,057,856	2,672,619				
Plant Additions							
Financial Aid							
Transfer Out	<b>5,954,714</b>				5,954,714		
Debt Service							
Contingency: Projects/Provisions	<b>10,734,170</b>	3,125,000		700,000			6,909,170
<b>Total General Fund</b>	<b>\$ 79,232,500</b>	<u>\$ 53,932,668</u>	<u>\$ 11,528,652</u>	<u>\$ 899,951</u>	<u>\$ 5,962,058</u>	<u>\$ -</u>	<u>\$ 6,909,170</u>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

**REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND**

	<b>Fiscal Year 2004-2005 ADOPTED 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>							
Academic Learning Skills	\$ 2,097,221	\$ 1,586,312	\$ 510,909	\$	\$	\$	\$
Adult Basic and Secondary Education	1,421,271	1,341,858	72,971	6,442			
Advanced Technology Division	2,502,717	2,239,095	263,622				
Applied Engineering (Prior Years)							
Arts Division	1,531,707	1,376,880	154,827				
Business & Industry Services (Prior Years)							
Business Administration (Prior Years)							
Business Development Center	625,128	607,426	17,702				
Business Technologies	1,025,549	930,411	95,138				
Computer Information Technology	919,517	863,485	56,032				
Continuing Education	1,123,771	979,473	144,298				
Cooperative Education	1,542,698	1,358,602	184,096				
Culinary Arts & Hospitality	302,732	281,032	21,700				
English, Foreign Language & Speech	3,565,774	3,457,763	108,011				
Family & Health Careers	3,775,888	3,151,063	624,825				
Flight Technology (Prior Years)							
Health & Physical Education	1,574,317	1,262,622	311,695				
Instruction & Student Service Office							
Instructional Computing							
Lane Community College at Cottage Grove	690,802	510,178	180,624				
Lane Community College at Florence	693,948	492,532	201,416				
Lane Community College Learning Centers	285,870	163,843	122,027				
Mathematics	1,874,910	1,803,552	71,358				
Media & Arts Technology (Prior Years)							
Music/Dance/Theatre Arts	1,162,411	1,070,209	92,202				
Non-reimbursed Instruction (Prior Years)							
Science	2,363,405	2,215,187	148,218				
Social Science	1,992,085	1,943,933	48,152				
<b>Sub-total Instruction</b>	<b>\$ 31,071,718</b>	<b>\$ 27,635,453</b>	<b>\$ 3,429,823</b>	<b>\$ 6,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

**REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND**

	<b>Fiscal Year 2004-2005 ADOPTED 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 (continued)</b>							
Special Instructional Projects	\$ 3,052,474	\$ 3,052,474	\$	\$	\$	\$	\$
Specialized Employment Services (Prior Years)							
Training & Development (Prior Years)							
Workforce Development	31,085	31,085					
<b>Total Instruction</b>	<b>\$ 34,155,276</b>	<b>\$ 30,719,011</b>	<b>\$ 3,429,823</b>	<b>\$ 6,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Instructional Support</b>							
College Now/Tech Prep	\$ 134,667	\$ 134,667	\$	\$	\$	\$	\$
Curriculum & Scheduling (Prior Years)							
Distance Learning	434,393	222,991	211,402				
Education Reform (Prior Years)							
Electronic Support Services (Prior Years)							
Instruction & Student Services Office	1,189,786	995,270	194,516				
Instructional Computing (Prior Years)							
Instructional Technology Support Service	1,309,050	1,117,114	191,936				
Library	1,095,661	825,138	150,523	120,000			
OSBDCN (Prior Years)							
Professional Development - Faculty	292,120	205,775	86,345				
<b>Total Instructional Support</b>	<b>\$ 4,455,676</b>	<b>\$ 3,500,954</b>	<b>\$ 834,722</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Student Services</b>							
Athletics (Prior Years)	\$	\$	\$	\$	\$	\$	\$
Counseling	2,564,808	2,376,227	181,237		7,344		
Disability Services	482,661	471,121	11,540				
Enrollment Services	1,952,245	1,541,278	410,967				
Student Financial Services	1,169,593	1,041,839	127,754				
Student Life & Leadership Development	589,266	415,179	174,087				
Torch (Prior Years)							
Women's Program	545,009	527,381	17,628				
<b>Total Student Services</b>	<b>\$ 7,303,582</b>	<b>\$ 6,373,024</b>	<b>\$ 923,213</b>	<b>\$ -</b>	<b>\$ 7,344</b>	<b>\$ -</b>	<b>\$ -</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

**REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND**

	<b>Fiscal Year 2004-2005 ADOPTED 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>							
<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	25,912	1,773	24,139				
College Finance	1,044,096	877,459	166,637				
College Operations Office	511,448	460,414	51,034				
Computer Services	3,207,016	2,375,286	758,221	73,509			
Curriculum & Scheduling	191,340	183,962	7,378				
Employee Fringe Benefits (Prior Years)							
Enrollment Services - Cash Mgmt (Prior Years)							
Governance and Administration	261,512	3,459	258,053				
Human Resources	1,320,536	1,060,635	259,901				
Institutional Advancement (Prior Years)							
Institutional Research, Assessment & Planning	415,686	404,574	11,112				
Lane Community College Downtown Center							
Lane Community College Foundation	377,028	282,528	94,500				
Mail Services	153,306	125,645	27,661				
Other Expenditures	1,433,500		1,433,500				
President's Office	1,138,893	627,268	511,625				
Public Safety	818,334	753,820	64,514				
Purchasing Services (Prior Years)							
<b>Total College Support Services</b>	<b>\$ 10,898,607</b>	<b>\$ 7,156,823</b>	<b>\$ 3,668,275</b>	<b>\$ 73,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Plant Operation &amp; Maintenance</b>							
Facilities Management & Planning	\$ 5,615,198	\$ 2,965,276	\$ 2,649,922	\$	\$	\$	\$
Sustainability	115,277	92,580	22,697				
<b>Total Plant Operation &amp; Maintenance</b>	<b>\$ 5,730,475</b>	<b>\$ 3,057,856</b>	<b>\$ 2,672,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

**REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND**

	Fiscal Year 2004-2005 ADOPTED Budget	Personal Services	Materials & Services	Capital Outlay	Transfers	Debt Service	Contingency
<b>General Fund I</b>							
<b>Financial Aid</b>							
Financial Aid Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Financial Aid</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfer Out:</b>							
To Internal Services Fund II	\$ 327,824	\$ -	\$ -	\$ -	\$ 327,824	\$ -	\$ -
To Debt Service Fund III	453,650				453,650		
To Capital Projects Fund IV	2,685,000				2,685,000		
To Financial Aid Fund V	714,229				714,229		
To Enterprise Fund VI	676,891				676,891		
To Special Revenue-G/C Fund VIII	12,094				12,094		
To Special Revenue-Admin. Rest. Fund IX	1,085,026				1,085,026		
To Quasi-Endowment Fund X							
<b>Total Transfer Out</b>	<b>\$ 5,954,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,954,714</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contingency</b>							
Projects/Provisions	\$ 10,734,170	\$ 3,125,000	\$ -	\$ 700,000	\$ -	\$ -	\$ 6,909,170
<b>Total Contingency</b>	<b>\$ 10,734,170</b>	<b>\$ 3,125,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,909,170</b>
<b>Total - General Fund Functions</b>	<b>\$ 79,232,500</b>	<b>\$ 53,932,669</b>	<b>\$ 11,528,652</b>	<b>\$ 899,951</b>	<b>\$ 5,962,058</b>	<b>\$ -</b>	<b>\$ 6,909,170</b>



**FUND II, INTERNAL SERVICE FUND**  
**FUND III, DEBT SERVICE FUNDS**  
**FUND IV, CAPITAL PROJECTS FUND**  
**FUND V, FINANCIAL AID FUND**  
**FUND VI, ENTERPRISE FUND**  
**FUND VIII, SPECIAL REVENUE FUND – GRANTS AND CONTRACTS**  
**FUND IX, SPECIAL REVENUE FUND – ADMIN RESTRICTED**  
**FUND X, ENDOWMENT FUND**

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

INTERNAL SERVICE FUND II - Page 1

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>RESOURCES</b>						
Other Sources:						
Sale of Goods & Services	<b>\$ 1,379,229</b>	\$ 1,379,229	\$ 1,379,229	\$ 1,336,000	\$ 1,262,085	\$ 1,413,965
Other Payroll Expense (Prior Years)						16,913,219
Other	<b>68,560</b>	68,560	68,560	97,329	29,416	175,711
Transfer in from General Fund I	<b>327,824</b>	327,824	327,824	286,566	249,339	288,121
Contingency	<b>800,000</b>	800,000	800,000	792,805		
Total Operating Revenues	<b>\$ 2,575,613</b>	\$ 2,575,613	\$ 2,575,613	\$ 2,512,700	\$ 1,540,840	\$ 18,791,016
Beginning Fund Balance	<b>165,000</b>	165,000	165,000	130,205	762,886	1,559,328
<b>TOTAL RESOURCES</b>	<b>\$ 2,740,613</b>	<b>\$ 2,740,613</b>	<b>\$ 2,740,613</b>	<b>\$ 2,642,905</b>	<b>\$ 2,303,726</b>	<b>\$ 20,350,344</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

INTERNAL SERVICE FUND II - Page 2

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>						
<b>Instructional Support</b>						
Electronics CPU (Prior Years)	\$	\$	\$	\$	\$	\$ (50)
<b>College Support Services</b>						
Employee Wellness	92,490	92,490	92,490			
Motor Pool	85,150	85,150	85,150	106,152	79,180	86,403
OPE Cost Center (Prior Years)						17,938,478
Printing & Graphics	971,225	971,225	971,225	940,260	800,492	836,950
Telephone Services	707,248	707,248	707,248	718,582	633,246	
Warehouse Services	80,000	80,000	80,000	80,000	67,037	71,022
<b>Plant Operation &amp; Maintenance</b>						
Coast Properties (Prior Years)				5,106	853	1,567
Telephone Services (Prior Years)						653,088
<b>Transfers</b>						
Transfer Out to General Fund I	3,500	3,500	3,500		101,268	
Transfer Out to Special Revenue-Admin Rest. IX	1,000	1,000	1,000		288,989	
<b>Contingency</b>						
Contingency	800,000	800,000	800,000	792,805		
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 2,740,613</b>	<b>\$ 2,740,613</b>	<b>\$ 2,740,613</b>	<b>\$ 2,642,905</b>	<b>\$ 1,971,065</b>	<b>\$ 19,587,458</b>
<b>SUMMARY OF INTERNAL SERVICE FUND RESOURCES AND REQUIREMENTS</b>						
Total Operating Revenues	\$ 2,575,613	\$ 2,575,613	\$ 2,575,613	\$ 2,512,700	\$ 1,540,840	\$ 18,791,016
Less: Total Operating Expenditures	2,740,613	2,740,613	2,740,613	2,642,905	1,971,065	19,587,458
Excess of Revenues, over (under) Expenditures	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (130,205)	\$ (430,225)	\$ (796,442)
Beginning Fund Balance	165,000	165,000	165,000	130,205	762,886	1,559,328
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 332,661	\$ 762,886

**LANE COMMUNITY COLLEGE**  
Fiscal Year 2004-2005 ADOPTED BUDGET  
DEBT SERVICE FUND III

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>RESOURCES</b>						
Property Taxes	\$ 4,996,747	\$ 4,996,747	\$ 4,996,747	\$ 4,813,678	\$ 4,855,818	\$ 4,194,393
Other Sources:						
Interest Income	250	250	250	20	11,693	
Employee benefits-PERS bond	2,064,000	2,064,000	2,064,000	2,195,960	51,803,948	
Transfer in from General Fund I	453,650	453,650	453,650	102,000	102,000	102,000
Transfer in from Capital Projects Fund IV				365,000	375,000	315,000
Total Operating Revenues	\$ 7,514,647	\$ 7,514,647	\$ 7,514,647	\$ 7,476,658	\$ 57,148,459	\$ 4,611,393
Beginning Fund Balance	200,000	200,000	200,000	200,000	554,384	509,028
<b>TOTAL RESOURCES</b>	<b>\$ 7,714,647</b>	<b>\$ 7,714,647</b>	<b>\$ 7,714,647</b>	<b>\$ 7,676,658</b>	<b>\$ 57,702,843</b>	<b>\$ 5,120,421</b>
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>						
<b>Debt Service</b>						
General Obligation Bond Principal	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,520,000	\$ 3,150,000	\$ 2,800,000
General Obligation Bond Interest	1,194,797	1,194,797	1,194,797	1,548,148	1,559,714	1,764,087
General Obligation Bond Fees	1,950	1,950	1,950	1,950	1,380	1,950
Pension Bond Principal & Interest	2,259,250	2,259,250	2,259,250	2,239,960	51,154,369	
Pension Bond Fees	5,395	5,395	5,395	1,600	649,579	
Debt Obligations Principal	345,000	345,000	345,000	260,000	260,000	
Debt Obligations Interest	108,255	108,255	108,255	105,000	116,090	
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 7,714,647</b>	<b>\$ 7,714,647</b>	<b>\$ 7,714,647</b>	<b>\$ 7,676,658</b>	<b>\$ 56,891,132</b>	<b>\$ 4,566,037</b>
<b>SUMMARY OF DEBT SERVICE FUND RESOURCES AND REQUIREMENTS</b>						
Total Operating Revenues	\$ 7,514,647	\$ 7,514,647	\$ 7,514,647	\$ 7,476,658	\$ 57,148,459	\$ 4,611,393
Less: Total Operating Expenditures	7,714,647	7,714,647	7,714,647	7,676,658	56,891,132	4,566,037
Excess of Revenues, over (under) Expenditures	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ 257,327	\$ 45,356
Beginning Fund Balance	200,000	200,000	200,000	200,000	554,384	509,028
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 811,711	\$ 554,384

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

CAPITAL PROJECTS FUND IV - Page 1

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACUTAL Amounts
<b><u>RESOURCES</u></b>						
Other Sources:						
Interest Income	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 250,195	\$ 720,574
Other	2,150,000	2,150,000	2,150,000	2,147,100	245,734	804,876
Loan Proceeds (Prior Years)						2,600,000
Transfer in from General Fund I	2,685,000	2,685,000	2,685,000	1,086,689	2,344,906	1,613,780
Transfer in from Enterprise Fund VI						
Transfer in from Spec Rev-Admin Rest Fund IX	197,000	197,000	197,000	206,000		
Intra-fund Transfer In	500,000	500,000	500,000	500,000	500,000	1,676,495
Contingency	2,000,000	2,000,000	2,000,000	2,000,000		
Total Operating Revenues	\$ 7,632,000	\$ 7,632,000	\$ 7,632,000	\$ 6,239,789	\$ 3,340,835	\$ 7,415,725
Beginning Fund Balance	4,995,932	4,995,932	4,995,932	6,169,952	11,735,478	20,447,604
<b>TOTAL RESOURCES</b>	<b>\$ 12,627,932</b>	<b>\$ 12,627,932</b>	<b>\$ 12,627,932</b>	<b>\$ 12,409,741</b>	<b>\$ 15,076,313</b>	<b>\$ 27,863,329</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

CAPITAL PROJECTS FUND IV - Page 2

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>						
<b>College Support Services</b>						
Computer Services (LASR Project)	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 4,147,225	\$ 7,954	\$ 1,909,026
<b>Plant Operation &amp; Maintenance</b>						
Facilities Management & Planning	3,220,928	3,220,928	3,220,928	324,489	233,414	96,725
<b>Plant Additions</b>						
Bond Project	2,132,000	2,132,000	2,132,000	9,930,000	4,516,657	9,971,242
Facilities Management & Planning	3,625,003	3,625,003	3,625,003	4,576,452	3,273,336	2,159,363
<b>Transfer Out:</b>						
Transfer Out to Debt Service Fund III				365,000	375,000	315,000
Intra-fund Transfer Out	500,000	500,000	500,000	500,000	500,000	1,676,495
<b>Contingency</b>						
Contingency	2,000,000	2,000,000	2,000,000	2,000,000		
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 12,627,932</b>	<b>\$ 12,627,932</b>	<b>\$ 12,627,932</b>	<b>\$ 21,843,166</b>	<b>\$ 8,906,361</b>	<b>\$ 16,127,851</b>

**SUMMARY OF CAPITAL PROJECTS FUND  
RESOURCES AND REQUIREMENTS**

Total Operating Revenues	\$ 7,632,000	\$ 7,632,000	\$ 7,632,000	\$ 6,239,789	\$ 3,340,835	\$ 7,415,725
Less: Total Operating Expenditures	12,627,932	12,627,932	12,627,932	21,843,166	8,906,361	16,127,851
Excess of Revenues, over (under) Expenditures	\$ (4,995,932)	\$ (4,995,932)	\$ (4,995,932)	\$ (15,603,377)	\$ (5,565,526)	\$ (8,712,126)
 Beginning Fund Balance	 4,995,932	 4,995,932	 4,995,932	 15,603,377	 11,735,478	 20,447,604
 Ending Fund Balance	 -	 -	 -	 -	 \$ 6,169,952	 \$ 11,735,478

**LANE COMMUNITY COLLEGE**  
**Fiscal Year 2004-2005 ADOPTED BUDGET**  
**FINANCIAL AID FUND V**

	Fiscal Year 2004-2005 ADOPTED Budget	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>RESOURCES</b>						
Intergovernmental	\$ 51,000,000	\$ 51,000,000	\$ 51,000,000	\$ 31,903,000	\$ 28,328,547	\$ 25,799,986
Other Sources:						
Interest Income	96,000	96,000	96,000	96,000	76,079	70,976
Administrative Recovery	3,500	3,500	3,500	25,000	2,860	
Other				1,889,100	1,325,649	1,224,321
Transfer in from General Fund I	714,229	714,229	714,229	896,828	762,640	704,257
Transfer in from Enterprise Fund VI					3,900	
Transfer in from Spec Rev-Admin. Rest. Fund IX	15,000	15,000	15,000	14,612	30,672	
Intra-fund Transfer In	50,000	50,000	50,000	50,000	215,698	50,000
Contingency	600,000	600,000	600,000	486,969		
Total Operating Revenues	\$ 52,478,729	\$ 52,478,729	\$ 52,478,729	\$ 35,361,509	\$ 30,746,045	\$ 27,849,540
Beginning Fund Balance	258,000	258,000	258,000	445,000	521,241	165,277
<b>TOTAL RESOURCES</b>	<b>\$ 52,736,729</b>	<b>\$ 52,736,729</b>	<b>\$ 52,736,729</b>	<b>\$ 35,806,509</b>	<b>\$ 31,267,286</b>	<b>\$ 28,014,817</b>
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>						
<b>Student Services</b>						
Job Placement Office	\$ 289,458	\$ 289,458	\$ 289,458	\$ 387,449	\$ 299,482	\$ 273,529
<b>Financial Aid</b>						
College Workstudy	1,025,000	1,025,000	1,025,000	1,024,629	604,599	786,776
Financial Aid	50,772,271	50,772,271	50,772,271	33,857,462	29,758,731	26,383,271
<b>Transfer Out:</b>						
Intra-fund Transfer Out	50,000	50,000	50,000	50,000	215,698	50,000
<b>Contingency</b>						
Contingency	600,000	600,000	600,000	486,969		
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 52,736,729</b>	<b>\$ 52,736,729</b>	<b>\$ 52,736,729</b>	<b>\$ 35,806,509</b>	<b>\$ 30,878,510</b>	<b>\$ 27,493,576</b>
<b>SUMMARY OF FINANCIAL AID FUND RESOURCES AND REQUIREMENTS</b>						
Total Operating Revenues	\$ 52,478,729	\$ 52,478,729	\$ 52,478,729	\$ 35,361,509	\$ 30,746,045	\$ 27,849,540
Less: Total Operating Expenditures	52,736,729	52,736,729	52,736,729	35,806,509	30,878,510	27,493,576
Excess of Revenues, over (under) Expenditures	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (445,000)	\$ (132,465)	\$ 355,964
Beginning Fund Balance	258,000	258,000	258,000	445,000	521,241	165,277
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 388,776	\$ 521,241

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

ENTERPRISE FUND VI - Page 1

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>RESOURCES</b>						
Intergovernmental	\$	\$	\$	\$ 8,000	\$	\$
Sale of Goods & Services	<b>9,384,470</b>	9,384,470	9,384,470	8,938,843	8,207,578	8,206,124
Tuition & Fees:						
Tuition						
Instructional Fees				740,713	953,138	804,442
Other Sources	<b>39,750</b>	39,750	39,750	173,249	11,925	9,923
Transfer in from General Fund I	<b>676,891</b>	676,891	676,891	721,126	911,144	504,037
Transfer in from Spec Rev-Admin. Rest. Fund IX	<b>1,000</b>	1,000	1,000	1,000		
Intra-fund Transfer In	<b>34,859</b>	34,859	34,859	375,101	499,308	357,578
Contingency	<b>1,000,000</b>	1,000,000	1,000,000	1,000,000		
Total Operating Revenues	<b>\$ 11,136,970</b>	\$ 11,136,970	\$ 11,136,970	\$ 11,958,032	\$ 10,583,093	\$ 9,882,104
Beginning Fund Balance	<b>840,000</b>	840,000	840,000	945,633	2,728,823	2,576,654
<b>TOTAL RESOURCES</b>	<b>\$ 11,976,970</b>	<b>\$ 11,976,970</b>	<b>\$ 11,976,970</b>	<b>\$ 12,903,665</b>	<b>\$ 13,311,916</b>	<b>\$ 12,458,758</b>
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>						
<b>Instruction</b>						
Performance Season (Prior Years)	\$	\$	\$	\$ 65,249	\$ 36,006	\$ 28,383
<b>Student Services</b>						
ASLCC (Prior Years)				209,564	352,070	333,365
ASLCC Childcare Coop (Prior Years)				238,165	275,761	250,523
Bookstore	<b>8,094,760</b>	8,094,760	8,094,760	7,846,961	6,379,104	6,256,557
Foodservices	<b>1,568,795</b>	1,568,795	1,568,795	1,496,912	1,468,059	1,543,193
Hospitality & Conference Services	<b>948,396</b>	948,396	948,396	708,597	345,383	30,380
Student Health Services (Prior Years)				506,101	484,589	566,736
<b>College Support Services</b>						
Laundry	<b>358,619</b>	358,619	358,619	257,908	226,075	215,058
Public Safety-Parking Permit Program						
Expenditures and Other Requirements Sub-total	<b>\$ 10,970,570</b>	<b>\$ 10,970,570</b>	<b>\$ 10,970,570</b>	<b>\$ 11,329,457</b>	<b>\$ 9,567,047</b>	<b>\$ 9,224,195</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

ENTERPRISE FUND VI - Page 2

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>Transfer Out:</b>						
Transfer Out to General Fund I	\$ 5,400	\$ 5,400	\$ 5,400	\$ 6,600	\$ 510,312	\$ 147,663
Transfer Out to Capital Projects Fund IV						
Transfer Out to Financial Aid Fund V					3,900	
Transfer Out to Special Revenue Fund VIII						500
Transfer Out to Special Rev Adm Rest. Fund IX	1,000	1,000	1,000	192,507	192,507	
Transfer Out to Endowment Fund X						
Intra-fund Transfer Out				375,101	499,308	357,578
<b>Contingency</b>						
Contingency	1,000,000	1,000,000	1,000,000	1,000,000		
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 11,976,970</b>	<b>\$ 11,976,970</b>	<b>\$ 11,976,970</b>	<b>\$ 12,903,665</b>	<b>\$ 10,773,074</b>	<b>\$ 9,729,936</b>
 <b>SUMMARY OF ENTERPRISE FUND RESOURCES AND REQUIREMENTS</b>						
Total Operating Revenues	\$ 11,136,970	\$ 11,136,970	\$ 11,136,970	\$ 11,958,032	\$ 10,583,093	\$ 12,458,758
Less: Total Operating Expenditures	11,976,970	11,976,970	11,976,970	12,903,665	10,773,074	9,729,936
Excess of Revenues, over (under) Expenditures	\$ (840,000)	\$ (840,000)	\$ (840,000)	\$ (945,633)	\$ (189,981)	\$ 2,728,822
 Beginning Fund Balance	840,000	840,000	840,000	945,633	2,728,823	2,576,654
 Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 2,538,842	\$ 5,305,476

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

SPECIAL REVENUE-G/C FUND VIII - Page 1

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>RESOURCES</b>						
Intergovernmental	<b>\$ 10,350,000</b>	\$ 10,350,000	\$ 10,350,000	\$ 10,169,916	\$ 7,842,934	\$ 7,477,400
Tuition & Fees:						
Tuition	<b>6,000</b>	6,000	6,000	6,000	105,890	145,387
Instructional Fees	<b>50,000</b>	50,000	50,000	50,000		
Other Sources:						
Grants & Contracts	<b>795,000</b>	795,000	795,000	795,000	304,275	357,520
Other	<b>190,000</b>	190,000	190,000	190,000	63,354	130,668
Transfer in from General Fund I	<b>12,094</b>	12,094	12,094	4,750	4,750	10,127
Transfer in from Enterprise Fund VI						500
Contingency	<b>8,000,000</b>	8,000,000	8,000,000	8,000,000		
Total Operating Revenues	<b>\$ 19,403,094</b>	\$ 19,403,094	\$ 19,403,094	\$ 19,215,666	\$ 8,321,203	\$ 8,121,602
Beginning Fund Balance	<b>200,000</b>	200,000	200,000	180,084	190,201	214,761
<b>TOTAL RESOURCES</b>	<b>\$ 19,603,094</b>	<b>\$ 19,603,094</b>	<b>\$ 19,603,094</b>	<b>\$ 19,395,750</b>	<b>\$ 8,511,404</b>	<b>\$ 8,336,363</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

SPECIAL REVENUE-G/C FUND VIII - Page 2

	Fiscal Year 2004-2005 ADOPTED Budget	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>						
<b>Instruction</b>						
Funded Projects	\$ 5,951,000	\$ 5,751,000	\$ 5,751,000	\$ 5,751,000	\$ 4,706,616	\$ 4,368,343
<b>Instructional Support</b>						
Funded Projects	103,000	103,000	103,000	103,000	76,203	226,992
<b>Student Services</b>						
Funded Projects	309,544	302,200	302,200	302,200	227,758	218,931
<b>Community Services</b>						
Funded Projects	5,181,550	5,388,894	5,388,894	5,181,550	3,320,743	3,331,898
<b>College Support Services</b>						
Funded Projects	54,000	54,000	54,000	54,000		
<b>Transfer Out:</b>						
Transfer Out to General Fund I	4,000	4,000	4,000	4,000		
<b>Contingency</b>						
Contingency	8,000,000	8,000,000	8,000,000	8,000,000		
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 19,603,094</b>	<b>\$ 19,603,094</b>	<b>\$ 19,603,094</b>	<b>\$ 19,395,750</b>	<b>\$ 8,331,320</b>	<b>\$ 8,146,164</b>
<b>SUMMARY OF SPECIAL REVENUE-G/C FUND RESOURCES AND REQUIREMENTS</b>						
Total Operating Revenues	\$ 19,403,094	\$ 19,403,094	\$ 19,403,094	\$ 19,215,666	\$ 8,321,203	\$ 8,121,602
Less: Total Operating Expenditures	19,603,094	19,603,094	19,603,094	19,395,750	8,331,320	8,146,162
Excess of Revenues, over (under) Expenditures	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (180,084)	\$ (10,117)	\$ (24,560)
Beginning Fund Balance	200,000	200,000	200,000	180,084	190,201	214,761
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 180,084	\$ 190,201

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

SPECIAL REVENUE-ADMIN REST. FUND IX - Page 1

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>RESOURCES</b>						
Tuition & Fees:						
Tuition	\$ 866,501	\$ 866,501	\$ 866,501	\$ 780,831	\$ 80,309	\$
Tuition Based Programs				2,221,625		
Instructional Fees	1,917,740	1,917,740	1,917,740	621,600	393,650	
Non-Mandatory Fees	1,010,000	1,010,000	1,010,000	781,000	574,336	
Other Fees & Charges	326,700	326,700	326,700	268,800	296,234	
Sale of Goods and Services	966,500	966,500	966,500	1,094,547	704,863	
Interest Income	1,000	1,000	1,000	1,000	5,546	
Other Sources	889,500	889,500	889,500	756,915	1,444,434	
Fees-Technology	1,100,000	1,100,000	1,100,000	1,100,189		
Fees-Transportation	623,000	623,000	623,000	623,000		
Transfer in from General Fund I	1,085,026	1,085,026	1,085,026	692,514	1,308,506	
Transfer in from Internal Service Fund II						
Transfer in from Enterprise Fund VI	1,000	1,000	1,000	192,507	192,507	
Transfer in from Quasi-Endowment Fund X	600,000	600,000	600,000	600,000		
Intra-fund Transfer In					49,360	
Contingency	2,000,000	2,000,000	2,000,000	2,000,000		
Total Operating Revenues	\$ 11,386,967	\$ 11,386,967	\$ 11,386,967	\$ 11,734,528	\$ 5,049,745	\$ -
Beginning Fund Balance	349,640	349,640	349,640	269,640	243,047	
<b>TOTAL RESOURCES</b>	<b>\$ 11,736,607</b>	<b>\$ 11,736,607</b>	<b>\$ 11,736,607</b>	<b>\$ 12,004,168</b>	<b>\$ 5,292,792</b>	<b>\$ -</b>

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

SPECIAL REVENUE-ADMIN REST. FUND IX - Page 2

	Fiscal Year 2004-2005 ADOPTED Budget	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>						
<b>Instruction</b>						
Contract Training	\$ 700,000	\$ 700,000	700,000	\$ 787,654	\$ 82,330	\$
Energy Management Program	310,000	310,000	310,000			
Flight Technology	1,793,000	1,793,000	1,793,000	1,671,502	1,239,639	
Mechanical Services	55,000	55,000	55,000	55,000	168,815	
Non-reimbursed Instruction	680,000	680,000	680,000	167,871	155,613	
Specialized Employment Services	392,168	392,168	392,168	360,098	271,061	
Student Restaurant	50,000	50,000	50,000	50,000	43,401	
Tuition Based Programs (Prior Years)				1,400,561	190,415	
<b>Instructional Support</b>						
OSBDCN	220,000	220,000	220,000	344,500	291,102	
<b>Community Services</b>						
KLCC FM	1,713,064	1,713,064	1,713,064	1,713,064	1,250,527	
<b>Student Services</b>						
ASLCC	329,710	329,710	329,710			
ASLCC Childcare Coop	258,680	258,680	258,680			
Athletics	489,801	489,801	489,801	627,501	450,624	
Student Health Services	507,534	507,534	507,534			
The TORCH	156,750	156,750	156,750	116,252	107,797	
<b>College Support Services</b>						
Staff Health Clinic	188,000	188,000	188,000			
Technology Fee	1,100,000	1,100,000	1,100,000	1,100,189	40,430	
Transportation	576,800	576,800	576,800	566,800	22	
<b>Transfer Out:</b>						
Transfer Out to General Fund I	3,600	3,600	3,600	821,064	580,184	
Transfer Out to Capital Projects Fund IV	197,000	197,000	197,000	206,000		
Transfer Out to Financial Aid Fund V	15,000	15,000	15,000	14,612	30,672	
Transfer Out to Enterprise Fund VI				1,000		
Transfer Out to Quasi-Endowment Fund X	500	500	500	500		
Intra-fund Transfer Out						
<b>Contingency</b>						
Contingency	2,000,000	2,000,000	2,000,000	2,000,000		
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 11,736,607</b>	<b>\$ 11,736,607</b>	<b>\$ 11,736,607</b>	<b>\$ 12,004,168</b>	<b>\$ 4,938,058</b>	<b>\$ -</b>
<b>SUMMARY OF SPECIAL REVENUE-ADMIN. REST. FUND RESOURCES AND REQUIREMENTS</b>						
Total Operating Revenues	\$ 11,386,967	\$ 11,386,967	\$ 11,386,967	\$ 11,734,528	\$ 5,049,745	
Less: Total Operating Expenditures	11,736,607	11,736,607	11,736,607	12,004,168	4,938,058	
Excess of Revenues, over (under) Expenditures	\$ (349,640)	\$ (349,640)	\$ (349,640)	\$ (269,640)	\$ 111,687	\$ -
Beginning Fund Balance	349,640	349,640	349,640	269,640	243,047	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 354,734	\$ -

**LANE COMMUNITY COLLEGE**

Fiscal Year 2004-2005 ADOPTED BUDGET

QUASI-ENDOWMENT FUND X

	<b>Fiscal Year 2004-2005 ADOPTED Budget</b>	Fiscal Year 2004-2005 APPROVED Budget	Fiscal Year 2004-2005 PROPOSED Budget	Fiscal Year 2003-2004 CURRENT Budget	Fiscal Year 2002-2003 ACTUAL Amounts	Fiscal Year 2001-2002 ACTUAL Amounts
<b>RESOURCES</b>						
Other Sources:						
Interest Income	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,500	\$
Other	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	23,254
Transfer In from General Fund I	500	500	500			
Transfer in from Special Revenue-Admin Rest Fund IX				500	500	
Total Operating Revenues	\$ 1,011,500	\$ 1,011,500	\$ 1,011,500	\$ 1,011,500	\$ 1,011,000	\$ 23,254
Beginning Fund Balance	200,000	200,000	200,000	200,000	200,000	294,793
<b>TOTAL RESOURCES</b>	<b>\$ 1,211,500</b>	<b>\$ 1,211,500</b>	<b>\$ 1,211,500</b>	<b>\$ 1,211,500</b>	<b>\$ 1,211,000</b>	<b>\$ 318,047</b>
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>						
<b>Community Services</b>						
KLCC FM	\$ 611,500	\$ 611,500	\$ 611,500	\$ 611,500	\$ 611,000	\$
<b>Transfer Out:</b>						
Transfer Out to General Fund I					45,196	75,000
Transfer Out to Special Revenue-Admin Rest. Fund IX	600,000	600,000	600,000	600,000	600,000	
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 1,211,500</b>	<b>\$ 1,211,500</b>	<b>\$ 1,211,500</b>	<b>\$ 1,211,500</b>	<b>\$ 1,256,196</b>	<b>\$ 75,000</b>
<b>SUMMARY OF QUASI-ENDOWMENT FUND RESOURCES AND REQUIREMENTS</b>						
Total Operating Revenues	\$ 1,011,500	\$ 1,011,500	\$ 1,011,500	\$ 1,011,500	\$ 1,011,000	\$ 23,254
Less: Total Operating Expenditures	1,211,500	1,211,500	1,211,500	1,211,500	1,211,000	75,000
Excess of Revenues, over (under) Expenditures	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (51,746)
Beginning Fund Balance	200,000	200,000	200,000	200,000	200,000	294,793
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,047



## **PERSONNEL DETAIL**

**LANE COMMUNITY COLLEGE**  
Fiscal Year 2004-2005 ADOPTED BUDGET  
PERSONNEL SERVICES SUMMARY

<b>SALARIES PAID FROM MORE THAN ONE SOURCE</b>				
<b>Position Title</b>	<b>Department</b>	<b>Expense Function</b>	<b>Salary</b>	<b>Total</b>
Faculty Instructor	IRAP	College Support Services	\$ 28,327	\$ 56,654
	Curriculum & Scheduling	College Support Services	28,327	
Faculty Instructor	Family & Health Careers	Instruction	42,092	52,615
	Co-op Ed	Instruction	10,523	
Faculty Instructor	Co-op Ed	Instruction	26,308	52,616
	Social Science	Instruction	26,308	
Faculty Instructor	Co-op Ed	Instruction	12,183	60,914
	Family & Health Careers	Instruction	48,731	
Faculty Instructor	Co-op Ed	Instruction	21,046	52,615
	Social Science	Instruction	31,569	
Faculty Instructor	Office of Instruction & Stu. Svcs.	Instruction	26,180	52,360
	Social Science	Instruction	26,180	
Faculty Instructor	Co-op Ed	Instruction	10,392	41,569
	Family & Health careers	Instruction	31,177	
Administrative Specialist	Athletics - ASLCC fees	Student Services	15,000	33,595
	Athletics	Student Services	18,595	
Faculty Instructor	Office of Instruction & Stu. Svcs	Instruction	29,275	58,550
	Social Science	Instruction	29,275	
Project Specialist 1	Facilities Maint. & Planning	Plant Operations & Maintenance	16,869	33,738
	Recycling	Plant Operations & Maintenance	16,869	
Students First! Service Rep	Continuing Ed	Instruction	20,368	40,736
	Counseling	Student Services	20,368	
Administrative Specialist	Continuing Ed	Instruction	26,977	35,969
	Community Learning Cntrs.	Instruction	8,992	
Management Administrative	Bond Project	Plant Additions	6,835	68,348
	Capital Repairs/Improvements	Plant Additions	61,513	
Faculty Instructor	Health & PE	Instruction	9,442	44,961
	Athletics	Student Services	35,519	
Faculty Instructor	Health & PE	Instruction	42,081	46,757
	Athletics	Student Services	4,676	
Faculty Instructor	Co-op Ed	Instruction	35,129	58,549
	Social Science	Instruction	23,420	
Faculty Instructor	Co-op Ed	Instruction	15,229	60,915
	Art & Applied Design	Instruction	45,686	
Faculty Instructor	Health & PE	Instruction	10,807	43,229
	Employee Wellness Program	College Support Services	32,422	
Faculty Instructor	Co-op Ed	Instruction	11,260	56,299
	Family & Health	Instruction	45,039	
Administrative Specialist	Instructional Tech. Supp. Svcs.	Student Support Services	13,488	35,969
	Distance Learning	Student Support Services	22,481	
Management Administrative	Specialized Employment Svcs.	Instruction	33,945	46,525
	Laundry	College Support Services	12,580	
Technology Equip Systems Tech	Advanced Technology	Instruction	12,435	20,725
	Co-op Ed	Instruction	8,290	
Faculty Instructor	Office of Instruction & Stu. Svcs.	Instruction	26,180	43,083
	Computer Information Technology	Instruction	16,903	

LANE COMMUNITY COLLEGE  
Fiscal Year 2004-2005 ADOPTED BUDGET  
FTE BY EXPENSE FUNCTION

INSTRUCTION	FY03	FY04	FY05
SLI		1.389	1.611
Cottage Grove Administration	3.580	3.497	3.471
Florence Administration	4.220	4.001	4.111
CLC Administration	4.500	3.974	4.500
Academic Learning Skills	13.001	13.418	15.667
Arts Division	11.750	13.500	14.300
Business Administration	3.000		
Music - Dance & Theatre - Admin	13.166	12.333	12.966
Media & Arts Tech	5.500		
E - FL - & S Administration	34.648	34.604	34.648
Health & PE Administration	15.850	18.721	17.510
Mathematics Administration	22.424	23.424	23.424
Science Administration	23.000	22.750	23.000
Social Science Administration	25.918	23.652	25.052
Instructional Tech Support Services	1.750		
Instructional Computer Labs-Gen	7.945	8.771	
Cont Ed/DTC Administration	7.990	8.567	9.493
BDC - Administration	8.433	7.453	5.953
Coop Ed Gen Admin	13.925	12.125	11.533
Apprenticeship		1.200	1.200
Advanced Technologies Admin	25.713	25.046	25.146
Flight Technology Administration	8.000	8.000	8.000
Business Tech Administration	7.200	7.000	9.517
Computer Info Technology Admin	10.000	9.389	10.389
Family & Health Careers Admin	40.082	36.344	39.148
ABSE Administration	16.383	14.455	15.602
SES Administration	2.000	1.832	1.643
Culinary Instructional Programs		3.050	3.050
Workforce Dev Administration		0.250	0.250
Business & Ind Services Administration	3.050	0.800	
BDC Business Management			2.000
	<b>333.028</b>	<b>319.545</b>	<b>323.184</b>

LANE COMMUNITY COLLEGE  
Fiscal Year 2004-2005 ADOPTED BUDGET  
FTE BY EXPENSE FUNCTION

<b>INSTRUCTIONAL SUPPORT</b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>
Instructional Technology		1.750	15.653
Electronic Services	5.375	5.000	
LAB - Cottage Grove		0.375	
Distance Learning	2.931	2.954	3.660
VP for Instruction Administration	8.650	8.000	9.000
College Now	1.776	1.833	1.833
Library Administration	13.050	13.550	13.100
	<b>31.782</b>	<b>33.462</b>	<b>43.246</b>
 <b>STUDENT SERVICES</b>			
Bookstore Administration	11.287	11.267	11.287
Hospitality & Conf Svs Admin		0.900	
Conference/Culinary Center		1.000	7.685
Center Food Sales	13.341	13.365	12.099
Counseling Administration	30.300	31.500	31.300
Enrollment Services Administration	25.000	23.000	24.000
Student Financial Aid	16.000	19.000	18.000
Student Life & Leadership	2.750	2.750	5.750
Multicultural Center	3.000	3.000	
Disability Services	4.500	4.500	4.500
ASLCC Legal Services	1.000	1.000	1.000
ASLCC Childcare Co-op Sub	5.070	5.070	5.070
ASLCC Student Health Administration	6.236	5.236	7.051
Torch Administration	1.765	1.295	1.295
Women's Center	6.250	6.250	6.250
Athletics Admin - GF	4.275	4.628	2.741
	<b>130.774</b>	<b>133.761</b>	<b>138.028</b>
 <b>COMMUNITY SERVICES</b>			
KLCC Administration	11.600	12.104	11.975
	<b>11.600</b>	<b>12.104</b>	<b>11.975</b>

LANE COMMUNITY COLLEGE  
Fiscal Year 2004-2005 ADOPTED BUDGET  
FTE BY EXPENSE FUNCTION

<b>COLLEGE SUPPORT SERVICES</b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>
President's Office Admin	6.460	4.810	3.810
Marketing/Public Relations Admin		0.900	1.900
Foundation Gen Admin	2.737	1.782	3.000
Grant Coordinator		1.000	
HR Administration - General	13.850	11.850	12.850
Archives & Records Management		2.000	
College Operations Administration	5.000	5.000	5.000
College Finance	12.125	12.139	12.125
Printing & Graphics Administration	8.000	10.424	11.125
Public Safety Administration	11.000	11.346	11.785
Mailroom	2.880		
Purchasing Administration	4.500	4.500	
Laundry Administration	4.554	4.500	4.500
Computer Services Administration	21.000	20.000	22.000
IRAP Administration	4.000	4.500	5.000
Curriculum & Scheduling	3.250	3.250	3.250
Cont Ed/DTC Administration	1.750	2.000	
Employee Wellness			0.750
	<b>101.106</b>	<b>100.001</b>	<b>97.095</b>
 <b>PLANT OPERATIONS &amp; MAINTENANCE</b>			
Facilities Administration	57.235	56.654	58.400
SES Administration	0.816	0.699	
Recycling Administration		0.627	0.627
Telecommunications Administration	3.000	3.000	2.500
	<b>61.051</b>	<b>60.980</b>	<b>61.527</b>
 <b>PLANT ADDITIONS</b>			
Bond Project Management	7.000	5.098	0.100
Bond Project Relocation		0.859	
CEN 4th Flr Remodel Constr		5.601	
Network		2.000	
Capital Repairs/Improvement			0.900
Small Projects		0.962	2.000
State-Fed Construction	2.000		
	<b>7.000</b>	<b>14.520</b>	<b>3.000</b>
 <b>TOTALS</b>	<b>657.609</b>	<b>654.461</b>	<b>647.909</b>