

PROPOSED



BUDGET DOCUMENT
FISCAL YEAR 2006/2007

Lane Community College
2006-2007 Budget Committee

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GENERAL INFORMATION

General Information

Lane Community College is a comprehensive public community college, established in 1964 by a vote of district residents. The College offers a wide variety of instructional programs including transfer credit programs, professional technical degree and certificate programs, continuing education noncredit courses, programs in English as a Second Language and International ESL, GED programs, and customized training for local businesses. Classes are offered at many locations, and online classes and telecourses are also available.

More than 15,000 students take credit classes at Lane each year. During the 2004-05 academic year, 15,542 students enrolled in credit classes and 14,326 students enrolled in noncredit classes. Lane has the third largest enrollment of the 17 community colleges in Oregon.

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, Harrisburg Elementary School District in Linn County, Harrisburg Union High School District in Linn County, and a small area south of Cottage Grove and Florence in Douglas County. The College District includes more than 336,000 residents.

Lane's 301-acre Main Campus is located in the beautiful south hills of Eugene, Oregon at 4000 East 30th Avenue. The College has a number of other locations including the Downtown Center in Eugene, Campus Centers in Cottage Grove and Florence, a Flight Technology Center at the Eugene Airport, Community Learning Centers at seven area high schools, and other outreach sites.

Lane 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, Federal Aviation Administration, and the State of Oregon Real Estate Division.

Vision

Transforming lives through learning.

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.

Core Values

Learning

- Work together to create a learning-centered environment
- Recognize and respect the unique needs and potential of each learner
- Foster a culture of achievement in a caring community

Diversity

- Welcome, value and promote diversity among staff, students and our community
- Cultivate a respectful, inclusive and accessible working and learning environment
- Work effectively in different cultural contexts to serve the educational and linguistic needs of a diverse community
- Develop capacity to understand issues of difference, power and privilege

Collaboration and Partnership

- Promote meaningful participation in shared governance
- Encourage and expand partnerships with organizations and groups in our community

Innovation

- Support creativity, experimentation, and institutional transformation
- Respond to environmental, technological and demographic changes
- Anticipate and respond to internal and external challenges in a timely manner
- Act courageously, deliberately and systematically in relation to change

Integrity

- Foster an environment of respect, fairness, honesty, and openness
- Promote responsible stewardship of resources and public trust

Accessibility

- Strategically grow learning opportunities
- Minimize financial, geographical, environmental, social, linguistic and cultural barriers to learning

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 30th Avenue, Eugene, Oregon 97405-0640, 541.463.5801 or ortalj@lanecc.edu; the Office for Civil Rights, U.S. Department of Education, Seattle, Washington; Equal Opportunity Commission, Seattle, Washington; or the Bureau of Labor & Industries, Eugene, Oregon.

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 that will best serve the needs of College District constituents.

Paul Holman, Associate Broker, Florence, appointed December 2002, elected May 2003, re-elected May 2005, term expires June 30, 2009
Zone 1-Western

Jay Bozievich, Civil Engineer, Eugene, elected May 2003, term expires June 30, 2007
Zone 2-Northern

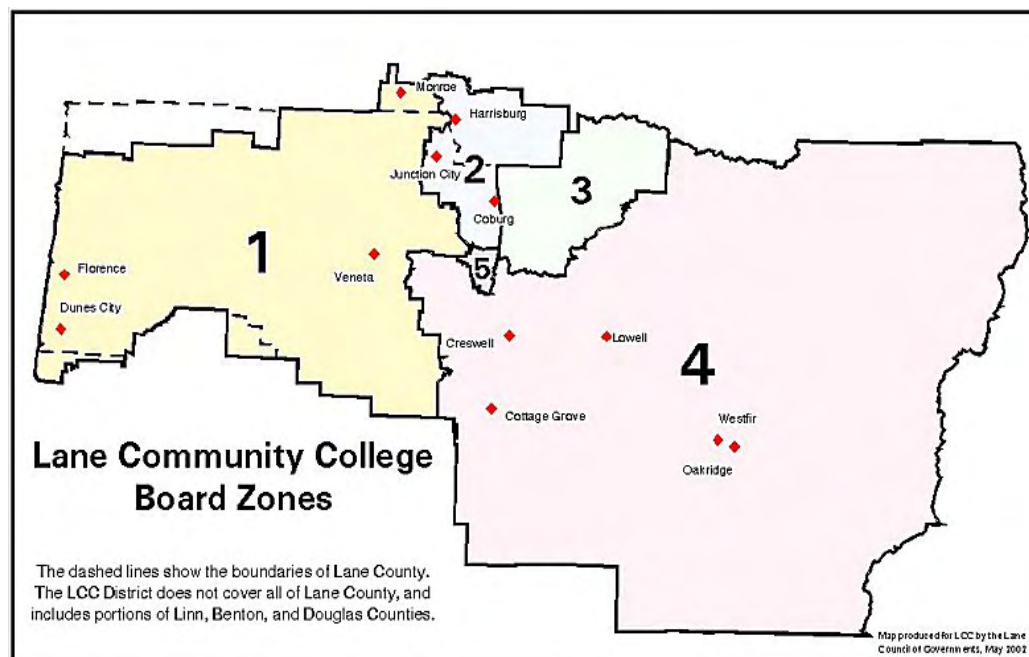
Pat Riggs-Henson, Employment Specialist, Springfield, elected May 2005, term expires June 30, 2009
Zone 3-Marcola and Springfield

Susie Johnston, Conference Planner, Pleasant Hill, elected May 2005, term expires June 30, 2009
Zone 4-Eastern

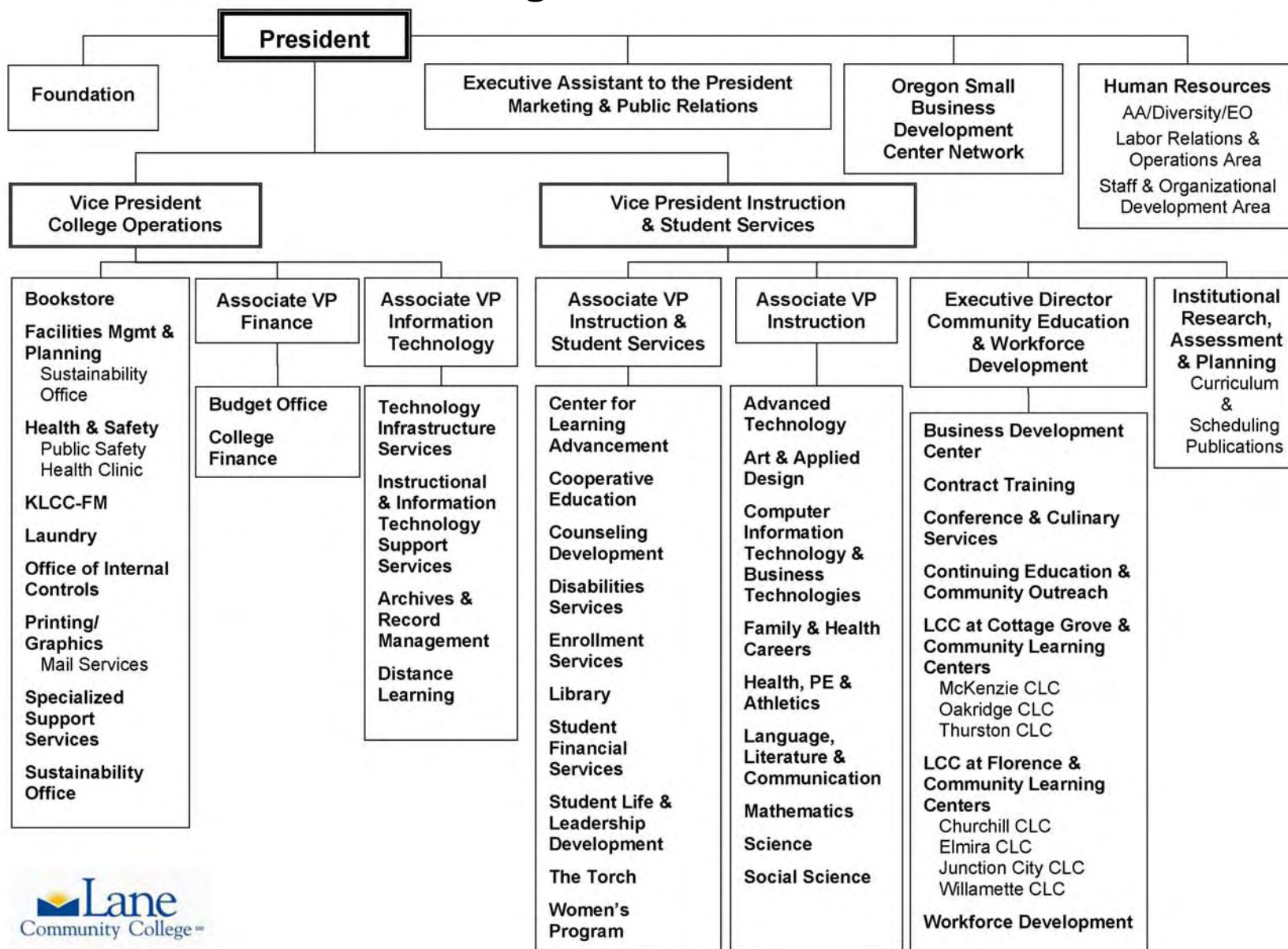
Larry Romine, retired College Administrator, Eugene, elected 1997, appointed September 2002, elected May 2003, term expires June 30, 2007
Zone 5-Central Eugene

Roger C. Hall, Radiologist, Eugene, elected March 1991, re-elected March 1995, re-elected March 1999, re-elected May 2003, term expires June 30, 2007
At-Large, Position 6

Michael Rose, retired College Instructor, Eugene, elected March 1999, re-elected May 2003, term expires June 30, 2007
At-Large, Position 7



Organization Chart



Organizational Units

Lane Community College is structured into the following organizational units:

Instruction

The Office of Instruction's primary responsibility is to plan, schedule, and implement academic, continuing education and other instructional programs and services in accordance with the vision, core values and strategic directions of the College. The College's Instructional Plan is the driving force behind all other organizational unit's planning and operations.

Instructional areas include: lower division transfer, professional technical, developmental education, non-credit courses and workforce development training.

Instructional Support

The Instructional Support unit is charged with providing specialized services that support and enhance instruction. Instructional Support areas include: distance learning, instructional technology, library, and faculty professional development.

Student Services

Student Services' purpose is to assist students in all phases of their educational experience. Student Services areas include counseling, disability services, enrollment, financial aid, and student life.

College Support Services

The College Support Services unit consists of the administrative activities of the College. It includes the Board of Education, governance system and administration, finance, computer services, human resources, marketing and public relations, and public safety.

Plant Operations and Maintenance

Plant Operations and Maintenance is charged with ensuring that the College provides a safe and comfortable environment in which to learn and work. Plant Operations and Maintenance areas include: infrastructure, utilities, motor pool, and facilities management and planning, and sustainability.

Budget Structure and Functions

Funds

Fund I: General Fund

Includes all activities directly associated with operations related to the College's basic educational objectives.

Fund II: Internal Service Fund

Includes functions that exist primarily to provide goods or services to other instructional or administrative units of the College.

Fund III: Debt Service Fund

Accounts for the accumulation of resources for, and the payment of, general long-term debt, principal and interest.

Fund IV: Capital Projects Fund

Used for the acquisition of land, new construction, major remodeling projects, and major equipment purchases.

Fund V: Financial Aid Fund

Used for the provision of grants, stipends, and other aid to enrolled students.

Fund VI: Enterprise Fund

Includes 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 good or service provided.

Fund VIII: Special Revenue Fund

Accounts for revenue sources that are legally restricted to expenditures for specific purposes.

Fund IX: Special Revenue Fund – Administratively Restricted

Used to account for specific programs where monies 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

Used to account for gifts and bequests for the benefit of the College.

Note: All funds are appropriated by the Board of Education.

Expense Functions

Instruction

Expenditures for all activities that are part of the College's instructional programs, including expenditures for departmental administrators and their support.

Instructional Support

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, and the retention, preservation, and display of materials. It also includes expenditures for chief instructional officers and their support where their primary assignment is administration.

Student Services

Expenditures for admissions, registration, record keeping, and other activities which primary purpose is to contribute to students' well-being and to students' development outside the context of the formal instructional program.

Community Services

Expenditures for activities established primarily to provide non-instructional services to groups external to the College. One such activity involves making available to the public various resources and unique capabilities that exist within the College.

College Support Services

Expenditures for activities whose primary purpose is to provide operational support for the ongoing operation of the College, excluding physical plant operations. Expenses include, for example, executive management, fiscal operations, administrative and logistical services, and community relations.

Plant Operations and Maintenance

Expenditures for the operation and maintenance of the physical plant. It includes services related to campus grounds and facilities, utilities, and property insurance.

Plant Additions

Expenditures for land, land improvement, buildings, and major remodeling and renovation that is not a part of normal plant operation and maintenance.

Financial Aid

Expenditures for loans or outright grants and trainee stipends to enrolled students. Student fee remissions are also included in this expense function.

Contingency

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

Budget Development Process

In the budget development process outlined below, Lane Community College follows Oregon Local Budget Law. In addition to providing a financial plan for fiscal year revenues and expenses, Lane's Budget Document outlines programs and initiatives and implements controls on spending authority. The budget development process is designed to encourage citizen input and public opinion about College's programs and fiscal policies.

I. Establish a Budget Committee

The Budget Committee consists of the seven members of the Board of Education plus seven citizens at large. Each Board member appoints one citizen to the committee for a term of three years. Terms are staggered so that about one-third of the appointed terms end each year.

II. Appoint a Budget Officer

Lane's Budget Officer, the Vice President for College Operations, is appointed by the Board of Education.

III. Prepare a Proposed Budget

The Budget Officer supervises the preparation of a proposed budget, which includes the following actions:

- A. Discuss Budget Assumptions with Budget Committee
- B. Develop Resource (Revenue) Estimates:
- C. Develop Base Expenditures Budget
- D. Estimate Preliminary Surplus/Deficit
- E. Develop Changes to Base and Final Budgets
 - Align with Strategic Directions
 - Analyze Department Needs and Requests
 - Determine Tuition Rate
 - Develop Reduction, Reallocation and Addition Recommendations
- F. Prepare Budget Message for the Budget Committee, public, employees and other stakeholders.

IV. Public Notice

Lane's Budget Officer publishes a public Notice of Budget Committee Meeting(s).

2006-2007 Budget Calendar



V. Budget Committee Meeting(s)

At least one Budget Committee meeting is held to 1) review the budget message and document, 2) hear the public and 3) revise and complete the budget as needed. At the time the proposed budget is distributed to the Budget Committee, it becomes public record and is made available to the public.

VI. Budget Approval

When the Budget Committee is satisfied with the proposed budget, including any additions to or deletions from the one prepared by the Budget Officer, the budget is approved. Note: If the budget requires an ad valorem tax to be in balance, the budget committee must approve an amount or rate of total ad valorem property taxes to be certified to the assessor.

VII. Publication

After the budget is approved, a budget hearing is held by the Board of Education. The Budget Officer publishes a summary of the approved budget and a Notice of Budget Hearing.

VIII. Budget Hearing

The Budget Hearing is held to receive citizens' testimony on the approved budget.

IX. Adoption

The Board of Education enacts a resolution to 1) formally adopt the budget, 2) make appropriations, and, if needed, 3) levy and categorize taxes. The resolution must be adopted no later than June 30.

X. Budget Filed and Levy Certified

A copy of the complete budget is sent to the Lane County Clerk. When levying a property tax, Lane's Budget Officer submits notice of levy, categorization certification and resolutions to the County Assessor's office by July 15.



BUDGET SCHEDULES

SUMMARY - ALL FUNDS

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
General Fund I	\$ 80,079,707	\$ 82,010,760	\$ 70,046,615	\$ 59,413,429
Internal Service Fund II	2,923,211	2,966,947	1,609,320	1,844,499
Debt Service Fund III	9,300,300	8,479,599	7,710,293	7,471,652
Capital Projects Fund IV	7,536,162	10,095,000	2,742,601	3,663,088
Financial Aid Fund V	47,574,693	53,674,906	35,700,569	36,297,491
Enterprise Fund VI	10,683,978	12,506,241	7,837,042	8,736,461
Special Revenue-G/C Fund VIII	14,095,750	16,095,750	7,183,788	7,621,444
Special Revenue-Admin. Restricted Fund IX	14,054,515	15,674,519	8,412,092	8,065,656
Quasi-Endowment Fund X	461,500	1,211,500	-	206,000
Total	\$ 186,709,816	\$ 202,715,222	\$ 141,242,320	\$ 133,319,720

CONSOLIDATED RESOURCES & REQUIREMENTS - ALL FUNDS

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
SUMMARY OF ALL FUNDS				
Current Operating Resources				
Intergovernmental	\$ 91,311,000	\$ 88,685,560	\$ 66,224,131	\$ 67,166,334
Property Taxes	5,252,747	18,056,669	17,699,739	16,778,238
Tuition & Fees:				
Tuition	27,658,000	27,673,300	19,960,938	20,600,522
Instructional Fees	3,757,840	4,979,850	3,872,424	2,828,456
Other Sources:				
Sale of Goods & Services	10,941,411	13,383,666	9,642,262	9,362,242
Interest Income	663,250	904,250	443,864	390,195
Miscellaneous Other	21,617,471	11,468,850	11,645,622	10,672,090
Fund Transfers	5,018,746	5,279,722	7,643,693	6,767,072
Contingency	7,800,000	14,400,000	-	-
Total Current Operating Resources	<u>174,020,465</u>	<u>184,831,867</u>	<u>137,132,673</u>	<u>134,565,149</u>
Current Requirements				
By Function:				
Instruction	\$ 48,861,244	\$ 46,318,157	\$ 42,293,841	\$ 39,436,681
Instructional Support	3,809,874	4,460,777	4,075,262	4,074,534
Student Services	21,004,181	21,495,754	17,371,031	16,701,356
Community Services	7,852,724	6,769,565	4,612,553	4,288,847
College Support Services	21,095,723	19,671,067	14,341,672	12,448,218
Plant Operation & Maintenance	8,074,869	8,666,876	5,574,585	5,360,225
Plant Additions	3,061,162	4,426,500	2,215,105	2,547,018
Financial Aid	45,324,693	52,455,412	35,813,376	36,879,134
Debt Service	9,300,300	8,479,599	7,710,293	7,471,652
Fund Transfers	4,811,126	4,327,144	7,234,602	4,112,055
Contingency	13,513,920	25,644,372	-	-
Total Current Operating Requirements	<u>\$ 186,709,816</u>	<u>\$ 202,715,222</u>	<u>\$ 141,242,320</u>	<u>\$ 133,319,720</u>
Excess (deficit) Current Resources				
Current Requirements	\$ (12,689,351)	\$ (17,883,355)	\$ (4,109,647)	\$ 1,245,429
Beginning Fund Balances	12,689,350	17,883,355	19,933,483	18,688,054
Ending Fund Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,823,836</u>	<u>\$ 19,933,483</u>

SCHEDULE OF INTERFUND TRANSFERS

	<u>Revenues</u>	<u>Expenditures</u>	<u>Remarks</u>
GENERAL FUND I			
Transfer to Internal Service Fund II	\$	\$ 374,711	Printing & Graphics 25,576; Telecommunications 208,620; Employee Wellness 140,515
Transfer to Debt Service Fund III		428,053	Full faith & credit debt obligation - annual payment - misc.
Transfer to Capital Projects Fund IV		1,967,402	Major maintenance 1,362,000; capital repair & improvement 605,000
Transfer to Financial Aid Fund V		228,343	Learn & Earn \$120,000; Student grants 108,343
Transfer to Enterprise Fund VI		359,127	Laundry 217,700; Bookstore 141,427
Transfer to Special Revenue-G/C Fund VIII		4,750	Student grants
Transfer to Special Revenue-Admin. Rest. IX		1,077,960	Athletics 154,757; Employee Health Clinic 231,650; KLCC 197,564; Specialized Support Services 121,432; Student Health 289,189; Torch 83,368
Transfer from Internal Service Fund II	3,500		
Transfer from Enterprise Fund VI	5,400		
Transfer from Special Revenue-G/C Fund VIII	4,000		
Transfer from Special Revenue-Admin Fund IX	3,600		
Transfer from Quasi-Endowment Fund X	-		
TOTAL	<u>\$ 16,500</u>	<u>\$ 4,440,346</u>	
INTERNAL SERVICE FUND II			
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	374,711		
TOTAL	<u>\$ 374,711</u>	<u>\$ 4,500</u>	
DEBT SERVICE FUND III			
Transfer from General Fund I	428,053		
TOTAL	<u>\$ 428,053</u>	<u>\$ -</u>	
CAPITAL PROJECTS FUND IV			
Transfer from General Fund I	\$ 1,967,402		
Transfer from Special Revenue-Admin. Rest. IX	218,760		
TOTAL	<u>\$ 2,186,162</u>	<u>\$ -</u>	
FINANCIAL AID FUND V			
Transfer from General Fund I	\$ 228,343		
Transfer from Special Revenue-Admin. Rest. Fund IX	15,000		
TOTAL	<u>\$ 243,343</u>	<u>\$ -</u>	

SCHEDULE OF INTERFUND TRANSFERS (continued)

	<u>Revenues</u>	<u>Expenditures</u>	<u>Remarks</u>
ENTERPRISE FUND VI			
Transfer to General Fund I	\$	\$ 5,400	Bookstore
Transfer to Special Revenue-Admin. Rest. IX		1,000	Foodservices
Transfer from General Fund I	359,127		
Transfer from Special Revenue-Admin. Rest. IX	46,640		
TOTAL	<u>\$ 405,767</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	4,750		
TOTAL	<u>\$ 4,750</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		218,760	Transportation/parking 150,000; Longhouse 68,760
Transfer to Financial Aid Fund V		15,000	Student grants
Transfer to Enterprise Fund VI		46,640	Bookstore
Transfer to Endowment Fund X		500	KLCC transfer authority contingency
Transfer from General Fund I	1,077,960		
Transfer from Internal Service Fund II	1,000		
Transfer from Enterprise Fund VI	1,000		
TOTAL	<u>\$ 1,079,960</u>	<u>\$ 284,500</u>	
QUASI-ENDOWMENT FUND X			
Transfer from Special Revenue-Admin Rest Fund IX	500		
TOTAL	<u>\$ 500</u>	<u>\$ -</u>	
TOTAL TRANSFERS - ALL FUNDS	<u><u>\$ 4,739,746</u></u>	<u><u>\$ 4,739,746</u></u>	



GENERAL FUND I

GENERAL FUND I

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
RESOURCES				
Intergovernmental	\$ 38,169,000	\$ 26,835,560	\$ 26,353,832	\$ 26,304,742
Property Taxes	375,000	12,863,000	12,393,393	11,725,008
Tuition & Fees:				
Tuition	27,000,000	26,827,300	19,065,525	17,531,043
Instructional Fees	2,000,000	2,233,000	1,404,297	1,224,081
Other Sources:				
Sale of Goods & Services	500,000	482,000	474,070	432,202
Interest Income	500,000	696,000	263,402	146,837
Fees	1,628,478	1,828,000	1,072,412	1,347,252
Administrative Recovery	1,052,500	1,000,000	591,369	623,387
Other	831,650	759,000	680,000	934,331
Other - Unidentified Sources	5,786,579			
Transfer In from Internal Service Fund II	3,500	3,500	3,500	24,776
Transfer In from Debt Service Fund III	-	-		-
Transfer In from Capital Projects Fund IV	-	-	150,000	-
Transfer In from Financial Aid Fund V	-	-	184,164	-
Transfer In from Enterprise Fund VI	5,400	5,400	5,423	7,600
Transfer In from Special Revenue-G/C Fund VIII	4,000	4,000		-
Transfer In from Special Revenue-Admin Fund IX	3,600	-	283,159	-
Transfer In from Quasi-Endowment Fund X	-	-		0
Intra-Fund Transfer In	-	-	727	12,574
Total Operating Revenues	\$ 77,859,707	\$ 73,536,760	\$ 62,925,273	\$ 60,313,833
Beginning Fund Balance	2,220,000	8,474,000	8,480,965	7,556,495
TOTAL RESOURCES	\$ 80,079,707	\$ 82,010,760	\$ 71,406,238	\$ 67,870,328

GENERAL FUND I - continued

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
EXPENDITURES AND OTHER REQUIREMENTS				
Instruction				
Academic Learning Skills	\$ 2,311,891	\$ 2,196,821	\$ 2,162,266	\$ 1,963,286
Adult Basic and Secondary Education	1,589,776	1,465,692	1,397,850	1,411,103
Advanced Technology	2,641,115	2,529,441	2,490,366	2,335,467
Art & Applied Design	1,784,808	1,630,537	1,699,760	1,449,331
Business Development Center	699,542	647,590	668,944	567,140
Business Technologies	1,220,184	1,198,613	1,060,737	833,050
Computer Information Technology	1,085,123	1,023,559	919,013	963,146
Continuing Education	1,797,146	1,408,837	993,183	693,136
Cooperative Education	1,785,554	1,537,205	1,526,436	1,430,822
Culinary Arts & Hospitality	461,414	402,845	436,943	350,623
Family & Health Careers	4,559,446	4,137,906	4,232,464	4,032,727
Health & Physical Education	1,780,190	1,829,677	1,796,422	1,484,126
Lane Community College at Cottage Grove	704,284	735,683	581,255	472,129
Lane Community College at Florence	631,141	703,773	609,831	190,957
Lane Community College Learning Centers	236,688	239,397	242,992	3,422,782
Language, Literature and Communication	4,067,337	3,746,520	3,702,134	517,875
Mathematics	2,131,281	1,974,837	1,922,953	1,794,884
Music/Dance/Theatre Arts	1,242,908	1,172,715	1,100,349	1,015,347
Science	2,644,193	2,502,372	2,557,248	2,665,572
Social Science	2,317,876	2,114,773	2,196,279	1,940,334
Special Instructional Projects	3,030,214	3,053,479	3,220,188	-
Workforce Development	-	31,248	-	527
Total Instruction	\$ 38,722,111	\$ 36,283,521	\$ 35,517,613	\$ 29,534,364
Instructional Support				
College Now	\$ 137,834	\$ 153,249	\$ 177,035	\$ 146,101
Distance Learning	539,914	528,860	287,784	381,818
Instruction & Student Services Office	1,124,688	1,428,665	1,112,380	1,163,466
Instructional Technology Support Service	631,593	609,167	1,023,856	1,035,007
Library	1,209,439	1,147,836	1,184,397	908,795
Professional Development - Faculty	13,407	300,000	263,939	65,163
Total Instructional Support	\$ 3,656,874	\$ 4,167,777	\$ 4,049,391	\$ 3,700,350
Student Services				
Conference & Culinary Services	\$ 312,818	\$ 299,655	\$ 972	\$ -

GENERAL FUND I - continued

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
Counseling	3,003,212	2,650,762	2,663,887	2,353,807
Disability Services	586,865	549,629	605,457	544,548
Enrollment Services	2,467,527	1,910,399	1,834,382	1,798,651
Student Financial Services	1,303,526	1,289,848	1,218,560	1,159,791
Student Life & Leadership Development	672,534	668,214	649,272	601,295
Women's Program	674,563	637,883	610,676	515,739
Total Student Services	\$ 9,021,045	\$ 8,006,390	\$ 7,583,206	\$ 6,973,831
College Support Services				
Board of Education	\$ 24,140	\$ 25,921	\$ 24,138	\$ 15,080
College Finance	1,087,919	1,118,164	743,295	739,658
College Operations Office	547,475	528,329	455,789	476,427
Curriculum & Scheduling	207,477	200,695	192,986	2,325,558
Governance & Administration	658,050	150,843	371,927	181,971
Human Resources	1,591,338	1,441,446	1,378,255	376,424
Information Technology	3,724,155	3,771,381	2,854,886	1,216,124
Institutional Research, Assessment & Planning	542,535	545,216	667,119	573,668
Lane Community College Downtown Center (Prior Years)	-	-	-	65,345
Lane Community College Foundation	312,165	298,461	457,765	405,129
Mail Services	188,620	172,680	110,702	232,203
Marketing & Public Relations	516,016	509,812	287,521	100,896
Other Expenditures	1,433,500	1,433,500	1,706,934	1,569,514
President's Office	553,011	856,507	557,866	417,616
Public Safety	982,080	891,793	899,906	921,103
Sustainability	240,680	244,238	133,437	-
Total College Support Services	\$ 12,609,162	\$ 12,188,986	\$ 10,842,526	\$ 9,616,716
Plant Operation & Maintenance				
Facilities Management & Planning	\$ 6,124,869	\$ 5,898,376	\$ 5,355,826	\$ 5,178,262
Recycling (Prior Years)	-	-	-	57,474
Total Plant Operation & Maintenance	\$ 6,124,869	\$ 5,898,376	\$ 5,355,826	\$ 5,235,736
Financial Aid				
Financial Aid Transfer	\$ -	\$ 735,406	\$ 600,413	\$ 886,900
Total Financial Aid	\$ -	\$ 735,406	\$ 600,413	\$ 886,900
Transfer Out:				
To Internal Service Fund II	\$ 166,091	\$ 156,675	\$ 342,423	\$ 289,926

GENERAL FUND I - continued

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
To Debt Service Fund III	428,053	441,430	453,650	102,000
To Capital Projects Fund IV	1,967,402	1,705,000	2,903,567	1,158,620
To Enterprise Fund VI	359,127	209,064	773,355	778,564
To Special Revenue Fund VIII	4,750	4,750	22,556	11,115
To Special Revenue-Admin Restricted Fund IX	1,077,960	969,014	-	1,125,307
To Quasi-Endowment Fund X	-	-	1,602,089	-
Intra-Fund Transfer Out	-	-	-	-
Total Transfer Out	\$ 4,231,726	\$ 3,485,933	\$ 6,097,640	\$ 3,465,532
Contingency				
Projects/Provisions	\$ 5,713,920	\$ 8,013,412	\$ -	\$ -
Hold for Allocation	-	1,010,960	-	-
Total Contingency	\$ 3,313,920	\$ 9,024,372	\$ -	\$ -
Total Operating Expenditures	\$ 77,679,707	\$ 79,790,760	\$ 70,046,615	\$ 59,413,429
Unappropriated Ending Fund Balance	2,400,000	2,220,000		
TOTAL EXPENDITURES AND OTHER REQUIREMENTS-GENERAL FUND I	\$ 80,079,707	\$ 82,010,760	\$ 70,046,615	\$ 59,413,429
SUMMARY OF GENERAL FUND RESOURCES AND REQUIREMENTS				
Total Operating Revenues	\$ 77,859,707	\$ 73,536,760	\$ 62,925,273	\$ 60,313,833
Less: Total Operating Expenditures	80,079,707	82,010,760	70,046,615	59,413,429
Excess of revenues over (under) expenditures	\$ (2,220,000)	\$ (8,474,000)	\$ (7,121,342)	\$ 900,404
Beginning Fund Balance	2,220,000	8,474,000	8,480,965	7,556,495
Ending Fund Balance	\$ -	\$ -	\$ 1,359,623	\$ 8,456,899

REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

<u>General Fund I</u>	Fiscal Year 2006-2007 PROPOSED Budget	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Debt Service	Contingency
Instruction							
Academic Learning Skills	\$ 2,311,891	\$ 2,223,266	\$ 88,625				
Adult Basic and Secondary Education	1,589,776	1,510,361	79,415	-	-	-	-
Advanced Technology	2,641,115	2,398,058	243,057				
Applied Engineering (Prior Years)	-	-					
Art & Applied Design	1,784,808	1,601,533	183,275				
Business & Industry Services (Prior Years)	-	-					
Business Administration (Prior Years)	-	-					
Business Development Center	699,542	686,842	12,700				
Business Technologies	1,220,184	1,096,984	123,200				
Computer Information Technology	1,085,123	999,093	86,030				
Continuing Education	1,797,146	1,251,078	546,068				
Cooperative Education	1,785,554	1,594,904	190,650				
Culinary Arts & Hospitality	461,414	311,714	149,700				
Family & Health Careers	4,559,446	3,701,561	857,885				
Flight Technology (Prior Years)	-	-					
Health & Physical Education	1,780,190	1,451,015	329,175				
Instructional Computing (Prior Years)	-	-					
Lane Community College at Cottage Grove	704,284	553,859	150,425				
Lane Community College at Florence	631,141	518,461	112,680				
Lane Community College Learning Centers	236,688	225,099	11,589				
Language, Literature & Communication	4,067,337	3,936,487	130,850				
Mathematics	2,131,281	2,029,906	101,375				
Media & Arts Technology (Prior Years)	-	-					
Music/Dance/Theatre Arts	1,242,908	1,142,708	100,200				
Non-Reimbursed Instruction (Prior Years)	-	-					
Science	2,644,193	2,497,993	146,200				
Social Science	2,317,876	2,260,776	57,100				
Special Instructional Projects	3,030,214	3,030,214					
Specialized Employment Services (Prior Years)	-	-					
Training & Development (Prior Years)	-	-					
Workforce Development	-	-					
Total Instruction	\$ 38,722,111	\$ 35,021,912	\$ 3,700,199	\$ -	\$ -	\$ -	\$ -

REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

General Fund I	Fiscal Year 2006-2007 PROPOSED Budget	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Debt Service	Contingency
Instructional Support							
College Now	\$ 137,834	\$ 132,557	\$ 5,277	\$ -	\$ -	\$ -	\$ -
Curriculum & Scheduling (Prior Years)	-	-	-	-	-	-	-
Distance Learning	539,914	290,489	249,425				
Education Reform (Prior Years)	-	-					
Electronic Support Services (Prior Years)	-	-					
Instruction & Student Services Office	1,124,688	940,820	183,868				
Instructional Computing (Prior Years)	-	-					
Instructional Technology Support Service	631,593	622,334	9,259				
Library	1,209,439	931,569	128,870	149,000			
OSBDCN (Prior Years)	-	-					
Professional Development - Faculty	13,407	13,407					
Total Instructional Support	\$ 3,656,874	\$ 2,931,175	\$ 576,699	\$ 149,000	\$ -	\$ -	\$ -
Student Services							
Athletics (Prior Years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conference & Culinary Services	312,818	312,818	-	-	-	-	-
Counseling	3,003,212	2,819,292	183,920				
Disability Services	586,865	572,065	14,800				
Enrollment Services	2,467,527	2,108,967	358,560				
Student Financial Services	1,303,526	1,161,526	142,000				
Student Life & Leadership Development	672,534	479,934	192,600				
Torch (Prior Years)	-	-					
Women's Program	674,563	615,526	59,037				
Total Student Services	\$ 9,021,045	\$ 8,070,128	\$ 950,917	\$ -	\$ -	\$ -	\$ -
Community Services							
KLCC FM (Prior Years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Citizen Tuition Waiver (Prior Years)	-	-					
Total Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

<u>General Fund I</u>	Fiscal Year 2006-2007 PROPOSED Budget	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Debt Service	Contingency
College Support Services							
Affirmative Action/Diversity/EO (Prior Years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Board of Education	24,140	-	24,140	-	-	-	-
College Finance	1,087,919	1,008,730	79,189				
College Operations Office	547,475	520,975	26,500				
Curriculum & Scheduling	207,477	200,102	7,375				
Employee Fringe Benefits (Prior Years)	-	-	-				
Enrollment Services - Cash Mgmt (Prior Years)	-	-	-				
Governance and Administration	658,050	196,650	461,400				
Human Resources	1,591,338	1,328,437	262,901				
Information Technology	3,724,155	2,720,877	721,158	73,500	208,620		
Institutional Advancement (Prior Years)	-	-	-				
Institutional Research, Assessment & Planning	542,535	531,770	10,765				
Lane Community College Downtown Center (Prior Years)	-	-	-				
Lane Community College Foundation	312,165	307,665	4,500				
Mail Services	188,620	160,960	27,660				
Marketing & Public Relations	516,016	151,916	364,100				
Other Expenditures	1,433,500	-	1,433,500				
President's Office	553,011	507,261	45,750				
Public Safety	982,080	899,590	82,490				
Purchasing Services (Prior Years)	-	-	-				
Sustainability	240,680	180,480	60,200				
Total College Support Services	\$ 12,609,162	\$ 8,715,414	\$ 3,611,628	\$ 73,500	\$ 208,620	\$ -	-
Plant Operation & Maintenance							
Facilities Management & Planning	\$ 6,124,869	\$ 3,171,017	\$ 2,953,852	\$ -	\$ -	\$ -	-
Total Plant Operation & Maintenance	\$ 6,124,869	\$ 3,171,017	\$ 2,953,852	\$ -	\$ -	\$ -	-

REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

General Fund I	Fiscal Year 2006-2007 PROPOSED Budget	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Debt Service	Contingency
Financial Aid							
Financial Aid Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out:							
To Internal Services Fund II	\$ 166,091	\$ -	\$ -	\$ -	\$ 166,091	\$ -	\$ -
To Debt Service Fund III	428,053	-	-	-	428,053	-	-
To Capital Projects Fund IV	1,967,402				1,967,402		
To Financial Aid Fund V	228,343				228,343		
To Enterprise Fund VI	359,127				359,127		
To Special Revenue-G/C Fund VIII	4,750				4,750		
To Special Revenue-Admin. Rest. Fund IX	1,077,960				1,077,960		
To Quasi-Endowment Fund X	-				-		
Total Transfer Out	\$ 4,231,726	\$ -	\$ -	\$ -	\$ 4,231,726	\$ -	\$ -
Contingency							
Projects/Provisions	\$ 5,713,920	\$ 500,000	\$ -	\$ 1,100,000			\$ 4,113,920
Total Contingency	\$ 5,713,920	\$ 500,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 4,113,920
Total - General Fund Functions	\$ 80,079,707	\$ 58,409,646	\$ 11,793,295	\$ 1,322,500	\$ 4,440,346	\$ -	\$ 4,113,920
<u>SUMMARY OF GENERAL FUND RESOURCES AND REQUIREMENTS</u>							
Total Operating Revenues	\$ 77,859,707						
Less: Total Operating Expenditures	80,079,707						
Excess of revenues over (under) expenditures	\$ (2,220,000)						
Beginning Fund Balance	2,220,000						
Ending Fund Balance	\$ -						



INTERNAL SERVICE FUND II

DEBT SERVICE FUND III

CAPITAL PROJECTS FUND IV

FINANCIAL AID FUND V

ENTERPRISE FUND VI

SPECIAL REVENUE FUND VIII

SPECIAL REVENUE FUND IX – ADMIN. RESTRICTED

ENDOWMENT FUND X

INTERNAL SERVICE FUND II

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
RESOURCES				
Other Sources:				
Sale of Goods & Services	\$ 1,489,000	\$ 1,385,000	\$ 1,158,745	\$ 1,177,460
Other	135,500	239,500	136,603	115,033
Transfer In from General Fund I	374,711	377,447	342,423	289,926
Contingency	800,000	800,000	-	-
Total Operating Revenues	\$ 2,799,211	\$ 2,801,947	\$ 1,637,771	\$ 1,582,419
Beginning Fund Balance	124,000	165,000	70,581	332,661
TOTAL RESOURCES	\$ 2,923,211	\$ 2,966,947	\$ 1,708,352	\$ 1,915,080
EXPENDITURES AND OTHER REQUIREMENTS				
REQUIREMENTS				
College Support Services				
Employee Wellness	\$ 140,515	\$ 131,712	\$ 95,058	\$ -
Motor Pool	105,000	85,000	31,017	80,881
Printing & Graphics	1,075,576	1,099,963	866,139	850,183
Telephone Services	717,620	765,772	547,314	820,866
Warehouse Services	80,000	80,000	66,292	67,793
Transfer Out:				
To General Fund I	3,500	3,500	3,500	24,776
To Special Revenue-Admin Rest. Fund IX	1,000	1,000	-	-
To Quasi-Endowment Fund X	-	-	-	-
Contingency				
Contingency	800,000	800,000	-	-
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 2,923,211	\$ 2,966,947	\$ 1,609,320	\$ 1,844,499
SUMMARY OF INTERNAL SERVICE FUND RESOURCES AND REQUIREMENTS				
Total Operating Revenues	\$ 2,799,211	\$ 2,801,947	\$ 1,637,771	\$ 1,582,419
Less: Total Operating Expenditures	2,923,211	2,966,947	1,609,320	1,844,499
Excess of Revenues, over (under) Expenditures	\$ (124,000)	\$ (165,000)	\$ 28,451	\$ (262,080)
Beginning Fund Balance	124,000	165,000	70,581	332,661
Ending Fund Balance	\$ -	\$ -	\$ 99,032	\$ 70,581

DEBT SERVICE FUND III

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
<u>RESOURCES</u>				
Property Taxes	\$ 4,877,747	\$ 5,193,669	\$ 5,306,346	\$ 5,053,230
Other Sources:				
Interest Income	250	250	27,339	10,431
Employee benefits-PERS bond	2,794,250	2,644,250	2,259,250	2,315,479
Transfer In from General Fund I	428,053	441,430	453,650	102,000
Transfer In from Capital Projects Fund IV	-	-	-	365,000
Total Operating Revenues	\$ 8,100,300	\$ 8,279,599	\$ 8,046,585	\$ 7,846,140
Beginning Fund Balance	1,200,000	200,000	1,186,199	811,711
TOTAL RESOURCES	\$ 9,300,300	\$ 8,479,599	\$ 9,232,784	\$ 8,657,851
<u>EXPENDITURES AND OTHER REQUIREMENTS</u>				
Debt Service				
General Obligation Bond Principal	\$ 4,610,000	\$ 4,190,000	\$ 3,885,000	\$ 3,520,000
General Obligation Bond Interest	1,201,747	1,197,198	958,311	1,395,197
General Obligation Bond Fees	1,000	1,950	1,325	1,325
Pension Bond Principal & Interest	3,054,500	2,644,250	1,652,657	2,189,660
Pension Bond Fees	5,000	5,395	1,600	1,600
Debt Obligations Principal	355,000	350,000	1,211,400	260,000
Debt Obligations Interest	73,053	90,806	-	103,870
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 9,300,300	\$ 8,479,599	\$ 7,710,293	\$ 7,471,652
SUMMARY OF DEBT SERVICE FUND RESOURCES AND REQUIREMENTS				
Total Operating Revenues	\$ 8,100,300	\$ 8,279,599	\$ 8,046,585	\$ 7,846,140
Less: Total Operating Expenditures	9,300,300	8,479,599	7,710,293	7,471,652
Excess of Revenues, over (under) Expenditures	\$ (1,200,000)	\$ (200,000)	\$ 336,292	\$ 374,488
Beginning Fund Balance	1,200,000	200,000	1,186,199	811,711
Ending Fund Balance	\$ -	\$ -	\$ 1,522,491	\$ 1,186,199

CAPITAL PROJECTS FUND IV

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
RESOURCES				
Other Sources:				
Interest Income	\$ 50,000	\$ 100,000	\$ 60,513	\$ 156,816
Other	295,000	920,000	172,771	351,498
Transfer In from General Fund I	1,967,402	1,705,000	2,903,567	1,158,620
Transfer In from Special Revenue-Admin Rest. Fund IX	218,760	150,000	-	-
Transfer In from Quasi-Endowment Fund X	-	-	497,558	206,000
Contingency	2,000,000	2,000,000	-	-
Total Operating Revenues	\$ 4,531,162	\$ 4,875,000	\$ 3,634,409	\$ 1,872,934
Beginning Fund Balance	3,005,000	5,220,000	4,379,798	6,169,952
TOTAL RESOURCES	\$ 7,536,162	\$ 10,095,000	\$ 8,014,207	\$ 8,042,886
EXPENDITURES AND OTHER REQUIREMENTS				
College Support Services				
Computer Services (LASR Project)	\$ 525,000	\$ 900,000	\$ 158,737	\$ 626,581
Plant Operation & Maintenance				
Facilities Management & Planning	1,950,000	2,768,500	218,759	124,489
Plant Additions				
Bond Project	2,100,000	2,008,500	891,046	855,444
Facilities Management & Planning	961,162	2,418,000	1,324,059	1,691,574
Transfer Out:				
To General Fund I	-	-	150,000	-
To Debt Service Fund III	-	-	-	365,000
Contingency				
Contingency	2,000,000	2,000,000	-	-
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 7,536,162	\$ 10,095,000	\$ 2,742,601	\$ 3,663,088
SUMMARY OF CAPITAL PROJECTS FUND RESOURCES AND REQUIREMENTS				
Total Operating Revenues	\$ 4,531,162	\$ 4,875,000	\$ 3,634,409	\$ 1,872,934
Less: Total Operating Expenditures	7,536,162	10,095,000	2,742,601	3,663,088
Excess of Revenues, over (under) Expenditures	\$ (3,005,000)	\$ (5,220,000)	\$ 891,808	\$ (1,790,154)
Beginning Fund Balance	3,005,000	5,220,000	4,379,798	6,169,952
Ending Fund Balance	\$ -	\$ -	\$ 5,271,606	\$ 4,379,798

FINANCIAL AID FUND V

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
RESOURCES				
Intergovernmental	\$ 42,603,000	\$ 51,000,000	\$ 33,197,036	\$ 33,783,389
Other Sources:				
Interest Income	100,000	96,000	79,421	68,083
Administrative Recovery	-	3,500	42,200	-
Other	2,100,000	-	2,094,651	-
Transfer In from General Fund I	228,343	735,406	725,240	1,727,103
Transfer In from Enterprise Fund VI	-	-	-	886,900
Transfer In from Special Revenue-Admin. Rest. Fund IX	15,000	15,000	-	-
Intra-fund Transfer In	130,000	50,000	-	-
Contingency	2,000,000	1,600,000	-	-
Total Operating Revenues	\$ 47,176,343	\$ 53,499,906	\$ 36,138,548	\$ 36,465,475
Beginning Fund Balance	398,350	175,000	532,694	388,776
TOTAL RESOURCES	\$ 47,574,693	\$ 53,674,906	\$ 36,671,242	\$ 36,854,251
EXPENDITURES AND OTHER REQUIREMENTS				
Student Services				
Job Placement Office	\$ 120,000	\$ 304,900	\$ 303,442	\$ 305,257
Financial Aid				
College Workstudy	822,350	869,652	590,015	-
Financial Aid	44,502,343	50,850,354	34,622,948	35,992,234
Transfer Out:				
Intra-fund Transfer Out	130,000	50,000	184,164	-
Contingency				
Contingency	2,000,000	1,600,000	-	-
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 47,574,693	\$ 53,674,906	\$ 35,700,569	\$ 36,297,491
SUMMARY OF FINANCIAL AID FUND RESOURCES AND REQUIREMENTS				
Total Operating Revenues	\$ 47,176,343	\$ 53,499,906	\$ 36,138,548	\$ 36,465,475
Less: Total Operating Expenditures	47,574,693	53,674,906	35,700,569	36,297,491
Excess of Revenues, over (under) Expenditures	\$ (398,350)	\$ (175,000)	\$ 437,979	\$ 167,984
Beginning Fund Balance	398,350	175,000	532,694	388,776
Ending Fund Balance	\$ -	\$ -	\$ 970,673	\$ 556,760

ENTERPRISE FUND VI

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
RESOURCES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Sale of Goods & Services	8,013,211	\$ 10,404,966	\$ 6,957,692	\$ 6,956,980
Tuition & Fees:				
Tuition (Prior Years)	-	-	-	-
Instructional Fees (Prior Years)	-	-	-	-
Other Sources	445,000	45,000	255,964	918,464
Transfer In from General Fund I	359,127	209,064	773,355	42,343
Transfer In from Special Revenue-Admin. Rest. Fund IX	46,640	-	-	778,564
Intra-fund Transfer In	-	7,211	-	-
Contingency	1,000,000	1,000,000	-	-
Total Operating Revenues	\$ 9,863,978	\$ 11,666,241	\$ 7,987,011	\$ 8,696,351
Beginning Fund Balance	820,000	840,000	2,390,354	2,430,464
TOTAL RESOURCES	\$ 10,683,978	\$ 12,506,241	\$ 10,377,365	\$ 11,126,815
EXPENDITURES AND OTHER REQUIREMENTS				
Instruction				
Performance Season (Prior Years)	\$ -	\$ -	\$ 6,165	\$ 6,280
Student Services				
ASLCC (Prior Years)	-	-	24,246	352,814
ASLCC Childcare Coop (Prior Years)	-	-	891	293,680
Bookstore	6,887,067	9,138,566	5,165,566	5,251,506
Foodservices	1,594,600	1,550,001	1,343,484	1,402,305
Hospitality & Conference Services	825,000	450,000	1,024,710	677,537
Student Health Services (Prior Years)	-	-	-	509,609
College Support Services				
Laundry	370,911	354,064	266,557	233,839
Public Safety-Parking Permit Program	-	-	-	144
Expenditures and Other Requirements Sub-total	\$ 9,677,578	\$ 11,492,630	\$ 7,831,619	\$ 8,727,714

ENTERPRISE FUND VI (continued)

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
Transfer Out:				
To General Fund I	\$ 5,400	\$ 5,400	\$ 5,423	\$ 7,600
To Special Revenue-Admin Rest. Fund IX	1,000	1,000	-	-
To Endowment Fund X	-	-	-	1,147
Intra-fund Transfer Out	-	7,211	-	-
Contingency				
Contingency	1,000,000	1,000,000	-	-
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 10,683,978	\$ 12,506,241	\$ 7,837,042	\$ 8,736,461
 SUMMARY OF ENTERPRISE FUND RESOURCES AND REQUIREMENTS				
Total Operating Revenues	\$ 9,863,978	\$ 11,666,241	\$ 7,987,011	\$ 8,696,351
Less: Total Operating Expenditures	10,683,978	12,506,241	7,837,042	8,736,461
Excess of Revenues, over (under) Expenditures	\$ (820,000)	\$ (840,000)	\$ 149,969	\$ (40,110)
 Beginning Fund Balance	820,000	840,000	2,390,354	2,430,464
 Ending Fund Balance	\$ -	\$ -	\$ 2,540,323	\$ 2,390,354

SPECIAL REVENUE FUND VIII

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
<u>RESOURCES</u>				
Intergovernmental	\$ 10,539,000	\$ 10,850,000	\$ 6,673,263	\$ 7,078,203
Tuition & Fees:				
Tuition	6,000	6,000	30,775	23,735
Instructional Fees	50,000	50,000	95,988	83,033
Other Sources:				
Grants & Contracts	572,000	572,000	289,607	357,397
Other	724,000	413,000	78,210	61,683
Transfer In from General Fund I	4,750	4,750	22,556	9,424
Transfer In from Enterprise Fund VI	-	-	-	-
Contingency	2,000,000	4,000,000	-	-
Total Operating Revenues	\$ 13,895,750	\$ 15,895,750	\$ 7,190,399	\$ 7,613,475
Beginning Fund Balance	200,000	200,000	172,115	180,084
TOTAL RESOURCES	\$ 14,095,750	\$ 16,095,750	\$ 7,362,514	\$ 7,793,559
<u>EXPENDITURES AND OTHER REQUIREMENTS</u>				
Instruction				
Funded Projects	\$ 6,593,000	\$ 6,593,000	\$ 3,692,305	\$ 4,208,142
Instructional Support				
Funded Projects	103,000	103,000	16,268	-
Student Services				
Funded Projects	387,200	387,200	254,050	252,967
Community Services				
Funded Projects	4,860,800	4,860,800	3,221,165	3,060,335
College Support Services				
Funded Projects	147,750	147,750	-	100,000

SPECIAL REVENUE FUND VIII (continued)

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
Transfer Out:				
To General Fund I	4,000	4,000	-	-
Contingency				
Contingency	2,000,000	4,000,000	-	-
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	<u><u>\$ 14,095,750</u></u>	<u><u>\$ 16,095,750</u></u>	<u><u>\$ 7,183,788</u></u>	<u><u>\$ 7,621,444</u></u>
SUMMARY OF SPECIAL REVENUE-G/C FUND RESOURCES AND REQUIREMENTS				
Total Operating Revenues	\$ 13,895,750	\$ 15,895,750	\$ 7,190,399	\$ 7,613,475
Less: Total Operating Expenditures	14,095,750	16,095,750	7,183,788	7,621,444
Excess of Revenues, over (under) Expenditures	\$ (200,000)	\$ (200,000)	\$ 6,611	\$ (7,969)
Beginning Fund Balance	200,000	200,000	172,115	180,084
Ending Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 178,726</u></u>	<u><u>\$ 172,115</u></u>

SPECIAL REVENUE FUND IX - ADMINISTRATIVELY RESTRICTED

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
RESOURCES				
Tuition & Fees:				
Tuition	\$ 652,000	\$ 840,000	\$ 864,638	\$ 3,045,744
Instructional Fees	1,707,840	1,866,000	1,755,103	977,062
Non-Mandatory Fees	860,800	830,850	617,036	544,280
Other Fees & Charges	264,600	314,600	176,462	37,954
Sale of Goods and Services	939,200	1,111,700	1,051,755	795,600
Interest Income	2,000	1,000	8,357	2,028
Other Sources	2,417,114	7,000	2,441,248	2,207,984
Fees-Technology	925,000	1,100,000	876,711	916,763
Fees-Transportation	535,000	623,000	478,164	484,865
Transfer In from General Fund I	1,077,960	969,014	1,476,535	1,156,242
Transfer In from Internal Service Fund II	1,000	1,000	-	-
Transfer In from Enterprise Fund VI	-	1,000	-	-
Transfer In from Quasi-Endowment Fund X	-	600,000	-	-
Intra-fund Transfer In	150,000	-	-	-
Contingency	-	5,000,000	-	-
Total Operating Revenues	\$ 9,532,514	\$ 13,265,164	\$ 9,746,009	\$ 10,168,522
Beginning Fund Balance	4,522,000	2,409,355	2,720,777	617,911
TOTAL RESOURCES	\$ 14,054,514	\$ 15,674,519	\$ 12,466,786	\$ 10,786,433

EXPENDITURES AND OTHER REQUIREMENTS**Instruction**

Contract Training	\$ 700,000	\$ 700,000	\$ 868,431	\$ 944,670
Energy Management Program	550,000	500,000	396,995	-
Flight Technology	1,319,200	1,297,265	1,215,844	1,162,251
Mechanical Services	11,500	55,000	8,741	22,164
Non-Reimbursed Instruction	630,000	415,000	97,202	175,268
Regional Tech	6,000	40,000	44,054	-
Specialized Support Services	291,432	384,371	412,266	257,382
Student Restaurant	38,000	50,000	34,225	35,894
Tuition Based Programs (Prior Years)	-	-	-	3,090,266
Total Instruction	\$ 3,546,133	\$ 3,441,636	\$ 3,077,758	\$ 5,687,895

SPECIAL REVENUE FUND IX - ADMINISTRATIVELY RESTRICTED

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
Instructional Support				
OSBDCN	50,000	190,000	9,603	374,184
Community Services				
KLCC FM	2,680,424	1,297,265	1,391,388	1,228,512
Student Services				
ASLCC	372,360	351,120	393,038	-
ASLCC Childcare Coop	337,620	295,620	336,287	-
Athletics	519,571	316,959	343,536	501,250
Student Health Services	716,650	542,440	483,264	-
The Torch	223,068	152,559	115,311	180,600
College Support Services				
Staff Health Clinic	314,189	328,120	181,967	-
PERS Reserve Transfer	3,500,000	1,466,700	-	-
Technology Fee	1,125,000	1,300,000	960,148	-
Transportation	385,000	823,000	325,917	51,215
Transfers Out:				
To General Fund I	3,600	3,600	283,158	42,000
To Capital Projects Fund IV	218,760	150,000	497,558	-
To Financial Aid Fund V	15,000	15,000	13,158	-
To Enterprise Fund VI	46,640	-	-	-
To Quasi-Endowment Fund X	500	500	-	-
Contingency				
Contingency		5,000,000	-	-
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 14,054,515	\$ 15,674,519	\$ 8,412,092	\$ 8,065,656
SUMMARY OF SPECIAL REVENUE-ADMIN. REST. FUND RESOURCES AND REQUIREMENTS				
Total Operating Revenues	\$ 9,532,514	\$ 13,265,164	\$ 9,746,009	\$ 10,168,522
Less: Total Operating Expenditures	14,054,515	15,674,519	8,412,092	8,065,656
Excess of Revenues, over (under) Expenditures	\$ (4,522,001)	\$ (2,409,355)	\$ 1,333,917	\$ 2,102,866
Beginning Fund Balance	4,522,000	2,409,355	2,720,777	617,911
Ending Fund Balance	\$ -	\$ -	\$ 4,054,694	\$ 2,720,777

ENDOWMENT FUND X

	Fiscal Year 2006-2007 PROPOSED Budget	Fiscal Year 2005-2006 CURRENT Budget	Fiscal Year 2004-2005 ACTUAL Amounts	Fiscal Year 2003-2004 ACTUAL Amounts
RESOURCES				
Other Sources:				
Interest Income	\$ 11,000	\$ 11,000	\$ 4,832	\$ 6,000
Other	250,000	1,000,000	-	-
Transfer In from General Fund I	-	500	6,000	-
Transfer In from Special Revenue-Admin Rest Fund IX	500	-	-	-
Total Operating Revenues	\$ 261,500	\$ 1,011,500	\$ 10,832	\$ 6,000
Beginning Fund Balance	200,000	200,000	-	200,000
TOTAL RESOURCES	\$ 461,500	\$ 1,211,500	\$ 10,832	\$ 206,000
EXPENDITURES AND OTHER REQUIREMENTS				
Community Services				
KLCC FM	\$ 311,500	\$ 611,500	\$ -	\$ -
Transfer Out:				
To Capital Projects Fund IV	-	-	-	206,000
To Special Revenue-Admin Rest. Fund IX	-	600,000	-	-
Intra-Fund Transfer Out	150,000	-	-	-
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 461,500	\$ 1,211,500	\$ -	\$ 206,000
SUMMARY OF QUASI-ENDOWMENT FUND RESOURCES AND REQUIREMENTS				
Total Operating Revenues	\$ 261,500	\$ 1,011,500	\$ 10,832	\$ 6,000
Less: Total Operating Expenditures	461,500	1,211,500	-	206,000
Excess of Revenues, over (under) Expenditures	\$ (200,000)	\$ (200,000)	\$ 10,832	\$ (200,000)
Beginning Fund Balance	200,000	200,000	-	200,000
Ending Fund Balance	\$ -	\$ -	\$ 10,832	\$ -



PERSONAL SERVICES

FTE BY EXPENSE FUNCTION	FY07	FY06	FY05
INSTRUCTION			
Academic Learning Skills	20.416	17.667	15.667
Adult Basic and Secondary Education	15.519	15.519	15.602
Advanced Technology	23.283	24.146	25.146
Art & Applied Design	14.500	14.500	14.300
Business Development Center	7.953	5.953	5.953
Business Technologies	9.600	9.517	9.517
Computer Information Technology	9.835	10.389	10.389
Continuing Education	11.893	11.243	9.493
Cooperative Education	13.790	14.190	12.733
Culinary Arts & Hospitality	3.050	3.050	3.050
Family & Health Careers	40.645	39.482	39.148
Flight Technology	8.000	8.000	8.000
Health & Physical Education	17.003	17.114	17.510
Lane Community College at Cottage Grove	3.471	3.471	3.471
Lane Community College at Florence	4.111	4.111	4.111
Lane Community College Learning Centers	3.500	2.978	4.500
Language, Literature & Communication	34.648	33.648	34.648
Mathematics	23.937	23.938	23.424
Music/Dance/Theatre Arts	12.966	12.966	12.966
Science	23.000	23.000	23.000
Social Science	25.552	25.052	25.052
Special Instructional Projects	2.010	0.175	1.611
Specialized Support Services	1.832	1.643	1.643
Workforce Development	-	0.250	0.250
	330.514	304.335	323.184
INSTRUCTIONAL SUPPORT			
College Now	1.833	1.833	1.833
Distance Learning	4.035	3.530	3.660
Instruction & Student Services Office	10.175	11.000	9.000
Instructional Technology Support Service	9.073	17.380	15.653
Library	13.600	13.600	13.100
	38.716	47.343	43.246
STUDENT SERVICES			
ASLCC Childcare Cooperative	5.166	5.166	5.070
ASLCC Legal Services	1.000	1.000	1.000
Athletics	2.950	2.491	2.741
Bookstore	11.350	11.350	11.287
Center Food Sales	9.265	9.265	12.099
Conference & Culinary Services	11.090	8.468	7.685
Counseling	33.300	34.500	31.300
Disability Services	5.250	5.250	4.500
Enrollment Services	24.750	23.500	24.000

FTE BY EXPENSE FUNCTION	FY07	FY06	FY05
FTE BY EXPENSE FUNCTION (continued)	FY07	FY06	FY05
STUDENT SERVICES (continued)			
Student Financial Services	16.000	16.500	18.000
Student Health	5.786	4.800	7.051
Student Life & Leadership	7.000	6.000	5.750
The Torch	1.295	1.295	1.295
Women's Program	6.750	6.750	6.250
	140.952	136.335	138.028
COMMUNITY SERVICES			
KLCC Administration	11.200	13.400	11.975
	11.200	13.400	11.975
COLLEGE SUPPORT SERVICES			
College Finance	13.625	13.125	12.125
College Operations Office	5.000	5.000	5.000
Curriculum & Scheduling	3.750	3.250	3.250
Employee Wellness	1.000	1.000	0.750
Human Resources	15.090	13.600	12.850
Information Technology	33.000	33.500	24.500
Institutional Research, Assessment & Planning	6.300	6.000	5.000
Lane Community College Foundation	3.000	3.000	3.000
Laundry	4.500	4.689	4.500
Mail Services	0.625	3.125	-
Marketing & Public Relations	1.900	1.900	1.900
President's Office	4.000	3.810	3.810
Printing & Graphics	10.500	8.000	11.125
Public Safety	12.300	12.085	11.785
Staff Health Clinic	2.500	2.500	-
Sustainability	2.127	3.127	0.063
	119.217	117.711	99.595
PLANT OPERATIONS & MAINTENANCE			
Facilities Administration	59.250	58.250	58.400
	59.250	58.250	59.027
PLANT ADDITIONS			
Bond Project/Management	1.000	0.100	0.100
Capital Repairs/Improvement		0.900	0.900
Small Capital Projects	2.000	2.000	2.000
	3.000	3.000	3.000
TOTALS	702.849	680.374	678.055

SALARIES PAID FROM MORE THAN ONE SOURCE

Position Title	Department/Division	Expense Function	Salary	Total
Administrative Coordinator	Human Resources	College Support Services	8,850	
	Instruction & Student Services Office - Faculty Professional Dev.	Instructional Support	8,850	
	Instruction & Student Services Office - Mainstreamed Projects	Instructional Support	17,700	35,399
Administrative Specialist	Student Life & Leadership - Fund I	Student Services	28,937	
	Student Life & Leadership - Fund IX	Student Services	9,646	38,583
Administrative Specialist	Enrollment Services	Student Services	16,302	
	Student Financial Services	Student Services	16,302	32,604
Facility Planner	Sustainability - Excess Property	College Support Services	15,978	
	Sustainability - Recycling	College Support Services	15,978	31,956
Faculty Instructor	Curriculum & Scheduling	College Support Services	33,628	
	Institutional Research, Assessment & Planning	College Support Services	33,628	67,256
Faculty Instructor	Language, Literature & Communication	Instruction	33,628	
	Instruction & Student Services Office - Mainstreamed Projects	Instructional Support	33,628	67,256
Faculty Instructor	Social Science	Instruction	31,242	
	Instruction & Student Services Office - Faculty Webmaster	Instructional Support	31,242	62,483
Faculty Instructor	Health & Physical Education	Instruction	11,325	
	Athletics	Student Services	42,602	53,927
Faculty Instructor	Health & Physical Education - Health	Instruction	26,964	
	Health & Physical Education - Physical Education	Instruction	26,964	53,927
Faculty Instructor	Cooperative Education	Instruction	12,497	
	Family & Health Careers	Instruction	49,986	62,483
Faculty Instructor	Arts & Applied Design	Instruction	24,144	
	Instruction & Student Services Office - Faculty Webmaster	Instructional Support	24,144	48,288
Faculty Nurse	Student Health - Administration	Student Services	27,975	
	Student Health - Primary Care	Student Services	27,975	55,950
Instructional Specialist	Advanced Technology - Automotive	Instruction	13,882	
	Advanced Technology - Diesel	Instruction	13,882	27,763
Management Administrative	Bond Projects/Management	Plant Additions	8,316	
	Bond Projects/Management - Capital Repair	Plant Additions	74,841	83,157
Management Administrative	Laundry	College Support Services	15,501	
	Specialized Support Services	Instruction	41,824	57,324