

GENERAL FUND I PROPOSED BUDGET ADJUSTMENTS					
Fiscal Year 2006-2007					
		ORIGINAL	ADJUSTED	Adjustment	Adjustment
		Proposed	Proposed	Amount	Comments
		Budget	Budget		
	RESOURCES				
1	Intergovernmental	\$ 38,169,000	\$ 38,544,000	\$ 375,000	State revenue and property taxes combined into single budget line item.
2	Property Taxes	375,000	-	(375,000)	
	Tuition & Fees:				
3	Tuition	27,000,000	26,000,000	(1,000,000)	Revise based on projected enrollment.
4	Instructional Fees	2,000,000	2,225,000	225,000	Enrollment fee.
	Other Sources:				
5	Sale of Goods & Services	500,000	500,000	-	
6	Interest Income	500,000	500,000	-	
7	Fees	1,628,478	1,628,478	-	
8	Administrative Recovery	1,052,500	850,000	(202,500)	Revised projections.
9	Other	831,650	628,700	(202,950)	Revised projections.
10	Other - Unidentified Sources	5,786,579	-	(5,786,579)	Apply approved reductions.
11	Transfer In from Internal Service Fund II	3,500	3,500	-	
12	Transfer In from Enterprise Fund VI	5,400	20,822	15,422	IS68: Foodservices closed Aug. 11 - Sep. 11. Reduce PT04 budget; increase GF transfer in.
13	Transfer In from Special Revenue-G/C Fund VIII	4,000	4,000	-	
14	Transfer In from Special Revenue-Admin Fund IX	3,600	3,600	-	
15	Total Operating Revenues	\$ 77,859,707	70,908,100	(6,951,607)	
16	Beginning Fund Balance	2,220,000	4,120,000	1,900,000	Increase for estimated OPE carryover.
17	TOTAL RESOURCES	\$ 80,079,707	\$ 75,028,100	\$ (5,051,607)	

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	EXPENDITURES AND OTHER				
	REQUIREMENTS				
	Instruction				
18	Academic Learning Skills	\$ 2,311,891	\$ 2,245,241	\$ (66,650)	IS82-IS84: Reduce .25 FTE, reduce PT04 and PT06 budgets. IS78-IS81: Reduce PT04 and PT06 ESL budgets, Reduce ESL M&S. IS125: Reduce PT04 tutoring budget.
19	Adult Basic and Secondary Education	1,589,776	1,459,452	(130,324)	IS86-IS90: Reduce 1.156 FTE, reduce PT04 budget, reduce M&S.
20	Advanced Technology	2,641,115	2,431,332	(209,783)	IS1-IS7: Reduce 1.67 FTE, reduce PT04 and PT06 budgets, reduce M&S.
21	Art & Applied Design	1,784,808	1,688,589	(96,219)	IS9, IS12-IS13: Reduce .5 FTE, reduce PT04 budget, reduce M&S.
22	Business Development Center	699,542	615,374	(84,168)	IS56-IS57, IS59: Reduce .75 FTE, eliminate faculty overload, reduce M&S.
23	Business Technologies/ CIT	2,305,307	2,215,679	(89,628)	IS14, IS17-IS19: Reduce 1.417 FTE, reduce M&S.
25	Continuing Education	1,797,146	1,696,625	(100,521)	IS65-IS67: Move 1 FTE to central IT, reduce PT04 budget, reduce M&S.
26	Cooperative Education	1,785,554	1,769,223	(16,331)	IS93-IS94: Reduce PT04 budget, reduce M&S.
27	Culinary Arts & Hospitality	461,414	461,414	-	
28	Family & Health Careers	4,559,446	4,409,575	(149,871)	IS23-IS24, IS30: Reduce 1.0 FTE - move to ICP funding, reduce M&S.
29	Health & Physical Education	1,780,190	1,631,388	(148,802)	IS36-IS37, IS40-IS42: Reduce 1.52 FTE, reduce PT04 and PT06 budgets, reduce M&S.
30	Lane Community College at Cottage Grove	704,284	677,040	(27,244)	IS72, IS74: Reduce PT04 budget, reduce M&S.
31	Lane Community College at Florence	631,141	606,331	(24,810)	IS75, IS77: Reduce PT04 budget, reduce M&S.
32	Lane Community College Learning Centers	236,688	26,817	(209,871)	IS60-IS64: Reduce 3.25 FTE.
33	Language, Literature and Communication	4,067,337	4,059,337	(8,000)	IS20, IS22: Reduce .5 FTE, reduce M&S.
34	Mathematics	2,131,281	2,056,864	(74,417)	IS131-IS132, IS135: Reduce 1.083 FTE, reduce M&S.
35	Music/Dance/Theatre Arts	1,242,908	1,242,908	-	
36	Science	2,644,193	2,581,949	(62,244)	IS43-IS49, IS51-IS52: Reduce .415 FTE, reduce PT04 and PT06 budgets, reduce M&S.
37	Social Science	2,317,876	2,262,855	(55,021)	IS53, IS55: Reduce .802 FTE, reduce M&S.
38	Special Instructional Projects - Instruction	3,030,214	2,619,651	(410,563)	IS130, IS133: Reduce enrollment management & faculty release time budgets. Correct allocations in original proposed budget.
39	Special Instructional Projects - Inst. Support	46,103	504,606	458,503	
40	Total Instruction	\$ 38,768,214	\$ 37,262,250	\$ (1,505,964)	

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	Instructional Support				
41	College Now	\$ 137,834	\$ 137,834	\$ -	
42	Distance Learning/ Instructional Technology	1,171,507	866,900	\$ (304,607)	CO18-CO22, CO26-CO27: Reduce 4.73 FTE.
43	Instruction & Student Services Office-Admin	1,078,585	978,035	\$ (100,550)	IS134: Reduce M&S. Reclassify \$73,550 to Faculty Professional Development.
44	Instructional Technology Support Service	-	-	\$ -	
45	Library	1,209,439	1,075,591	\$ (133,848)	IS106-IS111: Reduce X FTE, reduce PT04 and PT06 budgets, reduce carryover, reduce library book budget.
46	Professional Development - Faculty	13,407	359,572	346,165	Includes amounts previously misclassified.
47	Total Instructional Support	\$ 3,610,772	\$ 3,417,932	\$ (192,840)	
	Student Services				
48	Conference & Culinary Services	\$ 312,818	\$ 312,818	\$ -	
49	Counseling	3,003,212	2,793,923	\$ (209,289)	IS95-IS96, IS98-IS99, IS112: Reduce 3.0 FTE, reduce M&S.
50	Disability Services	586,865	586,865	\$ -	
51	Enrollment Services	2,467,527	1,726,411	\$ (741,116)	IS100-IS103, IS105: Reduce 1.5 FTE, reduce PT04 and overtime budgets, reduce M&S. Reclassified amounts incorrect in original proposed budget
52	Student Financial Services	1,303,526	1,200,246	\$ (103,280)	IS113-IS116: Reduce 1.0 FTE, reduce PT04 budget, reduce M&S.
53	Student Life & Leadership Development	672,534	617,605	\$ (54,929)	IS117: Reduce 1.0 FTE.
54	Women's Program	674,563	614,720	\$ (59,843)	IS126-IS128: Reduce .75 FTE, reduce PT04 budget, reduce M&S.
55	Total Student Services	\$ 9,021,045	\$ 7,852,588	\$ (1,168,457)	
	College Support Services				
56	Board of Education	\$ 24,140	\$ 20,000	\$ (4,140)	ES5: Reduce Board, Governance & Administrative Services budget.
57	College Finance	1,087,919	1,037,171	(50,748)	CO1: Reduce 1.0 FTE.
58	College Operations Office	547,475	345,110	(202,365)	CO2, CO34: Reduce 1.75 FTE.
59	Curriculum & Scheduling	207,477	207,477	-	
60	Governance & Administration	658,050	488,800	(169,250)	ES5: Reduce Board, Governance & Administrative Services budget. ZZ1: Reduce M&S.

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61	Human Resources	1,591,338	1,521,430	(69,908)	ES1-ES3: Reduce 1.0 FTE, reduce PT04 budget, reduce advertising budget.
62	Information Technology	3,724,155	3,513,480	(210,675)	CO16-CO17, CO23-CO25: Reduce 3.5 FTE, phase out staff modem pool, outsource printer repair & maintenance.
63	Institutional Research, Assessment & Planning	542,535	425,632	(116,903)	IS136: Reduce .8 FTE.
64	Lane Community College Downtown Center (Prior	-	-	-	
65	Lane Community College Foundation	312,165	312,165	-	
66	Mail Services	188,620	166,814	(21,806)	CO29: Reduce 1.0 FTE.
67	Marketing & Public Relations	516,016	534,095	18,079	IES4: Reduce .5 FTE, move .5 FTE in from President's Office.
68	Other Expenditures	1,433,500	1,433,500	-	
69	President's Office	553,011	498,633	(54,378)	ZZ1: Reduce M&S
70	Public Safety	982,080	763,404	(218,676)	CO30-CO33: Reduce 1.8 FTE, reduce double coverage, reduce PT04 budget.
71	Sustainability	240,680	240,680	-	
72	Total College Support Services	\$ 12,609,162	\$ 11,508,391	\$ (1,100,771)	
	Plant Operation & Maintenance				
73	Facilities Management & Planning	\$ 6,124,869	\$ 5,721,753	\$ (403,116)	CO3-CO5, CO7-CO12: Reduce 7.5 FTE, reduce HVAC contract, add wastewater contract.
74	Total Plant Operation & Maintenance	\$ 6,124,869	\$ 5,721,753	\$ (403,116)	
	Financial Aid				
75	Financial Aid Transfer		\$ 228,343	\$ 228,343	Moved from Transfer Out expenditures category.
76	Total Financial Aid	\$ -	\$ 228,343	\$ 228,343	
	Debt Service				
77	Debt Service Transfer	\$ -	\$ 428,053	\$ 428,053	Moved from Transfer Out expenditures category.
78	Total Debt Service	\$ -	\$ 428,053	\$ 428,053	

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	Transfer Out:				
79	To Internal Service Fund II	\$ 166,091	\$ 166,091	\$ -	
80	To Debt Service Fund III	428,053	-	(428,053)	Moved to Debt Service expenditures category.
81	To Capital Projects Fund IV	1,967,402	1,551,201	(416,201)	CO13-CO14: Postpone several remodeling projects, reduce PT04 coverage.
82	To Financial Aid Fund V	228,343	-	(228,343)	Moved to Financial Aid expenditures category.
83	To Enterprise Fund VI	359,127	359,127	-	
84	To Special Revenue Fund VIII	4,750	4,750	-	
85	To Special Revenue-Admin Restricted Fund IX	1,077,960	998,051	(79,909)	IS118, IS122: Torch reductions. CO15: Health Clinic reduction.
88	Total Transfer Out	\$ 4,231,726	\$ 3,079,220	\$ (1,152,506)	
	Contingency				
89	Projects/Provisions	\$ 3,313,920	\$ 3,129,570	\$ (184,350)	ZZ1: Reduce M&S. ZZ2: Reduce capital outlay. IS135: Management restructuring. Unallocated enrollment fee. Increase salary provision.
90	Unappropriated Ending Fund Balance	2,400,000	2,400,000	-	
92	Total Contingency	\$ 5,713,920	\$ 5,529,570	\$ (184,350)	
	TOTAL EXPENDITURES AND OTHER REQUIREMENTS-GENERAL FUND I	\$ 80,079,707	\$ 75,028,100	\$ (5,051,607)	
	SUMMARY OF GENERAL FUND RESOURCES AND REQUIREMENTS				
94	Total Operating Revenues	\$ 77,859,707	\$ 70,908,100	\$ (6,951,607)	
95	Less: Total Operating Expenditures	\$ 80,079,707	75,028,100	(5,051,607)	
96	Excess of revenues over (under) expenditures	\$ (2,220,000)	\$ (4,120,000)	\$ (1,900,000)	
97	Beginning Fund Balance	2,220,000	4,120,000	1,900,000	Increase for estimated OPE carryover.
98	Ending Fund Balance	\$ -	\$ -	\$ -	