

LANE COMMUNITY COLLEGE

Fiscal Year 2003-2004 PROPOSED BUDGET

INTERNAL SERVICE FUND II - Page 1

	Fiscal Year 2000-2001 <u>Actual</u>	Fiscal Year 2001-2002 <u>Actual</u>	Fiscal Year 2002-2003 CURRENT <u>Budget</u>	Fiscal Year 2003-2004 PROPOSED <u>Budget</u>
<u>RESOURCES</u>				
Other Sources:				
Sale of Goods & Services	\$ 1,367,562	\$ 1,413,965	\$ 1,336,000	\$ 1,336,000
Other Payroll Expense (Prior Years)	15,599,023	16,913,219		-
Other	127,187	175,711	95,250	198,262
Transfer in from General Fund I	293,221	288,121	262,011	262,011
Contingency			750,000	800,000
Total Operating Revenues	<u>\$ 17,386,993</u>	<u>\$ 18,791,016</u>	<u>\$ 2,443,261</u>	<u>\$ 2,596,273</u>
Beginning Fund Balance	<u>1,679,169</u>	<u>1,559,328</u>	<u>130,205</u>	<u>130,205</u>
TOTAL RESOURCES	<u><u>\$ 19,066,162</u></u>	<u><u>\$ 20,350,344</u></u>	<u><u>\$ 2,573,466</u></u>	<u><u>\$ 2,726,478</u></u>

LANE COMMUNITY COLLEGE

Fiscal Year 2003-2004 PROPOSED BUDGET

INTERNAL SERVICE FUND II - Page 2

	Fiscal Year 2000-2001 <u>Actual</u>	Fiscal Year 2001-2002 <u>Actual</u>	Fiscal Year 2002-2003 CURRENT <u>Budget</u>	Fiscal Year 2003-2004 PROPOSED <u>Budget</u>
EXPENDITURES AND OTHER REQUIREMENTS				
Instructional Support				
Electronics CPU (Prior Years)	\$ 2,662	\$ (50)	\$ -	\$ -
College Support Services				
Employee Wellness				90,340
Motor Pool	144,042	86,403	89,750	95,250
OPE Cost Center (Prior Years)	15,965,441	17,938,478		-
Printing & Graphics	800,100	836,950	932,107	967,687
Telephone Services			706,429	688,095
Warehouse Services	71,725	71,022	80,000	80,000
Plant Operation & Maintenance				
Coast Properties	889	1,567	5,000	5,106
Telephone Services (Prior Years)	521,975	653,088		-
Transfers				
Transfer Out to Special Revenue-Admin Rest. IX			10,180	-
Contingency				
Contingency			750,000	800,000
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	<u>\$ 17,506,834</u>	<u>\$ 19,587,458</u>	<u>\$ 2,573,466</u>	<u>\$ 2,726,478</u>
SUMMARY OF INTERNAL SERVICE FUND RESOURCES AND REQUIREMENTS				
Total Operating Revenue	\$ 17,386,993	\$ 18,791,016	\$ 2,443,261	\$ 2,596,273
Less: Total Operating Expenditures	17,506,834	19,587,458	2,573,466	2,726,478
Excess of revenues, over (under) expenditures	\$ (119,841)	\$ (796,442)	\$ (130,205)	\$ (130,205)
Beginning Fund Balance	1,679,169	1,559,328	130,205	130,205
Ending Fund Balance	<u>\$ 1,559,328</u>	<u>\$ 762,886</u>	<u>\$ -</u>	<u>\$ 0</u>