

CENTRAL SERVICES FUND

RESOURCES AVAILABLE	FY 1999/2000 ACTUAL	FY 2000/2001 ORIG. BUDGET	FY 2001/2002 EST. ACTUAL	VARIANCE INCREASE (DECREASE)	ADOPTED FY 2001/2002 BUDGET	FY 2001/2002 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 1,950,628	1,463,132	1,463,132	-	2,352,546	61%
Miscellaneous Revenue	260,106	171,951	155,405	(16,546)	160,804	(6%)
<i>Total Revenues</i>	<u>2,210,734</u>	<u>1,635,083</u>	<u>1,618,537</u>	<u>(16,546)</u>	<u>2,513,350</u>	<u>54%</u>
Other Financial Resources:						
Prior Year Operating Balance	483,505	663,772	597,545	(66,227)	(116,483)	(118%)
<i>Total Other Resources</i>	<u>483,505</u>	<u>663,772</u>	<u>597,545</u>	<u>(66,227)</u>	<u>(116,483)</u>	<u>(118%)</u>
<i>Total Resources Available</i>	<u>\$ 2,694,239</u>	<u>2,298,855</u>	<u>2,216,082</u>	<u>(82,773)</u>	<u>2,396,867</u>	<u>4%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 556,925	567,511	552,971	(14,540)	589,592	4%
Fringe Benefits	171,048	178,523	185,814	7,291	188,072	5%
Services/Materials	1,115,995	1,003,185	1,243,128	239,943	1,211,150	21%
Other Operating Expenditures	159,588	184,539	163,350	(21,189)	190,098	3%
Capital Outlay	93,138	80,000	45,152	(34,848)	77,500	(3%)
<i>Total Expenses</i>	<u>2,096,694</u>	<u>2,013,758</u>	<u>2,190,415</u>	<u>176,657</u>	<u>2,256,412</u>	<u>12%</u>
Other Financial Uses:						
Transfers Out	-	140,455	142,150	1,695	140,455	0%
Operating Balance Year End	597,545	144,642	(116,483)	(261,125)	-	(100%)
<i>Total Other Uses</i>	<u>597,545</u>	<u>285,097</u>	<u>25,667</u>	<u>(259,430)</u>	<u>140,455</u>	<u>(51%)</u>
<i>Total Resources Allocated</i>	<u>\$ 2,694,239</u>	<u>2,298,855</u>	<u>2,216,082</u>	<u>(82,773)</u>	<u>2,396,867</u>	<u>4%</u>