

## CENTRAL SERVICES FUND

RESOURCES AVAILABLE	96/97	97/98	97/98	VARIANCE	ADOPTED	98/99
	<u>ACTUAL</u>	<u>ORIG. BUDGET</u>	<u>EST. ACTUAL</u>	<u>INCREASE (DECREASE)</u>	<u>98/99 BUDGET</u>	<u>% Change Increase (Decrease)</u>
<b>Revenues:</b>						
Central Stores	\$ 208,581	208,581	208,581	-	-	-100%
Printing	589,369	403,747	391,261	(12,486)	358,747	-8%
Radio Charges	566,962	582,323	582,323	-	594,535	2%
Telephone Charges	455,611	443,539	443,539	-	484,797	-
Print Shop-Outside	34,326	25,000	25,000	-	25,000	0%
Radio Support	12,721	11,126	66,566	55,440	71,340	7%
Radio Tower Rental	28,924	29,761	29,761	-	30,040	1%
Miscellaneous	166	-	1,419	1,419	-	-100%
Interest	56,666	5,000	5,000	-	5,000	0%
<i>Total Revenues</i>	<u>1,953,326</u>	<u>1,709,077</u>	<u>1,753,450</u>	<u>44,373</u>	<u>1,569,459</u>	<u>-10%</u>
<b>Other Financial Resources:</b>						
Transfers In	109,069	-	-	-	-	-
Prior Year Operating Balance	<u>1,139,967</u>	<u>941,474</u>	<u>1,326,113</u>	<u>384,639</u>	<u>1,233,307</u>	<u>-7%</u>
<i>Total Other Resources</i>	<u>1,249,036</u>	<u>941,474</u>	<u>1,326,113</u>	<u>384,639</u>	<u>1,233,307</u>	<u>-7%</u>
<i>Total Resources Available</i>	<u>\$ 3,202,362</u>	<u>2,650,551</u>	<u>3,079,563</u>	<u>429,012</u>	<u>2,802,766</u>	<u>-9%</u>
<b>RESOURCES ALLOCATED</b>						
<b>Expenses:</b>						
Salaries and Wages	\$ 430,993	497,537	495,662	(1,875)	522,939	6%
Fringe Benefits	129,480	164,883	159,848	(5,035)	159,790	0%
Services/Materials	758,477	1,086,182	1,021,082	(65,100)	1,096,917	7%
Other Operating Expenditures	105,006	120,123	125,717	5,594	157,233	25%
Capital Outlay	<u>441,793</u>	<u>20,000</u>	<u>43,947</u>	<u>23,947</u>	<u>47,600</u>	<u>8%</u>
<i>Total Expenses</i>	<u>1,865,749</u>	<u>1,888,725</u>	<u>1,846,256</u>	<u>(42,469)</u>	<u>1,984,479</u>	<u>7%</u>
<b>Other Financial Uses:</b>						
Transfer Out	10,500	-	-	-	-	-
Operating Balance Year End	<u>1,326,113</u>	<u>761,826</u>	<u>1,233,307</u>	<u>471,481</u>	<u>818,287</u>	<u>-34%</u>
<i>Total Other Uses</i>	<u>1,336,613</u>	<u>761,826</u>	<u>1,233,307</u>	<u>471,481</u>	<u>818,287</u>	<u>-34%</u>
<i>Total Resources Allocated</i>	<u>\$ 3,202,362</u>	<u>2,650,551</u>	<u>3,079,563</u>	<u>429,012</u>	<u>2,802,766</u>	<u>-9%</u>