

SUPPORT SERVICES FUND SUMMARY - FUND 672

RECEIPTS

Revenue:

Charges For Services	\$ 3,346,759	
Use of Money and Property	1,500	
Other Revenue	<u>1,200</u>	\$ 3,349,459

Reimbursements:

Interdepartmental Direct Service Cost		<u>29,058</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 3,378,517

EXPENDITURES

Recommended Appropriations:

Salaries	1,673,305	
Materials, Supplies, and Services	1,497,722	
Acquisitions	206,400	
Administrative Reimbursement	<u>163,432</u>	<u>3,540,859</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (162,342)

Estimated Balance - July 1, 2005 403,176

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 240,834

Capital Projects - New	112,500	
- Carryover	<u>78,335</u>	<u>190,835</u>

RECOMMENDED ENDING BALANCE - June 30, 2006 \$ 49,999

The Support Services Fund budget contains the Personnel, Information Systems, Records, and Office Services Divisions which support all other City functions.