

WORKING CAPITAL FUND WORKSHEET FOR FY 2000 BUDGET SCHEDULE(Out-Year Plan)  
 Revised 10/23/98

Division: Geologic  
 Fund Code: 4556F  
 Component Name: Facilities

Figure 2

	FY 1998 Final	FY 1999 Estimate	FY 2000 Estimate	FY 2001 Estimate	FY 2002 Estimate	FY 2003 Estimate	FY 2004 Estimate	FY 2005 Estimate
<b>I. Funding</b>								
Starting Unobligated Balance	100,000	1,919,401	919,401	919,401	919,401	919,401	919,401	919,401
Contributions/Revenues (+)	,819,401	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Obligations (-)	0	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Ending Unobligated Balance	1,919,401	919,401	919,401	919,401	919,401	919,401	919,401	919,401
<b>II. Obligations by Object Class</b>								
11.1 Full-time permanent								
11.3 Other than full-time permanent								
11.5 Other personnel compensation								
11.8 Special Personal Services Payments								
12.1 Civilian personnel benefits								
13.0 Benefits for former personnel								
21.0 Travel & Trans of Persons								
22.0 Transportation of things								
23.1 Rental Payments to GSA								
23.2 Rental Payments to Others								
23.3 Comm., utilities, and misc. charges								
24.0 Printing and reproduction								
25.1 Advisory and Assistance Services								
25.2 Other Services								
25.3 Purch of Goods & Svcs from Govt Accts								
25.4 Operations and Maintenance of Facilities	0	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
25.5 Research and Development contracts								
25.6 Medical Care								
25.7 Operations and Maintenance of Equip								
25.8 Subsistence and support of persons								
26.0 Supplies and Materials								
31.0 Equipment								
41.0 Grants								
99.9 Total Obligations	0	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000