

# FUND STATEMENT

## Fund Type G50, Internal Service Funds

## Fund 502, County Central Stores

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$489,409</b>	<b>\$489,409</b>	<b>\$436,107</b>	<b>\$436,107</b>	<b>\$0</b>
Revenue:					
Sales to County Agencies	\$1,365,601	\$1,323,290	\$1,386,397	\$1,486,397	\$100,000
<b>Total Revenue</b>	<b>\$1,365,601</b>	<b>\$1,323,290</b>	<b>\$1,386,397</b>	<b>\$1,486,397</b>	<b>\$100,000</b>
<b>Total Available</b>	<b>\$1,855,010</b>	<b>\$1,812,699</b>	<b>\$1,822,504</b>	<b>\$1,922,504</b>	<b>\$100,000</b>
Expenditures:					
Purchase for Resale	\$1,418,903	\$1,323,290	\$1,386,397	\$1,486,397	\$100,000
<b>Total Expenditures</b>	<b>\$1,418,903</b>	<b>\$1,323,290</b>	<b>\$1,386,397</b>	<b>\$1,486,397</b>	<b>\$100,000</b>
<b>Total Disbursements</b>	<b>\$1,418,903</b>	<b>\$1,323,290</b>	<b>\$1,386,397</b>	<b>\$1,486,397</b>	<b>\$100,000</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$436,107</b>	<b>\$489,409</b>	<b>\$436,107</b>	<b>\$436,107</b>	<b>\$0</b>

<sup>1</sup> The Beginning and Ending fund balances are reserved for inventory and represent goods to be sold.