

# FUND 502

## COUNTY CENTRAL STORES

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### ***Board of Supervisors' Adjustments***

***The following funding adjustments reflect all changes to the FY 2002 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2001:***

- The Board of Supervisors made no changes to the FY 2002 Advertised Budget Plan.

***The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan from January 1, 2001 through April 23, 2001. Included are all adjustments made as part of the FY 2001 Third Quarter Review:***

- The Board of Supervisors made no adjustments to this fund.
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### ***County Executive Proposed FY 2002 Advertised Budget Plan***

#### **Purpose**

Fund 502, County Central Stores is managed by the Department of Purchasing and Supply Management and is used to finance the central acquisition of supply and equipment items to be sold to County agencies. The centralized procurement of supplies and equipment allows for savings based on bulk purchase of items, rapid issue to requesting agencies, improved customer delivery response, and reduced procurement costs. This fund operates as a quasi-revolving fund, requiring an annual appropriation, although expenditures are recovered through receipts from sales to replenish the fund.

County Central Stores maintains an inventory of approximately 880 stock items commonly used by County agencies. The majority of these items are in support of Fire and Rescue, Park Authority, and Health Department activities. Items are stocked in a quick and efficient manner by using a mainframe computer inventory tracking program which allows "just in time" management techniques, reducing stock requirements and providing items solely as they are needed.

#### **FY 2002 Initiatives**

- ◆ Continue to maintain an accurate inventory of stock items commonly used by County agencies.
- ◆ Continue to provide quick and efficient response to customer needs.
- ◆ Promote savings through bulk purchases of items.
- ◆ Reduce procurement costs.
- ◆ Reduce the number of stock requirements.

# FUND 502

## COUNTY CENTRAL STORES

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### **Funding Adjustments**

*The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan since the passage of the FY 2001 Adopted Budget Plan. Included are all adjustments made as part of the FY 2000 Carryover Review and all other approved changes through December 31, 2000:*

- ◆ As part of the FY 2000 Carryover Review, \$230,701 was added due to encumbered carryover for inventory replenishment purchase orders.

# FUND 502 COUNTY CENTRAL STORES

## FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 502, County Central Stores

	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
<b>Beginning Balance<sup>1</sup></b>	<b>\$466,025</b>	<b>\$466,025</b>	<b>\$489,409</b>	<b>\$489,409</b>	<b>\$489,409</b>
Revenue:					
Sales to County Agencies	\$2,691,514	\$1,251,534	\$1,482,235	\$1,323,290	\$1,323,290
<b>Total Revenue</b>	<b>\$2,691,514</b>	<b>\$1,251,534</b>	<b>\$1,482,235</b>	<b>\$1,323,290</b>	<b>\$1,323,290</b>
<b>Total Available</b>	<b>\$3,157,539</b>	<b>\$1,717,559</b>	<b>\$1,971,644</b>	<b>\$1,812,699</b>	<b>\$1,812,699</b>
Expenditures:					
Purchase for Resale	\$2,668,130	\$1,251,534	\$1,482,235	\$1,323,290	\$1,323,290
<b>Total Expenditures</b>	<b>\$2,668,130</b>	<b>\$1,251,534</b>	<b>\$1,482,235</b>	<b>\$1,323,290</b>	<b>\$1,323,290</b>
<b>Total Disbursements</b>	<b>\$2,668,130</b>	<b>\$1,251,534</b>	<b>\$1,482,235</b>	<b>\$1,323,290</b>	<b>\$1,323,290</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$489,409</b>	<b>\$466,025</b>	<b>\$489,409</b>	<b>\$489,409</b>	<b>\$489,409</b>

<sup>1</sup> The Beginning and Ending fund balance is reserved for inventory and represents goods to be sold.