

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 502, County Central Stores

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$358,119	\$358,119	\$0	\$331,140	\$1,171,226	\$840,086
Revenue:						
Sales to County Agencies	\$1,418,903	\$1,529,686	\$110,783	\$1,270,755	\$0	(\$1,270,755)
Total Revenue	\$1,418,903	\$1,529,686	\$110,783	\$1,270,755	\$0	(\$1,270,755)
Total Available	\$1,777,022	\$1,887,805	\$110,783	\$1,601,895	\$1,171,226	(\$430,669)
Expenditures:						
Purchase for Resale	\$1,445,882	\$716,579	(\$729,303)	\$1,270,755	\$0	(\$1,270,755)
Total Expenditures	\$1,445,882	\$716,579	(\$729,303)	\$1,270,755	\$0	(\$1,270,755)
Total Disbursements	\$1,445,882	\$716,579	(\$729,303)	\$1,270,755	\$0	(\$1,270,755)
Ending Balance¹	\$331,140	\$1,171,226	\$840,086	\$331,140	\$1,171,226	\$840,086

¹ The ending fund balance for this fund reflects unusable goods and inventory that will be publicly auctioned early in FY 2004 and the fund will be eliminated once this process is complete.