

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 502, County Central Stores

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$489,409	\$489,409	\$0	\$489,409	\$436,107	(\$53,302)
Revenue:						
Sales to County Agencies	\$1,482,235	\$1,365,601	(\$116,634)	\$1,323,290	\$1,386,397	\$63,107
Total Revenue	\$1,482,235	\$1,365,601	(\$116,634)	\$1,323,290	\$1,386,397	\$63,107
Total Available	\$1,971,644	\$1,855,010	(\$116,634)	\$1,812,699	\$1,822,504	\$9,805
Expenditures:						
Purchase for Resale	\$1,482,235	\$1,418,903	(\$63,332)	\$1,323,290	\$1,386,397	\$63,107
Total Expenditures	\$1,482,235	\$1,418,903	(\$63,332)	\$1,323,290	\$1,386,397	\$63,107
Total Disbursements	\$1,482,235	\$1,418,903	(\$63,332)	\$1,323,290	\$1,386,397	\$63,107
Ending Balance¹	\$489,409	\$436,107	(\$53,302)	\$489,409	\$436,107	(\$53,302)

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