

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 502, County Central Stores

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$436,107	\$436,107	\$0	\$436,107	\$358,119	(\$77,988)
Revenue:						
Sales to County Agencies	\$1,486,397	\$1,143,307	(\$343,090)	\$1,418,903	\$1,418,903	\$0
Total Revenue	\$1,486,397	\$1,143,307	(\$343,090)	\$1,418,903	\$1,418,903	\$0
Total Available	\$1,922,504	\$1,579,414	(\$343,090)	\$1,855,010	\$1,777,022	(\$77,988)
Expenditures:						
Purchase for Resale	\$1,486,397	\$1,221,295	(\$265,102)	\$1,418,903	\$1,445,882	\$26,979
Total Expenditures	\$1,486,397	\$1,221,295	(\$265,102)	\$1,418,903	\$1,445,882	\$26,979
Total Disbursements	\$1,486,397	\$1,221,295	(\$265,102)	\$1,418,903	\$1,445,882	\$26,979
Ending Balance¹	\$436,107	\$358,119	(\$77,988)	\$436,107	\$331,140	(\$104,967)

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