

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 502, County Central Stores

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$436,107	\$436,107	\$358,119	\$358,119	\$0
Revenue:					
Sales to County Agencies	\$1,143,307	\$1,418,903	\$1,418,903	\$1,418,903	\$0
Total Revenue	\$1,143,307	\$1,418,903	\$1,418,903	\$1,418,903	\$0
Total Available	\$1,579,414	\$1,855,010	\$1,777,022	\$1,777,022	\$0
Expenditures:					
Purchase for Resale	\$1,221,295	\$1,418,903	\$1,445,882	\$1,445,882	\$0
Total Expenditures	\$1,221,295	\$1,418,903	\$1,445,882	\$1,445,882	\$0
Total Disbursements	\$1,221,295	\$1,418,903	\$1,445,882	\$1,445,882	\$0
Ending Balance¹	\$358,119	\$436,107	\$331,140	\$331,140	\$0

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