

**CITY OF SARASOTA, FLORIDA
CENTRAL STORES AND DUPLICATING FUND**

	Actual 2006-07	Budget 2007-08	Amended Budget 2007-08	Estimated 2007-08	Budget 2008-09
Available Fund Balance	\$ 317,249	\$ 270,728	\$ 266,433	\$ 266,433	\$ -
Revenues					
Supplies and materials	1,808,625	2,023,000	2,023,000	1,850,962	-
Duplicating services	144,481	185,000	185,000	155,000	-
Investment income	5,916	6,000	6,000	-	-
Miscellaneous revenue	12,102	5,000	5,000	5,000	-
Total	1,971,124	2,219,000	2,219,000	2,010,962	-
Estimated Funds Available	2,288,373	2,489,728	2,485,433	2,277,395	-
Expenditures					
Personnel	238,940	256,038	256,038	256,483	-
Operating	155,964	321,162	315,337	287,472	-
Merchandise for resale	1,623,706	1,713,000	1,713,000	1,710,000	-
Capital	3,330	-	24,665	23,440	-
Interfund transfer	-	-	-	-	-
Total	2,021,940	2,290,200	2,309,040	2,277,395	-
Projected Ending Balance	\$ 266,433	\$ 199,528	\$ 176,393	\$ -	\$ -

NOTE: Since most products can be ordered directly from vendors and received within acceptable time frames, the need for a central stores operation has significantly diminished in recent years. Based upon discussions between Finance and Public Works, it was decided that a smaller stores operation could be maintained by the Utilities and Equipment Maintenance Operations thereby reducing the overhead to be absorbed by user departments. Effective September 30, 2008 the responsibility of the Warehousing functions were transferred to Utilities and Equipment Maintenance. The Central Duplicating function was transferred to Financial Administration.