

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 300, Countywide Roadway Improvement Fund

	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)
<b>Beginning Balance</b>	<b>\$1,777,934</b>	<b>\$1,777,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,477,326</b>	<b>\$1,477,326</b>
Transfer In:						
Primary and Secondary Road Bond Construction (304) <sup>1</sup>	\$0	\$0	\$0	\$0	\$481,750	\$481,750
Total Transfer In:	\$0	\$0	\$0	\$0	\$481,750	\$481,750
<b>Total Available</b>	<b>\$1,777,934</b>	<b>\$1,777,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,959,076</b>	<b>\$1,959,076</b>
Total Expenditures	\$1,698,601	\$221,275	(\$1,477,326)	\$0	\$1,959,076	\$1,959,076
Transfers Out:						
County Construction (303) <sup>2</sup>	\$79,333	\$79,333	\$0	\$0	\$0	\$0
Total Transfers Out:	\$79,333	\$79,333	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$1,777,934</b>	<b>\$300,608</b>	<b>(\$1,477,326)</b>	<b>\$0</b>	<b>\$1,959,076</b>	<b>\$1,959,076</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$1,477,326</b>	<b>\$1,477,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents the transfer of road bond funds to support improvements to the Telegraph Road/Florence Lane intersection (Project 006615). The use of road bond funds to support improvements within this fund was approved by the Board of Supervisors on May 20, 2002.

<sup>2</sup> Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.