

# FUND STATEMENT

**Fund Type G30, Capital Project Funds**

**Fund 300, Countywide Roadway  
Improvement Fund**

	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)
<b>Beginning Balance</b>	\$2,535,831	\$2,535,831	\$0	\$0	\$2,415,877	\$2,415,877
Transfer In:						
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfer In:	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Available</b>	<b>\$2,535,831</b>	<b>\$2,535,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,415,877</b>	<b>\$2,415,877</b>
Total Expenditures	\$2,535,831	\$119,954	(\$2,415,877)	\$0	\$2,415,877	\$2,415,877
<b>Total Disbursements</b>	<b>\$2,535,831</b>	<b>\$119,954</b>	<b>(\$2,415,877)</b>	<b>\$0</b>	<b>\$2,415,877</b>	<b>\$2,415,877</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$2,415,877</b>	<b>\$2,415,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>