

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 303, County Construction

	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<sup>1</sup></b>	<b>\$12,666,179</b>	<b>\$12,666,179</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$20,690,746</b>	<b>\$20,190,746</b>
Revenue:						
Miscellaneous <sup>2</sup>	\$0	\$182,772	\$182,772	\$0	\$0	\$0
State Aid	4,500,000	4,500,000	0	6,599,552	6,599,552	0
TEA-21 Grant <sup>3</sup>	28,128	35,000	6,872	0	0	0
Developer Contributions <sup>4</sup>	15,110	18,915	3,805	0	0	0
<b>Total Revenue</b>	<b>\$4,543,238</b>	<b>\$4,736,687</b>	<b>\$193,449</b>	<b>\$6,599,552</b>	<b>\$6,599,552</b>	<b>\$0</b>
Transfer In:						
General Fund (001)	\$15,465,319	\$15,465,319	\$0	\$5,192,957	\$7,331,632	\$2,138,675
<b>Total Transfer In</b>	<b>\$15,465,319</b>	<b>\$15,465,319</b>	<b>\$0</b>	<b>\$5,192,957</b>	<b>\$7,331,632</b>	<b>\$2,138,675</b>
<b>Total Available</b>	<b>\$32,674,736</b>	<b>\$32,868,185</b>	<b>\$193,449</b>	<b>\$12,292,509</b>	<b>\$34,621,930</b>	<b>\$22,329,421</b>
<b>Total Expenditures</b>	<b>\$32,674,736</b>	<b>\$12,177,439</b>	<b>(\$20,497,297)</b>	<b>\$12,292,509</b>	<b>\$34,621,930</b>	<b>\$22,329,421</b>
<b>Total Disbursements</b>	<b>\$32,674,736</b>	<b>\$12,177,439</b>	<b>(\$20,497,297)</b>	<b>\$12,292,509</b>	<b>\$34,621,930</b>	<b>\$22,329,421</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$20,690,746</b>	<b>\$20,690,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The FY 2002 beginning balance assumes the carryover of \$500,000 in FY 2001 expenditure reductions associated with lower than anticipated interest on conservation bonds.

<sup>2</sup> An amount of \$180,472 was received in FY 2001 for Project 005004, Athletic Field Matching and \$2,300 was received in miscellaneous revenues.

<sup>3</sup> Represents TEA Grant monies for Project 009441, Roberts Road Enhancements.

<sup>4</sup> Represents developer contributions associated with Project 009441, Roberts Road Enhancements.