



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
CAPITAL PROGRAM						
Capital Program						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Capital Outlay Fund	\$32,883,425	\$10,545,826	\$43,429,251	\$32,912,240	\$0	\$32,912,240
Justice Facility Construction COF	\$25,644,125	\$0	\$25,644,125	\$26,323,847	\$0	\$26,323,847
County Health Complex COF	\$2,946,479	\$0	\$2,946,479	\$3,898,215	\$0	\$3,898,215
County Library Capital Outlay Fund	\$0	\$520,000	\$520,000	\$0	\$0	\$0
Edgemoor Development Fund	\$195,000	\$0	\$195,000	\$195,000	\$0	\$195,000
TOTAL	\$61,669,029	\$11,065,826	\$72,734,855	\$63,329,302	\$0	\$63,329,302
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$195,000	\$0	\$195,000	\$195,000	\$0	\$195,000
Other Charges	\$58,774,029	\$0	\$58,774,029	\$60,434,302	\$0	\$60,434,302
Capital Projects/Land Acquisition	\$2,700,000	\$11,065,826	\$13,765,826	\$2,700,000	\$0	\$2,700,000
Operating Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,669,029	\$11,065,826	\$72,734,855	\$63,329,302	\$0	\$63,329,302
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$137,314	\$0	\$137,314	\$136,361	\$0	\$136,361
Fines Forfeitures & Penalties	\$6,632,196	\$0	\$6,632,196	\$6,425,689	\$0	\$6,425,689
Revenue Use of Money & Property	\$626,363	\$0	\$626,363	\$635,848	\$0	\$635,848
Intergovernmental Revenue	\$1,187,461	\$7,765,000	\$8,952,461	\$2,139,611	\$0	\$2,139,611
Charges For Current Services	\$1,094,169	\$0	\$1,094,169	\$1,103,373	\$0	\$1,103,373
Other Financing Sources	\$51,991,526	\$3,300,826	\$55,292,352	\$52,888,420	\$0	\$52,888,420
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,669,029	\$11,065,826	\$72,734,855	\$63,329,302	\$0	\$63,329,302