

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 302, Library Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,197,197</b>	<b>\$0</b>	<b>\$1,913,239</b>	<b>\$1,913,239</b>	<b>\$0</b>
Revenue:					
Sale of Bonds <sup>1</sup>	\$0	\$0	\$3,850,000	\$3,850,000	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,850,000</b>	<b>\$3,850,000</b>	<b>\$0</b>
Transfers In:					
General Fund (001)	\$240,000	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$2,437,197</b>	<b>\$0</b>	<b>\$5,763,239</b>	<b>\$5,763,239</b>	<b>\$0</b>
Total Expenditures	\$523,958	\$0	\$5,763,239	\$5,763,239	\$0
<b>Total Disbursements</b>	<b>\$523,958</b>	<b>\$0</b>	<b>\$5,763,239</b>	<b>\$5,763,239</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$1,913,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1989, the voters approved a \$39.1 million Public Library Facilities bond referendum. Including prior sales, there is a balance of \$3.85 million in authorized but unissued bonds.