

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 302, Library Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$325,545</b>	<b>\$0</b>	<b>\$675,646</b>	<b>\$675,646</b>	<b>\$0</b>
Revenue:					
Sale of Bonds <sup>1</sup>	\$0	\$0	\$0	\$0	\$0
Miscellaneous	0	0	0	12,000	12,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>
Transfers In:					
General Fund (001) <sup>2</sup>	\$550,000	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$875,545</b>	<b>\$0</b>	<b>\$675,646</b>	<b>\$687,646</b>	<b>\$12,000</b>
<b>Total Expenditures</b>	<b>\$179,593</b>	<b>\$0</b>	<b>\$675,646</b>	<b>\$687,646</b>	<b>\$12,000</b>
Transfers Out:					
County Construction (303) <sup>3</sup>	\$20,306	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$20,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$199,899</b>	<b>\$0</b>	<b>\$675,646</b>	<b>\$687,646</b>	<b>\$12,000</b>
<b>Ending Balance</b> <sup>4</sup>	<b>\$675,646</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. All bonds from the Fall 1989 Referendum have been sold.

<sup>2</sup> Represents a General Fund transfer of \$550,000 associated with Project 004838, Burke Centre Community Library (\$350,000) and Project 004839, Oakton Community Library (\$200,000).

<sup>3</sup> Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.

<sup>4</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.