TRUST FUND REVENUE

FUND	Category					
		FY 06 Actual	FY 07 Budget	FY 08 Budget		
915	Charges for Services	\$101,301	\$90,000	\$150,000		
	Other Revenues	-\$0	\$0	\$0		
	Use of Money & Property	\$139	\$0	\$0		
	The second secon	\$101,439	\$90,000	\$150,000		
916	Charges for Services	\$0]	\$0	\$0		
	Other Revenues	\$0	\$0	\$0		
		\$0	\$0	\$0		
917	Other Revenues	\$12,457	\$0	\$200		
	Revenues from Other Agencies	\$76,561	\$39,000	\$150,000		
	Use of Money & Property	\$6,633	\$0	\$2,000		
		\$95,651	\$39,000	\$152,200		
940	Other Revenues	\$97,920	\$246,128	\$0		
	Use of Money & Property	\$407	\$0	\$0		
		\$98,327	\$246,128	\$0		
		\$295,417	\$375,128	\$302,200		

TRUST FUND PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 06 Actual	FY 07 Budget	FY 08 Budget
915437446	915	43	SPECIAL INT RECREATION	\$92,976	\$81,710	\$119,210
			FUND TOTAL	\$92,976	\$81,710	\$119,210
917717735	917	71	DONATION FROM MABS-LIBR.	\$0	\$0	\$0
917717715			LIBRARY FOUNDATION	\$320,370	\$257,151	\$236,520
917717730			LIBRARY TRUST FUND	\$0	\$0	\$0
en egget skipte i visit sik fil ren 12 maj 18. storke skipte			FUND TOTAL	\$320,370	\$257,151	\$236,520
940437449	940	43	4TH OF JULY SPECIAL EVENT	\$21,807	\$34,000	\$35,020
940437456			CAMP PACKER CRK SCHOLARSH	\$0	\$500	\$515
940437458			FERNS PARK ENDOWMENT/IMP	\$0	\$0	\$0
940437455]		FERNS PK ENDOWMENT FUND	\$0	\$7,427	\$0
940437448			GOALS & MONETARY ALLOCATN	\$2,500	\$4,500	\$4,635
940437468			GOLF TOURNAMENT	\$0	\$0	\$0
940437457		ĺ	HIDDLESON POOL MAINT FUND	\$13,226	\$20,000	\$20,600
940437460			J RODDY MEMORIAL PROGRAM	\$0	\$5,000	\$5,150
940437450			PARK PLAQUES	\$0	\$2,500	\$2,575
940437447		ĺ	RECRATION FOUNDATION	\$372	\$11,200	\$11,536
940437452			SENIOR CNTR DONATION PRGM	\$0	\$225,000	\$231,750
			FUND TOTAL	\$37,904	\$310,127	\$311,781
				\$451,251	\$648,988	\$667,510

TRUST FUND Expenses by Major Category

FUND	Category	FY 06 Actual	FY 07 Budget	FY 08 Budget
915	Labor & Fringes	\$9,570	\$21,212	\$17,512
	Materials & Supplies	\$20,877	\$10,000	\$10,300
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$5,865	\$2,621	\$7,085
	Professional & Other Services	\$56,664	\$47,877	\$84,313
	FUND TOTAL	\$92,976	\$81,710	\$119,210
917	Labor & Fringes	\$929	\$26,000	\$41,596
	Machinery and Equipment	\$3,291	\$20,000	\$0
	Materials & Supplies	\$199,514	\$192,300	\$174,960
	Miscellaneous	\$112,684	\$15,390	\$15,065
	Overhead	\$3,953	\$3,461	\$4,899
	Professional & Other Services	\$0	\$0	\$0
	FUND TOTAL	\$320,370	\$257,151	\$236,520
940	Materials & Supplies	\$37,733	\$301,400	\$310,442
	Miscellaneous	\$55	\$7,627	\$206
	Professional & Other Services	\$0	\$1,000	\$1,030
	Utilities	\$117	\$100	\$103
	FUND TOTAL	\$37,904	\$310,127	\$311,781
		\$451,251	\$648,988	\$667,510