TRUST FUND REVENUE

FUND	Category				
		FY 07 Actual	FY 08 Budget	FY 09 Budget	
915	Charges for Services	\$87,833	\$150,000	110000.00	
	Other Revenues	\$0	\$0	0.00	
	Use of Money & Property	\$223	\$0	0.00	
		\$88,056	\$150,000	\$110,000	
916	Charges for Services	\$0	\$0	0.00	
	Other Revenues	\$0	\$0	0.00	
		\$0	\$0	\$0	
917	Other Revenues	\$540	\$200	400.00	
	Revenues from Other Agencies	\$245,218	\$150,000	170000.00	
	Use of Money & Property	\$7,398	\$2,000	2000.00	
		\$253,156	\$152,200	\$172,400	
940	Other Revenues	\$50,230	\$0	0.00	
	Use of Money & Property	\$9,423	\$0	0.00	
	-	\$59,653	\$0	\$0	
		\$400,865	\$302,200	\$282,400	

TRUST FUND Expenses by Major Category

FUND	Category	FY 07 Actual	FY 08 Budget	FY 09 Budget
915	Labor & Fringes	\$22,325	\$17,512	\$21,186
	Materials & Supplies	\$17,490	\$10,300	\$7,500
	Miscellaneous	\$0	\$0 \$7,085	\$0 \$7,047
	Overhead	\$2,621		
	Professional & Other Services	\$38,387	\$86,244	\$50,000
	FUND TOTAL	\$80,823	\$121,140	\$85,733
917	Labor & Fringes	\$7,484	\$105,346	\$98,734
	Machinery and Equipment	\$8,547	\$0	\$13,000
	Materials & Supplies	\$172,986	\$137,490	\$160,200
	Miscellaneous	\$14,167	\$22,265	\$12,800
	Overhead	\$3,461	\$4,899	\$9,282
	Professional & Other Services	\$0	\$0	\$0
	FUND TOTAL	\$206,646	\$270,000	\$294,016
940	Materials & Supplies	\$62,252	\$312,142	\$0
	Miscellaneous	\$0	\$206	\$0
	Professional & Other Services	\$0	\$1,030	\$0
	Utilities	\$93	\$103	\$0
	FUND TOTAL	\$62,345	\$313,481	\$0
		\$349,814	\$704,621	\$379,749

TRUST FUND PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 07 Actual	FY 08 Budget	FY 09 Budget
915437446	915	43	SPECIAL INT RECREATION	\$80,823	\$121,140	\$85,733
			FUND TOTAL	\$80,823	\$121,140	\$85,733
917717735	917	71	DONATION FROM MABS-LIBR.	\$0	\$0	\$20,000
917717715	1		LIBRARY FOUNDATION	\$206,646	\$270,000	\$274,016
917717730			LIBRARY TRUST FUND	\$0	\$0	\$0
			FUND TOTAL	\$206,646	\$270,000	\$294,016
940437449	940	43	4TH OF JULY SPECIAL EVENT	\$36,042	\$36,720	\$0
940437456			CAMP PACKER CRK SCHOLARSH	\$0	\$515	\$0
940437458	1		FERNS PARK ENDOWMENT/IMP	\$0	\$0	\$0
940437455	1		FERNS PK ENDOWMENT FUND	\$0	\$0	\$0
940437448	1		GOALS & MONETARY ALLOCATN	\$0	\$4,635	\$0
940437468	1		GOLF TOURNAMENT	\$13,856	\$0	\$0
940437457	1		HIDDLESON POOL MAINT FUND	\$0	\$20,600	\$0
940437460	1		J RODDY MEMORIAL PROGRAM	\$0	\$5,150	\$0
940437450]		PARK PLAQUES	\$0	\$2,575	\$0
940437447	1		RECRATION FOUNDATION	\$137	\$11,536	\$0
940437452			SENIOR CNTR DONATION PRGM	\$12,310	\$231,750	\$0
		:	FUND TOTAL	\$62,345	\$313,481	\$0
	:			\$349,814	\$704,621	\$379,749