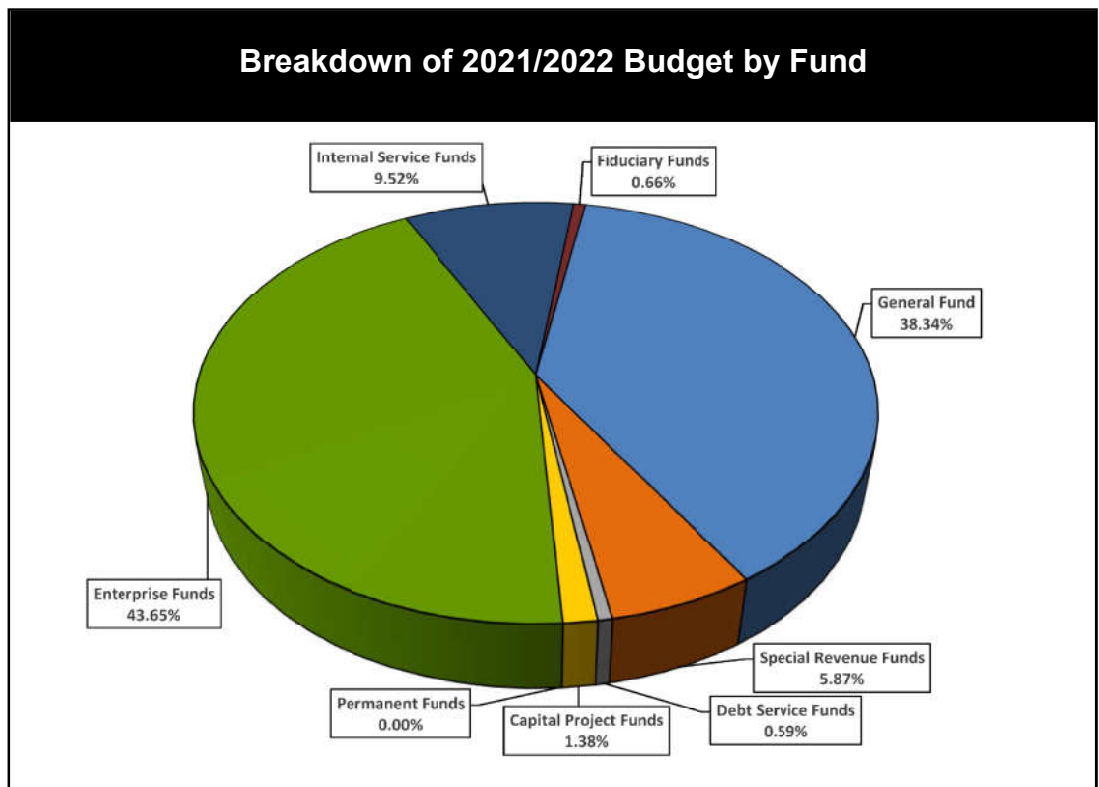

Permanent Funds

TOPIC	PAGE
Permanent Funds	180
Library Memorial Trust Fund	181-182

Permanent Funds

Permanent Funds

Permanent funds are used to report resources that are legally restricted where only earnings, and not principal, may be used to support government programs. Longview's only Permanent Fund is titled the Library Memorial Trust Fund.



Revenue Summary

FUND SUMMARY		Library Memorial Trust Fund							
Permanent Fund Title	Department Head Responsible	Total Revenues	Actual	Budget	Budget	Percent	Budget	Percent	2021-2022
Library Memorial Trust	Chris Skaugset	By Source	2019	2020	2021	Variance	2022	Variance	Budget
Beginning Fund Balance	\$16,000	Taxes	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
2021/2022 Estimated Revenue	\$2,000	Licenses & Permits	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Beginning Cash Required for Operations	\$0	Intergovernmental	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Total 2021/2022 Revenue	\$2,000	Charges for Services	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
2021/2022 Estimated Expenditures	\$2,000	Fines & Forfeits	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Contribution to Ending Fund Balance	\$0	Miscellaneous	\$240	\$1,000	\$1,000	0.0%	\$1,000	0.0%	\$2,000
Total 2021/2022 Expenditures	\$2,000	Non-Revenues	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Estimated Ending Fund Balance	\$16,000	Other Financing Sources	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
		Beg Resources Req to Balance	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
		TOTAL REVENUES	\$240	\$1,000	\$1,000	0.0%	\$1,000	0.0%	\$2,000

Expenditure Summary

Library Memorial Trust Fund							
Total Expenditures	Actual	Budget	Budget	Percent	Budget	Percent	2021-2022
By Object	2019	2020	2021	Variance	2022	Variance	Budget
Cont to End Fund Balance	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Salaries & Wages	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Personnel Benefits	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Supplies	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Other Services & Charges	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Intergovernmental	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Capital Outlay	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Debt Service	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Interfund Transfers	\$0	\$1,000	\$1,000	0.0%	\$1,000	0.0%	\$2,000
TOTAL EXPENDITURES	\$0	\$1,000	\$1,000	0.0%	\$1,000	0.0%	\$2,000

Program Descriptions - Initiatives - Performance Measures

The **Library Memorial Trust Fund** is a non-expendable trust fund. The interest earned on investments held by the Library Memorial Trust Fund is utilized for the purchase of books.

TOTAL FOR ALL PROGRAMS \$2,000

Permanent Funds

For Your Notes...
