

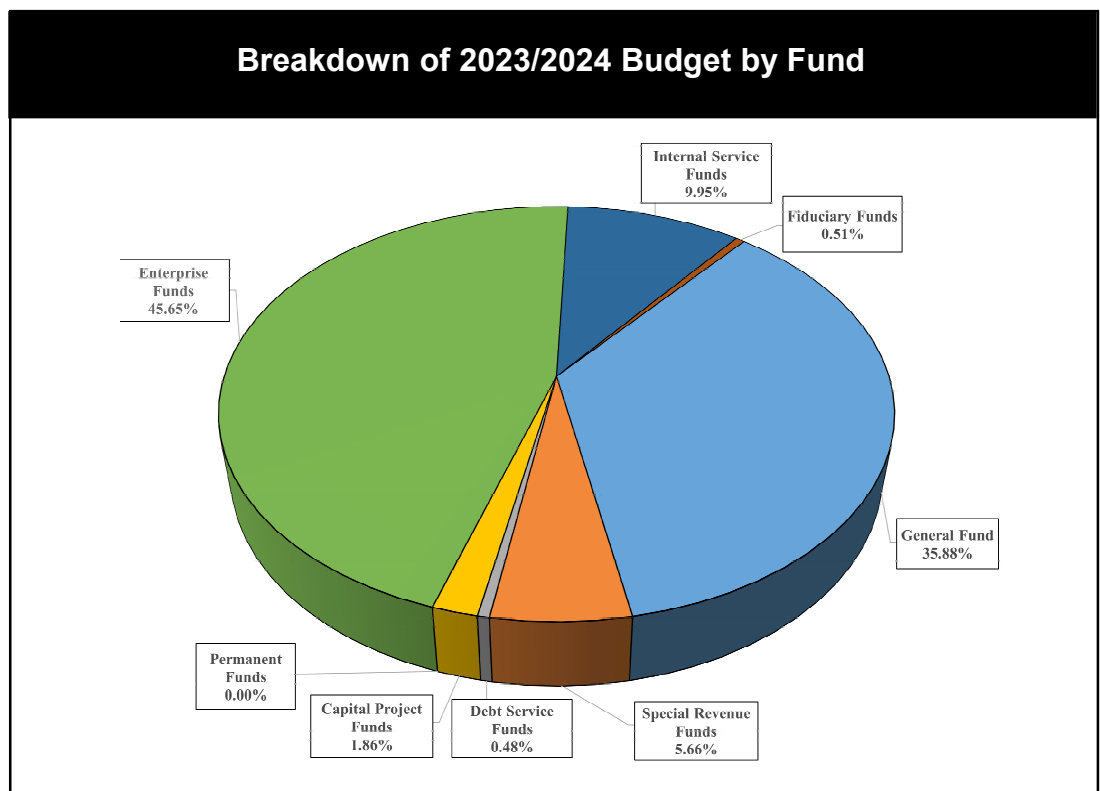
Permanent Funds

Permanent Funds

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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.



Permanent Funds

Revenue Summary

FUND SUMMARY		Library Memorial Trust Fund						
Permanent Fund Title Library Memorial Trust	Department Head Responsible Jacob Cole							
Beginning Fund Balance	\$17,500	Total Revenues	Actual	Budget	Budget	Percent	Budget	2023-2024
2023/2024 Estimated Revenue	\$2,000	By Source	2021	2022	2023	Variance	2024	Budget
Beginning Cash Required for Operations	\$0	Taxes	\$0	\$0	\$0	0.0%	\$0	\$0
Total 2023/2024 Revenue	\$2,000	Licenses & Permits	\$0	\$0	\$0	0.0%	\$0	\$0
2023/2024 Estimated Expenditures	\$2,000	Intergovernmental	\$0	\$0	\$0	0.0%	\$0	\$0
Contribution to Ending Fund Balance	\$0	Charges for Services	\$0	\$0	\$0	0.0%	\$0	\$0
Total 2023/2024 Expenditures	\$2,000	Fines & Forfeits	\$0	\$0	\$0	0.0%	\$0	\$0
Estimated Ending Fund Balance	\$17,500	Miscellaneous	\$10	\$1,000	\$1,000	0.0%	\$1,000	\$2,000
		Non-Revenues	\$0	\$0	\$0	0.0%	\$0	\$0
		Other Financing Sources	\$0	\$0	\$0	0.0%	\$0	\$0
		Beg Resources Req to Balance	\$0	\$0	\$0	0.0%	\$0	\$0
		TOTAL REVENUES	\$10	\$1,000	\$1,000	0.0%	\$1,000	\$2,000

Expenditure Summary

Library Memorial Trust Fund							
Total Expenditures	Actual	Budget	Budget	Percent	Budget	Percent	2023-2024
By Object	2021	2022	2023	Variance	2024	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

