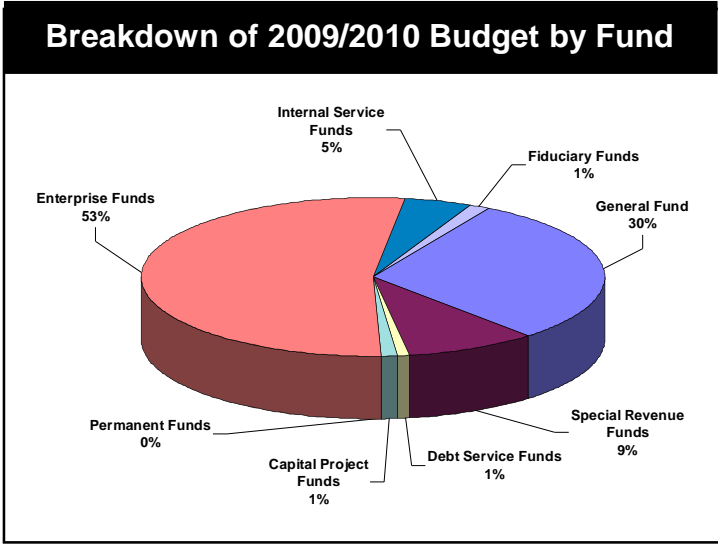

Permanent Funds

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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 Library Memorial Trust	Department Head Responsible Chris Skaugset								
Beginning Fund Balance	\$20,750	Total Revenues	Actual	Budget	Budget	Percent	Budget	Percent	2009-2010
2009/2010 Estimated Revenue	\$2,580	By Source	2007	2008	2009	Variance	2010	Variance	Budget
Beginning Cash Required for Operations	\$0	Taxes	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Total 2009/2010 Revenue	\$2,580	Licenses & Permits	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
2009/2010 Estimated Expenditures	\$2,580	Intergovernmental	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Contribution to Ending Fund Balance	\$0	Charges for Services	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Total 2009/2010 Expenditures	\$2,580	Fines & Forfeits	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Estimated Ending Fund Balance	\$20,750	Miscellaneous	\$1,033	\$500	\$1,280	156.0%	\$1,300	1.6%	\$2,580
		Non-Revenues	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
		Other Financing Sources	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
		Beg Resources Req to Balanc	\$0	\$750	\$0	-100.0%	\$0	0.0%	\$0
		TOTAL REVENUES	\$1,033	\$1,250	\$1,280	2.4%	\$1,300	1.6%	\$2,580

Expenditure Summary

Library Memorial Trust Fund							
	Actual	Budget	Budget	Percent	Budget	Percent	2009-2010
Total Expenditures	2007	2008	2009	Variance	2010	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	\$1,250	\$1,280	2.4%	\$1,300	1.6%	\$2,580
TOTAL EXPENDITURES	\$0	\$1,250	\$1,280	2.4%	\$1,300	1.6%	\$2,580

Program Descriptions - Initiatives - Performance Measures

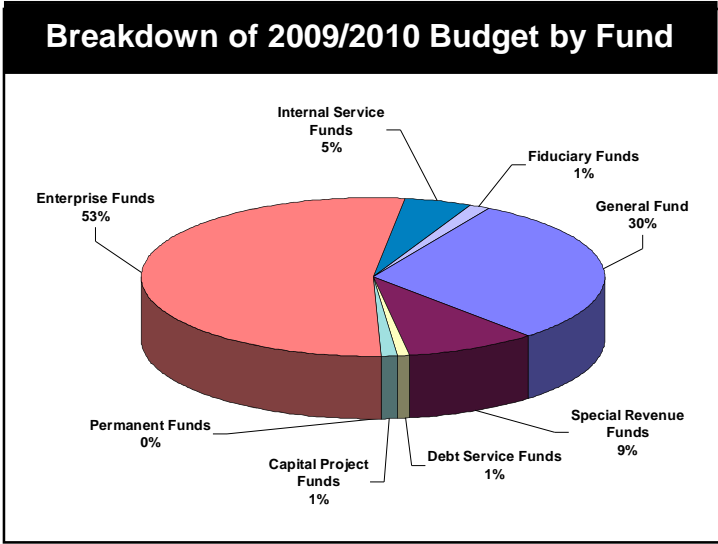
The **Library Memorial Trust Fund** is a non-expendable trust fund. The interest earned on investments held by the Library Memorial Trust Fund is utilized for the purchase of books.

TOTAL FOR ALL PROGRAMS \$2,580

Permanent Funds

Permanent Funds

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		TOTAL REVENUES	\$1,033	\$1,250	\$1,280	2.4%	\$1,300	1.6%	\$2,580

Expenditure Summary

Library Memorial Trust Fund							
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By Object	2007	2008	2009	Variance	2010	Variance	Budget
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Program Descriptions - Initiatives - Performance Measures

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TOTAL FOR ALL PROGRAMS \$2,580

