

LIBRARY ENDOWMENTS – FUND 843
5191, 5192, 5193, 5197

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Grant Lynch, Executive Director

Restricted Funds – Trust

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Supplies & Expenses	\$3,119	\$3,500	\$3,500	\$3,500	0.00%
Grants/Contributions	<u>\$46,453</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%
Total	\$49,572	\$3,500	\$3,500	\$3,500	0.00%

Restricted Funds – Gifts

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$2,511	\$1,000	\$5,533	\$1,000	0.00%
Supplies & Expenses	<u>\$2,723</u>	<u>\$5,250</u>	<u>\$7,002</u>	<u>\$5,250</u>	0.00%
Total	\$5,234	\$6,250	\$12,535	\$6,250	0.00%

Restricted Funds – Memorials

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Supplies & Expenses	<u>\$232</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	0.00%
Total	\$232	\$500	\$500	\$500	0.00%

Restricted Funds - Rentals

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Supplies & Expenses	\$4,771	\$0	\$2,800	\$0	0.00%
Total	\$4,771	\$0	\$2,800	\$0	0.00%

COMBINED BUDGETS:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$2,511	\$1,000	\$5,533	\$1,000	0.00%
Grants and Contributions	\$46,453	\$0	\$0	\$0	0.00%
Supplies and Expenses	\$10,845	\$9,250	\$13,802	\$9,250	0.00%
Total	\$59,809	\$10,250	\$19,335	\$10,250	0.00%