

	FY 2005 Actual	FY 2006 Original	Amended	Projected	FY 2007 Adopted
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	450	0	0	525	0
Charges for Services	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	2,537	1,900	1,900	2,196	2,250
Miscellaneous Revenue	128,227	108,100	108,100	148,100	137,100
<b>Subtotal Operating Revenue</b>	<b>131,214</b>	<b>110,000</b>	<b>110,000</b>	<b>150,821</b>	<b>139,350</b>
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	1,188	0	0	0	0
<b>Total Revenue</b>	<b>132,402</b>	<b>110,000</b>	<b>110,000</b>	<b>150,821</b>	<b>139,350</b>
Personal Services	0	0	0	2,150	9,462
Supplies & Materials	5,274	0	0	600	600
Purchased Services	12,368	106,000	106,000	112,025	118,725
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
<b>Subtotal Operating Expenses</b>	<b>17,642</b>	<b>106,000</b>	<b>106,000</b>	<b>114,775</b>	<b>128,787</b>
Debt Service - Principal	0	0	0	0	0
Capital Outlay	117,863	0	0	0	0
Transfers - Out to Other Funds	28,555	0	0	0	0
<b>Total Expenditures</b>	<b>164,060</b>	<b>106,000</b>	<b>106,000</b>	<b>114,775</b>	<b>128,787</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(31,658)</b>	<b>4,000</b>	<b>4,000</b>	<b>36,046</b>	<b>10,563</b>
add (deduct) Net Changes in Reserves	0	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(31,658)</b>	<b>4,000</b>	<b>4,000</b>	<b>36,046</b>	<b>10,563</b>
<b>Reserves</b>					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
Ending Balance - June 30	0	0	0	0	0
<b>Unreserved Balance</b>					
Beginning Balance - July 1	101,284	59,820	59,820	69,626	105,672
Net Change	(31,658)	4,000	4,000	36,046	10,563
Ending Balance - June 30	69,626	63,820	63,820	105,672	116,235

**Fund Purpose**

The Great Falls Public Library Foundation Fund is administered by Library Administration. This fund accounts for the yearly contribution given to the Library from the Library Foundation. The foundation is a 501(C)(3) tax exempt nonprofit organization dedicated to the support of the Library. The foundation is governed by a nine-member board.

**Budget Highlights**

*Library Trust*

Library Department	FY 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	2,150	9,462
Supplies & Materials	5,274	0	0	600	600
Purchased Services	12,368	106,000	106,000	112,025	118,725
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	17,642	106,000	106,000	114,775	128,787
Debt Service - Principal	0	0	0	0	0
Capital Outlay	117,863	0	0	0	0
<b>Total Library Trust</b>	<b>135,505</b>	<b>106,000</b>	<b>106,000</b>	<b>114,775</b>	<b>128,787</b>

**Goals and Objectives**

**Major Accomplishments – In the Past Year:**

- Contributed nearly \$92,000 for book acquisition.
- Contributed \$7,500 to support cultural programming, including lectures, films, lectures, music and art.
- Contributed \$7,000 for library equipment.