

Library Special/Donation Funds

Attachment 3

Fund #	Fund Name	Description	Cash	Fund Balance
200364	LIBRARY BOOK PURCHASE	Purchase material (books, magazines, etc...) CP 100-07	\$ 1,093,966	\$ 1,039,182
200365	LIBRARY MATCHING EQUIPMENT	Purchased items that directly serve the public. CP-100-08	\$ 838,264	\$ 724,118
200369	LIBRARY IMPROVEMENT TRUST FUND	Fund improvements to library facilities. R-298319	\$ 1,128,138	\$ 1,124,538
200370	ELECTRONIC RESOURCES MATCHING FUND	Purchase electronic format library materials. R-292453	\$ (205,633)	\$ (404,113)
200372	LIBRARY MATCHING PROGRAMS	Fund library programming. R-301122	\$ 817,039	\$ 635,406
200474	LIBRARY TRUST FUND	No specific type of expenditures mandated.	\$ 638,325	\$ 637,463
TOTAL			\$ 4,310,100	\$ 3,756,594