

District of Columbia Public Library Trust Fund

www.dclibrary.org
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Description	FY 2010 Actual	FY 2011 Approved	FY 2012 Proposed	% Change from FY 2011
Operating Budget	\$1,893	\$17,000	\$17,000	0.0

The District of Columbia Public Library Trust Fund includes two bequests that are administered by the District of Columbia Public Library and enables the Fund's budget presentation to conform with that of the District's Comprehensive Annual Financial Report (CAFR).

The agency's FY 2012 proposed budget is presented in the following tables:

FY 2012 Proposed Gross Funds Operating Budget, by Revenue Type

Table UW0-1 contains the proposed FY 2012 agency budget compared to the FY 2011 approved budget. It also provides FY 2009 and FY 2010 actual expenditures.

Table UW0-1
(dollars in thousands)

Appropriated Fund	Actual FY 2009	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011	Percent Change*
General Fund						
Special Purpose Revenue Funds	2	2	17	17	0	0.0
Total for General Fund	2	2	17	17	0	0.0
Gross Funds	2	2	17	17	0	0.0

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the FY 2012 Operating Appendices located on the Office of the Chief Financial Officer's website.

FY 2012 Proposed Operating Budget, by Comptroller Source Group

Table UW0-2 contains the proposed FY 2012 budget at the Comptroller Source Group (object class) level compared to the FY 2011 approved budget. It also provides FY 2009 and FY 2010 actual expenditures.

Table UW0-2
(dollars in thousands)

Comptroller Source Group	Actual FY 2009	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011	Percent Change*
20 - Supplies and Materials	1	0	8	8	0	0.0
40 - Other Services and Charges	1	2	6	6	0	0.0
70 - Equipment and Equipment Rental	0	0	3	3	0	0.0
Subtotal Nonpersonal Services (NPS)	2	2	17	17	0	0.0
Gross Funds	2	2	17	17	0	0.0

*Percent change is based on whole dollars.

Program Description

The District of Columbia Public Library Trust Fund operates through the following program:

Library Trust Funds - for accounting purposes, agency trust funds are classified as fiduciary funds that show assets held by the District in a trustee capacity or as an agent for individuals, private organizations, and other governments. Such trust funds are custodial in nature, reporting only assets and liabilities. Since fiduciary funds cannot be used for the operations of the government, they are not included in the District's government-wide financial statements. Prior to FY 2005, the budget authority for agency trust funds was included in the operating budgets of the agencies that administered them. Since FY 2005, these trust funds have been shown as separate budget agencies so that the District's budget structure would show these trust funds in a manner consistent with their presentation in the District's CAFR).

This program contains the following 2 activities:

- **Georgetown Peabody Trust Fund** - is comprised of a bequest of \$10,000. The Peabody Library Association of Georgetown provided the funds by deed, a gift of securities, cash and other valuables in 1979 to support the Georgetown library branch and for other designated purposes; and
- **Theodore W. Noyes Trust Fund** - is comprised of a bequest of \$7,000.

Program Structure Change

The District of Columbia Public Library Trust Fund has no program structure changes in the FY 2012 Proposed Budget.

FY 2012 Proposed Operating Budget and FTEs, by Program and Activity

Table UW0-3 contains the proposed FY 2012 budget by program and activity compared to the FY 2011 approved budget. It also provides the FY 2010 actual data.

Table UW0-3

(dollars in thousands)

Program/Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011
(0001) DCPL Trust Funds								
(0010) Theodore Noyes Trust Funds	2	7	7	0	0.0	0.0	0.0	0.0
Subtotal (0001) DCPL Trust Funds	2	7	7	0	0.0	0.0	0.0	0.0
(0002) DCPL Trust Funds								
(0020) Peabody Trust Funds	0	10	10	0	0.0	0.0	0.0	0.0
Subtotal (0002) DCPL Trust Funds	0	10	10	0	0.0	0.0	0.0	0.0
Total Proposed Operating Budget	2	17	17	0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see Schedule 30-PBB Program Summary by Activity in the FY 2012 Operating Appendices located on the Office of the Chief Financial Officer's website.

FY 2012 Proposed Budget Changes

The District of Columbia Public Library Trust Fund has no changes from the FY 2011 Approved Budget to the FY 2012 Proposed Budget.

