
District of Columbia Public Library Trust Fund

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Description	FY 2013 Actual	FY 2014 Approved	FY 2015 Proposed	% Change from FY 2014
Operating Budget	\$4,466	\$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 to that of the District's Comprehensive Annual Financial Report (CAFR).

The agency's FY 2015 proposed budget is presented in the following tables:

FY 2015 Proposed Gross Funds Operating Budget, by Revenue Type

Table UW0-1 contains the proposed FY 2015 agency budget compared to the FY 2014 approved budget. It also provides FY 2012 and FY 2013 actual expenditures.

Table UW0-1
(dollars in thousands)

Appropriated Fund	Actual FY 2012	Actual FY 2013	Approved FY 2014	Proposed FY 2015	Change from FY 2014	Percent Change*
General Fund						
Special Purpose Revenue Funds	0	4	17	0	-17	-100.0
Total for General Fund	0	4	17	0	-17	-100.0
Enterprise and Other						
Enterprise and Other Funds	0	0	0	17	17	N/A
Total for Enterprise and Other	0	0	0	17	17	N/A
Gross Funds	0	4	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 2015 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2015 Proposed Operating Budget, by Comptroller Source Group

Table UW0-2 contains the proposed FY 2015 budget at the Comptroller Source Group (object class) level compared to the FY 2014 approved budget. It also provides FY 2012 and FY 2013 actual expenditures.

Table UW0-2
(dollars in thousands)

Comptroller Source Group	Actual FY 2012	Actual FY 2013	Approved FY 2014	Proposed FY 2015	Change from FY 2014	Percent Change*
20 - Supplies and Materials	0	0	8	4	-4	-50.0
40 - Other Services and Charges	0	4	6	10	4	66.7
70 - Equipment and Equipment Rental	0	0	3	3	0	0.0
Subtotal Nonpersonal Services (NPS)	0	4	17	17	0	0.0
Gross Funds	0	4	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:

- **The Georgetown Peabody Trust Fund** – is comprised of a bequest of \$10,000. The Peabody Library Association of Georgetown provided the funds by deed, 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 2015 proposed budget.

FY 2015 Proposed Operating Budget and FTEs, by Program and Activity

Table UW0-3 contains the proposed FY 2015 budget by program and activity compared to the FY 2014 approved budget. It also provides the FY 2013 actual data.

Table UW0-3

(dollars in thousands)

Program/Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2013	Approved FY 2014	Proposed FY 2015	Change from FY 2014	Actual FY 2013	Approved FY 2014	Proposed FY 2015	Change from FY 2014
(0001) DCPL Trust Funds								
(0010) Theodore Noyes Trust Funds	3	7	7	0	0.0	0.0	0.0	0.0
Subtotal (0001) DCPL Trust Funds	3	7	7	0	0.0	0.0	0.0	0.0
(0002) DCPL Trust Funds								
(0020) Peabody Trust Funds	1	10	10	0	0.0	0.0	0.0	0.0
Subtotal (0002) DCPL Trust Funds	1	10	10	0	0.0	0.0	0.0	0.0
Total Proposed Operating Budget	4	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 2015 Operating Appendices** located on the Office of the Chief Financial Officer’s website.

FY 2015 Proposed Budget Changes

The District of Columbia Public Library Trust Fund has no changes from the FY 2014 approved budget to the FY 2015 proposed budget.

Note: For FY 2015, a new appropriated fund, Enterprise and Other Funds, was created to replace the appropriated fund associated with the General Fund. In tables that categorized changes by fund, the budget associated with the original appropriated fund, Special Purpose Revenue, is reflected as a decrease. As the budget shifts from the General Fund to the new Enterprise and Other appropriated fund, the budget is shown as a corresponding increase.

Shift: The budget shows a shift from Special Purpose Revenue funds to Enterprise and Other Funds, a decrease of \$17,000 offset by an increase of \$17,000.

FY 2014 Approved Budget to FY 2015 Proposed Budget, by Revenue Type

Table UW0-4 itemizes the changes by revenue type between the FY 2014 approved budget and the FY 2015 proposed budget.

Table UW0-4
(dollars in thousands)

DESCRIPTION	PROGRAM	BUDGET	FTE
SPECIAL PURPOSE REVENUE FUNDS: FY 2014 Approved Budget and FTE		17	0.0
Shift: To reallocate funding within agency (across fund types)	Multiple Programs	-17	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2015 Agency Budget Submission		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2014 Approved Budget and FTE		0	0.0
Shift: To reallocate funding within agency (across fund types)	Multiple Programs	17	0.0
ENTERPRISE AND OTHER FUNDS: FY 2015 Agency Budget Submission		17	0.0
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2015 Mayor's Proposed Budget		17	0.0
Gross for UW0 - D.C. Public Library Trust Fund		17	0.0

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