



Henderson District Public Libraries  
Construction Fund  
Final Budget Summary  
FY 2017-2018

Acct #	Account Description	Paid Thru	FY17 To Date*	FY17 Remaining	FY17 Total	FY17 Budget	% Used	FY18 Budget	% Actual Change	% Budget Change
	Investment Income			175	175	430	41%	500	186%	16%
	Contributions				-	-				
	Transfer from General Fund			200,000	200,000	200,000	100%	500,000	150%	150%
	Beginning Fund Balance		29,995		29,995	29,070	103%	97,200	224%	234%
	<b>Total Resources</b>		<b>29,995</b>	<b>200,175</b>	<b>230,170</b>	<b>229,500</b>	<b>100%</b>	<b>597,700</b>	<b>160%</b>	<b>160%</b>
5110	Advertising				-					
5370	Minor Furniture & Equip				-					
5380	Software				-					
5550	B&G Repairs & Maint		12,923	49,894	62,817	100,000	63%	250,000	298%	150%
5560	Equipment Maintenance				-					
6320	Prof Services-Consulting				-					
6720	Prof Services-Janitorial				-					
	<b>Subtotal Services &amp; Supplies</b>		<b>12,923</b>	<b>49,894</b>	<b>62,817</b>	<b>100,000</b>	<b>63%</b>	<b>250,000</b>	<b>298%</b>	<b>150%</b>
7110	Library Materials				-					
8300	Misc Equipment				-	100,000	0%			-100%
8320	Equipment Technology				-					
8340	Furniture & Equipment				-					
8520	Building			70,153	70,153			300,000	328%	
8530	Architect Fees				-					
8550	Engineering				-	-				
8570	Utility Connections				-					
8521	Leasehold Improvements				-					
8525	Land				-	-				
	<b>Subtotal Capital Outlay</b>		<b>-</b>	<b>70,153</b>	<b>70,153</b>	<b>100,000</b>	<b>70%</b>	<b>300,000</b>	<b>328%</b>	<b>200%</b>
9100	Transfer to Debt Service				-					
9100	Transfer to General Fund				-					
	<b>Subtotal Transfers Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		
	<b>Total Expenditures</b>		<b>12,923</b>	<b>120,047</b>	<b>132,970</b>	<b>200,000</b>		<b>550,000</b>		
	Ending Fund Balance		17,072	80,128	97,200	29,500	272%	47,700	-51%	62%
	<b>Totals Commitments</b>		<b>29,995</b>	<b>200,175</b>	<b>230,170</b>	<b>229,500</b>	<b>100%</b>	<b>597,700</b>	<b>160%</b>	<b>160%</b>