



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

Account Number	Account Description	Grants					Contributions					Combined					% Actual Change	% Budget Change	
		FY17 To Date*	FY17 Remaining	FY17 Total	FY17 Budget	FY18 Budget	FY17 To Date*	FY17 Remaining	FY17 Total	FY17 Budget	FY18 Budget	FY17 To Date*	FY17 Remaining	FY17 Total	FY17 Budget	Rec'd/Used			FY18 Budget
3310	Federal Grants	2,800	2,100	4,900	4,900	-	-	-	-	-	-	2,800	2,100	4,900	4,900	100%	-	-100%	-100%
3320	State Grants	17,021	536	17,557	17,557	-	-	-	-	-	17,021	536	17,557	17,557	100%	-	-100%	-100%	
3325	Local Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3330	Private Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3500	Contributions	-	-	-	-	-	187,389	73,907	261,296	227,623	162,200	187,389	73,907	261,296	227,623	115%	162,200	-38%	-29%
3600	Interest	-	-	-	-	-	-	1,800	1,800	1,000	1,700	-	1,800	1,000	180%	1,700	-6%	70%	
3700	Other	-	-	-	-	-	1,857	300	2,157	2,000	2,500	1,857	300	2,157	2,000	108%	2,500	16%	25%
3800	Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	19,821	2,636	22,457	22,457	-	189,246	76,007	265,253	230,623	166,400	209,067	78,643	287,710	253,080	114%	166,400	-42%	-34%
2900	Beginning Fund Balance	-	-	-	-	-	287,151	-	287,151	259,920	224,200	287,151	-	287,151	259,920	110%	224,200	-22%	-14%
	Total Available Resources	19,821	2,636	22,457	22,457	-	476,397	76,007	552,404	490,543	390,600	496,218	78,643	574,861	513,000	112%	390,600	-32%	-24%
5100	Dues & Fees	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-	2,000	0%	2,000	-	0%
5110	Advertising	925	925	1,850	-	-	-	-	-	-	-	925	925	1,850	-	-	-	-100%	-
5150	Training	-	-	-	-	-	1,125	500	1,625	2,500	5,185	1,125	500	1,625	2,500	65%	5,185	219%	107%
5160	Travel	-	-	-	-	-	234	-	234	-	-	234	-	234	-	-	-	-100%	-
5310	Programming Supplies	4,740	118	4,858	5,459	-	9,502	11,075	20,577	36,899	36,462	14,242	11,193	25,435	42,358	60%	36,462	43%	-14%
5330	Library Supplies	-	-	-	-	-	12	-	12	-	-	12	-	12	-	-	-	-100%	-
5335	Public Awareness	-	-	-	-	-	2,082	4,991	7,073	16,517	11,700	2,082	4,991	7,073	16,517	43%	11,700	65%	-29%
5340	Office Supplies	201	-	201	-	-	5	-	5	-	-	206	-	206	-	-	-	-100%	-
5350	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5360	Printing	-	-	-	-	-	-	2,800	2,800	-	-	-	2,800	2,800	-	-	-	-100%	-
5370	Minor Equip	-	-	-	-	-	21,030	3,775	24,805	38,990	2,736	21,030	3,775	24,805	38,990	64%	2,736	-89%	-93%
5380	Software & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5520	Equipment Rental	-	-	-	-	-	-	-	-	1,000	1,000	-	-	-	1,000	0%	1,000	-	0%
5550	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6320	Prof Services	-	-	-	-	-	-	100	100	-	-	-	100	100	-	-	-	-100%	-
6325	Honorarium	5,450	1,500	6,950	8,400	-	4,075	3,200	7,275	3,000	3,000	9,525	4,700	14,225	11,400	125%	3,000	-79%	-74%
6710	Background Checks	-	-	-	-	-	215	138	353	500	500	215	138	353	500	71%	500	42%	0%
	Subtotal Services	11,316	2,543	13,859	13,859	-	38,280	26,579	64,859	101,406	62,583	49,596	29,122	78,718	115,265	68%	62,583	-20%	-46%
71XX	Library Books	-	8,598	8,598	8,598	-	121,711	133,301	255,012	299,042	213,325	121,711	141,899	263,610	307,640	86%	213,325	-19%	-31%
8100	Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8250	Building	-	-	-	-	-	-	8,333	8,333	8,333	-	-	8,333	8,333	8,333	100%	-	-100%	-100%
8300	Major Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8320	Major Equipment-Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Equipment	-	8,598	8,598	8,598	-	121,711	141,634	263,345	307,375	213,325	121,711	150,232	271,943	315,973	86%	213,325	-22%	-32%
	Total Commitments	11,316	11,141	22,457	22,457	-	159,991	168,213	328,204	408,781	275,908	171,307	179,354	350,661	431,238	81%	275,908	-21%	-36%
	Ending Fund Balance	8,505	(8,505)	-	-	-	316,406	(92,206)	224,200	81,762	114,692	324,911	(100,711)	224,200	81,762	274%	114,692	-49%	40%
	Total Commitments & Fund Balance	19,821	2,636	22,457	22,457	-	476,397	76,007	552,404	490,543	390,600	496,218	78,643	574,861	513,000	112%	390,600	-32%	-24%

* Expenditures as of 03/20/17

Fund 200 Actual Expenditures by Date
By Project
As of 3/20/17

		Collection Dev - 2222			SRP-2274			Local Author -2275			Creative Writing-2276		
		<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>
3310	Federal Grants			-	2,800		2,800			-			-
3320	State Grants	8,598		8,598				4,823	536	5,359	1,200		1,200
3325	Local Grants			-						-			-
3330	Private Grants			-						-			-
3500	Contributions			-						-			-
3600	Interest			-						-			-
3700	Other			-						-			-
3800	Transfers between projects			-						-			-
3800	Transfer from General Fund			-						-			-
	Total Revenue	8,598	-	8,598	2,800	-	2,800	4,823	536	5,359	1,200	-	1,200
2900	Beginning Fund Balance		-	-		-	-		-	-		-	-
	Total Available Resources	8,598	-	8,598	2,800	-	2,800	4,823	536	5,359	1,200	-	1,200
5100	Dues & Fees			-						-			-
5110	Advertising			-				925	925	1,850			-
5150	Training			-						-			-
5160	Travel			-						-			-
5310	Programming Supplies			-	2,800		2,800	41	118	159			-
5330	Library Supplies			-						-			-
5335	Public Awareness			-						-			-
5340	Office Supplies			-						-			-
5350	Postage			-						-			-
5360	Printing			-						-			-
5370	Minor Equipment			-						-			-
5380	Software & Licensiing			-						-			-
5520	Equipment Rental			-						-			-
5550	Repairs & Maintenance			-						-			-
6320	Professional Services			-						-			-
6325	Honorarium			-				3,350		3,350	1,200		1,200
6710	Background checks			-						-			-
	Subtotal Services	-	-	-	2,800	-	2,800	4,316	1,043	5,359	1,200	-	1,200
7110	Library Books		8,598	8,598						-			-
8100	Vehicle			-						-			-
8250	Building			-						-			-
8300	Major Equipment			-						-			-
8320	Major Equipment-Technology			-						-			-
	Subtotal Equipment	-	8,598	8,598	-	-	-	-	-	-	-	-	-
	Total Commitments	-	8,598	8,598	2,800	-	2,800	4,316	1,043	5,359	1,200	-	1,200
	Ending Fund Balance	8,598	(8,598)	-	-	-	-	507	(507)	-	-	-	-
	Total Commitments & Fund Balance	8,598	-	8,598	2,800	-	2,800	4,823	536	5,359	1,200	-	1,200

Fund 200 Actual Expenditures by Date
By Project
As of 3/20/17

		Intr'l Festival-2277			Art for Travelers-2278			SRP-DIA-2279			Total Grants		
		<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>
3310	Federal Grants			-			-		2,100	2,100	2,800	2,100	4,900
3320	State Grants	1,200		1,200	1,200		1,200			-	17,021	536	17,557
3325	Local Grants			-			-			-	-	-	-
3330	Private Grants			-			-			-	-	-	-
3500	Contributions			-			-			-	-	-	-
3600	Interest			-			-			-	-	-	-
3700	Other			-			-			-	-	-	-
3800	Transfers between projects			-			-			-	-	-	-
3800	Transfer from General Fund			-			-			-	-	-	-
	Total Revenue	1,200	-	1,200	1,200	-	1,200	-	2,100	2,100	19,821	2,636	22,457
2900	Beginning Fund Balance			-			-			-	-	-	-
	Total Available Resources	1,200	-	1,200	1,200	-	1,200	-	2,100	2,100	19,821	2,636	22,457
5100	Dues & Fees			-			-			-	-	-	-
5110	Advertising			-			-			-	925	925	1,850
5150	Training			-			-			-	-	-	-
5160	Travel			-			-			-	-	-	-
5310	Programming Supplies			-			-	1,899		1,899	4,740	118	4,858
5330	Library Supplies			-			-			-	-	-	-
5335	Public Awareness			-			-			-	-	-	-
5340	Office Supplies			-			-	201		201	201	-	201
5350	Postage			-			-			-	-	-	-
5360	Printing			-			-			-	-	-	-
5370	Minor Equipment			-			-			-	-	-	-
5380	Software & Licensiing			-			-			-	-	-	-
5520	Equipment Rental			-			-			-	-	-	-
5550	Repairs & Maintenance			-			-			-	-	-	-
6320	Professional Services			-			-			-	-	-	-
6325	Honorarium	900	300	1,200		1,200	1,200			-	5,450	1,500	6,950
6710	Background checks			-			-			-	-	-	-
	Subtotal Services	900	300	1,200	-	1,200	1,200	2,100	-	2,100	11,316	2,543	13,859
7110	Library Books			-			-			-	-	8,598	8,598
8100	Vehicle			-			-			-	-	-	-
8250	Building			-			-			-	-	-	-
8300	Major Equipment			-			-			-	-	-	-
8320	Major Equipment-Technology			-			-			-	-	-	-
	Subtotal Equipment	-	-	-	-	-	-	-	-	-	-	8,598	8,598
	Total Commitments	900	300	1,200	-	1,200	1,200	2,100	-	2,100	11,316	11,141	22,457
	Ending Fund Balance	300	(300)	-	1,200	(1,200)	-	(2,100)	2,100	-	8,505	(8,505)	-
	Total Commitments & Fund Balance	1,200	-	1,200	1,200	-	1,200	-	2,100	2,100	19,821	2,636	22,457

Fund 200 Actual Expenditures by Date
By Project
As of 3/20/17

		Adult - 1100			Adult SRP - 1150			YS - 1200			YS SRP -1250		
		<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>
3310	Federal Grants			-			-			-			-
3320	State Grants			-			-			-			-
3325	Local Grants			-			-			-			-
3330	Private Grants			-			-			-			-
3500	Contributions			-			-			-			-
3600	Interest			-			-			-			-
3700	Other			-			-			-			-
3800	Transfers between projects		1,000	1,000			-	1,000	1,000	1,000		1,000	1,000
3800	Transfer from General Fund			-			-			-			-
	Total Revenue	-	1,000	1,000	-	-	-	-	1,000	1,000	-	1,000	1,000
2900	Beginning Fund Balance			-			-			-			-
	Total Available Resources	-	1,000	1,000	-	-	-	-	1,000	1,000	-	1,000	1,000
5100	Dues & Fees			-			-			-			-
5110	Advertising			-			-			-			-
5150	Training			-			-			-			-
5160	Travel			-			-			-			-
5310	Programing Supplies	390	605	995			-	439	561	1,000		200	200
5330	Library Supplies			-			-			-			-
5335	Public Awareness			-			-			-		800	800
5340	Office Supplies	5		5			-			-			-
5350	Postage			-			-			-			-
5360	Printing			-			-			-			-
5370	Minor Equipment			-			-			-			-
5380	Software & Licensiing			-			-			-			-
5520	Equipment Rental			-			-			-			-
5550	Repairs & Maintenance			-			-			-			-
6320	Professional Services			-			-			-			-
6325	Honorarium			-			-			-			-
6710	Background checks			-			-			-			-
	Subtotal Services	395	605	1,000	-	-	-	439	561	1,000	-	1,000	1,000
7110	Library Books			-			-			-			-
8100	Vehicle			-			-			-			-
8250	Building			-			-			-			-
8300	Major Equipment			-			-			-			-
8320	Major Equipment-Technology			-			-			-			-
	Subtotal Equipment	-	-	-	-	-	-	-	-	-	-	-	-
	Total Commitments	395	605	1,000	-	-	-	439	561	1,000	-	1,000	1,000
	Ending Fund Balance	(395)	395	-	-	-	-	(439)	439	-	-	-	-
	Total Commitments & Fund Balance	-	1,000	1,000	-	-	-	-	1,000	1,000	-	1,000	1,000

Fund 200 Actual Expenditures by Date
By Project
As of 3/20/17

	YA - 1300			YA SRP - 1350			Author Visits - 3100			Reading w/Rover - 3200		
	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>
3310 Federal Grants			-			-			-			-
3320 State Grants			-			-			-			-
3325 Local Grants			-			-			-			-
3330 Private Grants			-			-			-			-
3500 Contributions			-			-			-			-
3600 Interest			-			-			-			-
3700 Other			-			-			-			-
3800 Transfers between projects		500	500		100	100			-			-
3800 Transfer from General Fund			-			-			-			-
Total Revenue	-	500	500	-	100	100	-	-	-	-	-	-
2900 Beginning Fund Balance			-			-	359	-	359	3,960	-	3,960
Total Available Resources	-	500	500	-	100	100	359	-	359	3,960	-	3,960
5100 Dues & Fees			-			-			-			-
5110 Advertising			-			-			-			-
5150 Training			-			-			-			-
5160 Travel			-			-			-			-
5310 Programming Supplies	469	31	500		100	100		359	359	239		239
5330 Library Supplies			-			-			-			-
5335 Public Awareness			-			-			-			-
5340 Office Supplies			-			-			-			-
5350 Postage			-			-			-			-
5360 Printing			-			-			-			-
5370 Minor Equipment			-			-			-	1,544		1,544
5380 Software & Licensiing			-			-			-			-
5520 Equipment Rental			-			-			-			-
5550 Repairs & Maintenance			-			-			-			-
6320 Professional Services			-			-			-			-
6325 Honorarium			-			-			-			-
6710 Background checks			-			-			-	215	138	353
Subtotal Services	469	31	500	-	100	100	-	359	359	1,998	138	2,136
7110 Library Books			-			-			-			-
8100 Vehicle			-			-			-			-
8250 Building			-			-			-			-
8300 Major Equipment			-			-			-			-
8320 Major Equipment-Technology			-			-			-			-
Subtotal Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Total Commitments	469	31	500	-	100	100	-	359	359	1,998	138	2,136
Ending Fund Balance	(469)	469	-	-	-	-	359	(359)	-	1,962	(138)	1,824
Total Commitments & Fund Balance	-	500	500	-	100	100	359	-	359	3,960	-	3,960

Fund 200 Actual Expenditures by Date
By Project
As of 3/20/17

		Teen Advisory-3500			Mini Con - 3600			Friends Sales - 6000			Library Tree Lane - 6001		
		<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>
3310	Federal Grants			-			-			-			-
3320	State Grants			-			-			-			-
3325	Local Grants			-			-			-			-
3330	Private Grants			-			-			-			-
3500	Contributions		100	100	480	120	600	134,195	19,000	153,195	1,938	40,087	42,025
3600	Interest			-			-			-			-
3700	Other			-			-			-			-
3800	Transfers between projects			-			-		(3,600)	(3,600)			-
3800	Transfer from General Fund			-			-			-			-
	Total Revenue	-	100	100	480	120	600	134,195	15,400	149,595	1,938	40,087	42,025
2900	Beginning Fund Balance	-	-	-	534	-	534	100,645	-	100,645	3,126	-	3,126
	Total Available Resources	-	100	100	1,014	120	1,134	234,840	15,400	250,240	5,064	40,087	45,151
5100	Dues & Fees			-			-			-			-
5110	Advertising			-			-			-			-
5150	Training			-			-			-			-
5160	Travel			-			-			-			-
5310	Programming Supplies	29	71	100		139	139			-	28	2,918	2,946
5330	Library Supplies			-			-			-			-
5335	Public Awareness			-		296	296			-			-
5340	Office Supplies			-			-			-			-
5350	Postage			-			-			-			-
5360	Printing			-			-			-			-
5370	Minor Equipment			-			-			-			-
5380	Software & Licensiing			-			-			-			-
5520	Equipment Rental			-			-			-			-
5550	Repairs & Maintenance			-			-			-			-
6320	Professional Services			-		100	100			-			-
6325	Honorarium			-			-			-			-
6710	Background checks			-			-			-			-
	Subtotal Services	29	71	100	-	535	535	-	-	-	28	2,918	2,946
7110	Library Books			-			-	101,398	103,842	205,240	79	101	180
8100	Vehicle			-			-			-			-
8250	Building			-			-			-			-
8300	Major Equipment			-			-			-			-
8320	Major Equipment-Technology			-			-			-			-
	Subtotal Equipment	-	-	-	-	-	-	101,398	103,842	205,240	79	101	180
	Total Commitments	29	71	100	-	535	535	101,398	103,842	205,240	107	3,019	3,126
	Ending Fund Balance	(29)	29	-	1,014	(415)	599	133,442	(88,442)	45,000	4,957	37,068	42,025
	Total Commitments & Fund Balance	-	100	100	1,014	120	1,134	234,840	15,400	250,240	5,064	40,087	45,151

Fund 200 Actual Expenditures by Date
By Project
As of 3/20/17

		Friends Projects - 8100			One Book -8250			Foundation - 8400			Restricted - 8500		
		<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>
3310	Federal Grants			-			-			-			-
3320	State Grants			-			-			-			-
3325	Local Grants			-			-			-			-
3330	Private Grants			-			-			-			-
3500	Contributions	1,800	2,800	4,600			-	11,823	10,000	21,823	31,750		31,750
3600	Interest			-			-			-			-
3700	Other			-			-			-			-
3800	Transfers between projects			-			-			-			-
3800	Transfer from General Fund			-			-			-			-
	Total Revenue	1,800	2,800	4,600	-	-	-	11,823	10,000	21,823	31,750	-	31,750
2900	Beginning Fund Balance	69	-	69	666	-	666	18,152	-	18,152	84,982	-	84,982
	Total Available Resources	1,869	2,800	4,669	666	-	666	29,975	10,000	39,975	116,732	-	116,732
5100	Dues & Fees			-			-			-			-
5110	Advertising			-			-			-			-
5150	Training			-			-			-			-
5160	Travel			-			-			-			-
5310	Programming Supplies	326	474	800		666	666	4,689	1,152	5,841	1,902	1,233	3,135
5330	Library Supplies			-			-	12		12			-
5335	Public Awareness	65	4	69			-			-			-
5340	Office Supplies			-			-			-			-
5350	Postage			-			-			-			-
5360	Printing		2,800	2,800			-			-			-
5370	Minor Equipment			-			-	9,445		9,445	9,606	3,775	13,381
5380	Software & Licensiing			-			-			-			-
5520	Equipment Rental			-			-			-			-
5550	Repairs & Maintenance			-			-			-			-
6320	Professional Services			-			-			-			-
6325	Honorarium			-	-		-	1,300	250	1,550	125		125
6710	Background checks			-			-			-			-
	Subtotal Services	391	3,278	3,669	-	666	666	15,446	1,402	16,848	11,633	5,008	16,641
7110	Library Books			-			-		10,000	10,000	19,979	19,218	39,197
8100	Vehicle			-			-			-			-
8250	Building			-			-			-		8,333	8,333
8300	Major Equipment			-			-			-			-
8320	Major Equipment-Technology			-			-			-			-
	Subtotal Equipment	-	-	-	-	-	-	-	10,000	10,000	19,979	27,551	47,530
	Total Commitments	391	3,278	3,669	-	666	666	15,446	11,402	26,848	31,612	32,559	64,171
	Ending Fund Balance	1,478	(478)	1,000	666	(666)	-	14,529	(1,402)	13,127	85,120	(32,559)	52,561
	Total Commitments & Fund Balance	1,869	2,800	4,669	666	-	666	29,975	10,000	39,975	116,732	-	116,732

Fund 200 Actual Expenditures by Date
By Project
As of 3/20/17

		Non Restricted - 8550			5K Race - 8675			Giving Tree - 8700			Kohl's Cares - 8775		
		<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>
3310	Federal Grants			-			-			-			-
3320	State Grants			-			-			-			-
3325	Local Grants			-			-			-			-
3330	Private Grants			-			-			-			-
3500	Contributions	3,903	1,600	5,503			-	500	200	700	1,000		1,000
3600	Interest		1,800	1,800			-			-			-
3700	Other	1,857	300	2,157			-			-			-
3800	Transfers between projects			-			-			-			-
3800	Transfer from General Fund			-			-			-			-
	Total Revenue	5,760	3,700	9,460	-	-	-	500	200	700	1,000	-	1,000
2900	Beginning Fund Balance	53,050	-	53,050	395	-	395	14,421	-	14,421	6,792	-	6,792
	Total Available Resources	58,810	3,700	62,510	395	-	395	14,921	200	15,121	7,792	-	7,792
5100	Dues & Fees			-			-			-			-
5110	Advertising			-			-			-			-
5150	Training	1,125	500	1,625			-			-			-
5160	Travel	234		234			-			-			-
5310	Programming Supplies	48		48			-	66	66	66	943	2,500	3,443
5330	Library Supplies			-			-			-			-
5335	Public Awareness	2,017	3,891	5,908			-			-			-
5340	Office Supplies			-			-			-			-
5350	Postage			-			-			-			-
5360	Printing			-			-			-			-
5370	Minor Equipment			-			-			-	435		435
5380	Software & Licensiing			-			-			-			-
5520	Equipment Rental			-			-			-			-
5550	Repairs & Maintenance			-			-			-			-
6320	Professional Services			-			-			-			-
6325	Honorarium			-			-	2,650	2,950	5,600			-
6710	Background checks			-			-			-			-
	Subtotal Services	3,424	4,391	7,815	-	-	-	2,650	3,016	5,666	1,378	2,500	3,878
7110	Library Books			-	255	140	395			-			-
8100	Vehicle			-			-			-			-
8250	Building			-			-			-			-
8300	Major Equipment			-			-			-			-
8320	Major Equipment-Technology			-			-			-			-
	Subtotal Equipment	-	-	-	255	140	395	-	-	-	-	-	-
	Total Commitments	3,424	4,391	7,815	255	140	395	2,650	3,016	5,666	1,378	2,500	3,878
	Ending Fund Balance	55,386	(691)	54,695	140	(140)	-	12,271	(2,816)	9,455	6,414	(2,500)	3,914
	Total Commitments & Fund Balance	58,810	3,700	62,510	395	-	395	14,921	200	15,121	7,792	-	7,792

Fund 200 Actual Expenditures by Date
By Project
As of 3/20/17

		Total Contributions			Total Combined		
		<u>Actual</u>	<u>Est</u>	<u>Total</u>	<u>Actual</u>	<u>Est</u>	<u>Total</u>
3310	Federal Grants	-	-	-	2,800	2,100	4,900
3320	State Grants	-	-	-	17,021	536	17,557
3325	Local Grants	-	-	-	-	-	-
3330	Private Grants	-	-	-	-	-	-
3500	Contributions	187,389	73,907	261,296	187,389	73,907	261,296
3600	Interest	-	1,800	1,800	-	1,800	1,800
3700	Other	1,857	300	2,157	1,857	300	2,157
3800	Transfers between projects	-	-	-	-	-	-
3800	Transfer from General Fund	-	-	-	-	-	-
	Total Revenue	189,246	76,007	265,253	209,067	78,643	287,710
2900	Beginning Fund Balance	287,151	-	287,151	287,151	-	287,151
	Total Available Resources	476,397	76,007	552,404	496,218	78,643	574,861
5100	Dues & Fees	-	-	-	-	-	-
5110	Advertising	-	-	-	925	925	1,850
5150	Training	1,125	500	1,625	1,125	500	1,625
5160	Travel	234	-	234	234	-	234
5310	Programming Supplies	9,502	11,075	20,577	14,242	11,193	25,435
5330	Library Supplies	12	-	12	12	-	12
5335	Public Awareness	2,082	4,991	7,073	2,082	4,991	7,073
5340	Office Supplies	5	-	5	206	-	206
5350	Postage	-	-	-	-	-	-
5360	Printing	-	2,800	2,800	-	2,800	2,800
5370	Minor Equipment	21,030	3,775	24,805	21,030	3,775	24,805
5380	Software & Licensiing	-	-	-	-	-	-
5520	Equipment Rental	-	-	-	-	-	-
5550	Repairs & Maintenance	-	-	-	-	-	-
6320	Professional Services	-	100	100	-	100	100
6325	Honorarium	4,075	3,200	7,275	9,525	4,700	14,225
6710	Background checks	215	138	353	215	138	353
	Subtotal Services	38,280	26,579	64,859	49,596	29,122	78,718
7110	Library Books	121,711	133,301	255,012	121,711	141,899	263,610
8100	Vehicle	-	-	-	-	-	-
8250	Building	-	8,333	8,333	-	8,333	8,333
8300	Major Equipment	-	-	-	-	-	-
8320	Major Equipment-Technology	-	-	-	-	-	-
	Subtotal Equipment	121,711	141,634	263,345	121,711	150,232	271,943
	Total Commitments	159,991	168,213	328,204	171,307	179,354	350,661
	Ending Fund Balance	316,406	(92,206)	224,200	324,911	(100,711)	224,200
	Total Commitments & Fund Balance	476,397	76,007	552,404	496,218	78,643	574,861

**Fund 200 FY18 Final Budget
By Project**

		Grant Total	Adult - 1100	YS - 1200	YS SRP -1250	YA - 1300	YA SRP - 1350	Reading w/Rover - 3200	Mini Con - 3600	Friends Sales - 6000
3310	Federal Grants	-								
3320	State Grants	-								
3325	Local Grants	-								
3330	Private Grants	-								
3500	Contributions	-							600	155,600
3600	Interest	-								
3700	Other	-								
3800	Transfers between projects	-	1,000	1,000	1,000	500	250			
3800	Transfer from General Fund	-								
	Total Revenue	-	1,000	1,000	1,000	500	250	-	600	155,600
2900	Beginning Fund Balance	-	-	-	-	-	-	1,824	599	45,000
	Total Available Resources	-	1,000	1,000	1,000	500	250	1,824	1,199	200,600
5100	Dues & Fees	-								
5110	Advertising	-								
5150	Training	-								
5160	Travel	-								
5310	Programming Supplies	-	1,000	1,000	200	500	250	1,324	599	
5330	Library Supplies	-								
5335	Public Awareness	-			800					
5340	Office Supplies	-								
5350	Postage	-								
5360	Printing	-								
5370	Minor Equipment	-								
5380	Software & Licensing	-								
5520	Equipment Rental	-								
5550	Repairs & Maintenance	-								
6320	Professional Services	-								
6325	Honorarium	-								
6710	Background checks	-						500		
	Subtotal Services	-	1,000	1,000	1,000	500	250	1,824	599	-
71XX	Library Books	-								170,300
8100	Vehicle	-								
8250	Building	-								
8300	Major Equipment	-								
8320	Major Equipment-Technology	-								
	Subtotal Equipment	-	-	-	-	-	-	-	-	170,300
	Total Commitments	-	1,000	1,000	1,000	500	250	1,824	599	170,300
	Ending Fund Balance	-	-	-	-	-	-	-	600	30,300
	Total Commitments & Fund Balance	-	1,000	1,000	1,000	500	250	1,824	1,199	200,600

**Fund 200 FY18 Final Budget
By Project**

		Friends			Non					
		Library Tree	Projects -	Foundation -	Restricted -	Restricted -	Giving Tree -	Kohl's Cares -		
		Lane - 6001	8100	8400	8500	8550	8700	8775	Contributions	
									Total	
3310	Federal Grants								-	-
3320	State Grants								-	-
3325	Local Grants								-	-
3330	Private Grants								-	-
3500	Contributions				1,000	5,000			162,200	162,200
3600	Interest					1,700			1,700	1,700
3700	Other					2,500			2,500	2,500
3800	Transfers between projects					(3,750)			-	-
3800	Transfer from General Fund								-	-
Total Revenue		-	-	-	1,000	5,450	-	-	166,400	166,400
2900	Beginning Fund Balance	42,025	1,000	13,127	52,561	54,695	9,455	3,914	224,200	224,200
Total Available Resources		42,025	1,000	13,127	53,561	60,145	9,455	3,914	390,600	390,600
5100	Dues & Fees				2,000				2,000	2,000
5110	Advertising								-	-
5150	Training				2,685	2,500			5,185	5,185
5160	Travel								-	-
5310	Programming Supplies		1,000	940	16,480		9,255	3,914	36,462	36,462
5330	Library Supplies								-	-
5335	Public Awareness				3,000	7,700	200		11,700	11,700
5340	Office Supplies								-	-
5350	Postage								-	-
5360	Printing								-	-
5370	Minor Equipment				1,736	1,000			2,736	2,736
5380	Software & Licensing								-	-
5520	Equipment Rental					1,000			1,000	1,000
5550	Repairs & Maintenance								-	-
6320	Professional Services								-	-
6325	Honorarium				3,000				3,000	3,000
6710	Background checks								500	500
Subtotal Services		-	1,000	940	28,901	12,200	9,455	3,914	62,583	62,583
71XX	Library Books	42,025			1,000				213,325	213,325
8100	Vehicle								-	-
8250	Building								-	-
8300	Major Equipment								-	-
8320	Major Equipment-Technology								-	-
Subtotal Equipment		42,025	-	-	1,000	-	-	-	213,325	213,325
Total Commitments		42,025	1,000	940	29,901	12,200	9,455	3,914	275,908	275,908
Ending Fund Balance		-	-	12,187	23,660	47,945	-	-	114,692	114,692
Total Commitments & Fund Balance		42,025	1,000	13,127	53,561	60,145	9,455	3,914	390,600	390,600

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2017-18

Account Number: 3310 Account Description: Federal Grants

<u>Description of Revenue</u>		<u>Estimated Cost</u>
	<u>Project</u>	
		<hr style="border: 0; border-top: 1px solid black;"/> <hr style="border: 0; border-top: 1px solid black;"/>
Total Anticipated		<hr style="border: 0; border-top: 1px solid black;"/> \$ -

Account Number: 3320 Account Description: State Grants

<u>Description of Revenue</u>		<u>Estimated Cost</u>
	<u>Project</u>	
		<hr style="border: 0; border-top: 1px solid black;"/> <hr style="border: 0; border-top: 1px solid black;"/>
Total Anticipated		<hr style="border: 0; border-top: 1px solid black;"/> \$ -

Account Number: 3325 Account Description: Local Grants

<u>Description of Revenue</u>		<u>Estimated Cost</u>
	<u>Project</u>	
		<hr style="border: 0; border-top: 1px solid black;"/> <hr style="border: 0; border-top: 1px solid black;"/>
Total Anticipated		<hr style="border: 0; border-top: 1px solid black;"/> \$ -

Account Number: 3330 Account Description: Private Grants

<u>Description of Revenue</u>		<u>Estimated Cost</u>
	<u>Project</u>	
		<hr style="border: 0; border-top: 1px solid black;"/> <hr style="border: 0; border-top: 1px solid black;"/>
Total Anticipated		<hr style="border: 0; border-top: 1px solid black;"/> \$ -

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY2017-18

Account Number: 3500 **Account Description:** Contributions

<u>Description of Revenue</u>	<u>Project</u>	<u>Estimated Cost</u>
Mini-Con	3600	\$ 600
Friends Book Sales	6000	155,600
Restricted Donations	8500	1,000
Non-restricted Donations	8550	5,000
Total Anticipated		\$ 162,200

Account Number: 3600 **Account Description:** Interest

<u>Description of Revenue</u>	<u>Project</u>	<u>Estimated Cost</u>
Investment interest allocation	8550	\$ 1,700
Total Anticipated		\$ 1,700

Account Number: 3700 **Account Description:** Other Income

<u>Description of Revenue</u>	<u>Project</u>	<u>Estimated Cost</u>
Recycling/Antiquarian Books	8550	\$ 2,500
Total Anticipated		\$ 2,500

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY2017-18

Account Number: 3800 **Account Description:** Transfer between projects

<u>Description of Expenditures</u>		<u>Project</u>	<u>Estimated Cost</u>
Adult		1100	\$ 1,000
YS		1200	1,000
YS SRP		1250	1,000
Teen		1300	500
Teen SRP		1350	250
Non-restricted donations		8550	(3,750)
Total Request			\$ -

Account Number: 3800 **Account Description:** Transfer between funds

<u>Description of Expenditures</u>		<u>Project</u>	<u>Estimated Cost</u>
Total Request			\$ -

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2017-18

Account Number:	5100	Account Description:	Dues & Fees
<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>	
Outreach	8500	\$	2,000
Total Request		\$	2,000

Account Number:	5110	Account Description:	Advertising
<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>	
Total Request		\$	-

Account Number:	5150	Account Description:	Training
<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>	
Steam training	8500	\$	2,685
Staff Day	8550		2,000
Mentoring program	8550		500
Total Request		\$	5,185

Account Number:	5160	Account Description:	Travel
<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>	
Total Request		\$	-

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2017-18

Account Number: 5310 Account Description: Programming Supplies

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
Adult programming-GIB	1100	300
Adult programming-GRN	1100	300
Adult programming-PVL	1100	400
YS programming-GIB	1200	300
YS programming-GRN	1200	300
YS programming-PVL	1200	400
SRP programming	1250	200
Teen programming-GIB	1300	150
Teen programming-GRN	1300	150
Teen programming-PVL	1300	200
Teen SR programming	1350	250
Reading with Rover	3200	1,324
Mini-Con	3600	599
RWR-Friends	8100	1,000
RWR-Foundation	8400	940
Steam programming	8500	4,315
Vegas Valley Book Festival	8500	2,000
Outreach	8500	3,000
Teen Space	8500	7,165
Programming-International Festival	8700	4,628
Programming-Local Authors Fair	8700	4,627
Kohl's Cares	8775	3,914
Total Request		\$ 36,462

Account Number: 5330 Account Description: Library Supplies

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
Total Request		\$ -

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY2017-18

Account Number: 5335 Account Description: Public Awareness

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
YS SRP	1250	\$ 800
Outreach	8500	3,000
Volunteer Luncheon	8550	4,000
Book Page	8550	1,200
General	8550	2,500
Giving Tree plaques	8700	200
Total Request		\$ 11,700

Account Number: 5340 Account Description: Office Supplies

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
Total Request		\$ -

Account Number: 5350 Account Description: Postage

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
Total Request		\$ -

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2017-18

Account Number: 5360 Account Description: Printing

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
	<u>Project</u>	
Total Request		\$ -

Account Number: 5370 Account Description: Minor Equipment

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
	<u>Project</u>	
Equipment for PVL	8500	\$ 1,736
General	8550	1,000
Total Request		\$ 2,736

Account Number: 5380 Account Description: Software & Licensing

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
	<u>Project</u>	
Total Request		\$ -

Account Number: 5520 Account Description: Equipment Rental

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
	<u>Project</u>	
General	8550	\$ 1,000
Total Request		\$ 1,000

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY2017-18

Account Number: 5550 Account Description: Repairs & Maintenance

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
Total Request		\$ -

Account Number: 6320 Account Description: Prof Serv-Consultant

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
Total Request		\$ -

Account Number: 6325 Account Description: Prof Serv-Honorariums

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
Steam programming	8500	\$ 3,000
Total Request		\$ 3,000

Account Number: 6710 Account Description: Background Checks

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
Reading with Rover	3200	\$ 500
Total Request		\$ 500

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2017-18

Account Number: 7110 Account Description: Library Books

<u>Description of Expenditures</u>		<u>Project</u>	<u>Estimated Cost</u>
Friends sales	6000		\$ 170,300
LTL	6001		42,025
Material donations	8500		1,000
 			<hr/>
Total Request			\$ 213,325

Account Number: 8XXX Account Description: Capital Outlay

<u>Description of Expenditures</u>		<u>Project</u>	<u>Estimated Cost</u>
 			<hr/>
 			<hr/>
Total Request			\$ -