



Henderson District Public Libraries  
General Fund  
Final Budget Summary  
FY2017-18

Account Number	Account Description	Paid Thru	FY17 To Date*	FY17 Remaining	FY17 Total	FY17 Budget	Rec'd/Used	FY18 Budget	% Actual Change	% Budget Change
3100	Ad valorem	7	3,839,541	1,324,223	5,163,764	4,956,560	104%	5,186,513	0%	5%
3200	Consolidated Tax	6	1,130,939	1,161,665	2,292,604	2,280,360	101%	2,384,215	4%	5%
3400	Fines	8	91,070	44,230	135,300	126,080	107%	130,000	-4%	3%
3600	Interest	7	1,351	15,570	16,921	6,000	282%	15,000	-11%	150%
3700	Other	8	43,368	20,734	64,102	56,000	114%	173,272	170%	209%
9300	Proceeds from sale of assets	8	-	-	-	-				
	<b>Total revenue</b>		<b>5,106,269</b>	<b>2,566,422</b>	<b>7,672,691</b>	<b>7,425,000</b>	<b>103%</b>	<b>7,889,000</b>	<b>3%</b>	<b>6%</b>
2900	Beginning fund balance		2,680,933	-	2,680,933	2,507,000	107%	3,300,000	23%	32%
	<b>Total available resources</b>		<b>7,787,202</b>	<b>2,566,422</b>	<b>10,353,624</b>	<b>9,932,000</b>	<b>104%</b>	<b>11,189,000</b>	<b>8%</b>	<b>13%</b>
4100	Full time salaries	9	2,237,289	920,000	3,157,289	3,241,000	97%	3,401,000	8%	5%
4120	Part time salaries	9	338,044	168,000	506,044	538,000	94%	564,000	11%	5%
	<b>Subtotal Salaries</b>		<b>2,575,333</b>	<b>1,088,000</b>	<b>3,663,333</b>	<b>3,779,000</b>	<b>97%</b>	<b>3,965,000</b>	<b>8%</b>	<b>5%</b>
4320	Health	9	338,232	104,000	442,232	512,000	86%	526,000	19%	3%
4325	Post retirement	9	4,490	1,650	6,140	10,000	61%	8,000	30%	-20%
4330	PERS	9	580,044	257,600	837,644	858,000	98%	907,000	8%	6%
4340	Medicare	9	36,029	15,776	51,805	55,000	94%	58,000	12%	5%
4350	Social security	9	21,104	10,416	31,520	34,000	93%	35,000	11%	3%
4360	Workers comp	12	12,752	-	12,752	11,000	116%	14,000	10%	27%
4370	Disability	10	11,650	2,400	14,050	16,000	88%	17,000	21%	6%
4380	LTC	10	5,283	1,200	6,483	7,000	93%	9,000	39%	29%
4390	Other	8	1,641	640	2,281	2,500	91%	2,500	10%	0%
	<b>Subtotal benefits</b>		<b>1,011,225</b>	<b>393,682</b>	<b>1,404,907</b>	<b>1,505,500</b>	<b>93%</b>	<b>1,576,500</b>	<b>12%</b>	<b>5%</b>
	<b>Subtotal salaries &amp; benefits</b>		<b>3,586,558</b>	<b>1,481,682</b>	<b>5,068,240</b>	<b>5,284,500</b>	<b>96%</b>	<b>5,541,500</b>	<b>9%</b>	<b>5%</b>
5100	Dues & fees	8	1,869	935	2,804	3,000	93%	3,000	7%	0%
5105	Bank fees	8	5,692	2,846	8,538	11,000	78%	11,000	29%	0%
5110	Advertising	9	1,325	442	1,767	10,000	18%	10,000	466%	0%
5115	Shortages/overages	9	30	10	40	100	40%	100	150%	0%
5150	Training & tuition	9	4,309		4,309	10,500	41%	13,500	213%	29%
5160	Travel	9	1,576		1,576	22,000	7%	28,000	1677%	27%
5170	Mileage reimbursement	9	331	500	831	1,500	55%	1,500	81%	0%
5310	Programming supplies	9	5,932	3,177	9,109	10,000	91%	19,000	109%	90%
5320	Janitorial supplies	9	60	20	80	600	13%	600	650%	0%
5330	Library supplies	9	16,228	5,409	21,637	30,000	72%	29,000	34%	-3%
5340	Office supplies	9	10,799	3,600	14,399	16,500	87%	17,000	18%	3%
5345	Computer supplies	9	4,014	1,338	5,352	9,800	55%	10,000	87%	2%
5350	Postage	8	4,352	3,176	7,528	9,000	84%	11,500	53%	28%
5360	Printing	9	1,471	490	1,961	3,800	52%	3,800	94%	0%
5370	Minor equipment	8	39,473	49,700	89,173	90,500	99%	104,000	17%	15%
5380	Software & licensing	9	166,078	18,000	184,078	196,000	94%	238,000	29%	21%
5520	Equipment rental	9	16,123	6,196	22,319	25,000	89%	23,500	5%	-6%
5540	Leased land	12	1	-	1	-		-	-100%	
5550	B&G repairs & maint	9	144,200	49,596	193,796	200,200	97%	213,500	10%	7%
5560	Equipment maint	7	35,490	17,285	52,775	50,500	105%	53,500	1%	6%
5730	Electricity	9	88,221	46,779	135,000	185,000	73%	175,000	30%	-5%
5740	Gas	9	6,361	3,639	10,000	21,000	48%	20,000	100%	-5%
5750	Water & sewer	9	17,465	25,739	43,204	37,500	115%	42,500	-2%	13%
5760	Trash	9	7,186	2,415	9,601	10,000	96%	10,200	6%	2%
5785	Cellular phone	9	4,704	2,168	6,872	9,000	76%	9,000	31%	0%
5790	Data communications	7	15,254	8,500	23,754	40,000	59%	20,000	-16%	-50%
6100	Insurance	12	38,649	-	38,649	44,000	88%	44,000	14%	0%
6310	Prof Serv-auditor	12	18,500	-	18,500	18,500	100%	19,000	3%	3%
6320	Prof Serv-consultant	8	13,097	11,600	24,697	92,000	27%	92,000	273%	0%
6325	Prof Serv-honorariums	8	450	1,700	2,150	2,500	86%	2,800	30%	12%
6340	Prof Serv-security	8	67,789	34,800	102,589	118,500	87%	115,000	12%	-3%
6500	Vehicle maintenance	8	1,414	4,707	6,121	6,000	102%	6,000	-2%	0%
6710	Background checks	8	554	277	831	1,000	83%	1,000	20%	0%
6715	Collection services	8	8,610	4,305	12,915	16,000	81%	15,000	16%	-6%



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6720	Janitorial services	9	96,747	32,375	129,122	134,000	96%	135,000	5%	1%
6730	Legal services	8	7,002	4,400	11,402	16,500	69%	17,500	53%	6%
6750	ABS	8	22,598	2,470	25,068	25,500	98%	26,000	4%	2%
6760	Pest control	8	2,240	1,080	3,320	3,500	95%	3,500	5%	0%
6780	Bindery & repair	8	217	300	517	1,000	52%	1,000	93%	0%
	<b>Subtotal services</b>		<b>876,411</b>	<b>349,974</b>	<b>1,226,385</b>	<b>1,481,500</b>	<b>83%</b>	<b>1,545,000</b>	<b>26%</b>	<b>4%</b>
7110	Library books & materials		374,952	125,048	500,000	500,000	100%	687,000	37%	37%
8100	Vehicle				-	-		-		
8320	Equipment-technology		24,999	24,000	48,999	49,000	100%	30,000	-39%	-39%
8340	Equipment-major			10,000	10,000	10,000	100%	10,000	0%	0%
8520	Building				-			-		
	<b>Subtotal equipment</b>		<b>399,951</b>	<b>159,048</b>	<b>558,999</b>	<b>559,000</b>	<b>100%</b>	<b>727,000</b>	<b>30%</b>	<b>30%</b>
9100	Transfer to Construction		-	200,000	200,000	200,000	100%	500,000	150%	150%
	<b>Subtotal transfers out</b>		<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100%</b>	<b>500,000</b>	<b>150%</b>	<b>150%</b>
	<b>Total commitments</b>		<b>4,862,920</b>	<b>2,190,704</b>	<b>7,053,624</b>	<b>7,525,000</b>	<b>94%</b>	<b>8,313,500</b>	<b>18%</b>	<b>10%</b>
	Ending fund balance		2,924,282	375,718	3,300,000	2,407,000	137%	2,875,500	-13%	19%
	<b>Total commitments &amp; fund balance</b>		<b>7,787,202</b>	<b>2,566,422</b>	<b>10,353,624</b>	<b>9,932,000</b>	<b>104%</b>	<b>11,189,000</b>	<b>8%</b>	<b>13%</b>

\*Expenditures as of 3/30/17

Total revenue		7,672,691	7,889,000
Expenditures	4,862,920	6,853,624	7,813,500
Transfers		200,000	500,000
Total commitments		7,053,624	8,313,500
Overage/(shortage) of revenue over/(under) commitments		619,067	(424,500)
Overage/(shortage) of revenue over/(under) expenditures (excl transfers)		819,067	75,500

Fund balance needs to be either 5-15% of rev or 2 mos operating expenditures

\$ 1,183,350 15% of revenue

\$ 1,181,083 2 mos of operating expenditures

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

**Account Number:** 4100      **Account Description:** Full time salaries

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 299,500
Admin	495,000
IT	440,000
GIB Admin	84,000
GIB AS	229,000
GIB Circ	235,500
GIB YS	164,000
GRE Admin	74,000
GRE AS	248,000
GRE Circ	160,000
GRE YS	173,500
PVL Admin	68,000
PVL AS	218,000
PVL Circ	237,000
PVL YS	245,500
Leave payoffs/OT	30,000
<b>Total Request</b>	<u>\$ 3,401,000</u>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

Account Number: 4120 Account Description: Part time salaries

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 16,500
Admin	-
IT	-
GIB AS	16,000
GIB Circ	63,500
GIB YS	88,000
GRE AS	32,000
GRE Circ	52,500
GRE YS	60,000
PVL AS	71,000
PVL Circ	113,500
PVL YS	51,000
<b>Total Request</b>	<u>\$ 564,000</u>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

Location/Dept	<u>Estimated Costs</u>								
	4320	4330	4340	4350	4360	4370	4380	4390	4325
	Health	PERS	Medicare	Soc Security	Workers Comp	Disability	LTC	Other	Post Retirement
ABS	\$ 49,000	\$ 78,600	\$ 5,200	\$ 1,050	\$ 2,100	\$ 1,500	\$ 900		
Admin	57,000	138,500	7,300	-	850	2,400	900		
IT	79,500	116,700	6,400	-	1,200	2,200	900		
GIB Admin	6,500	23,500	1,300	-	200	500	200		
GIB AS	42,500	64,100	3,600	1,000	750	1,200	900		
GIB Circ	35,500	54,000	4,100	3,950	1,150	1,200	700		
GIB YS	24,500	45,900	3,700	5,450	950	800	350		
GRE Admin	9,000	20,700	1,100	-	200	400	150		
GRE AS	36,000	69,500	4,100	2,000	1,050	1,200	650		
GRE Circ	27,000	44,800	3,100	3,250	950	800	450		
GRE YS	25,500	40,500	3,400	3,700	800	900	350		
PVL Admin	14,000	19,100	1,000	-	200	400	150		
PVL AS	32,000	61,100	4,200	4,400	1,050	1,100	750		
PVL Circ	37,000	61,200	5,100	7,050	1,600	1,200	1,050		
PVL YS	28,000	68,800	4,400	3,150	950	1,200	600		
Post Retirement									\$ 8,000
13th month premium	23,000								
District wide								\$ 2,500	
Rounding									
<b>Total Request</b>	\$ 526,000	\$ 907,000	\$ 58,000	\$ 35,000	\$ 14,000	\$ 17,000	\$ 9,000	\$ 2,500	\$ 8,000

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

Account Number: 5100 Account Description: Dues & Fees

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
General	\$ 2,400
ILL Fines	500
IUG Fees	100
<b>Total Request</b>	<u>\$ 3,000</u>

Account Number: 5105 Account Description: Bank Fees

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
General	\$ 2,600
Credit card processing fees	8,400
<b>Total Request</b>	<u>\$ 11,000</u>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

Account Number: 5110 Account Description: Advertising

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
SPR marketing	5,000
Print ads	5,000
Rounding	
<b>Total Request</b>	<u>\$ 10,000</u>

Account Number: 5115 Account Description: Shortages/Overages

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
General	\$ 100
<b>Total Request</b>	<u>\$ 100</u>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

**Account Number:** 5150      **Account Description:** Training & Tuition

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Staff Day	\$ 1,800
ABS	500
Admin	750
Finance/HR	600
IT	1,550
Gibson	1,800
Green Valley	1,800
PVL	2,200
Leadership Henderson	2,500
<b>Total Request</b>	<b>\$ 13,500</b>

**Account Number:** 5160      **Account Description:** Travel

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 2,000
Admin	5,000
Finance/HR	1,500
IT	5,500
Gibson	4,000
Green Valley	4,000
PVL	6,000
<b>Total Request</b>	<b>\$ 28,000</b>



**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

**Account Number:** 5170      **Account Description:** Mileage Reimbursement

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Admin	\$ 400
IT	200
Gibson	500
Green Valley	200
PVL	200
<b>Total Request</b>	<u>\$ 1,500</u>

**Account Number:** 5310      **Account Description:** Programming Supplies

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Meetup.com subscription	\$ 100
Adult Services	
Gibson	1,500
Green Valley	1,500
PVL	1,850
SRP	6,250
Youth Services	
Gibson	1,500
Green Valley	1,500
PVL	3,800
Teen Services	
Gibson	500
Green Valley	500
PVL	0
<b>Total Request</b>	<u>\$ 19,000</u>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

**Account Number:** 5320      **Account Description:** Janitorial Supplies

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	\$ 200
Green Valley	200
Heritage	0
PVL	200
<b>Total Request</b>	<u>\$ 600</u>

**Account Number:** 5330      **Account Description:** Library Supplies

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 15,500
ABS-bar code project	3,000
Gibson	2,500
Green Valley	2,500
Heritage	500
PVL	5,000
<b>Total Request</b>	<u>\$ 29,000</u>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

**Account Number:** 5340      **Account Description:** Office Supplies

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 500
Admin	2,000
IT	300
Gibson	4,000
Green Valley	4,000
Heritage	200
PVL	6,000
<b>Total Request</b>	<b>\$ 17,000</b>

**Account Number:** 5345      **Account Description:** Computer Supplies

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
District wide	\$ 1,000
IT	5,000
Gibson	800
Green Valley	800
Heritage	250
PVL	1,150
Passport services	1,000
<b>Total Request</b>	<b>\$ 10,000</b>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

Account Number: 5350 Account Description: Postage

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 500
Admin	500
IT	500
District wide	2,500
ILLs	4,500
Passport services	3,000
<b>Total Request</b>	<b>\$ 11,500</b>

Account Number: 5360 Account Description: Printing

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Admin	\$ 1,300
Gibson	750
Green Valley	750
PVL	1,000
<b>Total Request</b>	<b>\$ 3,800</b>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

**Account Number:** 5370      **Account Description:** Minor Equipment

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 500
Admin	500
IT	85,000
Gibson	5,000
Green Valley	5,000
PVL	8,000
<b>Total Request</b>	<b>\$ 104,000</b>

**Account Number:** 5380      **Account Description:** Software & Licensing

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Movie licensing	\$ 3,000
HR/Finance	33,000
IT	180,000
Public services	9,500
Collection development	6,000
General	6,500
<b>Total Request</b>	<b>\$ 238,000</b>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

**Account Number:** 5520      **Account Description:** Equipment Rental

<u>Description of Expenditures</u>			<u>Estimated Cost</u>
Gibson staff copier	mo	175	\$ 2,100
Gibson water cooler	qtr	107	428
Gibson public copiers (2)	mo	250	3,000
Green Valley staff copier	mo	175	2,100
Green Valley water cooler	qtr	107	428
Green Valley public copiers (2)	mo	250	3,000
PVL admin copier	mo	225	2,700
PVL staff copier	mo	175	2,100
PVL water cooler	qtr	107	428
PVL public copiers (2)	mo	300	3,600
Miscellaneous			3,616
<b>Total Request</b>			<u>\$ 23,500</u>

**Account Number:** 5540      **Account Description:** Leased Land

<u>Description of Expenditures</u>			<u>Estimated Cost</u>
PVL land lease			\$ 1
Rounding			(1)
<b>Total Request</b>			<u>\$ -</u>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

**Account Number:** 5550      **Account Description:** B&G Repairs & Maintenance

<u>Description of Expenditures</u>			<u>Estimated Cost</u>
<b>Gibson</b>			
alarm monitoring	mo	125	\$ 1,500
fire extinguisher testing	yr	150	150
fire alarm testing	semi	250	500
plumbing	yr	3,000	3,000
HVAC mechanical maint	qtr	1,000	4,000
HVAC automation maint	qtr	600	2,400
exterior maintenance	qtr	200	800
general maint	yr	5,000	5,000
electrical	yr	5,000	5,000
sprinkler inspections	qtr	125	500
cam charges	yr	5,000	5,000
roof maintainence	yr	1,250	1,250
<b>Green Valley</b>			
alarm monitoring	mo	135	1,620
backflow testing	yr	300	300
fire extinguisher testing	yr	400	400
plumbing	yr	5,000	5,000
HVAC full coverage	yr	40,500	40,500
exterior maintenance	qtr	400	1,600
general maint	yr	12,000	12,000
electrical	yr	2,000	2,000
sprinkler inspections	qtr	150	600
cam charges	mo	1,900	22,800
roof maintainence	yr	1,500	1,500
<b>Malcolm</b>			
alarm monitoring	mo	50	600
backflow testing	yr	100	100
fire extinguisher testing	yr	100	100
plumbing	yr	200	200
HVAC maint	yr	1,500	1,500
general maint	yr	100	100
hardware & doors	yr	100	100
electrical	yr	100	100
association fees	mo	1,000	12,000
<b>PVL</b>			
alarm monitoring	mo	120	1,440
backflow testing	yr	300	300
electrical	yr	1,500	1,500
fire extinguisher testing	yr	400	400
fire alarm testing	semi	1,000	2,000
general maint	yr	10,000	10,000
HVAC full coverage	yr	45,000	45,000
exterior maintenance	qtr	275	1,100
landscaping	mo	675	8,100
plumbing	yr	5,500	5,500
sprinkler inspections	qtr	150	600
roof maintainence	yr	1,500	1,500
Light bulbs			2,540
General			1,300
<b>Total Request</b>			<u>\$ 213,500</u>





**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

Account Number: 5740 Account Description: Gas

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	\$ 5,000
Green Valley	3,000
PVL	12,000
<b>Total Request</b>	<u>\$ 20,000</u>

Account Number: 5750 Account Description: Water & Sewer

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	\$ 16,000
Green Valley	7,000
Malcolm	1,500
PVL	18,000
<b>Total Request</b>	<u>\$ 42,500</u>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

**Account Number:** 5760      **Account Description:** Trash

<u>Description of Expenditures</u>			<u>Estimated Cost</u>
Gibson trash	mo	330	\$ 3,960
Gibson recycling	mo	60	720
Green Valley trash	mo	330	3,960
Green Valley recycling	mo	60	720
PVL recycling	mo	60	720
Rounding			120
<b>Total Request</b>			<u>\$ 10,200</u>

**Account Number:** 5782      **Account Description:** Long Distance

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

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

**Account Number:** 5785      **Account Description:** Cellular Phone

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Cell phones for IT & Admin	\$ 9,000
<b>Total Request</b>	<u>\$ 9,000</u>

**Account Number:** 5790      **Account Description:** Data Communications

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
T1 lines, internet services, voice PRI's & maintenance	\$ 20,000
<b>Total Request</b>	<u>\$ 20,000</u>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

Account Number:         6100         Account Description:         Insurance        

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Property, EDP, Liability, Umbrella, & Auto Directors' & Officers'	\$ 40,000 4,000
<b>Total Request</b>	<u>\$ 44,000</u>

Account Number:         6310         Account Description:         Prof Service - Auditor        

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Annual audit	\$ 19,000
<b>Total Request</b>	<u>\$ 19,000</u>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
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**FY 2017-18**

**Account Number:**         6320              **Account Description:**         Prof Services-Consultant        

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
IT	\$ 15,000
General	65,000
Unique marketing	12,000
<b>Total Request</b>	<u>\$ 92,000</u>

**Account Number:**         6325              **Account Description:**         Prof Serv-Honorariums        

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson - YA	\$ 500
Green Valley - YA	500
PVL - YA - moved to programming supplies per manager's request	0
Gibson - AS	350
Green Valley - AS	350
PVL - AS	700
Gibson - SRP	100
Green Valley - SRP	100
PVL - SRP	200
<b>Total Request</b>	<u>\$ 2,800</u>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
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**FY 2017-18**

**Account Number:** 6340      **Account Description:** Prof Serv-Security

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
Gibson	mo      3,200	\$      38,400
Green Valley	mo      3,200	38,400
Paseo Verde	mo      3,000	36,000
General		2,200
 <b>Total Request</b>		<b>\$      115,000</b>

**Account Number:** 6500      **Account Description:** Vehicle Maintenance

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
Courier van		\$      4,000
General use SUV		1,000
IT SUV		1,000
 <b>Total Request</b>		<b>\$      6,000</b>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

**Account Number:** 6710      **Account Description:** Background Checks

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
Background checks	20 employees @ \$40	\$ 800
Fingerprinting fees	20 employees @ \$10	200
<b>Total Request</b>		\$ 1,000

**Account Number:** 6715      **Account Description:** Collection Services

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
Collection fees paid		\$ 15,000
<b>Total Request</b>		\$ 15,000

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
**BASE BUDGET EXPENDITURE DETAIL**  
**FY 2017-18**

**Account Number:** 6720      **Account Description:** Janitorial Services

<u>Description of Expenditures</u>			<u>Estimated Cost</u>	
Gibson	mo	2,225	\$	26,700
Gibson-carpet cleaning	qtr	1,015		4,060
Green Valley	mo	2,650		31,800
Green Valley-carpet cleaning	qtr	1,200		4,800
Malcolm	mo	155		1,860
PVL	mo	4,600		55,200
PVL-carpet cleaning	qtr	2,200		8,800
Emergency cleanup				1,780
<b>Total Request</b>			\$	<u>135,000</u>

**Account Number:** 6730      **Account Description:** Legal Services

<u>Description of Expenditures</u>			<u>Estimated Cost</u>	
HR counsel			\$	7,300
General counsel				10,200
<b>Total Request</b>			\$	<u>17,500</u>





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Account Number: 6780 Account Description: Bindery & Repair

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Bindery costs	\$ 1,000
<b>Total Request</b>	<b>\$ 1,000</b>

Account Number: 7110 Account Description: Library Books & Materials

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
General	\$ 687,000
<b>Total Request</b>	<b>\$ 687,000</b>

**HENDERSON DISTRICT PUBLIC LIBRARIES**  
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**FY 2017-18**

Account Number: 8100 Account Description: Vehicle

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

Account Number: 8320 Account Description: Equipment-Technology

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
IT Department	\$ 30,000
Total Request	<u>\$ 30,000</u>

Account Number: 8340 Account Description: Equipment-Major

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
General	\$ 10,000
Total Request	<u>\$ 10,000</u>