



Henderson District Public Libraries
Construction Fund
Final Budget Summary
FY 2019-2020

Acct #	Account Description	Paid Thru	FY19 To Date*	FY19 Remaining	FY19 Total	FY19 Budget	% Used	FY20 Budget	% Actual Change	% Budget Change
3500	Contributions				-	-				
3600	Investment Income			18,591	18,591	15,000	124%	20,000	8%	33%
3800	Transfer from General Fund				-	500,000	0%	1,000,000		100%
9300	Proceeds from sale of assets		500,000		500,000				-100%	
	Beginning Fund Balance		1,376,698		1,376,698	1,337,000	103%	1,889,500	37%	41%
	Total Resources		1,876,698	18,591	1,895,289	1,852,000	102%	2,909,500	54%	57%
5110	Advertising				-					
5370	Minor Furniture & Equip				-					
5380	Software				-			12,300		
5550	B&G Repairs & Maint		5,789		5,789	250,000	2%	250,000	4219%	0%
5560	Equipment Maintenance				-					
6320	Prof Services-Consulting				-	50,000	0%			-100%
6720	Prof Services-Janitorial				-					
	Subtotal Services & Supplies		5,789	-	5,789	300,000	2%	262,300	4431%	-13%
7110	Library Materials				-					
8300	Misc Equipment				-					
8320	Equipment Technology				-			282,200		
8340	Furniture & Equipment				-					
8520	Building				-	300,000	0%	362,000		21%
8530	Architect Fees				-					
8550	Engineering				-	-				
8570	Utility Connections				-					
8521	Leasehold Improvements				-					
8525	Land				-	-				
	Subtotal Capital Outlay		-	-	-	300,000	0%	644,200		115%
9100	Transfer to Debt Service				-					
9100	Transfer to General Fund				-					
	Subtotal Transfers Out		-	-	-	-		-		
	Total Expenditures		5,789	-	5,789	600,000		906,500		
	Ending Fund Balance		1,870,909	18,591	1,889,500	1,252,000	1%	2,003,000	6%	60%
	Totals Commitments		1,876,698	18,591	1,895,289	1,852,000	102%	2,909,500	54%	57%