



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

Account Number	Account Description	Grants					Contributions					Combined						% Actual Change	% Budget Change
		FY19 To Date*	FY19 Remaining	FY19 Total	FY19 Budget	FY20 Budget	FY19 To Date*	FY19 Remaining	FY19 Total	FY19 Budget	FY20 Budget	FY19 To Date*	FY19 Remaining	FY19 Total	FY19 Budget	Rec'd/Used	FY20 Budget		
3310	Federal Grants	52,240	2,760	55,000	4,900	-	-	-	-	-	-	52,240	2,760	55,000	4,900	1122%	-	-100%	-100%
3320	State Grants	25,120	526	25,646	17,557	-	-	-	-	-	25,120	526	25,646	17,557	146%	-	-100%	-100%	
3325	Local Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3330	Private Grants	4,500	500	5,000	-	-	-	-	-	-	4,500	500	5,000	-	-	-	-	-100%	-
3500	Contributions	-	-	-	-	-	212,296	16,000	228,296	149,700	155,100	212,296	16,000	228,296	149,700	153%	155,100	-32%	4%
3600	Interest	-	-	-	-	-	-	6,500	6,500	3,000	6,500	-	6,500	6,500	3,000	217%	6,500	0%	117%
3700	Other	-	-	-	-	-	1,271	-	1,271	2,000	2,000	1,271	-	1,271	2,000	64%	2,000	57%	0%
3800	Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	81,860	3,786	85,646	22,457	-	213,567	22,500	236,067	154,700	163,600	295,427	26,286	321,713	177,157	182%	163,600	-49%	-8%
2900	Beginning Fund Balance	-	-	-	-	-	318,160	-	318,160	304,500	341,700	318,160	-	318,160	304,500	104%	341,700	7%	12%
	Total Available Resources	81,860	3,786	85,646	22,457	-	531,727	22,500	554,227	459,200	505,300	613,587	26,286	639,873	481,657	133%	505,300	-21%	5%
5100	Dues & Fees	-	-	-	-	-	-	500	500	2,000	-	-	500	500	2,000	25%	-	-100%	-100%
5110	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5150	Travel & Training	-	-	-	-	-	3,240	-	3,240	2,500	2,500	3,240	-	3,240	2,500	130%	2,500	-23%	0%
5310	Programming Supplies	2,700	1,311	4,011	5,459	-	2,819	3,056	5,875	20,185	36,020	5,519	4,367	9,886	25,644	39%	36,020	264%	40%
5330	Library Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5335	Public Awareness	-	-	-	-	-	7,145	856	8,001	14,156	16,450	7,145	856	8,001	14,156	57%	16,450	106%	16%
5340	Office Supplies	-	-	-	-	-	23	-	23	-	200	23	-	23	-	-	200	770%	-
5350	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5360	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5370	Minor Equip	2,240	-	2,240	-	-	6,274	8,917	15,191	5,000	11,137	8,514	8,917	17,431	5,000	349%	11,137	-36%	123%
5380	Software & Licensing	-	-	-	-	-	515	-	515	-	4,250	515	-	515	-	-	4,250	725%	-
5520	Equipment Rental	-	-	-	-	-	-	-	-	1,006	912	-	-	-	1,006	0%	912	-	-9%
5550	Repairs & Maintenance	-	-	-	-	-	-	-	-	2,249	-	-	-	-	2,249	0%	-	-	-100%
5785	Cellular Telephones	-	-	-	-	-	1,180	-	1,180	1,180	-	1,180	-	1,180	1,180	100%	-	-100%	-100%
6320	Prof Services	50,000	-	50,000	-	-	-	4,000	4,000	3,150	-	50,000	4,000	54,000	3,150	1714%	-	-100%	-100%
6325	Honorarium	6,371	3,834	10,205	8,400	-	-	-	-	17,200	16,300	6,371	3,834	10,205	25,600	40%	16,300	60%	-36%
6710	Background Checks	-	-	-	-	-	172	150	322	500	525	172	150	322	500	64%	525	63%	5%
	Subtotal Services	61,311	5,145	66,456	13,859	-	21,368	17,479	38,847	69,126	88,294	82,679	22,624	105,303	82,985	127%	88,294	-16%	6%
71XX	Library Books	16,998	2,192	19,190	8,598	-	96,596	74,006	170,602	194,324	209,313	113,594	76,198	189,792	202,922	94%	209,313	10%	3%
8100	Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8250	Building	-	-	-	-	-	-	-	-	-	7,693	-	-	-	-	-	7,693	-	-
8300	Major Equip	-	-	-	-	-	3,078	-	3,078	-	-	3,078	-	3,078	-	-	-	-100%	-
8320	Major Equipment-Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Equipment	16,998	2,192	19,190	8,598	-	99,674	74,006	173,680	194,324	217,006	116,672	76,198	192,870	202,922	95%	217,006	13%	7%
	Total Commitments	78,309	7,337	85,646	22,457	-	121,042	91,485	212,527	263,450	305,300	199,351	98,822	298,173	285,907	104%	305,300	2%	7%
	Ending Fund Balance	3,551	(3,551)	-	-	-	410,685	(68,985)	341,700	195,750	200,000	414,236	(72,536)	341,700	195,750	175%	200,000	-41%	2%
	Total Commitments & Fund Balance	81,860	3,786	85,646	22,457	-	531,727	22,500	554,227	459,200	505,300	613,587	26,286	639,873	481,657	133%	505,300	-21%	5%

* Expenditures as of 04/08/18

Fund 200 Actual Expenditures by Date
By Project
As of 3/25/19

		Collection Dev - 2222			FY19 Intl Festival-2287			Strategic Planning-2288			NAC King Art-2289		
		<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			-			-	50,000		50,000			-
3320	State Grants	19,190		19,190			-			-	1,200		1,200
3325	Local Grants			-			-			-			-
3330	Private Grants			-	4,500	500	5,000			-			-
3500	Contributions			-			-			-			-
3600	Interest			-			-			-			-
3700	Other			-			-			-			-
3800	Transfers between projects			-			-			-			-
3800	Transfer from General Fund			-			-			-			-
	Total Revenue	19,190	-	19,190	4,500	500	5,000	50,000	-	50,000	1,200	-	1,200
2900	Beginning Fund Balance		-	-		-	-		-	-		-	-
	Total Available Resources	19,190	-	19,190	4,500	500	5,000	50,000	-	50,000	1,200	-	1,200
5100	Dues & Fees			-			-			-			-
5110	Advertising			-			-			-			-
5150	Travel & Training			-			-			-			-
5310	Programming Supplies			-	205		205			-			-
5330	Library Supplies			-			-			-			-
5335	Public Awareness			-			-			-			-
5340	Office Supplies			-			-			-			-
5350	Postage			-			-			-			-
5360	Printing			-			-			-			-
5370	Minor Equipment			-			-			-			-
5380	Software & Licensing			-			-			-			-
5520	Equipment Rental			-			-			-			-
5550	Repairs & Maintenance			-			-			-			-
5785	Cellular Telephones			-			-			-			-
6320	Professional Services			-			-	50,000		50,000			-
6325	Honorarium			-	2,471	2,324	4,795			-	1,200		1,200
6710	Background checks			-			-			-			-
	Subtotal Services	-	-	-	2,676	2,324	5,000	50,000	-	50,000	1,200	-	1,200
7110	Library Books	16,998	2,192	19,190			-			-			-
8100	Vehicle			-			-			-			-
8250	Building			-			-			-			-
8300	Major Equipment			-			-			-			-
8320	Major Equipment-Technology			-			-			-			-
	Subtotal Equipment	16,998	2,192	19,190	-	-	-	-	-	-	-	-	-
	Total Commitments	16,998	2,192	19,190	2,676	2,324	5,000	50,000	-	50,000	1,200	-	1,200
	Ending Fund Balance	2,192	(2,192)	-	1,824	(1,824)	-	-	-	-	-	-	-
	Total Commitments & Fund Balance	19,190	-	19,190	4,500	500	5,000	50,000	-	50,000	1,200	-	1,200

Fund 200 Actual Expenditures by Date
By Project
As of 3/25/19

		NAC Creative Writing-2290			NAC LAS-2291			Chromebooks-2292			FY19 SRC-2293		
		<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			-			-	2,240		2,240		2,760	2,760
3320	State Grants	3,443	383	3,826	1,287	143	1,430			-			-
3325	Local Grants			-			-			-			-
3330	Private Grants			-			-			-			-
3500	Contributions			-			-			-			-
3600	Interest			-			-			-			-
3700	Other			-			-			-			-
3800	Transfers between projects			-			-			-			-
3800	Transfer from General Fund			-			-			-			-
	Total Revenue	3,443	383	3,826	1,287	143	1,430	2,240	-	2,240	-	2,760	2,760
2900	Beginning Fund Balance		-	-		-	-		-	-		-	-
	Total Available Resources	3,443	383	3,826	1,287	143	1,430	2,240	-	2,240	-	2,760	2,760
5100	Dues & Fees			-			-			-			-
5110	Advertising			-			-			-			-
5150	Travel & Training			-			-			-			-
5310	Programming Supplies	716		716	182	148	330			-	1,597	1,163	2,760
5330	Library Supplies			-			-			-			-
5335	Public Awareness			-			-			-			-
5340	Office Supplies			-			-			-			-
5350	Postage			-			-			-			-
5360	Printing			-			-			-			-
5370	Minor Equipment			-			-	2,240		2,240			-
5380	Software & Licensing			-			-			-			-
5520	Equipment Rental			-			-			-			-
5550	Repairs & Maintenance			-			-			-			-
5785	Cellular Telephones			-			-			-			-
6320	Professional Services			-			-			-			-
6325	Honorarium	1,600	1,510	3,110	1,100		1,100			-			-
6710	Background checks			-			-			-			-
	Subtotal Services	2,316	1,510	3,826	1,282	148	1,430	2,240	-	2,240	1,597	1,163	2,760
7110	Library Books			-			-			-			-
8100	Vehicle			-			-			-			-
8250	Building			-			-			-			-
8300	Major Equipment			-			-			-			-
8320	Major Equipment-Technology			-			-			-			-
	Subtotal Equipment	-	-	-	-	-	-	-	-	-	-	-	-
	Total Commitments	2,316	1,510	3,826	1,282	148	1,430	2,240	-	2,240	1,597	1,163	2,760
	Ending Fund Balance	1,127	(1,127)	-	5	(5)	-	-	-	-	(1,597)	1,597	-
	Total Commitments & Fund Balance	3,443	383	3,826	1,287	143	1,430	2,240	-	2,240	-	2,760	2,760

Fund 200 Actual Expenditures by Date
By Project
As of 3/25/19

		YA - 1300			YA SRP - 1350			Reading w/Rover - 3200			Mini Con - 3600		
		<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	1,000	1,100			-
3600	Interest			-			-			-			-
3700	Other			-			-			-			-
3800	Transfers between projects			-			-			-			-
3800	Transfer from General Fund			-			-			-			-
	Total Revenue	-	-	-	-	-	-	100	1,000	1,100	-	-	-
2900	Beginning Fund Balance			-			-	1,526	-	1,526	869	-	869
	Total Available Resources	-	-	-	-	-	-	1,626	1,000	2,626	869	-	869
5100	Dues & Fees			-			-			-			-
5110	Advertising			-			-			-			-
5150	Travel & Training			-			-			-			-
5310	Programing Supplies	388	112	500		250	250	291		291			-
5330	Library Supplies			-			-			-			-
5335	Public Awareness			-			-		30	30			-
5340	Office Supplies			-			-			-			-
5350	Postage			-			-			-			-
5360	Printing			-			-			-			-
5370	Minor Equipment			-			-			-			-
5380	Software & Licensing			-			-			-			-
5520	Equipment Rental			-			-			-			-
5550	Repairs & Maintenance			-			-			-			-
5785	Cellular Telephones			-			-			-			-
6320	Professional Services			-			-			-			-
6325	Honorarium			-			-			-			-
6710	Background checks			-			-	172	150	322			-
	Subtotal Services	388	112	500	-	250	250	463	180	643	-	-	-
7110	Library Books			-			-			-			-
8100	Vehicle			-			-			-			-
8250	Building			-			-			-			-
8300	Major Equipment			-			-			-			-
8320	Major Equipment-Technology			-			-			-			-
	Subtotal Equipment	-	-	-	-	-	-	-	-	-	-	-	-
	Total Commitments	388	112	500	-	250	250	463	180	643	-	-	-
	Ending Fund Balance	(388)	(112)	(500)	-	(250)	(250)	1,163	820	1,983	869	-	869
	Total Commitments & Fund Balance	-	-	-	-	-	-	1,626	1,000	2,626	869	-	869

Fund 200 Actual Expenditures by Date
By Project
As of 3/25/19

		Friends Sales - 6000			Library Tree Lane - 6001			Friends Projects - 8100			Foundation - 8400		
		<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	134,716	15,000	149,716	41,000		41,000	590		590			-
3600	Interest			-			-			-			-
3700	Other			-			-			-			-
3800	Transfers between projects			-			-			-			-
3800	Transfer from General Fund			-			-			-			-
	Total Revenue	134,716	15,000	149,716	41,000	-	41,000	590	-	590	-	-	-
2900	Beginning Fund Balance	152,583	-	152,583			-	4,082		4,082	14,780		14,780
	Total Available Resources	287,299	15,000	302,299	41,000	-	41,000	4,672	-	4,672	14,780	-	14,780
5100	Dues & Fees			-			-			-			-
5110	Advertising			-			-			-			-
5150	Travel & Training			-			-			-	1,262		1,262
5310	Programing Supplies			-			-	30	830	860	1,034	50	1,084
5330	Library Supplies			-			-			-			-
5335	Public Awareness			-			-			-			-
5340	Office Supplies			-			-			-			-
5350	Postage			-			-			-			-
5360	Printing			-			-			-			-
5370	Minor Equipment			-			-			-		400	400
5380	Software & Licensing			-			-	390		390	125		125
5520	Equipment Rental			-			-			-			-
5550	Repairs & Maintenance			-			-			-			-
5785	Cellular Telephones			-			-			-	1,180		1,180
6320	Professional Services			-			-			-			-
6325	Honorarium			-			-			-			-
6710	Background checks			-			-			-			-
	Subtotal Services	-	-	-	-	-	-	420	830	1,250	3,601	450	4,051
7110	Library Books	92,044	72,942	164,986			-			-			-
8100	Vehicle			-			-			-			-
8250	Building			-			-			-			-
8300	Major Equipment			-			-			-			-
8320	Major Equipment-Technology			-			-			-			-
	Subtotal Equipment	92,044	72,942	164,986	-	-	-	-	-	-	-	-	-
	Total Commitments	92,044	72,942	164,986	-	-	-	420	830	1,250	3,601	450	4,051
	Ending Fund Balance	195,255	(57,942)	137,313	41,000	-	41,000	4,252	(830)	3,422	11,179	(450)	10,729
	Total Commitments & Fund Balance	287,299	15,000	302,299	41,000	-	41,000	4,672	-	4,672	14,780	-	14,780

Fund 200 Actual Expenditures by Date
By Project
As of 3/25/19

		Restricted - 8500			Restricted Ellis- 8510			Non Restricted - 8550			Giving Tree - 8700		
		<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	1,565		1,565	25,000		25,000	6,825		6,825	2,500		2,500
3600	Interest			-			-		6,500	6,500			-
3700	Other			-			-	71		71	1,200		1,200
3800	Transfers between projects			-			-			-			-
3800	Transfer from General Fund			-			-			-			-
	Total Revenue	1,565	-	1,565	25,000	-	25,000	6,896	6,500	13,396	3,700	-	3,700
2900	Beginning Fund Balance	26,216	-	26,216	40,044	-	40,044	67,285	-	67,285	5,331	-	5,331
	Total Available Resources	27,781	-	27,781	65,044	-	65,044	74,181	6,500	80,681	9,031	-	9,031
5100	Dues & Fees		500	500			-			-			-
5110	Advertising			-			-			-			-
5150	Travel & Training			-			-	1,978		1,978			-
5310	Programming Supplies	284	350	634	56		56			-	-		-
5330	Library Supplies			-			-			-			-
5335	Public Awareness	2,504	500	3,004			-	3,914		3,914	203	50	253
5340	Office Supplies			-	23		23			-			-
5350	Postage			-			-			-			-
5360	Printing			-			-			-			-
5370	Minor Equipment			-	6,274	8,012	14,286		505	505			-
5380	Software & Licensing			-			-			-			-
5520	Equipment Rental			-			-			-			-
5550	Repairs & Maintenance			-			-			-			-
5785	Cellular Telephones			-			-			-			-
6320	Professional Services			-		4,000	4,000			-			-
6325	Honorarium			-			-			-	-		-
6710	Background checks			-			-			-			-
	Subtotal Services	2,788	1,350	4,138	6,353	12,012	18,365	5,892	505	6,397	203	50	253
7110	Library Books	4,552	1,064	5,616			-			-			-
8100	Vehicle			-			-			-			-
8250	Building			-			-			-			-
8300	Major Equipment			-	3,078		3,078			-			-
8320	Major Equipment-Technology			-			-			-			-
	Subtotal Equipment	4,552	1,064	5,616	3,078	-	3,078	-	-	-	-	-	-
	Total Commitments	7,340	2,414	9,754	9,431	12,012	21,443	5,892	505	6,397	203	50	253
	Ending Fund Balance	20,441	(2,414)	18,027	55,613	(12,012)	43,601	68,289	5,995	74,284	8,828	(50)	8,778
	Total Commitments & Fund Balance	27,781	-	27,781	65,044	-	65,044	74,181	6,500	80,681	9,031	-	9,031

Fund 200 Actual Expenditures by Date
By Project
As of 3/25/19

		Kohl's Cares - 8775			Total Contributions			Total Combined		
		<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	-	-	-	-	-	-	52,240	2,760	55,000
3320	State Grants	-	-	-	-	-	-	25,120	526	25,646
3325	Local Grants	-	-	-	-	-	-	-	-	-
3330	Private Grants	-	-	-	-	-	-	4,500	500	5,000
3500	Contributions	-	-	-	212,296	16,000	228,296	212,296	16,000	228,296
3600	Interest	-	-	-	-	6,500	6,500	-	6,500	6,500
3700	Other	-	-	-	1,271	-	1,271	1,271	-	1,271
3800	Transfers between projects	-	-	-	-	-	-	-	-	-
3800	Transfer from General Fund	-	-	-	-	-	-	-	-	-
	Total Revenue	-	-	-	213,567	22,500	236,067	295,427	26,286	321,713
2900	Beginning Fund Balance	5,444	-	5,444	318,160	-	318,160	318,160	-	318,160
	Total Available Resources	5,444	-	5,444	531,727	22,500	554,227	613,587	26,286	639,873
5100	Dues & Fees	-	-	-	-	500	500	-	500	500
5110	Advertising	-	-	-	-	-	-	-	-	-
5150	Travel & Training	-	-	-	3,240	-	3,240	3,240	-	3,240
5310	Programming Supplies	-	-	-	2,819	3,056	5,875	5,519	4,367	9,886
5330	Library Supplies	-	-	-	-	-	-	-	-	-
5335	Public Awareness	-	-	-	7,145	856	8,001	7,145	856	8,001
5340	Office Supplies	-	-	-	23	-	23	23	-	23
5350	Postage	-	-	-	-	-	-	-	-	-
5360	Printing	-	-	-	-	-	-	-	-	-
5370	Minor Equipment	-	-	-	6,274	8,917	15,191	8,514	8,917	17,431
5380	Software & Licensing	-	-	-	515	-	515	515	-	515
5520	Equipment Rental	-	-	-	-	-	-	-	-	-
5550	Repairs & Maintenance	-	-	-	-	-	-	-	-	-
5785	Cellular Telephones	-	-	-	1,180	-	1,180	1,180	-	1,180
6320	Professional Services	-	-	-	-	4,000	4,000	50,000	4,000	54,000
6325	Honorarium	-	-	-	-	-	-	6,371	3,834	10,205
6710	Background checks	-	-	-	172	150	322	172	150	322
	Subtotal Services	-	-	-	21,368	17,479	38,847	82,679	22,624	105,303
7110	Library Books	-	-	-	96,596	74,006	170,602	113,594	76,198	189,792
8100	Vehicle	-	-	-	-	-	-	-	-	-
8250	Building	-	-	-	-	-	-	-	-	-
8300	Major Equipment	-	-	-	3,078	-	3,078	3,078	-	3,078
8320	Major Equipment-Technology	-	-	-	-	-	-	-	-	-
	Subtotal Equipment	-	-	-	99,674	74,006	173,680	116,672	76,198	192,870
	Total Commitments	-	-	-	121,042	91,485	212,527	199,351	98,822	298,173
	Ending Fund Balance	5,444	-	5,444	410,685	(68,985)	341,700	414,236	(72,536)	341,700
	Total Commitments & Fund Balance	5,444	-	5,444	531,727	22,500	554,227	613,587	26,286	639,873

Fund 200 FY20 Final Budget

By Project

							OSL2 Reading w/Rover -	OSL4 Mini Con -	CS5/CS6 Friends Sales - 6000	CS5/CS6 Library Tree Lane - 6001 for materials	SI2 Library Tree Lane - 6001 for Innovation	OSL1/2/4 Projects - 8100 for Rusher Reads	OSL4 Projects - 8100 for knitting	OSL3 Foundation - 8400 for STEAM	OSL2 Foundation - 8400 for RWR
		Grant Total	Adult - 1100	YS - 1200	YS SRP -1250	YA - 1300	YA SRP - 1350								
3310	Federal Grants	-													
3320	State Grants	-													
3325	Local Grants	-													
3330	Private Grants	-													
3500	Contributions	-						600	148,500						
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	148,500	-	-	-	-	-
2900	Beginning Fund Balance	-	(1,000)	(1,000)	(1,000)	(500)	(250)	1,983	869	137,313	26,000	15,000	3,150	272	9,789
	Total Available Resources	-	-	-	-	-	-	1,983	1,469	285,813	26,000	15,000	3,150	272	9,789
5100	Dues & Fees	-													
5110	Advertising	-													
5150	Travel & Training	-													
5310	Programming Supplies	-	1,000	1,000	200	500	250	1,983	200		15,000		272		415
5330	Library Supplies	-													
5335	Public Awareness	-			800			300			3,150				
5340	Office Supplies	-													
5350	Postage	-													
5360	Printing	-													
5370	Minor Equipment	-													
5380	Software & Licensing	-													
5520	Equipment Rental	-													
5550	Repairs & Maintenance	-													
5785	Cellular Telephones	-													
6320	Professional Services	-													
6325	Honorarium	-						200							
6710	Background checks	-													525
	Subtotal Services	-	1,000	1,000	1,000	500	250	1,983	700	-	-	15,000	3,150	272	-
71XX	Library Books	-								183,313	26,000				
8100	Vehicle	-													
8250	Building	-													
8300	Major Equipment	-													
8320	Major Equipment-Technology	-													
	Subtotal Equipment	-	-	-	-	-	-	-	-	183,313	26,000	-	-	-	-
	Total Commitments	-	1,000	1,000	1,000	500	250	1,983	700	183,313	26,000	15,000	3,150	272	-
	Ending Fund Balance	-	(1,000)	(1,000)	(1,000)	(500)	(250)	-	769	102,500	-	-	-	-	9,789
	Total Commitments & Fund Balance	-	-	-	-	-	-	1,983	1,469	285,813	26,000	15,000	3,150	272	9,789

Fund 200 FY20 Final Budget

By Project

		CS1/CS2		OSL3		OSL2		CC1		OSL2			
		Restricted -		Restricted		Restricted		Non		Giving Tree -			
		8500 for	Restricted -	Ellis - 8510 for	Ellis - 8510 for	Ellis - 8510 for	Ellis - 8510 for	Restricted -	Giving Tree -	Kohl's Cares -			
		Outreach	8500 for PVL	Steam	YS performers	PVL	GRE	8550	8700	8775		Contributions	Total
3310	Federal Grants											-	-
3320	State Grants											-	-
3325	Local Grants											-	-
3330	Private Grants											-	-
3500	Contributions							5,000	1,000			155,100	155,100
3600	Interest							6,500				6,500	6,500
3700	Other							2,000				2,000	2,000
3800	Transfers between projects							(3,750)				-	-
3800	Transfer from General Fund											-	-
	Total Revenue	-	-	-	-	-	-	9,750	1,000	-		163,600	163,600
2900	Beginning Fund Balance	10,678	7,349	17,370	16,050	2,488	7,693	74,284	8,778	5,444		341,700	341,700
	Total Available Resources	10,678	7,349	17,370	16,050	2,488	7,693	84,034	9,778	5,444		505,300	505,300
5100	Dues & Fees											-	-
5110	Advertising											-	-
5150	Travel & Training							2,500				2,500	2,500
5310	Programming Supplies	3,800		8,400							3,000	36,020	36,020
5330	Library Supplies											-	-
5335	Public Awareness	3,200						8,800	200			16,450	16,450
5340	Office Supplies	200										200	200
5350	Postage											-	-
5360	Printing											-	-
5370	Minor Equipment		7,349			2,488		1,000	300			11,137	11,137
5380	Software & Licensing			4,250								4,250	4,250
5520	Equipment Rental							912				912	912
5550	Repairs & Maintenance											-	-
5785	Cellular Telephones											-	-
6320	Professional Services											-	-
6325	Honorarium			100	10,000					6,000		16,300	16,300
6710	Background checks											525	525
	Subtotal Services	7,200	7,349	12,750	10,000	2,488	-	13,212	6,500	3,000		88,294	88,294
71XX	Library Books											209,313	209,313
8100	Vehicle											-	-
8250	Building						7,693					7,693	7,693
8300	Major Equipment											-	-
8320	Major Equipment-Technology											-	-
	Subtotal Equipment	-	-	-	-	-	7,693	-	-	-		217,006	217,006
	Total Commitments	7,200	7,349	12,750	10,000	2,488	7,693	13,212	6,500	3,000		305,300	305,300
	Ending Fund Balance	3,478	-	4,620	6,050	-	-	70,822	3,278	2,444		200,000	200,000
	Total Commitments & Fund Balance	10,678	7,349	17,370	16,050	2,488	7,693	84,034	9,778	5,444		505,300	505,300

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2019-20

Account Number: 3310 Account Description: Federal Grants

<u>Description of Revenue</u>	<u>Div/Initiative</u>
<u>Project</u>	<u>Estimated Cost</u>
Total Anticipated	\$ -

Account Number: 3320 Account Description: State Grants

<u>Description of Revenue</u>	<u>Div/Initiative</u>
<u>Project</u>	<u>Estimated Cost</u>
Total Anticipated	\$ -

Account Number: 3325 Account Description: Local Grants

<u>Description of Revenue</u>	<u>Div/Initiative</u>
<u>Project</u>	<u>Estimated Cost</u>
Total Anticipated	\$ -

Account Number: 3330 Account Description: Private Grants

<u>Description of Revenue</u>	<u>Initiative</u>
<u>Project</u>	<u>Estimated Cost</u>
Total Anticipated	\$ -

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY2019-20

Account Number: 3500 Account Description: Contributions

<u>Description of Revenue</u>	<u>Div/Initiative</u>	<u>Project</u>	<u>Estimated Cost</u>
Mini-Con	OSL4	3600	\$ 600
Friends book sales	CS5	6000	148,500
Non-restricted donations	LIB SERV	8550	5,000
Giving Tree donations	LIB SERV	8700	1,000
Total Anticipated			\$ 155,100

Account Number: 3600 Account Description: Interest

<u>Description of Revenue</u>	<u>Div/Initiative</u>	<u>Project</u>	<u>Estimated Cost</u>
Investment interest allocation	LIB SERV	8550	\$ 6,500
Total Anticipated			\$ 6,500

Account Number: 3700 Account Description: Other Income

<u>Description of Revenue</u>	<u>Div/Initiative</u>	<u>Project</u>	<u>Estimated Cost</u>
Recycling/Antiquarian Books	LIB SERV	8550	\$ 2,000
Total Anticipated			\$ 2,000

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY2019-20

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

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

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

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

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY2019-20

Account Number: 5100 Account Description: Dues & Fees

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

Account Number: 5110 Account Description: Advertising

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

Account Number: 5150 Account Description: Travel & Training

<u>Description of Expenditures</u>	<u>Div/Initiative</u>	<u>Project</u>	<u>Estimated Cost</u>
Staff Day	LIB SERV	8550	\$ 2,000
Mentoring program	LIB SERV	8550	500
Total Request			\$ 2,500

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2019-20

Account Number: 5310 Account Description: Programming Supplies

<u>Description of Expenditures</u>	<u>Div/Initiative</u>	<u>Project</u>	<u>Estimated Cost</u>
Adult programming-GIB	LIB SERV	1100	300
Adult programming-GRN	LIB SERV	1100	300
Adult programming-PVL	LIB SERV	1100	400
YS programming-GIB	LIB SERV	1200	300
YS programming-GRN	LIB SERV	1200	300
YS programming-PVL	LIB SERV	1200	400
SRP programming	SRC	1250	200
Teen programming-GIB	LIB SERV	1300	150
Teen programming-GRN	LIB SERV	1300	150
Teen programming-PVL	LIB SERV	1300	200
Teen SR programming	SRC	1350	250
Reading with Rover	OSL2	3200	1,983
Mini-Con	OSL4	3600	200
Friends LTL	SI2	6001	15,000
Friends Rusher Reads SRC	OSL1	8100	-
Knitting project-Friends	OSL4	8100	272
RWR-Foundation	OSL2	8400	415
Outreach	CS1/CS2	8500	3,800
Steam	OSL3	8510	8,400
Kohls SRC	OSL2	8775	3,000
Total Request			\$ 36,020

Account Number: 5330 Account Description: Library Supplies

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

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2019-20

Account Number: 5335 Account Description: Public Awareness

<u>Description of Expenditures</u>	<u>Div/Initiative</u>	<u>Project</u>	<u>Estimated Cost</u>	
YS SRP	SRC	1250	\$	800
Mini-Con	OSL4	3600		300
Outreach	CS1/CS2	8100		3,200
Volunteer Luncheon	LIB SERV	8550		5,000
Book Page	LIB SERV	8550		1,800
General	LIB SERV	8550		2,000
Giving Tree plaques	LIB SERV	8700		200
Friends Rusher Reads SRC	OSL1	8100		1,500
Friends Rusher Reads SRC	OSL2	8100		825
Friends Rusher Reads SRC	OSL4	8400		825
Total Request			\$	16,450

Account Number: 5340 Account Description: Office Supplies

<u>Description of Expenditures</u>	<u>Div/Initiative</u>	<u>Project</u>	<u>Estimated Cost</u>	
Outreach	CS1/CS2	8500	\$	200
Total Request			\$	200

Account Number: 5350 Account Description: Postage

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

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2019-20

Account Number: 5360 Account Description: Printing

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

Account Number: 5370 Account Description: Minor Equipment

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
<u>Div/Initiative</u>	
<u>Project</u>	
Equipment for PVL	\$ 7,349
Equipment for PVL	2,488
General	1,000
Giving Tree	300
Total Request	\$ 11,137

Account Number: 5380 Account Description: Software & Licensing

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
<u>Div/Initiative</u>	
<u>Project</u>	
Steam	\$ 4,250
Total Request	\$ 4,250

Account Number: 5520 Account Description: Equipment Rental

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
<u>Initiative</u>	
<u>Project</u>	
General	\$ 912
Total Request	\$ 912

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2019-20

Account Number: 5550 Account Description: Repairs & Maintenance

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

Account Number: 5785 Account Description: Cellular Telephones

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

Account Number: 6320 Account Description: Prof Serv-Consultant

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

Account Number: 6325 Account Description: Prof Serv-Honorariums

			Estimated Cost
<u>Description of Expenditures</u>	<u>Div/Initiative</u>	<u>Project</u>	<u>Cost</u>
Mini-Con	OSL4	3600	\$ 200
Steam	OSL3	8510	100
YS performers-Ellis donation	OSL2	8510	10,000
Int'l Festival-Giving Tree	CC1	8700	6,000
Total Request			\$ 16,300

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY2019-20

Account Number: 6710 Account Description: Background Checks

<u>Description of Expenditures</u>	<u>Div/Initiative</u>	<u>Project</u>	<u>Estimated Cost</u>
Reading with Rover	OSL2	3200	\$ 525
Total Request			\$ 525

Account Number: 7110 Account Description: Library Books

<u>Description of Expenditures</u>	<u>Div/Initiative</u>	<u>Project</u>	<u>Estimated Cost</u>
Friends sales	CS6	6000	\$ 183,313
Friends LTL	CS6	6001	26,000
Total Request			\$ 209,313

Account Number: 8XXX Account Description: Capital Outlay

<u>Description of Expenditures</u>	<u>Div/Initiative</u>	<u>Project</u>	<u>Estimated Cost</u>
GRE	LIB SERV	8510	\$ 7,693
Total Request			\$ 7,693