



Henderson District Public Libraries
General Fund
Final Budget Summary
FY2019-20

Account Number	Account Description	Paid Thru	FY19 To Date*	FY19 Remaining	FY19 Total	FY19 Budget	Rec'd/Used	FY20 Budget	% Actual Change	% Budget Change
3100	Ad valorem	6	3,478,928	2,259,480	5,738,408	5,550,395	103%	6,016,957	5%	8%
3200	Consolidated Tax	6	1,041,590	1,527,734	2,569,324	2,490,435	103%	2,695,081	5%	8%
3400	Fines	7	68,469	48,906	117,375	130,000	90%	100,000	-15%	-23%
3600	Interest	8	75,240	37,620	112,860	42,000	269%	100,000	-11%	138%
3700	Other	7	57,046	32,185	89,231	60,170	148%	60,462	-32%	0%
9300	Proceeds from sale of assets	8	-	-	-	-				
	Total revenue		4,721,273	3,905,925	8,627,198	8,273,000	104%	8,972,500	4%	8%
2900	Beginning fund balance		3,841,802	-	3,841,802	3,628,000	106%	4,156,000	8%	15%
	Total available resources		8,563,075	3,905,925	12,469,000	11,901,000	105%	13,128,500	5%	10%
4100	Full time salaries	8	2,283,603	1,196,987	3,480,590	3,487,000	100%	3,773,500	8%	8%
4120	Part time salaries	8	341,623	198,000	539,623	576,000	94%	635,000	18%	10%
	Subtotal Salaries		2,625,226	1,394,987	4,020,213	4,063,000	99%	4,408,500	10%	9%
4320	Health	8	316,347	189,000	505,347	504,000	100%	541,000	7%	7%
4325	Post retirement	8	3,801	1,932	5,733	6,500	88%	6,500	13%	0%
4330	PERS	8	612,039	320,793	932,832	926,500	101%	1,034,000	11%	12%
4340	Medicare	8	37,093	20,227	57,320	59,000	97%	64,000	12%	8%
4350	Social security	8	21,181	12,276	33,457	36,000	93%	39,500	18%	10%
4360	Workers comp	12	15,812	-	15,812	14,500	109%	16,500	4%	14%
4370	Disability	9	13,306	4,500	17,806	19,000	94%	20,000	12%	5%
4380	LTC	9	6,362	2,175	8,537	9,000	95%	9,000	5%	0%
4390	Other	7	1,270	720	1,990	2,500	80%	2,500	26%	0%
	Subtotal benefits		1,027,211	551,623	1,578,834	1,577,000	100%	1,733,000	10%	10%
	Subtotal salaries & benefits		3,652,437	1,946,610	5,599,047	5,640,000	99%	6,141,500	10%	9%
5100	Dues & fees	8	1,958	979	2,937	3,000	98%	3,400	16%	13%
5105	Bank fees	7	4,037	2,884	6,921	11,000	63%	8,500	23%	-23%
5110	Advertising	8	10,754	6,530	17,284	25,000	69%	25,000	45%	0%
5115	Shortages/overages	7	78	56	134	100	134%	100	-25%	0%
5150	Travel & Training	9	12,850	8,500	21,350	45,000	47%	60,200	182%	34%
5170	Mileage reimbursement	8	944	472	1,416	1,500	94%	2,500	77%	67%
5310	Programming supplies	8	8,213	10,607	18,820	26,500	71%	34,600	84%	31%
5320	Janitorial supplies	8	22	11	33	600	6%	600	1718%	0%
5330	Library supplies	8	19,807	9,904	29,711	27,000	110%	28,000	-6%	4%
5340	Office supplies	8	10,857	5,429	16,286	17,500	93%	20,000	23%	14%
5345	Computer supplies	8	3,608	1,804	5,412	9,000	60%	8,800	63%	-2%
5350	Postage	8	3,782	2,891	6,673	8,500	79%	8,500	27%	0%
5360	Printing	8	420	210	630	3,800	17%	3,800	503%	0%
5370	Minor equipment	8	90,927	13,916	104,843	138,000	76%	123,300	18%	-11%
5380	Software & licensing	8	170,623	17,884	188,507	241,500	78%	238,200	26%	-1%
5520	Equipment rental	8	13,458	7,946	21,404	23,500	91%	23,500	10%	0%
5540	Leased land	12	1	-	1	-		-	-100%	
5550	B&G repairs & maint		128,844	65,000	193,844	202,800	96%	205,000	6%	1%
5560	Equipment maint		15,949	16,300	32,249	53,850	60%	58,000	80%	8%
5730	Electricity	8	91,582	52,200	143,782	160,000	90%	160,000	11%	0%
5740	Gas	8	6,007	2,000	8,007	18,000	44%	15,000	87%	-17%
5750	Water & sewer	8	18,048	8,000	26,048	47,000	55%	42,000	61%	-11%
5760	Trash	8	7,156	3,224	10,380	11,000	94%	11,500	11%	5%
5785	Cellular phone	8	14,393	8,000	22,393	26,000	86%	35,000	56%	35%
5790	Data communications	9	10,615	6,550	17,165	30,000	57%	30,000	75%	0%
6100	Insurance	12	37,556	-	37,556	44,000	85%	44,000	17%	0%
6310	Prof Serv-auditor	12	19,500	-	19,500	19,500	100%	19,500	0%	0%
6320	Prof Serv-consultant	8	80,888	12,620	93,508	108,050	87%	91,500	-2%	-15%
6325	Prof Serv-honorariums	8	1,724	5,000	6,724	7,800	86%	10,500	56%	35%
6340	Prof Serv-security	8	68,443	38,700	107,143	120,000	89%	126,000	18%	5%
6500	Vehicle maintenance	8	3,850	5,925	9,775	6,000	163%	8,000	-18%	33%
6710	Background checks	8	414	207	621	1,000	62%	1,000	61%	0%
6715	Collection services	7	6,390	4,564	10,954	12,000	91%	12,000	10%	0%
6720	Janitorial services	8	79,246	50,585	129,831	134,000	97%	147,000	13%	10%



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6730	Legal services	8	7,440	4,400	11,840	37,500	32%	17,500	48%	-53%
6750	ABS	7	24,433	16,550	40,983	36,000	114%	35,300	-14%	-2%
6760	Pest control	7	1,443	1,650	3,093	3,000	103%	3,200	3%	7%
6780	Bindery & repair			300	300	1,000	30%	1,000	233%	0%
	Subtotal services		976,260	391,798	1,368,058	1,660,000	82%	1,662,000	21%	0%
7110	Library books & materials	9	444,125	361,875	806,000	806,000	100%	791,000	-2%	-2%
8100	Vehicle	9			-	-		-		
8320	Equipment-technology	9	29,895		29,895	30,000	100%	30,000	0%	0%
8340	Equipment-major	9		10,000	10,000	10,000	100%	10,000	0%	0%
8520	Building	9			-			-		
	Subtotal equipment		474,020	371,875	845,895	846,000	100%	831,000	-2%	-2%
9100	Transfer to Construction	12	500,000	-	500,000	500,000	100%	1,000,000	100%	100%
	Subtotal transfers out		500,000	-	500,000	500,000	100%	1,000,000	100%	100%
	Total commitments		5,602,717	2,710,283	8,313,000	8,646,000	96%	9,634,500	16%	11%
	Ending fund balance		2,960,358	1,195,642	4,156,000	3,255,000	128%	3,494,000	-16%	7%
	Total commitments & fund balance		8,563,075	3,905,925	12,469,000	11,901,000	105%	13,128,500	5%	10%

*Expenditures as of 3/15/19

Total revenue	8,627,198	8,273,000	8,972,500
Expenditures	7,813,000	8,146,000	8,634,500
Transfers	500,000	500,000	1,000,000
Total commitments	8,313,000	8,646,000	9,634,500
Overage/(shortage) of revenue over/(under) commitments	314,198	(373,000)	(662,000)
Overage/(shortage) of revenue over/(under) expenditures (excl transfers)	814,198	127,000	338,000

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

\$ 1,345,875 15% of revenue

\$ 1,300,583 2 mos of operating expenditures

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

Account Number: 4100 Account Description: Full time salaries

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 335,500
Admin	533,500
IT	444,000
GIB	773,000
GRE	747,500
PVL	865,000
Leave payoffs/OT	75,000
Total Request	\$ 3,773,500

Account Number: 4120 Account Description: Part time salaries

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 19,000
Admin	-
IT	-
GIB	181,000
GRE	151,000
PVL	284,000
Total Request	\$ 635,000

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20



Estimated Costs

Location/Dept	4320	4330	4340	4350	4360	4370	4380	4390	4325
	Health	PERS	Medicare	Soc Security	Workers Comp	Disability	LTC	Other	Post Retirement
ABS	\$ 49,500	\$ 92,500	\$ 5,200	\$ 1,200	\$ 2,100	\$ 1,900	\$ 900		
Admin	60,000	156,000	8,800	-	1,300	2,900	800		
IT	69,000	130,000	6,400	-	1,200	2,400	700		
GIB	101,000	199,000	13,900	11,250	3,650	4,200	2,100		
GRE	132,000	209,500	13,000	9,400	3,650	4,000	1,800		
PVL	104,500	247,000	16,700	17,650	4,600	4,600	2,700		

Post Retirement									\$ 6,500
13th month premium	25,000								
District wide							\$ 2,500		

Total Request	\$ 541,000	\$ 1,034,000	\$ 64,000	\$ 39,500	\$ 16,500	\$ 20,000	\$ 9,000	\$ 2,500	\$ 6,500
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HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

Account Number: 5100 **Account Description:** Dues & Fees

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
General	\$ 2,050
ILL Fines	500
IUG Fees	300
CC3	300
SI4	250
Total Request	\$ 3,400

Account Number: 5105 **Account Description:** Bank Fees

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
General	\$ 1,000
Credit card processing fees	7,500
Total Request	\$ 8,500

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

Account Number: 5110 **Account Description:** Advertising

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Awareness campaign/print ad	\$ 22,000
Legal ads	1,000
CC3-Social media advertising	500
OL4-Job advertising	1,500
Rounding	
Total Request	<u>\$ 25,000</u>

Account Number: 5115 **Account Description:** Shortages/Overages

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	\$ 25
Green Valley	25
PVL	50
Total Request	<u>\$ 100</u>

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

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

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 3,250
Admin	5,750
Finance/HR	2,200
IT	7,200
Gibson	6,000
Green Valley	6,000
PVL	8,000
Staff Day	2,000
Customer service training	4,500
Homeless patron training	600
EDI training	4,000
OL3-Strength Finder books/coaching kit	900
SI3-Design thinking certificates	2,600
GL2-Leadership Henderson	2,500
GL2-Leadership training	4,700
Total Request	<u>\$ 60,200</u>

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

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Admin	\$ 400
IT	200
Gibson	900
Green Valley	500
PVL	500
Total Request	<u>\$ 2,500</u>

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

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

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
OSL1	\$ 2,200
OSL2	11,700
OSL4	4,200
SI2	15,000
CS7	500
75th Anniversary	1,000
Total Request	\$ 34,600

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
Total Request	\$ 600

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2019-20

Account Number: 5330 Account Description: Library Supplies

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 15,500
Gibson	3,500
Green Valley	3,500
Heritage	500
PVL	5,000
Total Request	\$ 28,000

Account Number: 5340 Account Description: Office Supplies

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 500
Admin	2,500
IT	300
Gibson	5,000
Green Valley	5,000
Heritage	200
PVL	6,500
Total Request	\$ 20,000

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

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	200
PVL	1,000
Total Request	\$ 8,800

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
Total Request	\$ 8,500

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

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
Total Request	\$ 3,800

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

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 500
Admin	500
IT	100,000
Gibson	5,000
Green Valley	6,000
PVL	6,000
General	5,000
CC1	300
Total Request	\$ 123,300

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2019-20

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

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
HR/Finance	\$ 22,000
IT	194,000
Public services-Movie licensing	3,500
Public services-Novelist Select	6,200
Collection development-Title Source	2,000
Collection development-Collection HQ	4,000
CS5 - ESP	6,000
CS7	500
Total Request	\$ 238,200

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
Total Request	\$ 23,500

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

Account Number: 5540 Account Description: Leased Land

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

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

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	
alarm monitoring mo 125	\$ 1,500
fire extinguisher testing yr 150	150
fire alarm testing semi 250	500
plumbing yr 3,000	5,000
HVAC mechanical maint qtr 1,000	4,000
HVAC automation maint qtr 600	2,400
exterior maintenance qtr 200	800
general maint yr 10,000	10,000
sprinkler inspections qtr 125	500
cam charges yr 5,000	5,000
roof maintainence yr 1,250	1,250
Green Valley	
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 44,000	44,000
exterior maintenance qtr 400	1,600
general maint yr 12,000	12,000
sprinkler inspections qtr 150	600
cam charges mo 1,950	23,400
roof maintainence yr 1,500	1,500
PVL	
alarm monitoring mo 120	1,440
backflow testing yr 300	300
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 700	8,400
plumbing yr 10,000	10,000
sprinkler inspections qtr 150	600
roof maintainence yr 1,500	1,500
Cybersystem	1,500
General	1,240
Total Request	<u>\$ 205,000</u>

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
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Account Number: 5560 **Account Description:** Equipment Maintenance

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
IT	\$ 35,000
General	750
Gibson copiers mo 500	6,000
Gibson water cooler yr 100	100
Green Valley copiers mo 500	6,000
Green Valley water cooler yr 100	100
PVL admin copier mo 300	3,600
PVL copiers mo 500	6,000
PVL water cooler yr 100	100
ABS copier yr 150	150
Finance copier yr 200	200
Total Request	<u>\$ 58,000</u>

Account Number: 5730 **Account Description:** Electricity

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	\$ 41,000
Green Valley	33,000
PVL	86,000
Total Request	<u>\$ 160,000</u>

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

Account Number: 5740 Account Description: Gas

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	\$ 4,000
Green Valley	2,000
PVL	9,000
Total Request	\$ 15,000

Account Number: 5750 Account Description: Water & Sewer

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	\$ 10,000
Green Valley	10,000
PVL	22,000
Total Request	\$ 42,000

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
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Account Number: 5760 **Account Description:** Trash

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
Gibson trash	mo 350	\$ 4,200
Gibson recycling	mo 80	960
Green Valley trash	mo 350	4,200
Green Valley recycling	mo 80	960
PVL recycling	mo 80	960
		220
Rounding		
Total Request		\$ 11,500

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

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

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

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

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Cell phones for IT & Admin	\$ 6,000
Hot Spot service plans	29,000
Total Request	<u>\$ 35,000</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	\$ 30,000
Total Request	<u>\$ 30,000</u>

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
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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
Total Request	<u>\$ 44,000</u>

Account Number: 6310 Account Description: Prof Service - Auditor

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Annual audit	\$ 19,500
Total Request	<u>\$ 19,500</u>

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
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Account Number: 6320 **Account Description:** Prof Services-Consultant

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
IT	\$ 15,000
Interpreter	6,000
Unique marketing	9,000
PR/Marketing	6,500
Facilities consultant	40,000
Financial advisor	15,000
Total Request	<u><u>\$ 91,500</u></u>

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

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
OSL2	\$ 400
OSL4	7,600
OSL5	500
75th Anniversary	2,000
Total Request	<u><u>\$ 10,500</u></u>

HENDERSON DISTRICT PUBLIC LIBRARIES
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Account Number: 6340 **Account Description:** Prof Serv-Security

<u>Description of Expenditures</u>			<u>Estimated Cost</u>	
Gibson	mo	3,650	\$	43,800
Green Valley	mo	3,650		43,800
Paseo Verde	mo	3,000		36,000
General				2,400
Total Request			<u>\$</u>	<u>126,000</u>

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				3,000
Total Request			<u>\$</u>	<u>8,000</u>

HENDERSON DISTRICT PUBLIC LIBRARIES
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Account Number: 6710 **Account Description:** Background Checks

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
Background checks	19 employees @ \$40	\$ 760
Fingerprinting fees	19 employees @ \$5	95
OSL2-Background checks	4 employees @ \$30	120
OSL2-Fingerprinting fees	4 employees @ \$5	20
Rounding		5
Total Request		\$ 1,000

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

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
Collection fees paid		\$ 12,000
Total Request		\$ 12,000

HENDERSON DISTRICT PUBLIC LIBRARIES
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Account Number: 6720 **Account Description:** Janitorial Services

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
Gibson	mo	3,100
Green Valley	mo	3,500
PVL	mo	5,550
Emergency cleanup		1,200
Total Request		\$ 147,000

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

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

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

Account Number: 6750 Account Description: ABS

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
OCLC ILL services		\$ 6,800
OCLC cataloging service		28,500
Total Request		\$ 35,300

Account Number: 6760 Account Description: Pest Control

<u>Description of Expenditures</u>		<u>Estimated Cost</u>
Gibson	mo 60	\$ 720
Green Valley	mo 85	1,020
PVL	mo 120	1,440
Rounding		20
Total Request		\$ 3,200

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

Account Number: 6780 **Account Description:** Bindery & Repair

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

Account Number: 7110 **Account Description:** Library Books & Materials

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
CS5-Physical collection	\$ 391,000
CS6-Digital collection	400,000
Total Request	<u>\$ 791,000</u>

HENDERSON DISTRICT PUBLIC LIBRARIES
BASE BUDGET EXPENDITURE DETAIL
FY 2019-20

Account Number: 8100 Account Description: Vehicle

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

Account Number: 8320 Account Description: Equipment-Technology

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

Account Number: 8340 Account Description: Equipment-Major

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