



BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.state.nv.us>
1550 E. College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 687-2000 Fax: (775) 687-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7921

Henderson District Public Libraries herewith submits the (TENTATIVE) --- (FINAL) budget for the fiscal year ending June 30, 2015.

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 4,664,104.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed N/A. If the final computation requires, the tax rate will be lowered.

This budget contains 4 governmental fund types with estimated expenditures of \$ 8,992,688, and 0 proprietary funds with estimated expenses of \$ 0.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

CERTIFICATION

I, Gayle M. Hornaday
(Printed Name)
Interim Director
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein.

Signed: Gayle M. Hornaday
Dated: 04/15/2014

APPROVED BY THE GOVERNING BOARD:

Robyn R Campbell
Andy S. ...
John H. ...
...
...

SCHEDULED PUBLIC HEARING:

Date and Time: May 15, 2014 at 7:45 am Publication Date: May 8, 2014

Place: Paseo Verde Library, 280 S. Green Valley Pkwy., Henderson, NV 89012

I. Introduction

	<u>Page</u>
Transmittal Letter	1
Index	2

II. Summary Forms

Schedule S-2	Statistical Data	3
Schedule S-3	Property Tax Rate Reconciliation	4
Schedule A	Governmental Fund Types	5
Schedule A-1	Estimated Expenditures	6

III. Governmental Fund Types

Schedule B	General Fund - Resources	7
Schedule B	General Fund - Expenditures	8
Schedule B	Special Revenue - Contributions & Grants	9
Schedule B	Capital Projects - Construction	10
Schedule C	Debt Service Fund - Resources	11
Schedule C	Debt Service Fund - Expenditures	12

IV. Supplemental Information

Schedule C-1	Bonds, Medium-term Financing & Leases	13
Schedule T	Transfer Reconciliation	14
Form 30	Lobbying Expense Estimate	15
Form 31	Schedule of Existing Contracts	16
	Proof of Publication	17

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	71.5	76.5	77.0
Community Support			
TOTAL GENERAL GOVERNMENT	71.5	76.5	77.0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	71.5	76.5	77.0

POPULATION (AS OF JULY 1)	264,839	266,846	274,270
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	8,255,600,100	8,514,933,298	9,599,639,616
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	8,255,600,100	8,514,933,298	9,599,639,616
TAX RATE			
General Fund	0.0586	0.0585	0.0593
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	0.0586	0.0585	0.0593

*Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Henderson District Public Libraries
(Local Government)
SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

	(1)	(2)	(3)	(4)	(5)	(6)	(7)		(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A) X (4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, Line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	0.0238	9,599,639,616	2,284,714	0.0238	2,284,714	412,193	1,872,521	xxxxxxxxxxxxxxxx	1,872,521
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above				xxxxxxxxxxxxxxxx				
VOTER APPROVED:									
C. Voter Approved Overrides	0.0332	9,599,639,616	3,187,080	0.0332	3,187,080	566,765	2,620,315		2,620,315
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)									
E. Medical Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 454.59816)									
G. Youth Services Levy (NRS 62B.150, 62B.160)									
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.0023	9,599,639,616	222,792	0.0023	222,792	41,219	181,573		181,573
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0023	9,599,639,616	222,792	0.0023	222,792	41,219	181,573		181,573
M. SUBTOTAL A, C, L	0.0593		5,694,586	0.0593	5,694,586	1,030,482	4,674,409	-	4,664,104
N. Debt									
O. TOTAL M AND N	0.0593		5,694,586	0.0593	5,694,586	1,030,482	4,674,409	-	4,664,104

Henderson District Public Libraries
 SCHEDULE S-3 - PROPERTY TAX RATE
 AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Federal Grants	27,000	31,400	85,770	85,770
State Grants	8,472	7,380	7,000	7,000
Local Grants	-	-		
Private Grants	4,903	4,791	-	
Contributions	184,987	195,095	102,500	122,500
Investment Income	196	145	250	250
Other	7,519	3,245	1,500	1,500
SUBTOTAL	233,077	242,056	197,020	217,020
OTHER FINANCING SOURCES				
SUBTOTAL	-	-	-	-
BEGINNING FUND BALANCE	269,232	360,971	382,270	382,270
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	269,232	360,971	382,270	382,270
TOTAL RESOURCES	502,309	603,027	579,290	599,290
EXPENDITURES				
Culture and Recreation:				
Services and supplies	36,038	75,685	111,979	113,485
Capital outlay	105,300	145,072	253,883	289,883
SUBTOTAL	141,338	220,757	365,862	403,368
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX		
SUBTOTAL	-	-	-	-
ENDING FUND BALANCE	360,971	382,270	213,428	195,922
TOTAL COMMITMENTS AND FUND BALANCE	502,309	603,027	579,290	599,290

Henderson District Public Libraries
 (Local Government)
SCHEDULE B - Resources & Commitments
 FUND - Contributions and Grants

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Contributions		10,000		
Investment income	58	42	42	42
Rebate		279,972		
SUBTOTAL	58	290,014	42	42
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T):				
Transfer from General Fund	-	198,712	50,000	50,000
SUBTOTAL	-	198,712	50,000	50,000
EXTRAORDINARY ITEM				
SUBTOTAL	-	-	-	-
BEGINNING FUND BALANCE	109,508	109,566	51,918	91,918
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	109,508	109,566	51,918	91,918
TOTAL RESOURCES	109,566	598,292	101,960	141,960
EXPENDITURES				
Culture and recreation:				
Services and supplies	-	41,287	90,000	130,000
Capital outlay	-	465,087	-	
SUBTOTAL	-	506,374	90,000	130,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
Operating Transfers Out (Schedule T):				
Transfer to Debt Service				
Transfer to General Fund				
SUBTOTAL	-	-	-	
ENDING FUND BALANCE	109,566	91,918	11,960	11,960
TOTAL COMMITMENTS AND FUND BALANCE	109,566	598,292	101,960	141,960

Henderson District Public Libraries
 (Local Government)
 SCHEDULE B - Resources & Commitments
 Fund - Capital Construction

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing				
Principal	172,300	177,500	1,517,900	1,517,900
Interest	41,407	36,201	4,220	4,220
Fiscal Agent Charges	400	400		
Reserves - increase or (decrease)				
Other				
SUBTOTAL	214,107	214,101	1,522,120	1,522,120
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
SUBTOTAL	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
SUBTOTAL	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	361,511	1,517,900	-	-
TOTAL ENDING FUND BALANCE	361,511	1,517,900	-	-
TOTAL COMMITMENTS AND FUND BALANCE	575,618	1,732,001	1,522,120	1,522,120

Henderson District Public Libraries
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Debt Service Fund	8	4,220
				Capital Construction	8	50,000
SUBTOTAL			-			54,220
SPECIAL REVENUE FUNDS						
SUBTOTAL			-			-
CAPITAL PROJECTS FUND	General Fund	10	50,000			
SUBTOTAL			50,000			-
DEBT SERVICE	General Fund	11	4,220			
SUBTOTAL			4,220			-
TOTAL TRANSFERS			54,220			54,220

Henderson District Public Libraries
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 78th Session; February 2, 2015 to June 1, 2015

1. Activity:	<u>Lobbying for the legislative session</u>	
2. Funding Source:	<u>n/a</u>	
3. Transportation		\$ <u>1,000</u>
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>15,200</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ <u>16,200</u>

Entity: Henderson District Public Libraries

Budget Fiscal Year 2014-2015

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2014-2015**

Local Government: Henderson District Public Libraries
Contact: Debbie Englund
E-mail Address: dmenglund@hdpl.org
Daytime Telephone: 702-492-6583

Total Number of Existing Contracts: 13

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	ABS Systems Inc	4/1/2014	ongoing	\$ 4,800	\$ 4,800	Gibson Library HVAC automation system maint
2	Commercial Consulting Services	7/1/2012	ongoing	\$ 4,000	\$ 4,000	Gibson Library HVAC mechanical preventative maint
3	Desert West Landscaping	11/1/2007	ongoing	8,100	8,100	Landscaping services
4	G4S Secure Solutions	7/1/2010	ongoing	104,000	104,000	Security services
5	Imagine Communications	7/18/2013	ongoing	72,000	72,000	Marketing services
6	Kafoury Armstrong & Co	3/20/2014	11/30/2018	17,500	17,500	Audit services
7	Lionel, Sawyer & Collins	10/24/2013	ongoing	21,600	9,600	Legal services
8	Schneider Electric	10/1/2011	9/30/2014	16,050	16,800	Paseo Verde Library HVAC automation system maint
9	Schneider Electric	1/31/2014	2/1/2017	40,800	42,500	Paseo Verde Library HVAC mechanical system maint
10	Schneider Electric	5/1/2012	4/30/2015	37,500	39,000	Green Valley Library HVAC maintenance
11	Unique Management Services	4/1/2006	ongoing	16,000	16,000	Collection services
12	Unique Management Services	2/23/2011	ongoing	12,000	12,000	Print notice/bill outsourcing services
13	Currently out to bid	TBD	TBD	128,000	130,000	Janitorial services
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 482,350	\$ 476,300	

Additional Explanations (Reference Line Number and Vendor):

Henderson District Public Libraries
Final Budget FY 2014-2015
Summary of Expenditures
General Fund

General Fund #	Category	Amended Final 2013-14	Final 2014-15	Percent Change
41XX	SUBTOTAL SALARIES	3,348,500	3,481,000	3.96%
43XX	SUBTOTAL BENEFITS	1,257,500	1,334,000	6.08%
5100	Dues & Memberships	3,500	3,000	-14.29%
5105	Bank Fees	9,500	11,000	15.79%
5110	Advertising	8,100	8,000	-1.23%
5115	Shortages/Overages	100	100	0.00%
5150	Training/Tuition	5,550	6,000	8.11%
5160	In-state Travel	4,000	4,000	0.00%
5165	Out-of-state Travel	4,500	5,000	11.11%
5170	Mileage Reimbursements	2,000	1,500	-25.00%
5310	Programming Supplies	8,350	8,500	1.80%
5320	Janitorial Supplies	400	600	50.00%
5330	Library Supplies	32,500	27,000	-16.92%
5340	Office Supplies	16,500	16,500	0.00%
5345	Computer Supplies	9,800	9,800	0.00%
5350	Postage	14,800	14,800	0.00%
5360	Printing	9,200	8,500	-7.61%
5370	Minor Furniture & Equipment	102,000	111,200	9.02%
5380	Software & Licensing	190,000	190,000	0.00%
5520	Equipment Rental	25,000	23,500	-6.00%
5550	B & G Repair & Maintenance	196,000	201,500	2.81%
5560	Equipment Maintenance	49,000	50,500	3.06%
5730	Electricity	195,000	180,000	-7.69%
5740	Gas	20,000	21,000	5.00%
5750	Sewer	6,800	11,000	61.76%
5760	Trash	8,600	8,000	-6.98%
5770	Water	11,000	20,000	81.82%
5782	Long Distance	300	300	0.00%
5785	Cellular Telephone	10,000	9,000	-10.00%
5790	Data Communication	56,000	40,000	-28.57%
6100	Insurance	38,000	41,000	7.89%
6310	Professional Services - Auditor	20,000	17,500	-12.50%
6320	Professional Services - Consulting	112,000	112,000	0.00%
6325	Professional Services - Honorariums	3,600	3,600	0.00%
6340	Professional Services - Security	106,000	110,000	3.77%
6500	Vehicle Maintenance	7,000	8,000	14.29%
6710	Contract Services - Employee Background Ck	500	1,000	100.00%
6715	Contract Services - Collection Services	20,000	16,000	-20.00%
6720	Contract Services - Janitorial	128,000	135,000	5.47%
6730	Contract Services - Legal	17,000	29,000	70.59%
6750	Contract Services - OCLC	22,200	23,200	4.50%
6760	Contract Services - Pest Control	4,600	4,600	0.00%
6780	Contract Services - Bindery & Repair	1,000	1,000	0.00%
5000/6000	SUBTOTAL - SERVICES AND SUPPLIES	1,478,400	1,492,200	0.93%
7110	Library Books & Materials	690,000	600,000	-13.04%
8100	Vehicle	33,000	-	N/A
8320	Technology Equipment	20,000	20,000	0.00%
8340	Furniture & Equipment	10,000	10,000	0.00%
7000/8000	SUBTOTAL - EQUIPMENT	753,000	630,000	-16.33%
9100	Transfer to Debt Service	1,370,490	4,220	-99.69%
9100	Transfer to Capital Construction	198,712	50,000	-74.84%
9100	Transfer to Contributions & Grants	-	-	100.00%
9100	SUBTOTAL - TRANSFERS	1,569,202	54,220	-96.54%
	GRAND TOTAL	8,406,602	6,991,420	-16.83%

Final Budget, FY 2014-2015
Narrative by General Fund #

4000 SALARIES - Payroll for all employees of HDPL. For FY15, this includes 77 full time equivalent positions, consisting of 57 full-time employees and 40 part-time employees. The District is increasing this line item by \$132,500 in FY15. This is due to the restoring of staff hours to 40 hours per week for full time employees and 19 hours per week for part time employees and a 2% COLA increase. 3,481,000

SUBTOTAL SALARIES 3,481,000

4320 HEALTH INSURANCE - The District participates with Clark County to provide a group insurance plan for all permanent, full-time employees. The costs of this program changes periodically based on County negotiations. The District is anticipating a 4% increase in the premium rates for FY15 (estimates shown below), resulting in an increase of \$20,000 for this line item. 466,500

PPO			
	Monthly Total	Employee Pays	District Pays
Employee	500.00	0.00	500.00
Employee + Spouse	930.00	170.00	760.00
Employee + Child	910.00	160.00	750.00
Employee + Family	1,300.00	230.00	1,070.00
HPN			
	Monthly Total	Employee Pays	District Pays
Employee	440.00	0.00	440.00
Employee + Spouse	820.00	150.00	670.00
Employee + Child	800.00	140.00	660.00
Employee + Family	1150.00	210.00	940.00

4325 POST RETIREMENT BENEFITS - Used to account for health insurance subsidies paid on behalf of retired employees. Premiums are determined by the State of Nevada Public Employees Benefit System. The District anticipates this line item to remain static. 13,000

4330 PERS - The retirement contribution rate equals 25.75% of the gross salaries for full time employees that elect the employer paid retirement plan and 13.25% for those that elect the employer/employee paid retirement plan. The District is anticipating an increase of \$2,500 in this line item due to the COLA increase provided full time employees and the restoration of the work week hours. 743,500

4340 MEDICARE - Costs for FY15 will be 1.45% of gross salaries for any employee hired after April 1, 1986 (all employees). The budgeted amount for FY14 was \$49,000. The District anticipates this this line item to have a slight increase of \$1,500 due to the COLA increase and the restoration of the work week hours. 50,500

4350 FICA - All part time employees not carried on PERS are covered through Social Security. The rate is 6.2% for the employer match. The budgeted amount for FY14 was \$30,000. The District is increasing this line item by \$2,000 to coincide with the COLA increase and the restoration of the work week hours. 32,000

4360 WORKERS COMPENSATION INSURANCE - The District's workers comp insurance rate is currently .004 of gross salaries up to a \$36,000 annual cap. The budgeted amount for FY14 was \$10,500. The District anticipates this line item to remain static even though wages are increasing. This is due to the forementioned cap. 10,500

4370 DISABILITY INSURANCE - In addition to health insurance, the District provides short and long term disability insurance. Current rates are \$.40 per \$100 of each full-time employees' salaries. This line item is increasing by \$500 due to the COLA increase and the restoration of the work week hours. 12,000

4380 LONG TERM CARE INSURANCE - The District also provides long term care insurance for all full time employees. The premium is based on the employee's age. The average cost is \$6.78/mo per eligible employee. The District is decreasing this line item by \$500 to coincide with actual expenditures. 4,500

4390 OTHER BENEFITS - Used to account for other benefits offered to employees, such as the administrative fee for the Section 125 plan. The District anticipates this line item to increase by \$500 due to more employees participating in the benefit. 1,500

SUBTOTAL BENEFITS 1,334,000

5100 DUES & MEMBERSHIP - This includes funding for professional organizations and other memberships for the institution, staff, and Board, as the Board directs. The budgeted amount for FY14 was \$3,500. The District is decreasing this line item by \$500 to coincide with actual expenditures. 3,000

5105 BANK FEES - This includes the cost of maintaining the District bank accounts and the costs of accepting credit cards. The budgeted amount for FY14 was \$9,500. The District is increasing this line item by \$1,500 due to increased banking fees associated with a lower bank balance. The bank balance will be lower due to the early payoff of the \$1.5 million debt in July. 11,000

Final Budget, FY 2014-2015
Narrative by General Fund #

5110 ADVERTISING - These costs include ad placement in local and specialty newspapers and the Yellow and White Page ads. The budgeted amount for FY14 was \$8,000. The District is decreasing this line item by \$100 for rounding purposes.	8,000
5115 SHORTAGES/OVERAGES - Used to track point of sale register shortages and overages. The budgeted amount for FY14 was \$100. The District expects this line item to remain static.	100
5150 TRAINING/TUITION - This item includes training sponsored by HDPL, reimbursements to staff for workshop registrations and tuition of courses to enhance their scope of knowledge, and training as continuing education to keep abreast of best practices and authoritative pronouncements. In FY15, the District is increasing this line item by \$450 to allow additional training courses.	6,000
5160 IN-STATE TRAVEL - Used to travel to and from in state meetings and conferences. The budgeted amount for FY14 was \$4,000. The District expects this line item to remain static.	4,000
5165 OUT-OF-STATE TRAVEL - Used for travel to and from out of state meetings and conferences. The budgeted amount for FY14 was \$4,500. The District is increasing this line item by \$500 due to increasing travel costs.	5,000
5170 MILEAGE REIMBURSEMENT - Used to track local mileage reimbursement costs incurred by employees using their own personal vehicle for business purposes. The budgeted amount for FY14 was \$2,000. The District is reducing this line item by \$500 to coincide with actual expenditures.	1,500
5310 PROGRAMMING SUPPLIES - Used to account for supplies needed for youth services and adult programs. The budgeted amount for FY14 was \$8,350. The District is increasing this line item by \$150 for rounding purposes.	8,500
5320 JANITORIAL SUPPLIES - Janitorial supplies are those expendable items which are used for sanitizing supplies and housekeeping supplies not covered under the janitorial contract. The budgeted amount for FY14 was \$400. The District is increasing this line item by \$200 to coincide with actual expenditures.	600
5330 LIBRARY SUPPLIES - Library supplies are specialty expendables such as book cards, bookbinding glue, labels, etc. The budgeted amount for FY14 was \$32,500. The District is decreasing this line item by \$5,500 to coincide with actual expenditures.	27,000
5340 OFFICE SUPPLIES - These are expendable items which may be purchased locally, such as staples, tape, paper, pens, etc. The budgeted amount for FY14 was \$16,500. The District expects this line item to remain static.	16,500
5345 COMPUTER SUPPLIES - These are computer expendables such as printer cartridges. The budgeted amount for FY14 was \$9,800. The District expects this line item to remain static.	9,800
5350 POSTAGE - Used to track postage for all libraries. This line item was budgeted as \$14,800 in FY14. The District expects this line item to remain static.	14,800
5360 PRINTING - Printing includes stationery, business cards, promotional brochures, annual plans, nonstandard business forms, and other special items. The budgeted amount for FY14 was \$9,200. The District is decreasing this line item by \$700 to coincide with actual expenditures	8,500
5370 MINOR FURNITURE & EQUIPMENT - Used to track miscellaneous equipment costing under \$2,500, but not classified as office supplies. The budgeted amount for FY14 was \$102,000. The District is increasing this line item by \$9,200 to allow for the replacement of worn furniture and equipment that has been on hold for several years due to budget constraints.	111,200
5380 SOFTWARE AND LICENSING - This line item is used to track costs associated with software purchases and licensing, as well as general licensing such as the movie license. This item was budgeted at \$190,000 in FY14. The District anticipates this line item to remain static.	190,000
5520 EQUIPMENT RENTAL - Payments for equipment leases and rental. In FY14, this was budgeted at \$25,000. The District is decreasing this by \$1,500 due to the replacement of existing equipment with a more cost-efficient unit. Detailed costs are listed below.	23,500

Item	Type of Contract	Rate	Amount
Gibson water cooler	Quarterly	107.00	428
Gibson staff copier	Monthly	200.00	2,400
Gibson public copier	Monthly	155.00	1,860
Gibson public copier	Monthly	155.00	1,860
PVL public copier	Monthly	155.00	1,860
PVL public copier	Monthly	155.00	1,860
PVL staff copier	Monthly	135.00	1,620
PVL staff copier	Monthly	270.00	3,240
PVL water cooler	Quarterly	107.00	428

Final Budget, FY 2014-2015
Narrative by General Fund #

GVL public copier	Monthly	155.00	1,860
GVL public copier	Monthly	155.00	1,860
GVL staff copier	Monthly	200.00	2,400
GVL water cooler	Quarterly	107.00	428
Various		1,396.00	1,396

5550 B & G REPAIR AND MAINTENANCE - Used for building repairs to plumbing, electrical and heating systems, mowing, edging, and outside cleaning. This line item was budgeted at \$196,000 in FY14. The District is increasing this line item by \$5,500 to allow for regular concrete cleaning at each location. 201,500

5560 EQUIPMENT MAINTENANCE - For maintenance of copiers, computers, etc. This line item has an overall decrease of \$1,500 from the FY14 budget. This is due to a reduction in printing costs and an increase in computer equipment repairs. Detailed costs are listed below. 50,500

Service Provided	Type of Contract	Rate	Amount
Gibson staff copier	Quarterly	\$ 750.00	\$ 3,000
Gibson public copiers	Quarterly	400.00	1,600
PVL staff copier	Quarterly	750.00	3,000
PVL public copiers	Quarterly	750.00	3,000
PVL staff copier	Quarterly	2,000.00	8,000
GVL staff copier	Quarterly	750.00	3,000
GVL public copiers	Quarterly	750.00	3,000
water cooler filters	Yearly	255.00	255
computer equipment repair	As Needed	25,000.00	25,000
general equipment repair	As Needed	645.00	645

5730 ELECTRICITY - This line item is for electricity at all District facilities. This line item was budgeted at \$195,000 in FY14. The District is decreasing this line item by \$15,000 due to the savings that will be generated from the solar project at the Paseo Verde Library. 180,000

5740 GAS - This item includes usage charges for natural gas. This line item was budgeted at \$20,000 in FY14. The District is increasing this by \$1,000 to coincide with actual expenditures. 21,000

5750 SEWER - Sewer expenses for all District facilities. This line item was budgeted at \$6,800 in FY14. The District is increasing this line item by \$4,200 for the additional charges at the Gibson Library that is now being assessed by the property management firm. This assessment was in the CAM agreement but was not previously assessed. 11,000

5760 TRASH - Used for regular trash removal at all libraries. This line item was budgeted at \$8,600 in FY14. The District is decreasing this line item by \$600 due to an agreement between Republic Service and the City to not charge for services on city property. The Paseo Verde Library is on city property, therefore, they discontinued billing for its service. 8,000

5770 WATER - This line item is for water at all District facilities. The budgeted amount for FY14 was \$11,000. The District is increasing this line item by \$9,000 for the additional usage at the Gibson Library that is now being assessed by the property management firm. This assessment was in the CAM agreement but was not previously assessed. 20,000

5782 LONG DISTANCE SERVICE - Used to track long distance telephone service. The budgeted amount for FY14 was \$300. The District anticipates this line item to remain static. 300

5785 CELLULAR TELEPHONES - Used to track expenditures associated with cellular phone service. The budgeted amount for FY14 was \$10,000. The District is decreasing this line item by \$1,000 to coincide with actual expenditures. 9,000

5790 DATA COMMUNICATION - This includes computer communication data lines, T-1 lines, etc. The budgeted amount for FY14 was \$56,000. The District is decreasing this line item by \$16,000 due to reduced rates negotiated with a new contract. 40,000

6100 INSURANCE - Insurance includes general liability insurance, board personal liability insurance, and automotive insurance. The budgeted amount for FY14 was \$38,000. The District is increasing this by \$3,000 to allow for inflation. 41,000

6310 PROFESSIONAL SERVICES - AUDITOR - Used to account for the expenses associated with the annual financial audit of HDPL. The budgeted amount for FY14 was \$20,000. The District is decreasing this line item by \$2,500 due to a new service contract for this fiscal year. 17,500

6320 PROFESSIONAL SERVICES - CONSULTING - This includes professional services provided by various consultants. The budgeted amount for FY14 was \$112,000. The District anticipates this line item to remain static. 112,000

6325 PROFESSIONAL SERVICES - HONORARIUMS - This is used to account for professional services including storytelling and author honorariums. The budgeted amount for FY14 was \$3,600. The District anticipates this line item to remain static. 3,600

Final Budget, FY 2014-2015
 Narrative by General Fund #

6340 PROFESSIONAL SERVICES - SECURITY - For security services at the libraries. This line item was budgeted for \$106,000 in FY14. The District is increasing this line item by \$4,000 for additional services on Mondays at the Paseo Verde Library.	110,000
6500 VEHICLES & MAINTENANCE - This line is used to account for gas and vehicle maintenance. This line item was budgeted at \$7,000 in FY14. The District is increasing this line item by \$1,000 due to the additional vehicle purchased in FY14 and the additional maintenance associated with aging vehicles.	8,000
6710 CONTRACT SERVICES - EMPLOYEE BACKGROUND CHECKS - Used to account for fingerprinting fees and background checks associated with newly hired employees and certain volunteers. The budgeted amount for FY14 was \$500. The District is increasing this line item by \$500 due to increased fees for this service.	1,000
6715 CONTRACT SERVICES - COLLECTION SERVICES - Used to account for costs associated with patrons sent to our asset recovery agency. The cost for this service is generally offset by the fines collected by this service, which are recorded in the line item 3400 FINES. The District budgeted \$20,000 in FY14. The District is decreasing this line item by \$4,000 to coincide with actual expenditures.	16,000
6720 CONTRACT SERVICES - JANITORIAL - To provide custodial and cleaning services for all buildings. The budgeted amount for FY14 was \$128,000. The District is increasing this line item by \$7,000 to allow for additional services on Mondays at the Paseo Verde Library and regularly scheduled carpet cleaning services at all libraries.	135,000
6730 CONTRACT SERVICES - LEGAL - Used to account for legal advise provided the District. The budgeted amount for FY14 was \$17,000. The District is increasing this by \$12,000 due to this being a legislative year.	29,000
6750 CONTRACT SERVICES - ACQUISITIONS AND BIBLIOGRAPHIC SERVICES - Costs associated with computer readable cataloging records. The budgeted amount for FY14 was \$22,200. The District is increasing this by \$1,000 due to increased rates for this service.	23,200
6760 CONTRACT SERVICES - PEST CONTROL - Fees associated with pest control at all buildings. This was budgeted at \$4,600 in FY14. The District anticipates this line item to remain static.	4,600
6800 CONTRACT SERVICES - BINDERY AND REPAIR - Bindery and repair on library books and materials. The budgeted amount for FY14 was \$1,000. The District anticipates this to remain static.	1,000
SUBTOTAL - SERVICES AND SUPPLIES	<u>1,492,200</u>
7110 LIBRARY BOOKS - Books, serials, non-print materials and electronic resources purchased for addition to collections. This was budgeted at \$690,000 in FY14. The District is decreasing this line item by \$90,000.	600,000
8100 VEHICLE - Purchase of motor vehicles for use in District operations. The District does not anticipate purchasing a vehicle during FY15.	-
8320 EQUIPMENT - TECHNOLOGY - Purchase of computer equipment costing \$2,500 or more. The District budgeted \$20,000 for this line item in FY14. The District anticipates this to remain static.	20,000
8340 FURNITURE & EQUIPMENT - Purchase of furniture and equipment costing \$2,500 or more. The District budgeted \$10,000 for this line item in FY14. The District anticipates this to remain static.	10,000
SUBTOTAL - EQUIPMENT	<u>630,000</u>
9100 TRANSFERS OUT - Transfers to other funds. In FY14, there was one transfer of \$1,370,490 to the Debt Service Fund which was equivalent to the principal balance (\$1,695,400) plus FY14's interest and administrative fee (\$36,601) less the amount currently in the Debt Service Fund (\$361,511). This transfer was done in preparation of an early pay off in a future year. In FY15, the District is transferring \$4,220 for the interest accruing through July 15, 2014. At that time, the District will pay off the entire debt. The District is also transferring \$50,000 to the Capital Construction Fund in FY15 to cover pending facility repairs.	54,220
SUBTOTAL - TRANSFERS	<u>54,220</u>
GRAND TOTAL BUDGET	<u>6,991,420</u>

**Henderson District Public Libraries
Contribution Fund
Final Budget Summary
FY 2014-15**

FY14 Date*	Grants				Contributions					Combined					% Actual Change	% Budget Change	
	FY14 Remaining	FY14 Total	FY14 Budget	FY15 Budget	FY14 To Date*	FY14 Remaining	FY14 Total	FY14 Budget	FY15 Budget	FY14 To Date*	FY14 Remaining	FY14 Total	FY14 Budget	Rec'd/ Used			FY15 Budget
3/7	27,900	31,400	31,500	85,770	-	-	-	-	-	3,500	27,900	31,400	31,500	100%	85,770	173%	172%
7/1	-	7,380	10,000	7,000	-	-	-	-	-	7,380	-	7,380	10,000	74%	7,000	-5%	-30%
3,200	1,591	4,791	5,200	-	-	-	-	-	-	3,200	1,591	4,791	5,200	92%	-	-100%	-100%
-	-	-	-	-	143,528	51,567	195,095	148,900	122,500	143,528	51,567	195,095	148,900	131%	122,500	-37%	-18%
-	-	-	-	-	-	145	145	250	250	-	145	145	250	58%	250	72%	0%
-	-	-	-	-	2,045	1,200	3,245	7,000	1,500	2,045	1,200	3,245	7,000	46%	1,500	-54%	-79%
4,080	29,491	43,571	46,700	92,770	145,573	52,912	198,485	166,150	124,250	159,653	82,403	242,056	202,850	119%	217,020	-10%	7%
-	-	-	1,266	-	360,971	-	360,971	281,635	382,270	360,971	-	360,971	282,901	128%	382,270	6%	35%
4,080	29,491	43,571	47,966	92,770	506,544	52,912	559,456	437,785	506,520	520,624	82,403	603,027	485,751	124%	599,290	-1%	23%
-	-	-	-	-	351	-	351	100	100	351	-	351	100	351%	100	-72%	0%
-	-	-	-	-	-	-	-	3,000	-	-	-	-	3,000	0%	-	-	-100%
-	-	-	-	4,845	-	4,500	4,500	4,500	5,000	-	4,500	4,500	4,500	100%	9,845	119%	119%
4,633	2,638	7,271	11,466	26,325	4,138	11,390	15,528	8,000	17,782	8,771	14,028	22,799	19,466	117%	44,107	93%	127%
-	-	-	-	-	-	3,000	3,000	9,000	5,000	-	3,000	3,000	9,000	-	5,000	67%	-44%
1,311	689	2,000	-	-	3,003	5,609	8,612	9,802	11,083	4,314	6,498	10,812	9,802	110%	11,083	3%	13%
-	-	-	-	-	-	200	200	200	200	-	200	200	200	-	200	0%	0%
-	-	-	500	-	-	-	-	-	-	-	-	-	500	0%	-	-	-100%
8,693	6,307	25,000	24,500	-	3,832	2,991	6,823	6,000	6,000	22,525	9,298	31,823	30,500	104%	6,000	-81%	-80%
-	-	-	-	-	-	-	-	1,000	1,000	-	-	-	1,000	0%	1,000	-	0%
-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	-	-
1,200	-	1,200	-	-	-	-	-	5,000	-	1,200	-	1,200	5,000	24%	-	-100%	-100%
-	-	-	-	16,150	-	1,000	1,000	1,000	-	-	1,000	1,000	1,000	100%	16,150	1515%	1515%
15,837	9,634	35,471	36,466	47,320	11,324	28,890	40,214	47,602	66,165	37,161	38,524	75,685	84,068	90%	113,485	50%	35%
7,053	1,047	8,100	11,500	45,450	90,111	46,861	136,972	152,483	244,433	97,164	47,908	145,072	163,983	88%	289,883	100%	77%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,053	1,047	8,100	11,500	46,460	90,111	46,861	136,972	152,483	244,433	97,164	47,908	145,072	163,983	88%	289,883	100%	77%
12,890	10,681	43,571	47,966	92,770	101,435	75,761	177,186	200,085	310,698	134,325	86,432	220,767	248,051	89%	403,368	83%	63%
8,810	18,810	-	-	-	405,109	(22,839)	382,270	237,700	195,922	386,299	(4,029)	382,270	237,700	161%	195,922	-49%	-18%
4,080	29,491	43,571	47,966	92,770	506,544	52,912	559,456	437,785	506,520	520,624	82,403	603,027	485,751	124%	599,290	-1%	23%

SW Reading - 2264			Created Equal -2265			Dia Family Book Club - 2266			Total Grants		
Actual	Est	Total	Actual	Est	Total	Actual	Est	Total	Actual	Est	Total
3,500		3,500			-			-	3,500	27,900	31,400
		-			-			-	7,380	-	7,380
		-	1,200		1,200	2,000		2,000	3,200	1,591	4,791
		-			-			-	-	-	-
		-			-			-	-	-	-
		-			-			-	-	-	-
		-			-			-	-	-	-
3,500	-	3,500	1,200	-	1,200	2,000	-	2,000	14,080	29,491	43,571
		-			-			-	-	-	-
3,500	-	3,500	1,200	-	1,200	2,000	-	2,000	14,080	29,491	43,571
		-			-			-	-	-	-
		-			-			-	-	-	-
		-			-			-	-	-	-
		-			-			-	-	-	-
		-			-			-	-	-	-
		-			-			-	-	-	-
3,042		3,042			-			-	4,633	2,638	7,271
		-			-			-	-	-	-
		-			-	1,311	689	2,000	1,311	689	2,000
		-			-			-	-	-	-
		-			-			-	-	-	-
		-			-			-	-	-	-
		-			-			-	18,693	6,307	25,000
		-			-			-	-	-	-
		-			-			-	-	-	-
		-	1,200		1,200			-	1,200	-	1,200
		-			-			-	-	-	-
3,042	-	3,042	1,200	-	1,200	1,311	689	2,000	25,837	9,634	35,471
458		458			-			-	7,053	1,047	8,100
		-			-			-	-	-	-
		-			-			-	-	-	-
		-			-			-	-	-	-
		-			-			-	-	-	-
458	-	458	-	-	-	-	-	-	7,053	1,047	8,100
3,500	-	3,500	1,200	-	1,200	1,311	689	2,000	32,890	10,681	43,571
		-			-	689	(689)	-	(18,810)	18,810	-
3,500	-	3,500	1,200	-	1,200	2,000	-	2,000	14,080	29,491	43,571

YA - 1300			YA SRP - 1350			Carr Chats - 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>
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	210	200	410	-	-	-
500	500	500	100	100	100	-	-	-	-	-	-
-	500	500	-	100	100	210	200	410	-	-	-
-	-	-	-	-	-	577	-	577	3,206	-	3,206
-	500	500	-	100	100	787	200	987	3,206	-	3,206
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
352	148	500	65	35	100	-	-	-	402	279	681
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	298	409	707	-	-	-
-	-	-	-	-	-	-	200	200	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
352	148	500	65	35	100	298	609	907	402	279	681
-	-	-	-	-	-	-	-	-	19	-	19
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	19	-	19
352	148	500	65	35	100	298	609	907	421	279	700
(352)	352	-	(65)	65	-	489	(409)	80	2,785	(279)	2,506
-	500	500	-	100	100	787	200	987	3,206	-	3,206

Teen Advisory - 3500			Friends Sales - 6000			Library Tree Lane - 6001			Marxen Memorial - 8002		
<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>
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	275	275	34,258	11,000	45,258	7,378	29,292	36,670	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	(4,600)	(4,600)	-	-	-	-	-	-
-	275	275	34,258	6,400	40,658	7,378	29,292	36,670	-	-	-
537	-	537	96,694	-	96,694	43,357	-	43,357	10,877	-	10,877
537	275	812	130,952	6,400	137,352	50,735	29,292	80,027	10,877	-	10,877
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	400	400	-	1,000	1,000	-	-	-	-	-	-
-	-	-	-	3,000	3,000	-	-	-	-	-	-
-	-	-	346	654	1,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	400	400	346	4,654	5,000	-	-	-	-	-	-
-	-	-	30,708	4,000	34,708	29,705	6,965	36,670	10,877	-	10,877
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	30,708	4,000	34,708	29,705	6,965	36,670	10,877	-	10,877
-	400	400	31,054	8,654	39,708	29,705	6,965	36,670	10,877	-	10,877
537	(125)	412	99,898	(2,254)	97,644	21,030	22,327	43,357	-	-	-
537	275	812	130,952	6,400	137,352	50,735	29,292	80,027	10,877	-	10,877

Boyer - 8003			Book Club - 8150			One Book -8250			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>
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	2,500	10,000	12,500
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	2,500	10,000	12,500
334	-	334	1,000	-	1,000	8,399	-	8,399	-	-	-
334	-	334	1,000	-	1,000	8,399	-	8,399	2,500	10,000	12,500
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,227	5,391	6,618
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	40	-	40
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,267	5,391	6,658
-	-	-	1,000	-	1,000	-	-	-	723	5,119	5,842
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1,000	-	1,000	-	-	-	723	5,119	5,842
-	-	-	1,000	-	1,000	-	-	-	1,990	10,510	12,500
334	-	334	-	-	-	8,399	-	8,399	510	(510)	-
334	-	334	1,000	-	1,000	8,399	-	8,399	2,500	10,000	12,500

Friends of So NV Libraries -			Restricted - 8500			Non Restricted - 8550			Birthday Club - 8600		
<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>
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	90,427	-	90,427	1,615	1,000	2,615	-	-	-
-	-	-	-	-	-	-	145	145	-	-	-
-	-	-	-	-	-	1,835	1,000	2,835	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	90,427	-	90,427	3,450	2,145	5,595	-	-	-
6,143	-	6,143	95,727	-	95,727	60,572	-	60,572	24	-	24
6,143	-	6,143	186,154	-	186,154	64,022	2,145	66,167	24	-	24
-	-	-	351	-	351	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,500	4,500	-	-	-
-	-	-	720	-	720	145	-	145	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	600	600	1,309	4,146	5,455	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	3,792	2,991	6,783	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,000	1,000	-	-	-
-	-	-	4,863	3,591	8,454	1,454	9,646	11,100	-	-	-
3,986	-	3,986	13,043	25,777	38,820	-	-	-	24	-	24
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3,986	-	3,986	13,043	25,777	38,820	-	-	-	24	-	24
3,986	-	3,986	17,906	29,368	47,274	1,454	9,646	11,100	24	-	24
2,157	-	2,157	168,248	(29,368)	138,880	62,568	(7,501)	55,067	-	-	-
6,143	-	6,143	186,154	-	186,154	64,022	2,145	66,167	24	-	24

5K Race - 8675			Giving Tree - 8700			60 Days - 8725			Embarq - 8750		
<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>
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	5,350	-	5,350	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	5,350	-	5,350	-	-	-	-	-	-
14,510	-	14,510	12,585	-	12,585	26	-	26	1,227	-	1,227
14,510	-	14,510	17,935	-	17,935	26	-	26	1,227	-	1,227
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	366	-	366	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	366	-	366	-	-	-	-	-	-
-	5,000	5,000	-	-	-	26	-	26	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	5,000	5,000	-	-	-	26	-	26	-	-	-
-	5,000	5,000	366	-	366	26	-	26	-	-	-
14,510	(5,000)	9,510	17,569	-	17,569	-	-	-	1,227	-	1,227
14,510	-	14,510	17,935	-	17,935	26	-	26	1,227	-	1,227

Kohl's Cares - 8775			Regis - 8800			Total Contributions		
<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>
		-			-	-	-	-
		-			-	-	-	-
		-			-	-	-	-
2,000		2,000			-	143,528	51,567	195,095
		-			-	-	145	145
		-			-	2,045	1,200	3,245
		-			-	-	-	-
		-			-	-	-	-
2,000	-	2,000	-	-	-	145,573	52,912	198,485
3,084	-	3,084	1,961	-	1,961	360,971	-	360,971
5,084	-	5,084	1,961	-	1,961	506,544	52,912	559,456
		-			-	351	-	351
		-			-	-	-	-
		-			-	-	4,500	4,500
	2,000	2,000			-	4,138	11,390	15,528
		-			-	-	3,000	3,000
		-			-	3,003	5,809	8,812
		-			-	-	-	-
		-			-	-	200	200
		-			-	-	-	-
		-			-	3,832	2,991	6,823
		-			-	-	-	-
		-			-	-	-	-
		-			-	-	-	-
		-			-	-	-	-
		-			-	-	1,000	1,000
-	2,000	2,000	-	-	-	11,324	28,890	40,214
		-	-	-	-	90,111	46,861	136,972
		-			-	-	-	-
		-			-	-	-	-
		-			-	-	-	-
		-			-	-	-	-
		-			-	-	-	-
		-			-	90,111	46,861	136,972
-	2,000	2,000	-	-	-	101,435	75,751	177,186
5,084	(2,000)	3,084	1,961	-	1,961	405,109	(22,839)	382,270
5,084	-	5,084	1,961	-	1,961	506,544	52,912	559,456

Total Combined

<u>Actual</u>	<u>Est</u>	<u>Total</u>
3,500	27,900	31,400
7,380	-	7,380
-	-	-
3,200	1,591	4,791
143,528	51,567	195,095
-	145	145
2,045	1,200	3,245
-	-	-
-	-	-
159,653	82,403	242,056
360,971	-	360,971
520,624	82,403	603,027
351	-	351
-	-	-
-	4,500	4,500
8,771	14,028	22,799
-	3,000	3,000
4,314	6,498	10,812
-	-	-
-	200	200
-	-	-
22,525	9,298	31,823
-	-	-
-	-	-
-	-	-
1,200	-	1,200
-	1,000	1,000
37,161	38,524	75,685
97,164	47,908	145,072
-	-	-
-	-	-
-	-	-
-	-	-
97,164	47,908	145,072
134,325	86,432	220,757
386,299	(4,029)	382,270
520,624	82,403	603,027

Teen Advisory - 500	Friends Sales - 6000	Library Tree Lane - 6001	One Book -8250	Foundation 8400	Friends of So NV Libraries - 8450	Restricted - 8500	Non Restricted - 8550	5K Race - 8675	Giving Tree - 8700	60 Days - 8725	
500	50,000					70,000	2,000 250 1,000				
	(4,600)										
500	45,400	-	-	-	-	70,000	3,250	-	-	-	
412	97,644	43,357	8,399	-	2,157	138,880	55,067	9,510	17,569	-	
912	143,044	43,357	8,399	-	2,157	208,880	58,317	9,510	17,569	-	
							100				
							5,000				
912	3,000 5,000					5,000	100				
			2,000			1,273	5,500		200		
							1,000		5,000		
							1,000 20,000				
912	8,000 90,448	- 43,357	2,000 2,000	-	- 2,157	6,273 95,000	32,700	- 9,510	5,200	-	
-	90,448	43,357	2,000	-	2,157	95,000	-	9,510	-	-	
s e e	912	98,448	43,357	4,000	-	2,157	101,273	32,700	9,510	5,200	-
	-	44,596	-	4,399	-	-	107,607	25,617	-	12,369	-
	912	143,044	43,357	8,399	-	2,157	208,880	58,317	9,510	17,569	-

Embarq - 750	Kohl's Cares - 8775	Regis - 8800	Contributions	Total
			-	85,770
			-	7,000
			-	-
			-	-
			122,500	122,500
			250	250
			1,500	1,500
			-	-
			-	-
-	-	-	124,250	217,020
1,227	3,084	1,961	382,270	382,270
1,227	3,084	1,961	506,520	599,290
			100	100
			-	-
			5,000	9,845
			-	-
	3,084		17,782	44,107
			5,000	5,000
1,227			11,083	11,083
			-	-
			200	200
			-	-
			6,000	6,000
			-	-
			1,000	1,000
			20,000	20,000
			-	-
			-	16,150
1,227	3,084	-	66,165	113,485
		1,961	244,433	289,883
			-	-
			-	-
			-	-
			-	-
-	-	1,961	244,433	289,883
s 1,227	3,084	1,961	310,598	403,368
e -	-	-	195,922	195,922
e 1,227	3,084	1,961	506,520	599,290

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2014-15

Account Number: 3310 Account Description: Federal Grants

<u>Description of Revenue</u>	<u>Project</u>	<u>Estimated Cost</u>
STEAM grant	not assigned yet	\$ 85,770
Total Anticipated		\$ 85,770

Account Number: 3320 Account Description: State Grants

<u>Description of Revenue</u>	<u>Project</u>	<u>Estimated Cost</u>
Collection Development grant	2222	\$ 7,000
Total Anticipated		\$ 7,000

Account Number: 3325 Account Description: Local Grants

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

Account Number: 3330 Account Description: Private Grants

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

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2014-15

Account Number: 3500 Account Description: Contributions

<u>Description of Revenue</u>	<u>Project</u>	<u>Estimated Cost</u>
Teen Advisory Committee	3500	\$ 500
Friends Book Sales	6000	50,000
Friends	8500	70,000
Non-restricted Donations	8550	2,000
Total Anticipated		\$ 122,500

Account Number: 3600 Account Description: Interest

<u>Description of Revenue</u>	<u>Project</u>	<u>Estimated Cost</u>
Investment interest allocation	8550	\$ 250
Total Anticipated		\$ 250

Account Number: 3700 Account Description: Other Income

<u>Description of Revenue</u>	<u>Project</u>	<u>Estimated Cost</u>
Carr Chat Book Sales	3100	\$ 500
Antiquarian Book Sales	8550	1,000
Total Anticipated		\$ 1,500

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2014-15

Account Number: 3800 Account Description: Transfer between projects

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
Adult	1100	\$ 1,000
Adult SRP	1150	1,000
YS	1200	1,000
YS SRP	1250	1,000
Teen	1300	500
Teen SRP	1350	100
Friends Sales	6000	(4,600)
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

FY2014-15

Account Number: 5100 Account Description: Dues & Fees

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
General	8550	\$ 100
Total Request		\$ 100

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 grant	not assigned yet	\$ 4,845
Staff Day	8550	2,000
Mentoring program	8550	500
Total Request		\$ 7,345

Account Number: 5165 Account Description: Travel-Out of State

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
General	8550	\$ 2,500
Total Request		\$ 2,500

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2014-15

Account Number: 5310 Account Description: Programming Supplies

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
STEAM grant	not assigned yet	\$ 26,325
Adult programming-GIB	1100	300
Adult programming-GRN	1100	300
Adult programming-PVL	1100	400
Adult SRP programming	1150	1,000
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	100
Carr Chats	3100	380
Reading with Rover	3200	1,506
Teen Advisory Group	3500	912
General	6000	3,000
NV PEP project	8500	3,000
Vegas Valley Book Festival	8500	2,000
Non restricted	8550	100
Kohl's Cares	8550	3,084
Total Request		\$ 44,107

Account Number: 5330 Account Description: Library Supplies

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
Tote Bags	6000	\$ 4,000
USB keys	6000	1,000
Total Request		\$ 5,000

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2014-15

Account Number: 5335 Account Description: Public Awareness

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
YS SRP	1250	\$ 883
Local author fair	8250	2,000
The Book That Changed My Life pro	8500	1,273
SRP shirts	8550	1,000
Volunteer Luncheon	8550	2,000
General	8550	2,500
Giving Tree plaques	8700	200
The Book That Changed My Life pro	8750	1,227
Total Request		\$ 11,083

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>
Carr Chat	3100	\$ 200
Total Request		\$ 200

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2014-15

Account Number: 5360 Account Description: Printing

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

Account Number: 5370 Account Description: Minor Equipment

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
General	8550	\$ 1,000
Tablets	8700	5,000
Total Request		\$ 6,000

Account Number: 5380 Account Description: Software & Licensing

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

Account Number: 5520 Account Description: Equipment Rental

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

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2014-15

Account Number: 5550 Account Description: Repairs & Maintenance

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
General	8550	\$ 20,000
Total Request		\$ 20,000

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 grant	not assigned yet	\$ 16,150
Total Request		\$ 16,150

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY2014-15

Account Number: 7110 Account Description: Library Books

<u>Description of Expenditures</u>	<u>Project</u>	<u>Estimated Cost</u>
STEAM grant	not assigned yet	\$ 38,450
Collection Development grant	2222	7,000
Friends sales	6000	90,448
Library Tree Lane	6001	43,357
One Book	8250	2,000
Friends of So NV	8450	2,157
Friends	8500	95,000
5K	8675	9,510
Regis	8800	1,961
Total Request		\$ 289,883

Account Number: 8XXX Account Description: Capital Outlay

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



**Henderson District Public Libraries
General Fund
Final Budget Summary
FY 2014-15**

Account Number	Account Description	Paid Thru	FY14 To Date*	FY14 Remaining	FY14 Total	FY14 Budget	Rec'd/Used	FY15 Budget	% Actual Change	% Budget Change
3100	Ad Valorem	8	3,809,803.00	853,033.00	4,662,836.00	4,590,000	102%	4,664,104	0%	2%
3200	Consolidated Tax	7	1,168,429.00	803,504.00	1,971,933.00	1,916,453	103%	2,025,519	3%	6%
3400	Fines	7	87,403.00	61,354.00	148,757.00	140,000	106%	140,000	-6%	0%
3600	Interest	7	599.00	243.00	842.00	1,000	84%	1,000	19%	0%
3700	Other	7	57,497.00	21,784.00	79,281.00	60,000	132%	60,000	-24%	0%
9300	Proceeds from sale of assets		1,000.00	-	1,000.00	20,500	5%		-100%	-100%
	Total Revenue		5,124,731.00	1,739,918.00	6,864,649.00	6,727,953	102%	6,890,623	0%	2%
2900	Beginning Fund Balance		2,922,949.00		2,922,949.00	2,922,949	100%	1,777,797	-39%	-39%
	Total Available Resources		8,047,680.00	1,739,918.00	9,787,598.00	9,650,902	101%	8,668,420	-11%	-11%
4100	Full time Salaries	9	1,952,812.00	768,000.00	2,720,812.00	2,864,500	95%	2,965,500	9%	4%
4120	Part time Salaries	9	299,157.00	134,000.00	433,157.00	484,000	89%	515,500	19%	7%
	Subtotal Salaries		2,251,969.00	902,000.00	3,153,969.00	3,348,500	94%	3,481,000	10%	4%
4320	Health	9	327,556.00	124,000.00	451,556.00	446,500	101%	466,500	3%	4%
4325	Post Retirement	9	8,373.00	2,793.00	11,166.00	13,000	86%	13,000	16%	0%
4330	PERS	9	459,966.00	192,000.00	651,966.00	691,000	94%	743,500	14%	8%
4340	Medicare	9	31,654.00	13,079.00	44,733.00	49,000	91%	50,500	13%	3%
4350	Soc Sec	9	18,548.00	8,308.00	26,856.00	30,000	90%	32,000	19%	7%
4360	Workers Comp	12	7,309.00	-	7,309.00	10,500	70%	10,500	44%	0%
4370	Disability	10	8,688.00	1,800.00	10,488.00	11,500	91%	12,000	14%	4%
4380	LTC	10	3,529.00	800.00	4,329.00	5,000	87%	4,500	4%	-10%
4390	Other	7	757.00	375.00	1,132.00	1,000	113%	1,500	33%	50%
	Subtotal Benefits		866,380.00	343,155.00	1,209,535.00	1,257,500	96%	1,334,000	10%	6%
	Subtotal Salaries & Benefits		3,118,349.00	1,245,155.00	4,363,504.00	4,606,000	95%	4,815,000	10%	4%
5100	Dues & Fees	9	1,866.00	622.00	2,488.00	3,500	71%	3,000	21%	-14%
5105	Bank Fees	7	5,063.00	3,616.00	8,679.00	9,500	91%	11,000	27%	16%
5110	Advertising	8	3,285.00	1,643.00	4,928.00	8,100	61%	8,000	62%	-1%
5115	Shortages/Overages	9	(18.00)	20.00	2.00	100	2%	100	4900%	0%
5150	Training & Tuition	8	1,312.00	2,775.00	4,087.00	5,550	74%	6,000	47%	8%
5160	In State Travel	8	-	250.00	250.00	4,000	6%	4,000	1500%	0%
5165	Out of State Travel	8	1,173.00	2,150.00	3,323.00	4,500	74%	5,000	50%	11%
5170	Mileage Reimbursement	9	297.00	599.00	896.00	2,000	45%	1,500	67%	-21%
5310	Programming Supplies	7	3,104.00	4,717.00	7,821.00	8,350	94%	8,500	9%	2%
5320	Janitorial Supplies	7	210.00	150.00	360.00	400	90%	600	67%	50%
5330	Library Supplies	7	12,819.00	14,156.00	26,975.00	32,500	83%	27,000	0%	-17%
5340	Office Supplies	8	9,959.00	4,980.00	14,939.00	16,500	91%	16,500	10%	0%
5345	Computer Supplies	8	3,320.00	5,160.00	8,480.00	9,800	87%	9,800	16%	0%
5350	Postage	8	4,077.00	9,539.00	13,616.00	14,800	92%	14,800	9%	0%
5360	Printing	8	479.00	4,240.00	4,719.00	9,200	51%	8,500	80%	-11%
5370	Minor Equipment	8	23,733.00	79,867.00	103,600.00	102,000	102%	111,200	7%	9%
5380	Software & Licensing	8	169,034.00	19,000.00	188,034.00	190,000	99%	190,000	1%	0%
5520	Equipment Rental	9	17,971.00	6,246.00	24,217.00	25,000	97%	23,500	-3%	-4%
5530	Leased Building	9	-	-	-	-	-	-	-	-
5540	Leased Land	9	1.00	-	1.00	-	-	-	-100%	-
5550	B&G Repairs & Maint	8	134,556.00	68,690.00	203,246.00	196,000	104%	201,500	-1%	3%
5560	Equipment Maint	8	15,025.00	15,100.00	30,125.00	49,000	61%	50,500	68%	11%
5730	Electricity	8	102,819.00	51,581.00	154,400.00	195,000	79%	180,000	17%	-14%
5740	Gas	8	12,066.00	2,406.00	14,472.00	20,000	72%	21,000	45%	11%
5750	Sewer	8	6,839.00	4,613.00	11,452.00	6,800	168%	11,000	-4%	6%
5760	Trash	9	5,574.00	1,860.00	7,434.00	8,600	86%	8,000	8%	-7%
5770	Water	8	13,251.00	4,759.00	18,010.00	11,000	164%	20,000	11%	8%
5782	Long Distance	8	38.00	19.00	57.00	300	19%	300	426%	0%
5785	Cellular Phone	8	4,250.00	2,150.00	6,400.00	10,000	64%	9,000	41%	-11%
5790	Data Communications	8	(1,661.00)	18,000.00	16,339.00	56,000	29%	40,000	145%	-21%
6100	Insurance	8	39,335.00	-	39,335.00	38,000	104%	41,000	4%	5%
6310	Prof Serv-Auditor	12	17,830.00	-	17,830.00	20,000	89%	17,500	-2%	-11%
6320	Prof Serv-Consultant	8	91,317.00	32,850.00	124,167.00	112,000	111%	112,000	-10%	0%
6325	Prof Serv-Honorariums	8	590.00	2,000.00	2,590.00	3,600	72%	3,600	39%	0%
6340	Prof Serv-Security	7	57,771.00	38,500.00	96,271.00	106,000	91%	110,000	14%	5%
6500	Vehicle Maintenance	7	2,533.00	6,309.00	8,842.00	7,000	126%	8,000	-10%	11%
6710	Background Checks	8	679.00	200.00	879.00	500	176%	1,000	14%	10%
6715	Collection Services	8	9,442.00	4,721.00	14,163.00	20,000	71%	16,000	13%	-21%
6720	Janitorial Services	8	78,188.00	39,200.00	117,388.00	128,000	92%	135,000	15%	11%
6730	Legal Services	7	5,797.00	5,750.00	11,547.00	17,000	68%	29,000	151%	7%
6750	ABS	8	17,754.00	2,800.00	20,554.00	22,200	93%	23,200	13%	5%
6760	Pest Control	8	2,975.00	1,635.00	4,610.00	4,600	100%	4,600	0%	0%
6780	Bindery & Repair	8	24.00	600.00	624.00	1,000	62%	1,000	60%	0%
	Subtotal Services		874,677.00	463,473.00	1,338,150.00	1,478,400	91%	1,492,200	12%	9%



**Henderson District Public Libraries
General Fund
Final Budget Summary
FY 2014-15**

7110	Library Books & Materials	8	423,684.00	266,316.00	690,000.00	690,000	100%	600,000	-13%	-13
8100	Vehicle		18,945.00		18,945.00	33,000	57%	-		-100
8320	Equipment-Technology			20,000.00	20,000.00	20,000	100%	20,000		
8340	Equipment-Major			10,000.00	10,000.00	10,000	100%	10,000	0%	0
8520	Building				-					
	Subtotal Equipment		442,629.00	296,316.00	738,945.00	753,000	98%	630,000	-15%	-16
9100	Transfer to Debt Service		1,370,490.00	-	1,370,490.00	1,370,490	100%	4,220	-100%	-100
9100	Transfer to Construction		100,000.00	98,712.00	198,712.00	198,712	100%	50,000	-75%	-75
9100	Transfer to Contributions		-	-	-	-				
	Subtotal Transfers Out		1,470,490.00	98,712.00	1,569,202.00	1,569,202	100%	54,220	-97%	-97
	Total Commitments		5,906,145.00	2,103,656.00	8,009,801.00	8,406,602	95%	6,991,420	-13%	-17
	Ending Fund Balance		2,141,535.00	(363,738.00)	1,777,797.00	1,244,300	143%	1,677,000	-6%	35
	Total Commitments & Fund Balance		8,047,680.00	1,739,918.00	9,787,598.00	9,650,902	101%	8,668,420	-11%	-10

* Expenditures as of 3/27/14

Expenditures	6,440,599.00	6,937,200.00
Transfers	1,569,202.00	54,220.00
Total Commitments	8,009,801.00	6,991,420.00
Total Revenue	6,864,649.00	6,890,623.00
Overage/(Shortage) of Revenue Over/(Under) Commitments	(1,145,152.00)	(100,797.00)
Overage/(Shortage) of Revenue Over/(Under) Expenditures (excl transfers)	424,050.00	(46,577.00)

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 4120

Account Description: Part time Salaries

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	19,500
Admin	-
IT	-
GIB Admin	18,600
GIB AS	-
GIB Circ	63,800
GIB YS	77,600
GRN Admin	-
GRN AS	27,600
GRN Circ	47,000
GRN YS	52,300
PVL Admin	-
PVL AS	84,500
PVL Circ	94,200
PVL YS	30,100
possible min wage inc	-
Rounding	300
Total Request	\$ 515,500

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Location/Dept	4330	4340	4350	4360	4320	4370	4380	4325	4390
	PERS	Medicare	Soc Sec	Workers Comp	Health	Disability	LTC	Post Retirement	Other
ABS	68,550	4,740	1,210	1,050	53,250	1,230	560		
Admin	109,110	6,150	-	720	48,900	1,650	430		
IT	92,420	5,210	-	870	60,510	1,440	370		
GIB Admin	18,500	1,320	1,160	220	5,880	290	90		
GIB AS	46,750	2,990	-	550	36,180	810	280		
GIB Circ	51,520	3,830	3,960	960	42,060	780	400		
GIB YS	38,480	3,300	4,820	750	25,860	600	180		
GRN Admin	16,270	920	-	150	7,890	260	60		
GRN AS	54,140	3,460	1,710	820	28,050	850	420		
GRN Circ	37,010	2,770	2,930	750	25,860	580	250		
GRN YS	36,560	2,820	3,250	650	26,340	570	180		
PVL Admin	20,610	1,170	-	150	8,940	310	60		
PVL AS	40,630	3,520	5,240	780	24,330	640	360		
PVL Circ	53,540	4,390	5,850	1,140	36,180	820	500		
PVL YS	59,220	3,780	1,870	700	25,860	900	400		
possible min wage in	-	-	-	-	-	-	-		
Leave payouts	-	150	-	40	10,240	-	-		
Post Retirement									13,000
h month premium									
Rounding	190	(20)		200	170	270	(40)		1,500
Total Request	743,500	50,500	32,000	10,500	466,500	12,000	4,500	13,000	1,500

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 5100 Account Description: Dues & Fees

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

Account Number: 5105 Account Description: Bank Fees

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Credit Card Processing Charges	\$ 8,400
General	2,600
Total Request	\$ 11,000

Account Number: 5110 Account Description: Advertising

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Sprint yellow/white page ads 12 @ \$210	\$ 2,520
Print ads	5,000
Yearbook ads	480
Total Request	\$ 8,000

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 5115 Account Description: Shortages/Overages

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

Account Number: 5150 Account Description: Training & Tuition

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Staff Day	\$ 1,100
ABS	500
Admin	250
HR/Finance	400
IT	650
Gibson	300
Green Valley	300
PVL	500
Leadership Henderson	2,000
Total Request	\$ 6,000

Account Number: 5160 Account Description: In State Travel

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 500
Admin	500
Director	1,000
Gibson	500
Green Valley	500
IT	500
PVL	500
Total Request	\$ 4,000

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 5165 Account Description: Out of State Travel

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

Account Number: 5170 Account Description: Mileage Reimbursement

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

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 5310 Account Description: Programming Supplies

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson - SRP	\$ 700
Green Valley - SRP	700
PVL - SRP	700
Gibson - YA	1,500
Green Valley - YA	1,500
PVL - YA	1,500
Gibson - AS	600
Green Valley - AS	600
Heritage - AS	100
PVL - AS	600
Total Request	\$ 8,500

Account Number: 5320 Account Description: Janitorial Supplies

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

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

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

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
ABS	\$ 15,500
District wide	4,000
Gibson	2,000
Green Valley	2,000
Heritage	500
Paseo Verde	3,000
Total Request	\$ 27,000

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

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Admin	\$ 2,000
ABS	1,000
Gibson	4,000
Green Valley	4,000
Heritage	300
IT	200
PVL	5,000
Total Request	\$ 16,500

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

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Library Services	\$ 4,000
Gibson	200
Green Valley	250
Heritage	50
Paseo Verde	300
IT	5,000
Total Request	\$ 9,800

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 5350 Account Description: Postage

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Library Services	\$ 2,200
IT	100
ABS	200
SRP	6,000
ILLs	5,000
Gibson	300
Green Valley	300
PVL	700
Total Request	\$ 14,800

Account Number: 5360 Account Description: Printing

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
SRP	\$ 6,000
Gibson	750
Green Valley	750
Paseo Verde	1,000
Total Request	\$ 8,500

Account Number: 5370 Account Description: Minor Equipment

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Admin	\$ 600
ABS	300
IT	95,000
Gibson	5,000
Green Valley	5,000
Heritage	300
Paseo Verde	5,000
Total Request	\$ 111,200

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 5380 Account Description: Software & Licensing

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Movie licensing	\$ 3,000
HR/Finance computer software and licensing	12,000
Computer software and licensing	175,000
Total Request	\$ 190,000

Account Number: 5520 Account Description: Equipment Rental

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Staff copier-Gibson 200.00 mo	\$ 2,400
Water cooler-Gibson 107.00 qtr	428
Public copier-Gibson 155.00 mo	1,860
Public copier-Gibson 155.00 mo	1,860
Public copier-Paseo 155.00 mo	1,860
Public copier-Paseo 155.00 mo	1,860
Staff copier-Paseo 135.00 mo	1,620
Staff copier-Paseo 270.00 mo	3,240
Water cooler-Paseo 107.00 qtr	428
Public copier-Green Valley 155.00 mo	1,860
Public copier-Green Valley 155.00 mo	1,860
Staff copier-Green Valley 200.00 mo	2,400
Water cooler-Green Valley 107.00 qtr	428
Miscellaneous	1,396
Total Request	\$ 23,500

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 5530 Account Description: Leased Building

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

Account Number: 5540 Account Description: Leased Land

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

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: _____

5550

Account Description: _____

B&G Repairs & Maint

Description of Expenditures	Estimated Cost	
Gibson		
alarm monitoring	125 mo	\$ 1,500
fire extinguisher testing	150 yrly	150
fire alarm testing	500 semi annual	500
plumbing	2,000 yrly	2,000
HVAC mechanical maint	1,000 qtr	4,000
HVAC automation maint	1,200 qtr	4,800
exterior maintenance	200 qtr	800
general maint	3,500 yrly	3,500
hardware & doors	500 yrly	500
electrical	500 yrly	500
sprinkler inspections	125 qtr	500
cam changes	3,000 yrly	3,000
Malcolm		
alarm monitoring	50 mo	600
backflow testing	100 yrly	100
fire extinguisher testing	100 yrly	100
plumbing	200 yrly	200
HVAC maint	1,500 yrly	1,500
general maint	1,300 yrly	1,300
hardware & doors	100 yrly	100
electrical	100 yrly	100
association fees	1,000 mo	12,000
Green Valley		
alarm monitoring	120 mo	1,440
backflow testing	300 yrly	300
electrical	1,500 yrly	1,500
fire extinguisher testing	400 yrly	400
fire alarm testing	1,000 semi annual	2,000
general maint	5,000 yrly	5,000
hardware & doors	1,000 yrly	1,000
HVAC full coverage - mechanical system	3,400 mo	40,800
HVAC full coverage - automation system	1,300 for 3 mos and 1,350 for 9 mos	16,050
exterior maintenance	275 qtr	1,100
landscaping	675 mo	8,100
plumbing	5,500 yrly	5,500
sprinkler inspections	150 qtr	600
Green Valley		
alarm monitoring	135 mo	1,620
backflow testing	300 yrly	300
fire extinguisher testing	400 yrly	400
plumbing	3,500 yrly	3,500
HVAC full coverage - mech & auto system	3,100 for 10 mos and 3,250 for 2 mos	37,500
exterior maintenance	400 qtr	1,600
general maint	8,000 yrly	8,000
hardware & doors	1,000 yrly	1,000
electrical	2,000 yrly	2,000
sprinkler inspections	150 qtr	600
cam changes	1,700 mo	20,400
Light bulbs		2,040
Cyberkeys		1,000
Total Request		\$ 201,500

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 5560 Account Description: Equipment Maint

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson Staff copier maintenance 750.00 qtr	3,000
Gibson Public copiers maintenance 400.00 qtr	1,600
Gibson Water cooler filter 85.00 yr	85
Green Valley Public copiers maintenance 750.00 qtr	3,000
Green Valley Staff copier maintenance 750.00 qtr	3,000
Green Valley Water cooler filter 85.00 yr	85
PVL Public copiers maintenance 750.00 qtr	3,000
PVL Staff copier maintenance 750.00 qtr	3,000
PVL Staff copier maintenance 2,000.00 qtr	8,000
PVL Water cooler filter 85.00 yr	85
IT Department	25,000
General Repairs as needed	645
Total Request	\$ 50,500

Account Number: 5730 Account Description: Electricity

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	\$ 44,000
Malcolm	7,000
Paseo Verde	99,000
Less solar project savings	(10,000)
Green Valley	40,000
Total Request	\$ 180,000

Account Number: 5740 Account Description: Gas

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	\$ 5,500
Green Valley	3,000
Paseo Verde	12,500
Total Request	\$ 21,000

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 5750 Account Description: Sewer

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	\$ 4,000
Paseo Verde	4,000
Malcom	800
Green Valley	2,200
Total Request	\$ 11,000

Account Number: 5760 Account Description: Trash

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	4,000
Green Valley	4,000
Total Request	\$ 8,000

Account Number: 5770 Account Description: Water

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson	\$ 9,000
Paseo Verde	4,500
Malcolm	700
Green Valley	5,800
Total Request	\$ 20,000

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 5782 Account Description: Long Distance

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Long Distance	\$ 300
Total Request	\$ 300

Account Number: 5785 Account Description: Cellular Phone

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Mobile phones for IT and administration	\$ 9,000
Total Request	\$ 9,000

Account Number: 5790 Account Description: Data Communications

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
T1 lines, internet services, voice PRI's, & maintenance	\$ 40,000
Total Request	\$ 40,000

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 6100 Account Description: Insurance

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Prop, EDP, Gen Liab, Umbrella & Auto	\$ 38,000
Directors' & Officers'	3,000
Total Request	\$ 41,000

Account Number: 6310 Account Description: Prof Serv-Auditor

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Annual Audit	\$ 17,500
Total Request	\$ 17,500

Account Number: 6320 Account Description: Prof Serv-Consultant

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Marketing firm	\$ 72,000
IT Department	15,000
General marketing	6,000
SRP marketing	7,000
Unique mailings	12,000
Total Request	\$ 112,000

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

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	500
Gibson - AS	525
Green Valley - AS	525
PVL - AS	650
Gibson - SRP	100
Green Valley - SRP	100
PVL - SRP	200
Total Request	\$ 3,600

Account Number: 6340 Account Description: Prof Serv-Security

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson 2,500.00 mo	\$ 30,000
Green Valley 3,500.00 mo	\$ 42,000
Paseo Verde 3,000.00 mo	\$ 36,000
Miscellaneous	2,000
Total Request	\$ 110,000

Account Number: 6500 Account Description: Vehicle Maintenance

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Courier van-gas & service	\$ 5,000
Backup courier van-gas & service	1,000
General use SUV-gas & service	1,000
IT SUV-gas & service	1,000
Total Request	\$ 8,000

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

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
Rounding	
Total Request	\$ 1,000

Account Number: 6715 Account Description: Collection Services

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Collection Fees Paid	\$ 16,000
Total Request	\$ 16,000

Account Number: 6720 Account Description: Janitorial Services

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson 2,800.00 mo	\$ 33,600
Green Valley 3,100.00 mo	37,200
Malcolm 150.00 mo	2,000
Paseo Verde 5,100.00 mo	61,200
Rounding	1,000
Total Request	\$ 135,000

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 6730 Account Description: Legal Services

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
General	\$ 7,400
Board counsel - Legislative year	21,600
Total Request	\$ 29,000

Account Number: 6750 Account Description: ABS

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
OCLC Cataloging Service	\$ 7,200
SkyRiver	16,000
Total Request	\$ 23,200

Account Number: 6760 Account Description: Pest Control

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
Gibson 60 mo	\$ 720
Malcolm 50 mo	600
Paseo Verde 155 mo	1,900
Green Valley 115 mo	1,380
Total Request	\$ 4,600

Account Number: 6780 Account Description: Bindery & Repair

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

HENDERSON DISTRICT PUBLIC LIBRARIES

BASE BUDGET EXPENDITURE DETAIL

FY 2014-15

Account Number: 7110 Account Description: Library Books & Materials

<u>Description of Expenditures</u>	<u>Estimated Cost</u>
General	\$ 600,000
Total Request	\$ 600,000

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	\$ 20,000
Total Request	\$ 20,000

Account Number: 8340 Account Description: Equipment-Major

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



Henderson District Public Libraries
Construction Fund
Final Budget Summary
FY 2014-15

Acct #	Account Description	Paid Thru	FY14 To Date*	FY14 Remaining	FY14 Total	FY14 Budget	% Used	FY15 Budget	% Actual Change	% Budget Change
	Investment Income			42	42	42	100%	42	0%	0%
	Rebate			279,972	279,972	279,972	100%		-100%	-100%
	Contributions			10,000	10,000	10,000	100%		-100%	-100%
	Transfer from General Fund		100,000	98,712	198,712	198,712	100%	50,000	-75%	-75%
	Beginning Fund Balance		109,566		109,566	109,558	100%	91,918	-16%	-16%
	Total Resources		209,566	388,726	598,292	598,284	100%	141,960	-76%	-76%
5110	Advertising				-					
5370	Minor Furniture & Equip				-					
5380	Software				-					
5550	B&G Repairs & Maint		10,887	30,400	41,287	83,597	49%	130,000	215%	56%
5560	Equipment Maintenance				-					
6320	Prof Services-Consulting				-					
6720	Prof Services-Janitorial				-					
	Subtotal Services & Supplies		10,887	30,400	41,287	83,597	49%	130,000	215%	56%
7110	Library Materials				-					
8300	Misc Equipment				-					
8320	Equipment Technology				-					
8340	Furniture & Equipment				-					
8520	Building				-					
8530	Architect Fees				-					
8550	Engineering		12,000	453,087	465,087	465,087			-100%	-100%
8570	Utility Connections				-					
8521	Leasehold Improvements				-					
8525	Land				-					
	Subtotal Capital Outlay		12,000	453,087	465,087	465,087	100%	-	-100%	-100%
9100	Transfer to Debt Service				-					
9100	Transfer to General Fund				-					
	Subtotal Transfers Out		-	-	-	-		-		
	Total Expenditures		22,887	483,487	506,374	548,684		130,000		
	Ending Fund Balance		186,679	(94,761)	91,918	49,600	-191%	11,960	-87%	-76%
	Totals Commitments		209,566	388,726	598,292	598,284	100%	141,960	-76%	-76%



Henderson District Public Libraries
Debt Service Fund
Final Budget Summary
FY 2014-15

Acct 0	Account Description	Paid Thru	FY14 To Date*	FY14 Remaining	FY14 Total	FY14 Budget	% Used	FY15 Budget	% Actual Change	% Budget Change
	Beginning Fund Balance		361,511		361,511	361,511	100%	1,517,900	320%	320%
3800	Transfer from Construction Fund				-	-		-		
3800	Transfer from General Fund		1,370,490		1,370,490	1,370,490	100%	4,220	-100%	-100%
	Total Resources		1,732,001	-	1,732,001	1,732,001	100%	1,522,120	-12%	-12%
5100	Escrow Management Fee			400	400	400	100%		-100%	-100%
8720	Principal-Series 2012		88,500	89,000	177,500	177,500	100%	1,517,900	755%	755%
8730	Interest-Series 2012		18,366	17,835	36,201	36,201	100%	4,220	-88%	-88%
	Total Expenditures		106,866	107,235	214,101	214,101		1,522,120		
	Ending Fund Balance		1,625,135	(107,235)	1,517,900	1,517,900	-7%	-	-100%	-100%
	Totals Commitments		1,732,001	-	1,732,001	1,732,001	100%	1,522,120	-12%	-12%

* Expense as of Mar 27, 2014