

Henderson District Public Libraries
General Fund Fiscal Summary Report

	FY08 Budget	FY08 Estimated Actual	Variance
Ad valorem	\$ 6,548,638	\$ 5,964,022	\$ (584,616)
Consolidated taxes	2,399,889	2,144,467	(255,422)
Other	189,000	217,711	28,711
Total revenue	<u>9,137,527</u>	<u>8,326,200</u>	<u>(811,327)</u>
Beginning fund balance	<u>1,167,809</u>	<u>1,295,710</u>	<u>127,901</u>
Total available resources	<u><u>10,305,336</u></u>	<u><u>9,621,910</u></u>	<u><u>(683,426)</u></u>
Salaries	3,737,500	3,521,884	215,616
Benefits	1,076,500	1,048,633	27,867
Services and supplies	1,888,200	1,584,571	303,629
Library materials	975,000	876,070	98,930
Major equipment	20,000	2,956	17,044
Transfers to other funds	1,808,136	1,808,136	-
Total commitments	<u>9,505,336</u>	<u>8,842,250</u>	<u>663,086</u>
Ending fund balance	<u><u>\$ 800,000</u></u>	<u><u>\$ 779,660</u></u>	<u><u>\$ (20,340)</u></u>
Budgeted FY09 beginning fund balance		783,063	
FY09 beginning fund balance shortfall		(3,403)	