Agency: Hopkinsville-Christian County Public Library

BUDGET SUMMARY & REQUEST

FOR ALL FUNDS

(Round Figures to Nearest Dollar)

Part 1: Revenue	2007-2008 Actual	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed	Variance from Prior Year*
1. City of Hopkinsville	160,000				-
2. Christian County	48,996				-
3. Other Local Gov't Units/Agencies					-
4. Federal/State	61,163				-
5. Contributions					-
6. Membership Dues					-
7. Special Events Net Income (From Form 3)					-
8. Sales of Materials/Services					-
9. Rental Income					-
10. Investment Income	150,501				-
11. Miscellaneous (If More Than 10% of Budget, Describe on Budget Form 2)	22,468				-
12. Prior Year Revenue (Savings)					-
13.					-
14.					-
15. Total Revenue	443,128	-	-	-	-
(Add Lines 1 Through 14)					

Part 2: Expenditures	2007-2008 Actual	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed	Variance from Prior Year*
16. Salaries	175,579				-
17. Payroll Taxes/Workers Comp/etc.	13,289				-
18. Employee Benefits (Retirement,Ins, etc)	48,060				-
19. Rent					-
20. Utilities	36,601				-
21. Telephone	582				-
22. Operating Supplies	24,247				-
23. Office Supplies & Postage	5,704				-
24. Insurance	10,897				-
25. Repairs & Maintenance	5,646				-
26. Printing & Publications					-
27. Travel					-
28. Training/Conferences/Meetings	967				-
29. Bookkeeping & Audit Fees/Legal Fees	6,700				-
30. Professional Fees & Membership Dues					-
31. Advertising					-
32. Meals & Entertainment					-
33. Vehicle Expense					-
34. Bank Charges	2,222				-
35. Grounds Upkeep	3,102				-
36. Computer Expense & Maintenance	9,925				-
37. Program Expenses (From Budget Form 3)	81,139				-
38. Purchase of Equipment	12,449				-
39. Other Capital Improvements	4,378				-
40. Retirement of Debt/Interest					-
41. Contingency					-
42. Miscellaneous (If More Than 10% of Budget, Describe on Budget Form 2)					-
43.					-
44.					-
45. Total Expenditures	441,487	-	-	-	-
(Add Lines 16 Through 44)					

46. Net Difference (Line 15 - Line 45)	1,641	-	-	-	-

Note: * Provide explanation for variance on Budget Form 1 - Page 3 - Page 8.

Agency: Hopkinsville-Christian County Public Library

BUDGET SUMMARY & REQUEST
FOR ALL FUNDS
(Round Figures to Nearest Dollar)

Part 3: Fund Balance	2007-2008 Actual	2008-2009 Actual	2009-2010 Estimated	2010-2011 Proposed
47. Fund Balance Beginning of Year	133,968	135,609	135,609	135,609
48. Net Change +/- (From Line 46)	1,641	-	-	-
49. Other Changes to Fund Balance +/-				
50. Fund Balance End of Year	135,609	135,609	135,609	135,609
51. Fund Balance as a % of Annual Budget	30.72%	#DIV/0!	#DIV/0!	#DIV/0!

Please provide explanation for any entry on Line 49.

Part 4: Cash & Savings	As of 6/30/08	As of 6/30/09	As of 12/31/09	Estimated 6/30/10
52. Checking Accounts	26,359			
53. Savings Accounts	77,850			
54. Certificates of Deposits				
55. Mutual Funds				
56. Total Cash (Add Lines 52 through 55)	104,209	-	-	-
57. Less Donor Restricted Funds				
58. Less Board Designated Reserves				
59. Total Cash Available for Current Operations (Line 56 - Line 57 - Line 58)	104,209	-	-	-

60. Value of any other assets (such as stocks) which can be converted into cash.

Description	Value

Agency: Hopkinsville-Christian County Public Library

DESCRIPTION OF VARIANCE FROM PRIOR YEAR

FOR ALL LINE ITEMS

(Round Figures to Nearest Dollar)

Part 1: Revenue

1. City of Hopkinsville Variance: -

Explanation:

2. Christian County Variance: -

Explanation:

3. Other Local Gov't Units/Agencies Variance: -

Explanation:

4. Federal/State Variance: -

Explanation:

5. Contributions Variance: -

Explanation:

6. Membership Dues Variance: -

Explanation:

7. Special Events Net Income (From Form 3) Variance: -

Explanation:

Agency: Hopkinsville-Christian County Public Library

DESCRIPTION OF VARIANCE FROM PRIOR YEAR

FOR ALL LINE ITEMS

(Round Figures to Nearest Dollar)

8. Sales of Materials/Services Variance: -

Explanation:

9. Rental Income Variance: -

Explanation:

10. Investment Income Variance: -

Explanation:

11. Miscellaneous Variance: -

Explanation:

12. Prior Year Revenue (Savings) Variance: -

Explanation:

13. Variance: -

Explanation:

14. Variance: -

Explanation:

Agency: Hopkinsville-Christian County Public Library

DESCRIPTION OF VARIANCE FROM PRIOR YEAR

FOR ALL LINE ITEMS

(Round Figures to Nearest Dollar)

Part 2: Expenditures

16. Salaries Variance: -

Explanation:

17. Payroll Taxes/Workers Comp/etc. Variance: -

Explanation:

18. Employee Benefits (Retirement,Ins, etc) Variance: -

Explanation:

19. Rent Variance: -

Explanation:

20. Utilities Variance: -

Explanation:

21. Telephone Variance: -

Explanation:

22. Operating Supplies Variance: -

Explanation:

Agency: Hopkinsville-Christian County Public Library

DESCRIPTION OF VARIANCE FROM PRIOR YEAR

FOR ALL LINE ITEMS

(Round Figures to Nearest Dollar)

23. Office Supplies & Postage Variance: -

Explanation:

24. Insurance Variance: -

Explanation:

25. Repairs & Maintenance Variance: -

Explanation:

26. Printing & Publications Variance: -

Explanation:

27. Travel Variance: -

Explanation:

28. Training/Conferences/Meetings Variance: -

Explanation:

29. Bookkeeping & Audit Fees/Legal Fees Variance: -

Explanation:

Agency: Hopkinsville-Christian County Public Library

DESCRIPTION OF VARIANCE FROM PRIOR YEAR

FOR ALL LINE ITEMS

(Round Figures to Nearest Dollar)

30. Professional Fees & Membership Dues Variance: -

Explanation:

31. Advertising Variance: -

Explanation:

32. Meals & Entertainment Variance: -

Explanation:

33. Vehicle Expense Variance: -

Explanation:

34. Bank Charges Variance: -

Explanation:

35. Grounds Upkeep Variance: -

Explanation:

36. Computer Expense & Maintenance Variance: -

Explanation:

Agency: Hopkinsville-Christian County Public Library

DESCRIPTION OF VARIANCE FROM PRIOR YEAR

FOR ALL LINE ITEMS

(Round Figures to Nearest Dollar)

37. Program Expenses (From Budget Form 3) Variance: -

Explanation:

38. Purchase of Equipment Variance: -

Explanation:

39. Other Capital Improvements Variance: -

Explanation:

40. Retirement of Debt/Interest Variance: -

Explanation:

41. Contingency Variance: -

Explanation:

42. Miscellaneous Variance: -

Explanation:

43. Variance: -

Explanation:

44. Variance: -

Explanation: