

The Regional Library Fund was established many years ago to handle state and federal funds reimbursing the library for contractual services provided to other libraries in the Panhandle area and as reimbursement for being net lenders in cooperative interlibrary loan activities. Grant funds and contractual funds are now included here. Any balances in this fund are carried over to the start of the next fiscal year and a small portion of the balance supplements the regular library budget in lean years.

	Actual	Actual	Adopted	Six Month	Estimated	Approved	
	9-30-07	9-30-08	Budget	Actual	Actual	Budget	
	9-30-07	9-30-08	9-30-09	9-30-09	9-30-09	9-30-10	
Cash Balance, October 1	24,391	25,124	30,440		32,499	31,999	
GRANT	43105	-	43,500	-	1,232	60,000	
REIMBURSEMENT-STATE	43149	2,659	2,659	-	2,659	2,659	
INTEREST EARNINGS	47111	1,159	1,200	387	774	900	
LENDER COMPENSATION	49111	-	1,200	-	1,200	1,200	
MISCELLANEOUS	49111	8,767	6,926	2,311	-	-	
Total Available	34,317	41,441	85,925	2,698	38,364	96,758	
Personal Services	-	-	-	-	-	-	
Operations & Maintenance	7,775	8,849	27,925	3,519	6,365	16,758	
Capital Outlay	-	-	58,000	-	-	80,000	
Transfers	-	-	-	-	-	-	
Total Regional Library	7,775	8,849	85,925	3,519	6,365	96,758	
Accrual Adjustment	1,418	93					
Total Adjusted Expenditures	9,193	8,942	85,925	3,519	6,365	96,758	
Cash Balance, September 30	25,124	32,499	-		31,999	-	
	-	-					
			9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	-	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-	-

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	-	-	-	-	-	-
PART TIME SALARIES	51131	-	-	-	-	-	-
SOCIAL SECURITY	51251	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES	52111	1,701	2,953	3,000	843	1,686	779
AUDIO-VISUAL SUPPLIES	52221	1,904	-	2,500	-	300	500
BOOKS	52222	2,251	3,487	5,000	681	2,000	1,000
SUBSCRIPTIONS	52225	40	-	1,000	-	-	500
POSTAGE	52411	-	530	1,000	-	500	1,000
CONTRACTUAL SERVICES	53111	1,879	1,879	2,500	1,879	1,879	1,879
EQUIPMENT MAINTENANCE	53441	-	-	1,000	-	-	500
SCHOOL & CONFERENCE	53711	-	-	1,500	-	-	500
BUSINESS TRAVEL	53721	-	-	750	-	-	100
FIRE INSURANCE	53821	-	-	-	116	-	-
CONTINGENCY	58111	-	-	9,675	-	-	10,000
TOTAL MATERIALS & SERVICES		7,775	8,849	27,925	3,519	6,365	16,758
EQUIPMENT	54411	-	-	58,000	-	-	80,000
TOTAL CAPITAL OUTLAY		-	-	58,000	-	-	80,000
TOTAL EXPENDITURES		7,775	8,849	85,925	3,519	6,365	96,758