

**AGENDA**  
**SMOKY VALLEY LIBRARY DISTRICT**  
**BOARD OF TRUSTEES MEETING**  
**Round Mountain Public Library**  
**Round Mountain, Nevada**  
**Tuesday April 5, 2022 – 5:15 PM**

Members:      Rebecca Lim, Chairperson                      Sara Keehfuss, Treasurer  
                    Gwenn Snow, Vice-Chairperson                      Frank Wagener-Secretary/Clerk  
                    Sara Sweeney, Member

**SPECIAL NOTE:** Below is the agenda items scheduled to be considered. All items are approximate except for bid openings, public hearings, and any other items agendized at a specific time. Items on the agenda without a time designation may be taken out of order. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

Action may be taken on those items denoted (FOR ACTION)

**ITEM#/SUBJECT**

1. Call meeting to order –
2. GENERAL PUBLIC COMMENT – (Three-minute time limit per person.) Action will not be taken on the matter considered during periods until specifically included on an agenda as an action item. **Comments that are irrelevant, repetitious, slanderous, offensive, inflammatory, willfully disruptive or deemed personal attacks will not be permitted.**
3. Approval of Agenda – For action
4. Reading, correction, and approval of minutes for March 1, 2022 - For action
5. REPORTS, INFORMATIONAL ITEMS
  - a. Administrative Reports-  
                    SVLD Statistic's, RMPL Children's report, correspondence
  - b. SVLD Board Reports – Comments
6. OLD BUSINESS - For action
  - a. Discussion and possible decision concerning update on the Manhattan Roof Project
7. NEW BUSINESS – For action
8. FINANCE – For action
  - a. Approve and sign expenditures for April 5, 2022.
  - b. Preliminary Budget information for Fiscal Year 2022-2023
  - c. Cash flow
  - d. Pick date and time for Budget Hearing
9. GENERAL PUBLIC COMMENT – (Three-minute time limit per person.) Action will not be taken on the matter considered during periods until specifically included on an agenda as an action item. **Comments that are irrelevant, repetitious, slanderous,**

**offensive, inflammatory, willfully disruptive or deemed personal attacks will not be permitted.**

**10. SET DATE AND TIME FOR NEXT MEETING**

**11. ADJOURN**

Supporting information for this agenda can be obtained from Andrea Madziarek at the Round Mountain Public Library at 775-377-2215 or [andream@svld.net](mailto:andream@svld.net)

**All agendas are posted at the following locations:**

Round Mountain Post Office	Round Mountain Public Library	Manhattan Public Library
83 Hadley Circle	73 Hadley Circle	7 Mineral Street
Round Mountain, NV 89045	Round Mountain, NV 89045	Manhattan, NV 89022

Also, can be found on the Department of Administration website <https://notice.nv.gov>  
County – Nye County - Smoky Valley Library Board and on the Smoky Valley Library District website [www.svld.net](http://www.svld.net)

Any member of the public who is disabled and requires accommodations or assistance at this meeting is requested to notify the Round Mountain Public Library in writing or call (775) 377-2215.

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These minutes are a draft, subject to revision and/or approval by Board of Trustees at their next regularly scheduled meeting.

**MINUTES  
SMOKY VALLEY LIBRARY DISTRICT  
BOARD OF TRUSTEES MEETING  
Round Mountain Public Library  
Round Mountain, Nevada**

**Tuesday February 1, 2022– 5:00 PM**

**Members present:** Rebecca Lim, Chairperson Gwenn Snow, Vice-Chairperson  
Frank Wagener, Secretary/Clerk Sara Sweeney - Member

**Members absent:** Sara Keehfuss, Treasurer

**Also present:** Jeanne Bleecker, Co-Director, Smoky Valley Library District  
Andrea Madziarek, Co-Director, Smoky Valley Library District  
Amy Madziarek, Dept. Head, SVLD Children's Wing

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**ITEM#/SUBJECT**

1. This meeting was called to order at 5:02 PM by Becky Lim.
2. General Public Comment: - Nothing at this time.
3. Approval agenda – Sara S. made a motion to accept the agenda. Gwenn seconded. All voted in favor. Motion passed.
4. Reading, correction, and approval of minutes. Gwenn made a motion to accept minutes for February 1, 2022, as written. Sara S. Seconded. All voted in favor. Motion passed.
5. INFORMATIONAL ITEMS –
  - a. Annual Audit – Jeanne let the board know that the Annual Audit has been accepted by the Department of Taxation.
6. OPEN DISCUSSION – Nothing at this time.
7. DISTRICT REPORTS– For action
  - a. SVLD District report – Jeanne presented the report to the board. Website visits are staying consistent.
  - b. Children's Wing report – Amy reported tutoring numbers are way up. Classes are coming regularly, teachers are using the AR Test and Star testing for their students, story time numbers are up, Stem and Spanish numbers are up also. Amy reported that she is preparing for the Summer Reading Program and Spring Break.
8. OLD BUSINESS– For action
  - a. Manhattan Roof Project – Jeanne reported to the board that she and Mitch did go up to Manhattan for the mandatory walk-through meeting for contractors on February 10, 2022. There were two contractors that came, and both were genuinely concerned about the ability to remove the old roof panels without damaging them. They asked if there was a plan B if that was not feasible. Jeanne told the board that she has been looking to options for replicating the old roof style. There are two places that have options, but none are exact. Terrance from Lumos suggested that we postpone the bids until we figure out if we can find someone to replicate or SHPO will approve another design.
  - b. Manhattan Roof bids – Postponed until further notice.
9. NEW BUSINESS– For action

a. Nothing at this time.

10. CORRESPONDENCE –

a. Nothing at this time.

11. FINANCE – For action

a. Expenditures – Frank made a motion to accept expenditures dated 3-1-2022. Sara S. seconded. All voted in favor. Motion passed.

b. Cash flow –Board looked over the cash flow report. Jeanne talked about budget for the next few years and how she plans to make changes where she can.

12. General Public Comment – (second) – Nothing at this time.

13. Set date and time of next meeting – the next meeting was set for April 5, 2022, Round Mountain, Nevada in the Round Mountain Public Library Conference Room at 5:15 PM

14. ADJOURN – Gwenn made a motion to adjourn at 5:47 PM.

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Date approved

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Frank Wagener - Secretary/Clerk

# Smoky Valley Library District

www.svid.net

Round Mountain Public Library  
 P.O. Box 1428  
 Round Mountain, Nevada, 89045  
 (775) 377-2215  
 Fax (775)-377-2699

Manhattan Public Library  
 P.O. Box 95  
 Manhattan, Nevada, 89022  
 (775) 487-2623  
 Fax (775) 487-2326

## SVLD MONTHLY REPORT FOR FEBRUARY 2022

### Materials Added:

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	47	9	56	14,255	201
Kids	105	0	105	14,874	1,300
Entertainment	108	34	142	18,939	871
eBooks	0	0	0	2,649	15
eAudio	39	0	39	2,881	84
eMagazines	0	0	0	3,966	13
Databases	0	0	56	56	379
Computer	0	0	15	15	96
<b>GRAND TOTAL</b>	<b>299</b>	<b>43</b>	<b>413</b>	<b>57,635</b>	<b>2959</b>

	RMPL	MPL	TOTAL
Visits	2,250	230	2,480
Wi-Fi	527	92	619
Meeting Room	9	0	9
Museum Visits	-	3	3
Patron Cards	10	2	12

Website Visits	399
Volunteer Hours	2
Notaries	49
Tutoring	46
Proctoring	3
ILL	-
AR Testing	119
Reference ?	20
Material Requests	11

### Revenues:

Fax	\$	24.00
Fines	\$	33.00
Copies	\$	36.10
Donations	\$	39.00
Misc.	\$	140.90
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>273.00</b>

### PROGRAMS:

Name	Offered	Attendance
Preschool 3-Year Old	12	32
Preschool 4-Year Old	12	71
<b>TOTAL:</b>		<b>103</b>

# Round Mountain Public Library

## Children's Wing Report

March 2022

**Volunteer hours: 16 hours**

**Tutoring: 114**

**Classes offered 18 times:**

**Ages 0-5: 78**

**Ages 6-11: 270**

**Total: 348**

**AR tests: 105**

**Table top: 70**

**Storytime offered 4 times:**

**Ages: 0-5 – 19**

**Ages: 6-11 – 14**

**Total: 33**

**STEM offered 4 times:**

**Ages: 0-5 – 17**

**Ages: 6-11 – 54**

**Total: 71**

**Spanish offered 3 times:**

**Ages: 6-11 – 2**

**Ages: 12 & older – 14**

**Total: 16**

**Spring break games offered 4 times:**

**Ages: 0-5 – 20**

**Ages: 6-11 – 28**

**Total: 48**

**The SRP prizes for the overall winners and the store have been ordered and received.**

**We have scheduled a Scholastic Book Fair for Monday, June 13<sup>th</sup> – Friday, June 24<sup>th</sup>, during Summer Reading Program.**

**We are also planning to start classes for 3-D printing and coding in the Fall.**

SMOKY VALLEY LIBRARY DISTRICT  
PO BOX 1428  
ROUND MOUNTAIN, NV 89045  
EXPENDITURE LISTING

**APPROVED USING PRE-APPROVAL LETTER:**

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
AT&T	2/28/2022	AT&T March 2022	\$57.09	Phone, Fax RMPL
CHASE	3/1/2022	Chase Feb 2022	\$8,150.24	Credit Card
NV ENERGY	3/4/2022	379561 Feb 2022	\$641.01	Power MPL
NV ENERGY	3/15/2022	378178 Feb 2022	\$377.71	Power RMPL
PUBLIC AGENCY COMPENSATION TRUST	3/31/2021	33121-85	\$1,469.50	Worker's Comp
PUBLIC AGENCY COMPENSATION TRUST	6/30/2021	63021-083	\$482.50	Worker's Comp
PUBLIC AGENCY COMPENSATION TRUST	9/30/2021	093021-85	\$1,118.50	Worker's Comp
PUBLIC AGENCY COMPENSATION TRUST	12/31/2021	123121-85	\$1,118.50	Worker's Comp
ROUND MTN PUBLIC UTILITIES	3/3/2022	403 Feb 2022	\$54.50	Water RMPL
SUBURBAN PROPANE	2/28/2022	125125	\$1,757.86	Propane RMPL
<b>AMOUNT</b>			<b>\$15,227.41</b>	

**NEW INVOICES:**

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
AMAZON	3/10/2022	Amazon April 2022	\$3,507.86	Various
BAKER & TAYLOR INC	2/28/2022	2036559920	\$65.16	Adult Books
BAKER & TAYLOR INC	3/7/2022	2036579703	\$32.30	Adult Books
BAKER & TAYLOR INC	3/14/2022	2036596779	\$16.42	Adult Books
CENGAGE LEARNING	2/18/2022	77299299	\$21.69	Adult Books
CENGAGE LEARNING	2/22/2022	77320333	\$20.99	Adult Books
CENGAGE LEARNING	3/7/2022	77404067	\$46.18	Adult Books
CENGAGE LEARNING	3/10/2022	77425133	\$23.24	Adult Books
CENGAGE LEARNING	3/15/2022	77447398	\$26.59	Adult Books
CENGAGE LEARNING	3/16/2022	77456389	\$23.09	Adult Books
CENGAGE LEARNING	3/17/2022	77463602	\$20.99	Adult Books
CRIMSON MULTIMEDIA	3/1/2022	007484	\$1,009.37	Video Games
DEMCO INC	3/10/2022	7094122	\$573.65	Operating Supplies
GENERAL STORE	3/16/2022	01-1634011	\$5.49	Programs - Preschool
LUMOS AND ASSOCIATES INC	3/10/2022	112090	\$2,549.00	Manhattan Roof Project
MICROMARKETING LLC	3/3/2022	879833	\$14.39	Kids Books
MICROMARKETING LLC	3/9/2022	880389	\$36.39	Adult Audios
MICROMARKETING LLC	3/9/2022	880595	\$17.59	Adult Books
MICROMARKETING LLC	3/9/2022	880767	\$38.38	Kids Books
MICROMARKETING LLC	3/15/2022	881239	\$174.49	Adult Audios
MICROMARKETING LLC	3/17/2022	881834	\$27.29	Adult Audios
MICROMARKETING LLC	3/17/2022	882062	\$173.05	Adult Books
MICROMARKETING LLC	3/17/2022	882063	\$14.40	Kids Books



Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
MICROMARKETING LLC	3/22/2022	882271	\$58.84	Adult Audios
MICROMARKETING LLC	3/22/2022	882431	\$24.79	Adult Books
MICROMARKETING LLC	3/24/2022	882644	\$131.05	Adult Audios
MICROMARKETING LLC	3/24/2022	882738	\$47.98	Adult Books
MIDAMERICA BOOKS	2/10/2022	548040	\$150.65	Kids Books
MIDAMERICA BOOKS	3/10/2022	548171	\$104.75	Kids Books
PENWORTHY COMPANY	2/22/2022	0579395-IN	\$740.33	Kids Books
PENWORTHY COMPANY	2/28/2022	0579506-IN	\$355.32	Kids Books
PUBLIC AGENCY COMP TRUST	3/31/2022	033122-85	\$1,118.50	Worker's Comp
SMOKY VALLEY HARDWARE	3/17/2022	2203-149247	\$16.47	Building Maint
SMOKY VALLEY HARDWARE	3/21/2022	2203-149371	\$35.33	Building Maint
SMOKY VALLEY HARDWARE	3/22/2022	2203-149397	\$29.72	Building Maint
SMOKY VALLEY HARDWARE	3/24/2022	2203-149474	\$19.47	Building Maint
SUMMIT FIRE & SECURITY LLC	3/8/2022	571044422	\$291.96	Building Maint

**NEW INVOICE TOTAL:** \$11,563.16  
**PRE-APPROVED TOTAL:** \$15,227.41  
**GRAND TOTAL:** \$26,790.57

\_\_\_\_\_  
Rebecca Lim, Chairperson

\_\_\_\_\_  
Gwenn Snow, Vice-Chairperson

\_\_\_\_\_  
Sara Sweeney, Member

\_\_\_\_\_  
Sara Keehfuss, Treasurer

\_\_\_\_\_  
Frank Wagener, Secretary/Clerk

# Smoky Valley Library District

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Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

SMOKY VALLEY LIBRARY DISTRICT \_\_\_\_\_ herewith submits the TENTATIVE -- budget for the  
fiscal year ending June 30, 2023

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 945,307

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 \_\_\_\_\_ If the final computation requires, the tax rate will be lowered.

This budget contains 2 governmental fund types with estimated expenditures of \$ 1,254,000 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 and Finance Act).

## CERTIFICATION

I Jeanne Bleecker  
(Print Name)  
Co-Director SVLD  
(Title)

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

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

Phone: 775-377-2215

APPROVED BY THE GOVERNING BOARD  
Only necessary for FINAL Budget  
(Signature by DocuSign is acceptable)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## SCHEDULED PUBLIC HEARING:

(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: \_\_\_\_\_

Publication Date: \_\_\_\_\_

Place: \_\_\_\_\_

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR YEAR 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	14.5	14.5	13.5
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>			

POPULATION (AS OF JULY 1)	1733	1709	1775
SOURCE OF POPULATION ESTIMATE*	Estimated using State numbers	Estimated using State numbers	Estimated using State numbers
Assessed Valuation (Secured and Unsecured Only)	279,305,011	305,717,777	308,945,894
Net Proceeds of Mines	175,094,299	214,876,277	24,029,994
<b>TOTAL ASSESSED VALUE</b>	<b>454,399,310</b>	<b>520,594,055</b>	<b>332,975,888</b>
<b>TAX RATE</b>			
General Fund	0.2918	0.2918	0.2918
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.2918</b>	<b>0.2918</b>	<b>0.2918</b>

\* 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.

SMOKY VALLEY LIBRARY DISTRICT  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2022-2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	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	2.8039	308,945,894	8,662,534	0.2818	801,504	25,623	876,187	XXXXXXXXXXXXXXXXXXXX	875,187
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	2.8039	24,029,994	673,777	0.2818	XXXXXXXXXXXXXXXXXXXX			70,120	
VOTER APPROVED:									
C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)									
E. Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62B.150, 62B.180)									
H. Legislative Overrides									
I. SCRT Loss (NRS 354.59813)	0.0049	332,976,888	15,981						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0049	332,976,888	15,981						
M. SUBTOTAL A, C, L	2.8087	332,976,888	8,678,495						
N. Debt									
O. TOTAL M AND N	2.8087	332,976,888	8,678,495	0.2818	901,504	25,623	876,187	70,120	876,187

SMOKY VALLEY LIBRARY DISTRICT  
 SCHEDULE S-3 - PROPERTY TAX RATE  
 AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for SMOKY VALLEY LIBRARY DISTRICT  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	675,000	330,000	244,000	5,000	0	0	192,412	1,448,412
Capital Project							3,705	3,705
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>	<b>675,000</b>	<b>330,000</b>	<b>244,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>196,117</b>	<b>1,450,117</b>

- FUND TYPES: R - Special Revenue
- C - Capital Projects
- D - Debt Service
- T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 8/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Property Tax	861,769	743,778	875,187	
Property Tax - Net Proceeds of Minerals	558,990	125,000	70,120	
Subtotal:	1,420,759	868,778	945,307	
<b>Intergovernmental:</b>				
NV Collection Development Grant	5,796	7,414	6,000	
Nye County School District Contract	17,487	17,621	17,500	
Consolidated Taxes	41,808	42,490	49,605	
Subtotal:	65,091	67,525	73,105	
<b>Charges for Services:</b>				
Copies	632	731	500	
Fax	879	444	500	
Subtotal:	1,511	1,175	1,000	
<b>Fines and Forfeitures:</b>				
Material Fines	562	300	500	
<b>Miscellaneous:</b>				
Investment Income (Loss)	(1,863)	(5,000)	0	
Donations	1,947	1,000	1,000	
Other	1,795	1,500	500	
Subtotal:	1,879	(2,500)	1,500	
<b>SUBTOTAL REVENUE ALL SOURCES</b>				
<b>OTHER FINANCING SOURCES</b>				
Transfers In (Schedule 1)				
Proceeds of Long-term Debt				
Other				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	1,489,802	935,278	1,021,412	
<b>BEGINNING FUND BALANCE</b>	689,498	831,010	425,000	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	689,498	831,010	425,000	
<b>TOTAL AVAILABLE RESOURCES</b>	2,179,300	1,766,288	1,446,412	

SMOKY VALLEY LIBRARY DISTRICT  
(Local Government)  
SCHEDULE B - GENERAL FUND





	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
			(4)	(4)
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income (loss)	(6)	(10)	0	
Subtotal	(6)	(10)	0	
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>3,721</b>	<b>3,715</b>	<b>3,705</b>	
Prior Period Adjustment(s) Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>				
<b>TOTAL RESOURCES</b>	<b>3,715</b>	<b>3,705</b>	<b>3,705</b>	
<b>EXPENDITURES</b>				
Subtotal	-	-	-	
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>3,715</b>	<b>3,705</b>	<b>3,705</b>	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,715</b>	<b>3,705</b>	<b>3,705</b>	

**SMOKY VALLEY LIBRARY DISTRICT**  
(Local Government)

FUND \_\_\_\_\_ Capital Projects Fund

**SCHEDULE OF EXISTING CONTRACTS**

Budget Year 2022-2023

**Local Government:** SMOKY VALLEY LIBRARY DISTRICT

**Contact:** Jeanne Bleecker

**E-mail Address:** jeanneb@svld.net

**Daytime Telephone:** 775-377-2215

**Total Number of Existing Contracts:** 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>					

Additional Explanations (Reference Line Number and Vendor):

PROJECTED Cash Flow 2021-2022 (BUDGETED AMOUNTS)

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 798,937	\$ 609,614	\$ 678,739	\$ 539,416	\$ 598,542	\$ 482,718	\$ 383,395	\$ 382,521	\$ 233,197	\$ 302,323	\$ 630,000	\$ 630,666	\$ 1,572,193
Revenues	\$ 4,824	\$ 223,273	\$ 4,824	\$ 223,273	\$ 10,324	\$ 4,824	\$ 223,273	\$ 4,824	\$ 223,273	\$ 4,824	\$ 631,853	\$ 4,824	\$ 710,000
Wages	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,163	\$ 710,000
Benefits	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 375,000
Operating	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 245,000
Office	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 25,000
Fuel	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
Ads	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 250
Postage	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 1,000
Travel	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 20,000
Laundry	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
Travel	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000
Training	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 7,500
Communications	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 25,000
Utilities	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 60,000
Building Maint.	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 163	\$ 2,000
Vehicle Maint.	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 30,000
Equipment Maint.	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 8,000
Professional Services	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Dues	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 16,000
Property Insurance	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Unemployment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 300,000
Grant	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,379	\$ 1,852,748
MONTHLY EXPENDITURE	\$ 609,614	\$ 678,739	\$ 529,416	\$ 598,542	\$ 462,718	\$ 313,395	\$ 382,521	\$ 233,197	\$ 302,323	\$ 151,000	\$ 630,666	\$ 481,380	\$ 1,572,193

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 831,010	\$ 739,440	\$ 769,081	\$ 822,026	\$ 637,094	\$ 541,634	\$ 439,442	\$ 389,771	\$ 633,227	\$ 633,227	\$ 633,227	\$ 633,227	\$ 712,823
Revenues	\$ 7,956	\$ 150,070	\$ 147,145	\$ 12,481	\$ (453)	\$ 1,760	\$ 284,979	\$ 128,935	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 2,772,580
Wages	\$ 44,934	\$ 50,793	\$ 51,821	\$ 81,715	\$ 52,164	\$ 51,585	\$ 52,803	\$ 51,606	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,163	\$ 710,000
Benefits	\$ 21,327	\$ 23,594	\$ 23,594	\$ 23,594	\$ 23,594	\$ 23,594	\$ 23,594	\$ 23,594	\$ 23,594	\$ 23,594	\$ 23,594	\$ 23,594	\$ 285,000
Operating	\$ 16,447	\$ 37,459	\$ 9,942	\$ 9,942	\$ 9,942	\$ 9,942	\$ 9,942	\$ 9,942	\$ 9,942	\$ 9,942	\$ 9,942	\$ 9,942	\$ 119,000
Office	\$ 400	\$ 598	\$ 1,683	\$ 1,683	\$ 1,106	\$ 848	\$ 13,993	\$ 10,237	\$ 8,855	\$ 8,855	\$ 8,855	\$ 8,855	\$ 106,403
Fuel	\$ -	\$ 141	\$ 74	\$ 74	\$ 98	\$ 92	\$ 73	\$ 73	\$ 73	\$ 73	\$ 73	\$ 73	\$ 878
Ads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77
Postage	\$ -	\$ 68	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 176
Laundry	\$ 1,030	\$ 1,030	\$ 1,179	\$ 1,058	\$ 1,179	\$ 1,112	\$ 1,041	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 8,754
Travel	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18
Trucking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ 349	\$ 466	\$ 464	\$ 475	\$ 409	\$ 466	\$ 457	\$ 457	\$ 457	\$ 457	\$ 457	\$ 457	\$ 5,433
Utilities	\$ 55	\$ 355	\$ 1,236	\$ 535	\$ 961	\$ 2,783	\$ 5,492	\$ 1,357	\$ 1,357	\$ 1,357	\$ 1,357	\$ 1,357	\$ 12,774
Building Maint.	\$ 135	\$ 2,712	\$ 1,884	\$ 850	\$ 1,127	\$ 1,290	\$ 312	\$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885	\$ 34,906
Vehicle Maint.	\$ -	\$ 418	\$ 316	\$ -	\$ 228	\$ 311	\$ 681	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ 2,185
Equipment Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42
Property Insurance	\$ 14,850	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,850
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Capital Outlay	\$ 99,536	\$ 779	\$ -	\$ -	\$ 1,345	\$ 9,668	\$ 2,910	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ 12,401
MONTHLY EXPENDITURE	\$ 739,440	\$ 769,081	\$ 822,026	\$ 637,094	\$ 541,634	\$ 439,442	\$ 382,521	\$ 233,197	\$ 302,323	\$ 151,000	\$ 630,666	\$ 481,380	\$ 1,852,748

	BUDGET	Remaining
Total	\$ 1,572,193	\$ 859,370
Wages	\$ 375,000	\$ 272,580
Benefits	\$ 245,000	\$ 166,342
Operating	\$ 119,000	\$ 78,597
Office	\$ 106,403	\$ 16,145
Fuel	\$ 878	\$ 2,522
Ads	\$ 77	\$ 173
Postage	\$ 176	\$ 824
Laundry	\$ 8,754	\$ 11,246
Travel	\$ 18	\$ 2,962
Trucking	\$ -	\$ 9,800
Communications	\$ 200	\$ 3,957
Utilities	\$ 3,543	\$ 12,226
Building Maint.	\$ 12,774	\$ 48,306
Vehicle Maint.	\$ 11,194	\$ 2,000
Equipment Maint.	\$ 21,855	\$ 8,145
Professional Services	\$ -	\$ 8,000
Dues	\$ 42	\$ 458
Property Insurance	\$ 14,850	\$ 1,150
Unemployment	\$ 16,000	\$ 5,000
Grant	\$ 5,000	\$ 3,580
Capital Outlay	\$ 300,000	\$ 287,680
MONTHLY EXPENDITURE	\$ 1,852,750	\$ 942,144