

**AGENDA**  
**SMOKY VALLEY LIBRARY DISTRICT**  
**BOARD OF TRUSTEES MEETING**  
**Round Mountain Public Library**  
**Round Mountain, Nevada**  
**Tuesday July 6, 2021 – 5:30 PM**

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

**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 POSSIBLE ACTION)

**ITEM#/SUBJECT**

1. Call meeting to order – For Possible Action
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.
3. Approval of Agenda – For Possible Action
4. Reading, correction and approval of minutes for June 1, 2021 - For Possible Action
5. OPEN DISCUSSION – (This item is for discussion only. No action will be taken at this time. There may be a time limit placed on this discussion if necessary.)
6. INFORMATIONAL ITEMS
  - a.
7. DISTRICT MONTHLY REPORTS- For possible action
  - a. SVLD -
  - b. Children’s Wing report -
8. OLD BUSINESS - For Possible Action
  - a. Discussion and possible decision concerning the Closures for Fiscal Year 2021-2022 (Updated)
  - b. Discussion and update on the Manhattan Roof Project
9. NEW BUSINESS – For Possible Action
  - a. Discussion and possible decision concerning closing September 7 & 8<sup>th</sup> for the Sirsi upgrade
  - b. Discussion and possible decision concerning adding a Trespass Policy to the SVLD Library Policy Manual
10. CORRESPONDENCE – For possible Action
  - a.
11. FINANCE – For possible Action

- a. Approve and sign expenditures for July 6, 2021.
  - b. Cash flow
  - c. Annual Report
12. 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.
13. SET DATE AND TIME FOR NEXT MEETING
14. ADJOURN – For Possible Action

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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**MINUTES**  
**SMOKY VALLEY LIBRARY DISTRICT**  
**BOARD OF TRUSTEES MEETING**  
**Round Mountain Public Library**  
**Round Mountain, Nevada**  
**Tuesday June 1, 2021– 5:30 PM**

Members present: Rebecca Lim, Chairperson Gwenn Snow, Vice-Chairperson  
Sara Keehfuss, Treasurer

Members absent: Frank Wagener, Member Mallory Barber, Secretary/Clerk  
Also present: Jeanne Bleecker, Co-Director, Smoky Valley Library District  
Amy Madziarek, Dept. Head, SVLD Children's Wing

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

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**ITEM#/SUBJECT**

1. This meeting was called to order at 5:34 pm by Becky Lim
2. General Public Comment: - Nothing at this time
3. Approval agenda – Gwenn made a motion to accept agenda for June 1, 2021. Sara seconded. All voted in favor. Motion passed.
4. Reading, correction and approval of minutes. Sara made a motion to accept minutes for May 4 and May 19, 2021. Gwenn seconded. All voted in favor. Motion passed. Correction: to May 19, Date: Wednesday May 19, 2021
5. INFORMATIONAL ITEMS –
  - a. Jeanne mentioned that she spoke to Lumas about Manhattan Roof Project and they reported it should start sometime this month.
6. OPEN DISCUSSION – Sara mentioned graffiti on the slides at the toddler park.
7. DISTRICT REPORTS– For possible action –
  - a. SVLD District report –Jeanne told the board that eMagazines are now available.
  - b. Children's Wing report – Amy reported about the 3 year old and 4 year old preschool graduation ceremonies. She told the board that the Summer Reading Program will be done in house and that Library programs will start back up after SRP.
8. OLD BUSINESS– For Possible Action –. Nothing at this time
9. NEW BUSINESS– For possible action
  - a. Closing the Library September 7 & 8 for the Sirsi Upgrade – Tabled until July 6<sup>th</sup> board meeting.
  - b. Library Closures – correction to dates. Gwenn made a motion to approve the Library Closures for 2021-2022 fiscal year. Sara seconded. All voted in favor. Motion passed.
  - c. Trespassing policy – Tabled until the July 6<sup>th</sup> board meeting.
10. CORRESPONDENCE –
  - a. Nothing at this time.
11. FINANCE -
  - a. Finance – Sara made a motion to approve and sign vouchers dated June 1, 2021. Gwenn seconded. All voted in favor. Motion passed.

- b. Cash flow – the board looked over the cash flow.
12. General Public Comment – (second) – Nothing at this time.
13. Set date and time of next meeting. The next meeting was set for Tuesday, July 6<sup>th</sup>, 2021 @ 5:30 PM in Round Mountain Public Library in Round Mountain, Nevada.
14. ADJOURN – Sara made a motion to adjourn the meeting @ 6:39 PM.

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Date approved

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Mallory Barber, Secretary/Clerk

# Smoky Valley Library District

www.svld.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 May 2021

### Materials Added:

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	21	5	26	12703	178
Kids	110	1	111	13897	473
Entertainment	42	12	54	19,533	710
eBooks	51	0	51	2,399	14
eAudio	593	0	593	40,043	100
eMagazines	0	0	0	3,517	6
Databases	0	0	56	56	982
Computer	0	0	15	15	63
<b>GRAND TOTAL</b>	<b>817</b>	<b>18</b>	<b>906</b>	<b>92,163</b>	<b>2526</b>

	RMPL	MPL	TOTAL
Visits	1,949	342	2,291
Wi-Fi	663	266	929
Meeting Room	19	0	19
Museum Visits	-	22	22
Patron Cards	3	0	3

Website Visits	493
Volunteer Hours	11
Notaries	58
Tutoring	6
Proctoring	13
ILL	-
AR Testing	-
Reference ?	20
Material Requests	15

### Revenues:

Fax	\$	80.00
Fines	\$	70.49
Copies	\$	40.80
Donations	\$	13.40
Misc.	\$	450.94
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>655.63</b>

### PROGRAMS:

Name	Offered	Attendance
Classes	14	215
3 Year Old Preschool Moving Up	1	37
4 Year Old Preschool Graduation	1	74
<b>TOTALS:</b>	<b>16</b>	<b>326</b>

**Round Mountain Public Library**  
**Children's Wing Report**  
**June 2021**

**Summer Reading Program:**

- **Ages 0-5: 133**
- **Ages 6-11: 201**
- **Ages 12-18: 38**
- **Ages 19 & older: 49**
- **SRP total: 421**
- **Easy, Junior and Teen check outs from June 15<sup>th</sup>-June 24<sup>th</sup>:  
Total: 683**

**Winners:**

- **Ages 0-3: 1<sup>st</sup> place: Jerrett Johnson  
2<sup>nd</sup> place: Aubree Larrabee  
3<sup>rd</sup> place: Parker Larrabee**
- **Ages 4-7: 1<sup>st</sup> place: Kayden Knaack  
2<sup>nd</sup> place: Kaylee Knaack  
3<sup>rd</sup> place: Josephine Hogwood**
- **Ages 8+: 1<sup>st</sup> place: Lainey Damon  
2<sup>nd</sup> place: Clara Fischer  
3<sup>rd</sup> place: William Keefner**
- **Overall winner: Lainey Damon**

**Tutoring: 4**

**Volunteer hours: 15**

**Craft bags: 24**

**June views for Facebook:**

- **Spanish Class: 11**
- **Storytime: 16**
- **STEM: 27**

**June views for YouTube:**

- **Storytime: 68**
- **STEM: 21**
- **Spanish Class: 61**

**We started our new reading incentive program called Tales of Summer on Monday June 28<sup>th</sup> it will go until September 21<sup>st</sup>. We will be starting our in-house programs again the first week in July as well as our virtual programs. We have everything ready for the bike decorating for the 4<sup>th</sup> of July, this will be on Friday, July 2<sup>nd</sup> from 10:00am – 4:00pm.**

# Smoky Valley Library District

www.svid.net

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P.O. Box 1428  
Round Mountain, Nevada, 89045  
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## CLOSURES ROUND MOUNTAIN PUBLIC LIBRARY 2021-2022

INDEPENDENCE DAY	MONDAY JULY 5 <sup>th</sup>
LABOR DAY	MONDAY SEPTEMBER 6 <sup>th</sup>
NEVADA DAY	FRIDAY OCTOBER 29 <sup>th</sup>
VETERAN'S DAY	THURSDAY NOVEMBER 11 <sup>TH</sup>
THANKSGIVING HOLIDAY	THURSDAY & FRIDAY NOVEMBER 25 <sup>TH</sup> , 26 <sup>TH</sup>
CHRISTMAS HOLIDAY	FRIDAY & MONDAY & TUESDAY DECEMBER 24 <sup>TH</sup> & 27 <sup>TH</sup> & 28 <sup>TH</sup>
NEW YEAR'S DAY	FRIDAY, DECEMBER 31 <sup>ST</sup>
MARTIN LUTHER KING DAY	MONDAY JANUARY 17 <sup>TH</sup>
PRESIDENT'S DAY	MONDAY FEBRUARY 21 <sup>st</sup>
MEMORIAL DAY	MONDAY MAY 30 <sup>TH</sup>
JUNETEENTH	MONDAY JUNE 20 <sup>TH</sup>



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**Subject:** RE: Question on Manhattan Public Library Roofing Project  
**From:** [jeanneb@svld.net](mailto:jeanneb@svld.net)  
**Date:** Mon, Jun 28, 2021 8:15 am  
**To:** "Terrence Tobey, P.E., S.E." <[ttobey@LumosInc.com](mailto:ttobey@LumosInc.com)>  
**Attach:** [image001.jpg](#)  
[image002.png](#)

Terrence,

Yes they are considered historic.

Jeanne Bleecker  
Co-Director  
Smoky Valley Library District  
775-377-2215  
[jeanneb@svld.net](mailto:jeanneb@svld.net)

----- Original Message -----

**Subject:** RE: Question on Manhattan Public Library Roofing Project  
**From:** "Terrence Tobey, P.E., S.E." <[ttobey@LumosInc.com](mailto:ttobey@LumosInc.com)>  
**Date:** Fri, June 25, 2021 11:55 am  
**To:** "[jeanneb@svld.net](mailto:jeanneb@svld.net)" <[jeanneb@svld.net](mailto:jeanneb@svld.net)>

Hi Jeanne:

Do you know if the gutters are considered historic? If not, we recommend that they be replaced.  
Thanks,



**Terrence Tobey, P.E., S.E.**  
Senior Structural Engineer – Special Projects  
Structural Engineering Division  
9222 Prototype Drive  
Reno, NV 89521  
775.827.6111  
[ttobey@LumosInc.com](mailto:ttobey@LumosInc.com)



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**From:** [jeanneb@svld.net](mailto:jeanneb@svld.net) <[jeanneb@svld.net](mailto:jeanneb@svld.net)>  
**Sent:** Thursday, June 3, 2021 3:26 PM  
**To:** Terrence Tobey, P.E., S.E. <[ttobey@LumosInc.com](mailto:ttobey@LumosInc.com)>  
**Subject:** RE: Question on Manhattan Public Library Roofing Project

Terrence,

I answered your questions below.

Thanks,

Jeanne Bleecker  
Co-Director  
Smoky Valley Library District  
775-377-2215  
[jeanneb@svld.net](mailto:jeanneb@svld.net)

----- Original Message -----

**Subject:** RE: Question on Manhattan Public Library Roofing Project  
**From:** "Terrence Tobey, P.E., S.E." <[ttobey@LumosInc.com](mailto:ttobey@LumosInc.com)>  
**Date:** Thu, June 03, 2021 2:21 pm  
**To:** "[jeanneb@svld.net](mailto:jeanneb@svld.net)" <[jeanneb@svld.net](mailto:jeanneb@svld.net)>

I have some questions:

1. Are there any vents, etc. which currently penetrate the roof that can be abandoned? Yes, the building is electric now, so the only ones need would be for the bathroom vents.
2. Can the contractor use the building's electricity or does he need to bring a generator? He can use the buildings electric
3. Can he use the building's water and restroom? Yes
4. Can he use the a portion of the parking area as a staging area? Yes
5. Will the building be open while the work is being performed? We were planning on closing the building to the public, for safety and to facilitate the work being completed in a timely manner

Thanks,

**Terrence Tobey, P.E., S.E.**  
Senior Structural Engineer – Special  
Projects



Structural Engineering Division  
9222 Prototype Drive  
Reno, NV 89521  
775.827.6111  
[ttobey@LumosInc.com](mailto:ttobey@LumosInc.com)



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**From:** [jeanneb@svld.net](mailto:jeanneb@svld.net) <[jeanneb@svld.net](mailto:jeanneb@svld.net)>  
**Sent:** Tuesday, May 18, 2021 9:50 AM  
**To:** Terrence Tobey, P.E., S.E. <[ttobey@LumosInc.com](mailto:ttobey@LumosInc.com)>  
**Subject:** Question on Manhattan Public Library Roofing Project

Terrence,

How close are we to being able to put the roofing project out for bids? Our new budget begins on July 1st and we would like to get the roof done before our next winter.

Thanks,

Jeanne Bleecker  
Co-Director  
Smoky Valley Library District  
775-377-2215  
[jeanneb@svld.net](mailto:jeanneb@svld.net)

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	5/28/2021	AT&T June 2021	\$57.39	Phone, Fax RMPL
CHASE	5/29/2021	Chase May 2021	\$2,161.12	Credit Card
FRONTIER	6/1/2021	Frontier June 2021	\$287.91	Phone, Fax, Internet MPL
NV ENERGY	6/3/2021	379561 May 2021	\$233.91	Power MPL
NV ENERGY	6/12/2021	378178 May 2021	\$192.68	Power RMPL
NYE COUNTY PUBLIC WORKS	6/1/2021	27-0009866	\$55.00	Water MPL
ROUND MTN PUBLIC UTILITIES	6/2/2021	403 May 2021	\$216.50	Water RMPL
<b>AMOUNT</b>			<b>\$3,204.51</b>	

**NEW INVOICES:**

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
AMAZON	6/10/2021	Amazon July 2021	\$5,908.33	Various
BAKER & TAYLOR INC	6/3/2021	2036015299	\$14.74	Adult Books
BAKER & TAYLOR INC	6/21/2021	2036044600	\$61.70	Adult Books
CENGAGE LEARNING	6/4/2021	74427765	\$357.00	Adult Books
CENGAGE LEARNING	6/7/2021	74445323	\$41.98	Adult Books
CRIMSON MULTIMEDIA	6/7/2021	005645	\$2,009.35	Video Games
CRIMSON MULTIMEDIA	6/25/2021	005645 CREDIT	(\$110.00)	Credit
DEMCO INC	6/11/2021	6965552	\$106.19	Operating Supplies
GENERAL STORE	6/4/2021	03-789691	\$4.19	Office Janitorial
GENERAL STORE	6/8/2021	01-1485096	\$15.96	Programs SRP
GENERAL STORE	6/11/2021	01-1486829	\$177.11	Programs SRP
GENERAL STORE	6/17/2021	02-989452	\$5.98	Programs SRP
GENERAL STORE	6/22/2021	01-1492835	\$24.05	Programs SRP
GENERAL STORE	6/23/2021	01-1493464	\$7.38	Office Janitorial
GENERAL STORE	6/23/2021	02-991869	\$14.37	Programs SRP
JUNIOR LIBRARY GUILD	6/29/2021	571256	\$192.00	Kids Books
LAS VEGAS REVIEW JOURNAL	6/24/2021	0001152506	\$31.50	Ads
MICROMARKETING LLC	5/25/2021	851395	\$14.39	Kids Books
MICROMARKETING LLC	5/27/2021	851592	\$31.84	Adult Audios
MICROMARKETING LLC	5/27/2021	851642	\$40.94	Adult Audios
MICROMARKETING LLC	5/27/2021	851813	\$46.19	Adult Audios
MICROMARKETING LLC	5/27/2021	851968	\$78.38	Adult Books
MICROMARKETING LLC	5/27/2021	851969	\$13.59	Kids Books
MICROMARKETING LLC	6/2/2021	852363	\$142.61	Kids Books
MICROMARKETING LLC	6/10/2021	853200	\$19.99	Adult Books
MICROMARKETING LLC	6/10/2021	853231	\$24.80	Adult Books
MICROMARKETING LLC	6/10/2021	853269	\$71.44	Adult Books

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
MICROMARKETING LLC	6/10/2021	853270	\$14.39	Kids Books
MICROMARKETING LLC	6/15/2021	853552	\$20.79	Adult Books
MICROMARKETING LLC	6/17/2021	853910	\$46.38	Adult Books
MICROMARKETING LLC	6/22/2021	854216	\$63.69	Adult Audios
MICROMARKETING LLC	6/24/2021	854615	\$47.99	Adult Books
MICROMARKETING LLC	6/24/2021	854616	\$29.58	Kids Books
MICROMARKETING LLC	6/24/2021	854683	\$79.45	Kids Books
PENWORTHY COMPANY	6/15/2021	0572951-IN	\$594.48	Kids Books
QUILL	6/8/2021	17281210	\$81.95	Office Supplies
QUILL	6/14/2021	17390128	\$35.93	Office Supplies
QUILL	6/14/2021	17405985	\$97.04	Office Supplies
SMOKY VALLEY HARDWARE	6/9/2021	2106-140376	\$32.47	Building Maint
SMOKY VALLEY HARDWARE	6/21/2021	2106-140941	\$27.06	Building Maint

<b>NEW INVOICE TOTAL:</b>	<b>\$10,517.20</b>
<b>PRE-APPROVED TOTAL:</b>	<b>\$3,204.51</b>
<b>GRAND TOTAL:</b>	<b>\$13,721.71</b>

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Rebecca Lim, Chairperson

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Gwenn Snow, Vice-Chairperson

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Mallory Barber, Secretary/Clerk

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Sara Keehfuss, Treasurer

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Frank Wagener, Member

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

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
A&H INSURANCE	5/17/2021	SMOKVAL-01	\$14,849.82	Property Insurance
DESERT GREEN DISPOSAL	7/1/2021	2986	\$135.00	Trash Disposal
MANGO	6/2/2021	INV008612	\$1,478.45	Database
MOMETRIX	3/17/2021	25086	\$1,299.00	Database
EBSCO	6/1/2021	1000152775-1	\$4,756.00	Database
EBSCO	6/1/2021	1000152751-1	\$4,914.00	Website

**NEW INVOICE TOTAL:     \$27,432.27**

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

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

\_\_\_\_\_  
 Mallory Barber, Secretary/Clerk

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

\_\_\_\_\_  
 Frank Wagener, Member

PROJECTED Cash Flow 2020-2021 (BUDGETED AMOUNTS)

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 646,485	\$ 515,746	\$ 583,950	\$ 453,201	\$ 511,397	\$ 408,648	\$ 283,899	\$ 352,095	\$ 211,345	\$ 289,542	\$ 158,793	\$ 538,969	\$ 1,375,740
Revenues	\$ 3,783	\$ 202,698	\$ 3,783	\$ 202,698	\$ 3,783	\$ 3,783	\$ 3,783	\$ 3,783	\$ 3,783	\$ 3,783	\$ 3,783	\$ 3,783	\$ 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	\$ 59,167	\$ 710,000
Benefits	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 350,000
Operating	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 243,000
Office	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 15,000
Fuel	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,000
Ads	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 250
Postage	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 500
Leases	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 15,000
Travel	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 1,000
Training	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,000
Communications	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 5,000
Utilities	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 17,750
Building Maint.	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 55,000
Vehicle Maint.	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,000
Equipment Maint.	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 15,000
Professional Services	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 7,000
Dues	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 500
Property Insurance	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 14,000
Unemployment	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 5,000
Grant	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
Capital Outlay	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 150,000
MONTHLY EXPENDITURE	\$ 134,669	\$ 134,661	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 1,616,000
	\$ 515,746	\$ 583,950	\$ 453,201	\$ 511,397	\$ 408,648	\$ 283,899	\$ 352,095	\$ 221,345	\$ 289,542	\$ 158,793	\$ 538,969	\$ 408,335	\$

ACTUAL CASH FLOW

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	BUDGET	Remaining
Beginning Balance	\$ 689,488	\$ 597,437	\$ 685,482	\$ 581,529	\$ 644,733	\$ 525,696	\$ 613,736	\$ 876,060	\$ 728,005	\$ 626,839	\$ 519,791	\$ 934,709	\$ 1,470,393	\$ 1,375,740	\$ (94,653)
Revenues	\$ 2,960	\$ 172,018	\$ 17,850	\$ 152,595	\$ 14,026	\$ 183,089	\$ 208,223	\$ 149,698	\$ 1,888	\$ 5,206	\$ 562,738	\$ -	\$ 601,164	\$ 710,000	\$ 108,836
Wages	\$ 45,496	\$ 48,833	\$ 47,513	\$ 48,017	\$ 75,337	\$ 47,764	\$ 48,318	\$ 48,055	\$ 47,953	\$ 47,589	\$ 71,533	\$ 24,766	\$ 292,786	\$ 350,000	\$ 57,214
Benefits	\$ 20,930	\$ 23,557	\$ 23,324	\$ 23,315	\$ 32,006	\$ 23,339	\$ 23,420	\$ 24,849	\$ 25,566	\$ 24,156	\$ 31,238	\$ 17,088	\$ 197,643	\$ 243,000	\$ 45,357
Operating	\$ 13,320	\$ 27,389	\$ 20,127	\$ 11,417	\$ 16,380	\$ 15,417	\$ 8,445	\$ 7,433	\$ 18,286	\$ 19,281	\$ 34,821	\$ 5,528	\$ 10,806	\$ 15,000	\$ 4,394
Office	\$ -	\$ 311	\$ 1,155	\$ 314	\$ 1,153	\$ 1,797	\$ 914	\$ 401	\$ 993	\$ 1,131	\$ 1,110	\$ 1,516	\$ 895	\$ 2,000	\$ 1,105
Fuel	\$ -	\$ 68	\$ 63	\$ 37	\$ 152	\$ 43	\$ 34	\$ -	\$ 71	\$ 106	\$ 77	\$ 98	\$ 23	\$ 250	\$ 227
Ads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ 85	\$ 18	\$ 18	\$ 33	\$ 21	\$ 18	\$ 16	\$ 18	\$ 18	\$ 18	\$ 18	\$ 283	\$ 500	\$ 217
Leases	\$ 953	\$ 953	\$ 1,323	\$ 1,269	\$ 1,034	\$ 1,056	\$ 953	\$ 964	\$ 1,054	\$ 1,110	\$ 1,037	\$ 1,177	\$ 12,882	\$ 15,000	\$ 2,118
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ 11	\$ -	\$ 8	\$ 39	\$ 1,000	\$ 961
Training	\$ -	\$ 350	\$ -	\$ 992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342	\$ 2,000	\$ 658
Communications	\$ 250	\$ 384	\$ 377	\$ 375	\$ 379	\$ 373	\$ 375	\$ 454	\$ 1,057	\$ 972	\$ 468	\$ 471	\$ 5,335	\$ 5,000	\$ (335)
Utilities	\$ 55	\$ 727	\$ 654	\$ 458	\$ 490	\$ 936	\$ 4,717	\$ 823	\$ 2,075	\$ 2,461	\$ 812	\$ 698	\$ 14,907	\$ 17,750	\$ 2,843
Building Maint.	\$ 135	\$ 1,182	\$ 3,151	\$ 1,763	\$ 1,170	\$ 741	\$ 3,471	\$ 3,276	\$ 1,792	\$ 4,125	\$ 4,257	\$ 1,292	\$ 26,354	\$ 55,000	\$ 28,646
Vehicle Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Maint.	\$ -	\$ 308	\$ 1,788	\$ 1,397	\$ 1,228	\$ 1,332	\$ 160	\$ 549	\$ 672	\$ 4,879	\$ 1,542	\$ 30	\$ 13,983	\$ 2,000	\$ 11,983
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,199	\$ -	\$ -	\$ -	\$ -	\$ 7,199	\$ 7,000	\$ (199)
Dues	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ 138	\$ 46	\$ 26	\$ -	\$ 16	\$ -	\$ 6	\$ 323	\$ 500	\$ 177
Property Insurance	\$ 13,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,893	\$ 14,000	\$ 107
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908	\$ 1,871	\$ 981	\$ 1,297	\$ 820	\$ -	\$ 5,877	\$ 6,000	\$ 123
Capital Outlay	\$ 95,022	\$ 103,972	\$ 101,784	\$ 89,391	\$ 133,063	\$ 95,048	\$ 145,898	\$ 97,734	\$ 103,054	\$ 112,257	\$ 147,839	\$ -	\$ 71,266	\$ 150,000	\$ 78,734
MONTHLY EXPENDITURE	\$ 597,437	\$ 685,482	\$ 581,529	\$ 644,733	\$ 525,696	\$ 613,736	\$ 876,060	\$ 728,005	\$ 626,839	\$ 519,791	\$ 934,709	\$ 52,717	\$ 1,277,800	\$ 1,616,000	\$ 338,200

**SMOKY VALLEY LIBRARY DISTRICT  
ANNUAL REPORT 2020-2021 FISCAL YEAR  
GENERAL FUND**

	<b>Actual Prior Year Ending <u>06/30/2020</u></b>	<b>Estimated Current Year Ending <u>06/30/2021</u></b>	<b>Final Approved Budget Year Ending <u>06/30/2022</u></b>
Fiscal Year Beginning Fund Balance	730,479	689,498	758,937
Total Available Revenues	1,298,038	1,487,893	1,572,193
Total Expenditures	1,339,019	1,370,082	1,852,750
Fiscal Year Ending Fund Balance	689,498	807,309	478,380
PUBLISH: June 24, 2021.			