



Henderson LIBRARIES

Literally... the place to be

June 10, 2015

To: Angela Thornton

From: Debbie Englund

Subject: FY15 Budget Amendments

Pursuant to NRS 354.598005(3), acceptance of a grant, gift or bequest which is required to be used for a specific purpose constitutes a budget amendment. The District accepted the following such grants, gifts, or bequests during FY15.

Restricted Sources	Revenue	Supplies & Services	Library Materials	Capital Outlay	Total Expenditures	Ending Fund Balance
Federal Grants						
Statewide SRP LSTA grant	\$ 2,897	\$ 2,897	\$ -	\$ -	\$ 2,897	\$ -
STEAM training LSTA grant	4,932	4,932	-	-	4,932	-
Statewide Reading- DIA LSTA grant	2,942	2,942	-	-	2,942	-
Total Federal Grants	\$ 10,771	\$ 10,771	\$ -	\$ -	\$ 10,771	\$ -
Contributions						
Henderson Libraries Foundation (PVL donation)	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
Henderson Libraries Foundation (Reading with Rover)*	1,500	-	-	-	-	1,500
Henderson Libraries Foundation (Bright Beginnings)	4,575	4,575	-	-	4,575	-
Henderson Libraries Foundation (STEAM programming)*	25,000	-	-	-	-	25,000
Total Contributions	\$ 33,075	\$ 6,575	\$ -	\$ -	\$ 6,575	\$ 26,500
Total Amendments	\$ 43,846	\$ 17,346	\$ -	\$ -	\$ 17,346	\$ 26,500

*Budgeted to be expended in the fiscal year 2016.

Pursuant to NRS 354.598005(5), budget appropriations may be transferred between functions, if such a transfer does not increase the total appropriation for any fiscal year and is not in conflict with other statutory provisions. The governing body must be notified of such transfers. In FY15, the District complete one such transfer. Details are listed below.

Fund	Supplies & Services	Capital Outlay	Reason
Capital Construction Fund	\$ (41,000)	\$ 41,000	The District budgeted \$130,000 in Supplies & Services for the repair and maintenance of library facilities. It was determined that the replacement of lobby flooring at the Paseo Verde Library was necessary and that some of the budgeted funds should be used for this purpose. Flooring would be considered a capital outlay, not a repair, therefore, a transfer was done to move appropriations from Supplies & Services to Capital Outlays.