



April 18, 2018

To: Marcie Smedley

From: Debbie Englund

Subject: FY18 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 has accepted the following such grants, gifts, or bequests during FY18.

Restricted Sources	Revenue	Supplies & Services	Library Materials	Capital Outlay	Total Expenditures	Ending Fund Balance
<b>Contributions</b>						
Henderson Libraries Foundation for hot spots	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ -
Ellis donation youth programming	25,000.00	4,050.00			4,050.00	20,950.00
Friends Library Tree Lane donation	24,000.00		24,000.00		24,000.00	-
Friends donation for Teen Writing Contest	800.00	800.00			800.00	-
Friends donation for tables	1,200.00	1,200.00			1,200.00	-
Friends donation for the knitting program	400.00	400.00			400.00	-
Friends donation for Leadership Henderson	2,500.00	2,500.00			2,500.00	-
Friends donation for Adult Services creative writing	500.00	500.00			500.00	-
Friends donation for 3rd Grade Initiative	8,006.00	6,000.00			6,000.00	2,006.00
Moffit donation for Paseo Verde Library	5,000.00	5,000.00			5,000.00	-
Whitaker donation for Paseo Verde Library	1,000.00	1,000.00			1,000.00	-
Bryson donation for Paseo Verde Library	800.00	800.00			800.00	-
<b>Total Contributions</b>	<b>\$ 79,206.00</b>	<b>\$ 32,250.00</b>	<b>\$ 24,000.00</b>	<b>\$ -</b>	<b>\$ 56,250.00</b>	<b>\$ 22,956.00</b>
<b>Grants</b>						
Summer Reading Program LSTA 2017-20 grant	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	\$ -
Capturing Henderson's History LSTA 2017-06 grant	5,000.00	1,600.00		3,400.00	5,000.00	-
Summer Reading Program LSTA 2017-20 Cycle 2 grant	2,000.00	2,000.00			2,000.00	-
State Collection Development grant	22,058.00		22,058.00		22,058.00	-
Nevada Arts Council Creative Writing grant	1,200.00	1,200.00			1,200.00	-
Nevada Arts Council Partners in Excellence grant	2,628.00	2,628.00			2,628.00	-
Nevada Arts Council Fiction Workshops grant	1,200.00	1,200.00			1,200.00	-
<b>Total Grants</b>	<b>\$ 37,086.00</b>	<b>\$ 11,628.00</b>	<b>\$ 22,058.00</b>	<b>\$ 3,400.00</b>	<b>\$ 37,086.00</b>	<b>\$ -</b>
<b>Total Amendments</b>	<b>\$ 116,292.00</b>	<b>\$ 43,878.00</b>	<b>\$ 46,058.00</b>	<b>\$ 3,400.00</b>	<b>\$ 93,336.00</b>	<b>\$ 22,956.00</b>