

AGENDA
SMOKY VALLEY LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
Round Mountain Public Library
Round Mountain, Nevada
Tuesday January 3, 2023 – 5:00 PM

Members: Rebecca Lim, Chairperson Sara Keehfuss, Treasurer
 Gwenn Snow, Vice-Chairperson Jamie Grimes, Member
 Sara Sweeney, 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 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 December 6, 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.
7. **NEW BUSINESS** – For action
 - a.
8. **FINANCE** – For action
 - a. Approve and sign expenditures dated for January 3, 2023
 - b. Cash flow
 - c. Audit update
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

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

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.

MINUTES
SMOKY VALLEY LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
Round Mountain Public Library
Round Mountain, Nevada
Tuesday December 6, 2022– 5:00 PM

Members present: Rebecca Lim, Chairperson Gwenn Snow, Vice-Chairperson
Sara Sweeney – Secretary/Clerk Sara Keehfuss, Treasurer
Jamie Grimes, Member

Members absent:

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

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

ITEM#/SUBJECT

1. This meeting was called to order at 5:00 PM by Becky Lim
2. General Public Comment: Sara S. said that she said that the Christmas Lights outside library look beautiful.
3. Approval agenda – Sara K. made a motion to accept the agenda. Jamie seconded. All voted in favor. Motion passed.
4. Reading, correction, and approval of minutes. Sara S. made a motion to accept minutes for November 1, 2022, as written. Sara K. seconded. All voted in favor. Motion passed.
5. REPORTS, INFORMATIONAL ITEMS –
 - a. Administrative reports – SVLD Stats –
 1. Board read the SVLD report. Jeanne presented report to the board
 2. Children's Wing report – Amy presented the Children's Wing Report.
 - b. SVLD Board Reports – Comments
 1. Furnaces – Jeanne reported to the board about the problem we had with the potential fire in the library. It was determined that one of the motors on a furnace in the Children's Wing was getting hot. An employee from RMGC came down and changed a part for us so that we could continue to use it and open the library back up but suggested that we replace the motors on both furnaces. Jeanne ordered two new motors and Mitch will put them in when they arrive. We did contact Marraccini's, and they are coming to inspect and do any maintenance needed, that Mitch cannot do.
6. OLD BUSINESS– For action
 - a. Database created by Anthony Grimes – Sara S made a motion to continue just hosting the database on the museum computer as it is now. Gwenn seconded the motion. All voted in favor. Motion passed.
7. NEW BUSINESS– For action
 - a. Minimum Public Standards – The board read over the Minimum Public Standards for Nevada. Gwenn made a motion to accept the Minimum Public Standards for Nevada as presented. Sara S. seconded the motion. All voted in favor. Motion passed.
 - b. Interlibrary Loan Policy Agreement – Sara K. made a motion to accept the Interlibrary Loan agreement as presented. Jamie seconded the motion. All voted in favor. Motion passed.

c. Library Closure – Jeanne asked the board if we could close at 5:00 PM Monday December 12, 2022, for the annual staff Christmas party. Gwenn made a motion to close the library at 5:00 PM on December 12, 2022, for the annual staff Christmas party. Sara S. seconded the motion. All voted in favor. Motion carried.

8. FINANCE – For action

a. Expenditures –Sara K made a motion to accept expenditures dated 12-6-2022. Jamie seconded. All voted in favor. Motion passed.

b. Cash Flow – Board reviewed cash flow that Jeanne presented.

c. Audit report – Jeanne reported to the board that we did receive a phone call from the auditor's office stating that our annual audit will be late. They did send a letter and Jeanne signed it and sent it to the State of Nevada Department of taxation and it was accepted.

9. General Public Comment – (second) –

10. Set date and time of next meeting – the next meeting was set for January 3, 2023, Round Mountain, Nevada in the Round Mountain Public Library Conference Room at 5:00 PM

11. ADJOURN – Sara S. made a motion to adjourn at 5:30 PM.

Date approved

Sara Sweeney - 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

SVLD MONTHLY REPORT FOR NOVEMBER 2022

Materials Added:

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	9	3	12	12,549	149
Kids	68	0	68	15,125	1,365
Entertainment	21	5	26	19,023	460
eBooks	15	0	15	2,446	15
eAudio	11	0	11	2,209	72
Databases	0	0	70	70	383
Computer	0	0	15	15	78
GRAND TOTAL	124	8	217	51,437	2522

	RMPL	MPL	TOTAL
Visits	2,266	134	2,400
Wi-Fi	563	95	658
Meeting Room	24	0	24
Hours Open	180	95	275
Museum Visits	-	1	1
Patron Cards	9	1	10

Website Visits	418
Volunteer Hours	5
Notaries	43
Tutoring	18
Proctoring	-
ILL	-
AR Testing / STAR	257
Reference ?	19
Material Requests	22
Locker Usage	-

Revenues:

Fax	\$	41.00
Fines	\$	139.69
Copies	\$	72.15
Donations	\$	236.95
Misc.	\$	205.62
GRAND TOTAL:	\$	695.41

PROGRAMS:

Name	Offered	Attendance
Preschool 3-Year Old	12	58
Preschool 4-Year Old	12	56
TOTAL:		114

Round Mountain Public Library

Children's Wing Report

December 2022

Tutoring: 11

Volunteers: 2 (15 hours)

New patrons: 2

Classes offered 2 times:

Ages 0-5: 22

Class offered 6 times:

Ages 6-11: 112

AR tests: 194

Star tests: 2

Christmas Party: 72

Table top: Ages 0-5: 19

Ages 6-11: 23

Total: 42

Banners: 41 personal, 5 school, 2 library, 11 4-H 59 total

STEM offered 1 time:

Ages: 0-5: 1

STEM offered 3 times:

Ages 6-11: 14

Spanish offered 1 time:

Ages 6-11:6

Total: 6

Storytime offered 1 time:

Ages 0-5: 5

Total: 5

Our next display will be Festivals Around the World which will tie into our Summer Reading Program "All together now".

We have a total of \$4,179.61 in scholastic dollars, this will be used for purchasing prizes for SRP.

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
AMAZON CAPITAL SERVICES,	12/6/2022	11X6-3YQH-4W6T	\$136.74	Movies
AMAZON CAPITAL SERVICES,	12/7/2022	13X3-D97K-6J4L	\$19.63	Movies
AMAZON CAPITAL SERVICES,	12/7/2022	19DF-3RFV-447Y	\$41.98	Building Maint
AMAZON CAPITAL SERVICES,	12/7/2022	1NM3-YV4K-9WTR	\$18.99	Kids Books
AMAZON CAPITAL SERVICES,	12/7/2022	1QHH-3WMW-3KN6	\$27.90	Building Maint
AMAZON CAPITAL SERVICES,	12/7/2022	1QJC-QXT3-4MRT	\$14.99	Adult Books
AMAZON CAPITAL SERVICES,	12/7/2022	1YLX-HH6D-7TQN	\$32.86	Adult Books
AMAZON CAPITAL SERVICES,	12/8/2022	1RT6-LDM7-3M13	\$9.96	Movies
AMAZON CAPITAL SERVICES,	12/8/2022	1TC7-RJQT-3HT7	\$67.66	Movies
AMAZON CAPITAL SERVICES,	12/8/2022	1WDG-939W-34NY	\$22.78	Movies
AMAZON CAPITAL SERVICES,	12/8/2022	1GP7-6HMG-RCMV	\$26.99	Office - Printing
AMAZON CAPITAL SERVICES,	12/12/2022	13QP-3WJC-37RX	(\$13.48)	Kids Books
AMAZON CAPITAL SERVICES,	12/12/2022	173T-LM7X-41JX	\$22.39	Movies
AMAZON CAPITAL SERVICES,	12/12/2022	17NF-GH3V-1DW3	\$25.78	Kids Books
AMAZON CAPITAL SERVICES,	12/16/2022	14RL-VWMP-M4MW	\$65.65	Movies
AMAZON CAPITAL SERVICES,	12/17/2022	1MWC-GJV4-TJVM	\$14.30	Kids Books
AMAZON CAPITAL SERVICES,	12/17/2022	1RTX-1QW3-N6LN	\$32.99	Kids Books
AMAZON CAPITAL SERVICES,	12/19/2022	17VD-HP4R-97MN	\$15.80	Kids Books
AMAZON CAPITAL SERVICES,	12/19/2022	19TR-JKCR-CG1W	\$37.95	Movies
AMAZON CAPITAL SERVICES,	12/20/2022	1HYH-W99P-N9C6	\$32.95	Movies
AT&T	11/28/2022	AT&T Dec 22	\$57.72	Phone, Fax RMPL
NV ENERGY	12/3/2022	379561 Nov 22	\$924.19	Power MPL
NV ENERGY	12/14/2022	378178 Nov 22	\$548.70	Power RMPL
SUBURBAN PROPANE	12/8/2022	Suburban Dec 2022	\$4,828.52	Propane RMPL
AMOUNT			\$7,013.94	

NEW INVOICES:

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
MARRACCINI PLUMBING	12/12/2022	77866	\$850.00	Building Maint

NEW INVOICE TOTAL: \$850.00
PRE-APPROVED TOTAL: \$7,013.94
GRAND TOTAL: \$7,863.94

Rebecca Lim, Chairperson

Gwenn Snow, Vice-Chairperson

Sara Sweeney, Secretary/Clerk

Sara Keehfuss, Treasurer

Jamie Grimes, Member

PROJECTED Cash Flow 2022-2023 (BUDGETED AMOUNTS)

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 423,000	\$ 327,359	\$ 446,915	\$ 331,474	\$ 472,830	\$ 391,889	\$ 299,448	\$ 419,804	\$ 321,213	\$ 441,569	\$ 343,128	\$ 307,807	\$ 1,021,412
Revenues	\$ 4,384	\$ 223,181	\$ 4,384	\$ 223,181	\$ 4,384	\$ 223,181	\$ 223,181	\$ 4,384	\$ 223,181	\$ 4,384	\$ 74,504	\$ 4,380	\$ 675,000
Wages	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,140	\$ 330,000
Benefits	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 176,000
Operating	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 126,000
Office	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 21,000
Fuel	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 163	\$ 2,000
Ad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Building Maint.	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,663	\$ 20,000
Vehicle Maint.	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 87	\$ 1,000
Equipment Maint.	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,019	\$ 1,019	\$ 12,250
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0,000	\$ -	\$ 8,000
Dues	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Unemployment	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Capital Outlay	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
MONTHLY EXPENDITURE	\$ 327,359	\$ 446,915	\$ 351,474	\$ 472,830	\$ 391,889	\$ 299,448	\$ 419,804	\$ 321,213	\$ 441,569	\$ 343,128	\$ 307,807	\$ 117,338	\$ 1,254,000

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 452,482	\$ 386,277	\$ 470,390	\$ 381,923	\$ 462,321	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 331,389
Revenues	\$ 1,320	\$ 166,603	\$ 47,420	\$ 48,429	\$ 1,051	\$ 23,108	\$ 23,108	\$ 23,108	\$ 23,108	\$ 23,108	\$ 23,108	\$ 23,108	\$ 230,653
Wages	\$ 22,422	\$ 24,482	\$ 28,236	\$ 23,178	\$ 23,108	\$ 23,108	\$ 23,108	\$ 23,108	\$ 23,108	\$ 23,108	\$ 23,108	\$ 23,108	\$ 310,000
Benefits	\$ 2,468	\$ 7,355	\$ 15,573	\$ 2,443	\$ 2,970	\$ 2,970	\$ 2,970	\$ 2,970	\$ 2,970	\$ 2,970	\$ 2,970	\$ 2,970	\$ 31,000
Operating	\$ 1,331	\$ 1,423	\$ 708	\$ 771	\$ 2,529	\$ 2,529	\$ 2,529	\$ 2,529	\$ 2,529	\$ 2,529	\$ 2,529	\$ 2,529	\$ 6,762
Office	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189
Fuel	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Ad	\$ -	\$ 68	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Postage	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 58	\$ 322	\$ 398	\$ 474	\$ 319	\$ 319	\$ 319	\$ 319	\$ 319	\$ 319	\$ 319	\$ 319	\$ 1,572
Building Maint.	\$ -	\$ 370	\$ 816	\$ 885	\$ 463	\$ 463	\$ 463	\$ 463	\$ 463	\$ 463	\$ 463	\$ 463	\$ 2,335
Vehicle Maint.	\$ 135	\$ 135	\$ 228	\$ 202	\$ 1,244	\$ 1,244	\$ 1,244	\$ 1,244	\$ 1,244	\$ 1,244	\$ 1,244	\$ 1,244	\$ 1,939
Equipment Maint.	\$ -	\$ -	\$ 516	\$ 59	\$ 331	\$ 331	\$ 331	\$ 331	\$ 331	\$ 331	\$ 331	\$ 331	\$ 1,125
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 67,575	\$ 82,378	\$ 93,909	\$ 76,607	\$ 77,054	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 3,428
MONTHLY EXPENDITURE	\$ 386,227	\$ 470,330	\$ 381,923	\$ 462,321	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 386,318	\$ 1,020,412

	BUDGET	Remaining
Total	\$ 1,254,000	\$ 689,053
Revenues	\$ 675,000	\$ 444,117
Wages	\$ 330,000	\$ 208,574
Benefits	\$ 126,000	\$ 94,991
Operating	\$ 21,000	\$ 14,238
Office	\$ 2,000	\$ 1,851
Fuel	\$ 250	\$ 250
Ad	\$ 500	\$ 378
Postage	\$ 500	\$ 500
Travel	\$ 500	\$ 500
Communications	\$ -	\$ -
Utilities	\$ 5,000	\$ 3,428
Building Maint.	\$ 20,000	\$ 17,465
Vehicle Maint.	\$ 1,000	\$ 18,051
Equipment Maint.	\$ 12,250	\$ 11,125
Professional Services	\$ 8,000	\$ 8,000
Dues	\$ 500	\$ 469
Property Insurance	\$ 16,000	\$ 16,000
Unemployment	\$ 6,000	\$ 5,000
Grant	\$ 5,000	\$ 5,000
Capital Outlay	\$ 5,000	\$ 5,000
MONTHLY EXPENDITURE	\$ 1,254,000	\$ 656,477

Revenue by Object Report
 Nye County, Nevada
 11/1/2022 through 11/30/2022

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
Grand Totals					
4100 PROPERTY TAX					
4101 REAL PROPERTY TAX	775,187.00	573.85	303,658.67	471,528.33	39.17
4102 PERSONAL PROPERTY TAX	100,000.00	366.51	6,256.61	93,743.39	6.26
4104 NET PROCEEDS	70,120.00	0.00	0.00	70,120.00	0.00
4105 CENTRALLY ASSESSED	0.00	5,249.92	10,510.20	-10,510.20	0.00
Total PROPERTY TAX	945,307.00	6,190.28	320,425.48	624,881.52	33.90
4300 INTERGOVERNMENT					
4304 CONSOLIDATED TAX	49,605.00	4,155.51	11,713.85	37,891.15	23.61
4311 SCHOOL DISTRICT	17,500.00	0.00	0.00	17,500.00	0.00
4380 GRANT REVENUE	6,000.00	0.00	8,441.00	-2,441.00	140.68
Total INTERGOVERNMENT	73,105.00	4,155.51	20,154.85	52,950.15	27.57
4500 FINES					
4501 FINES & FORFEITURES	500.00	0.00	611.50	-111.50	122.30
Total FINES	500.00	0.00	611.50	-111.50	122.30
4700 MISCELLANEOUS					
4799 MISCELLANEOUS REVENUE	500.00	0.00	2,126.90	-1,626.90	425.38
Total MISCELLANEOUS	500.00	0.00	2,126.90	-1,626.90	425.38
4800 OTHER					
4801 INTEREST	0.00	542.91	1,433.69	-1,433.69	0.00
4802 UNREALIZED INVESTMENT GAIN/LOSS	0.00	-9,837.37	-14,831.39	14,831.39	0.00
4855 OTHER REVENUE	1,000.00	0.00	1,105.85	-105.85	110.59
4860 DONATIONS	1,000.00	0.00	331.80	668.20	33.18
Total OTHER	2,000.00	-9,294.46	-11,960.05	13,960.05	-598.00
4900 OTHER FINANCING SOURCES					
4990 INTERFUND SERVICES	0.00	0.00	0.00	0.00	0.00
4999 OTHER MISCELLANEOUS	425,000.00	0.00	0.00	425,000.00	0.00
Total OTHER FINANCING SOURCES	425,000.00	0.00	0.00	425,000.00	0.00
Grand Totals	1,446,412.00	1,051.33	331,358.68	1,115,053.32	22.91