

**AGENDA**  
**SMOKY VALLEY LIBRARY DISTRICT**  
**BOARD OF TRUSTEES MEETING**  
**Round Mountain Public Library**  
**Round Mountain, Nevada**  
**Tuesday March 7, 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 are 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)

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**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 February 7, 2023 - 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 March 7, 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](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 February 7, 2023– 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.

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**ITEM#/SUBJECT**

1. This meeting was called to order at 5:00 PM by Becky Lim
  
2. General Public Comment: Amy let the board know that we have a lot of book damage this year. She feels it's due to now having to have your own water bottle at school and carrying both books and water bottles in back packs. Friends of the Library is now going to be paying for the damaged books. We have talked to the classes and teachers about this problem. A suggestion was made to put a picture of damages material on Facebook to help remind parents that this is a problem.
  
3. Approval agenda – Item #7 will be removed. Gwenn made a motion to accept the agenda with correction. Sara S. seconded. All voted in favor. Motion passed.
  
4. Reading, correction, and approval of minutes. Sara K. made a motion to accept minutes for January 3, 2023 .. Jamie seconded. All voted in favor. Motion passed.
  
5. REPORTS, INFORMATIONAL ITEMS –
  - a. Administrative reports – SVLD Stats –
    1. Jeanne reported that Overdrive is donating eBooks and eAudios. Tuesday January 24<sup>th</sup> the library again experienced partial power. Thursday January 26<sup>th</sup> we closed early, because NV Energy replaced the transformer that was causing issues for us and many other businesses in Hadley. Jeanne reported because of these two events that we did lose one computer monitor and a motor on the small furnace in the Children's wing. Correspondence: we received the 2<sup>nd</sup> and 3<sup>rd</sup> extension request for our audit.
  
    2. Children's Wing report – Amy presented the Children's Wing Report. Amy reported that we will be having a book fair this spring – April 3<sup>rd</sup> – 7<sup>th</sup>, this fair will help in us purchasing prizes for the Summer Reading Program. Amy also reported that the tutoring schedule is picking up. She and Andrea have added two more students to their schedules.
  - b. SVLD Board Reports – Comments
    1. Becky asked if the board should do reviews for the Directors. The board discussed a possible timeframe to do this.
  
6. OLD BUSINESS– For action
  
7. NEW BUSINESS– For action

8. FINANCE – For action

- a. Expenditures – Sara S. made a motion to accept expenditure dated 2-7-2023. Jamie. seconded. All voted in favor. Motion passed.
- b. Cash Flow – Board reviewed cash flow that Jeanne presented. Jeanne said that there was money deposited at the end of December.
- c. Audit report – We received the 2<sup>nd</sup> and 3<sup>rd</sup> Audit extension request.
- d. 2<sup>nd</sup> quarter report – Board looked over the 2<sup>nd</sup> quarter report.

9. General Public Comment – (second) – Gwenn asked if many people have been using the Qtrack. Jeanne told them “No” because it was not working. Andrea went out last Friday and worked on it so it is now working again. A suggestion was made to advertise this again to remind people that it’s available.

10. Set date and time of next meeting – the next meeting was set for March 7, 2023, Round Mountain, Nevada in the Round Mountain Public Library Conference Room at 5:00 PM

11. ADJOURN – Gwenn. made a motion to adjourn at 5:41 PM.

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Date approved

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Sara Sweeney - 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

## SVLD MONTHLY REPORT FOR JANUARY 2023

### Materials Added:

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	19	3	22	12,535	163
Kids	63	1	64	15,198	1,565
Entertainment	32	7	39	19,054	639
eBooks	4	0	4	2,452	19
eAudio	14	0	14	2,265	115
Databases	0	0	70	70	688
Computer	0	0	15	15	180
<b>GRAND TOTAL</b>	<b>132</b>	<b>11</b>	<b>228</b>	<b>51,589</b>	<b>3369</b>

	RMPL	MPL	TOTAL
Visits	2,446	116	2,562
Wi-Fi	710	32	742
Meeting Room	29	0	29
Hours Open	205	95	300
Museum Visits	-	0	-
Patron Cards	8	1	9

Website Visits	432
Volunteer Hours	12
Notaries	32
Tutoring	22
Proctoring	-
ILL	-
AR Testing / STAR	255 / 2
Reference ?	52
Material Requests	4
Locker Usage	-

Revenues:		
Fax	\$	24.00
Fines	\$	64.43
Copies	\$	125.25
Donations	\$	19.80
Misc.	\$	148.92
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>382.40</b>

# Round Mountain Public Library

## Children's Wing Report

February 2023

Age Group: (0-5)	Offered:	Attendance:
Classes –	6	89
STEM –	4	16
Storytime –	4	25
Pre-K 3yr old	12	81
Pre-K 4yr old	12	55
Age Group: (6-11)	Offered:	Attendance:
Classes –	14	273
STEM –	6	35
Spanish –	4	7

New Patrons: 6

AR tests: 260

Star tests: 14

Tutor: 19

Volunteers: 5 (5.5 hours)

Tabletop: 155

Prints – 46 - Personal: 4 School: 7 RMGC: 2 Library: 33

We redecorated the children's play cubby and the back foyer.

The Scholastic book fair is scheduled for Monday, April 3<sup>rd</sup>- Friday, April 7<sup>th</sup>.

We do have games planned for Spring Break Monday, April 10<sup>th</sup> – Thursday, April 13<sup>th</sup> from 1:00pm – 2:00pm.

We are continuing the planning of SRP. The dates will be Tuesday, June 13<sup>th</sup>- Thursday, June 15<sup>th</sup> & Tuesday, June 20<sup>th</sup> – Thursday, June 22<sup>nd</sup>.

JOE LOMBARDO  
Governor

Address Reply to:  
901 S. Stewart St, Suite 5004  
Carson City, NV 89701-5248  
Phone: (775) 684-3448

Chairman  
ROBERT OSTROVSKY

Vice Chairman  
ROBERT STOLDAL

ANTOINETTE CAVANAUGH  
PATRICIA OLMSTEAD  
YALE YEANDEL  
DAVID ORTLIPP  
E'SHA HOFERER

STATE OF NEVADA



## COMMISSION FOR CULTURAL CENTERS AND HISTORIC PRESERVATION

February 06, 2023

Jeanne Bleeker, Library Co-Director  
Smoky Valley Library District  
P.O. Box 1428  
Round Mountain, NV 89045

Re: Reminder of existing Covenants Agreement for property known as the Manhattan School.

Dear Ms. Bleeker:

Our records indicate that the Smoky Valley Library District is the current owner of the above referenced property. The Covenants that have been recorded on the property deed expire on December 31, 2058. If you are not the current property owner, please provide this office with information of current property ownership.

As a reminder, these Covenants stipulate that no visual or structural alterations will be made to the property without prior written permission from the State Historic Preservation Office. Enclosed is the form the current property owner or representative organization is required to submit prior to the initiation of any visual or structural alterations.

If you would like a copy of the Covenants please contact our office.

If you have any questions or I can be of further assistance, please feel free to contact me at 775-684-3441 or by email at [ccloud@shpo.nv.gov](mailto:ccloud@shpo.nv.gov).

Sincerely,

A handwritten signature in blue ink that reads "Carla Cloud".

Carla Cloud  
Grants and Projects Analyst

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, INC.	2/7/2023	14QF-4RDP-3CT1	\$14.69	Building Maint
AMAZON CAPITAL SERVICES, INC.	2/9/2023	1MCK-JYDR-9P4Y	\$24.52	Kids Books
AMAZON CAPITAL SERVICES, INC.	2/12/2023	1DK6-Y7MH-RT93	\$12.00	Building Maint
AMAZON CAPITAL SERVICES, INC.	2/12/2023	1GWV-QXJG-T6Q6	\$37.98	Building Maint
AMAZON CAPITAL SERVICES, INC.	2/12/2023	1HGP-NC6Q-RT64	\$24.98	Building Maint
AMAZON CAPITAL SERVICES, INC.	2/12/2023	1TRK-YY9G-V1ML	\$177.12	Movies
AMAZON CAPITAL SERVICES, INC.	2/16/2023	1KTW-X6N3-FTFL	\$14.88	Movies
AMAZON CAPITAL SERVICES, INC.	2/16/2023	1LNC-49KC-3C4R	\$305.69	Building Maint
AMAZON CAPITAL SERVICES, INC.	2/16/2023	1NMN-LFN6-14HR	\$20.23	Building Maint
AMAZON CAPITAL SERVICES, INC.	2/20/2023	1LCC-TT6R-Q6PF	\$112.85	Movies
AMAZON CAPITAL SERVICES, INC.	2/21/2023	1G7N-VCC4-TLXK	\$25.92	Movies
AMAZON CAPITAL SERVICES, INC.	2/17/2023	1K46-K7KT-6VX9	\$174.99	Office - printing
AMAZON CAPITAL SERVICES, INC.	2/23/2023	1C7T-FHKN-7MQK	\$40.38	Adult Books
AMAZON CAPITAL SERVICES, INC.	2/23/2023	1VT6-6TY7-6TXF	\$24.70	Building Maint
AMAZON CAPITAL SERVICES, INC.	2/26/2023	14FQ-RG3C-R7WT	\$28.00	Building Maint
AMAZON CAPITAL SERVICES, INC.	2/26/2023	1P7R-RCD4-Q1L9	\$76.93	Movies
AMAZON CAPITAL SERVICES, INC.	2/27/2023	1YHL-4XKH-XGLR	\$8.89	Kids Books
AMAZON CAPITAL SERVICES, INC.	2/28/2023	17H7-4GNC-46GQ	(\$18.97)	Credit
AMAZON CAPITAL SERVICES, INC.	2/28/2023	167T-KPWQ-141J	\$13.49	Kids Books
AMAZON CAPITAL SERVICES, INC.	2/28/2023	16TK-7QJY-14JV	\$10.18	Kids Books
NV ENERGY	2/3/2023	379561 JAN 23	\$989.92	Power MPL
NV ENERGY	2/14/2023	378178 Feb 23	\$688.73	Power RMPL
SUBURBAN PROPANE	2/10/2023	144423	\$2,015.36	Propane

**AMOUNT                    \$4,823.46**



Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
BAKER & TAYLOR INC	2/6/2023	2037310024	\$85.20	Adult Books
BAKER & TAYLOR INC	2/6/2023	2037310025	\$22.52	Adult Books
DEMCO INC	2/7/2023	7256482	\$43.92	Operating Supplies
DESERT GREEN DISPOSAL	3/1/2023	5519	\$140.00	Trash Removal
MIDAMERICA BOOKS	1/20/2023	563693	\$87.80	Kids Books

**NEW INVOICE TOTAL:** \$379.44  
**PRE-APPROVED TOTAL:** \$4,823.46  
**GRAND TOTAL:** \$5,202.90

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Rebecca Lim, Chairperson

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Gwenn Snow, Vice-Chairperson

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Sara Sweeney, Secretary/Clerk

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Sara Keehfuss, Treasurer

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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	\$ 425,000	\$ 327,359	\$ 448,915	\$ 351,474	\$ 472,830	\$ 391,889	\$ 289,448	\$ 419,804	\$ 321,213	\$ 441,559	\$ 349,128	\$ 307,807	\$ 1,021,412
Revenues	\$ 4,384	\$ 223,181	\$ 4,384	\$ 223,181	\$ 21,084	\$ 10,384	\$ 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	\$ 390,000
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	\$ 175,000
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
Ads	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Leases	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Trevel	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Training	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Communications	\$ 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
Utilities	\$ 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
Building Maint.	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 87	\$ 1,000
Vehicle Maint.	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,019	\$ 12,250
Equipment Maint.	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Professional Services	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Dues	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Property/Insurance	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Unemployment	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Capital Outlay	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 102,992	\$ 102,992	\$ 102,992	\$ 103,102	\$ 102,992	\$ 102,992	\$ 109,992	\$ 117,938	\$ 5,000
MONTHLY EXPENDITURE	\$ 327,359	\$ 448,915	\$ 351,474	\$ 472,830	\$ 391,889	\$ 289,448	\$ 419,804	\$ 321,213	\$ 441,559	\$ 349,128	\$ 307,807	\$ 194,412	\$ 1,254,000

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 479,980	\$ 419,705	\$ 497,808	\$ 409,401	\$ 489,789	\$ 413,786	\$ 480,016	\$ 502,309	\$ 502,309	\$ 502,309	\$ 502,309	\$ 502,309	\$ 777,888
Revenues	\$ 1,320	\$ 166,481	\$ 5,502	\$ 157,005	\$ 1,051	\$ 145,988	\$ 100,511	\$ 46,059	\$ 23,052	\$ 2,679	\$ 3,007	\$ 1,111	\$ 321,879
Wages	\$ 41,161	\$ 48,003	\$ 47,420	\$ 48,429	\$ 45,841	\$ 44,986	\$ 46,059	\$ 46,059	\$ 23,052	\$ 2,679	\$ 3,007	\$ 1,111	\$ 187,448
Benefits	\$ 22,432	\$ 24,482	\$ 28,236	\$ 23,178	\$ 23,108	\$ 22,970	\$ 23,052	\$ 23,052	\$ 1,549	\$ 1,504	\$ 1,549	\$ 366	\$ 34,062
Operating	\$ 1,331	\$ 1,423	\$ 708	\$ 2,443	\$ 2,529	\$ 1,477	\$ 1,477	\$ 1,477	\$ 78	\$ 78	\$ 78	\$ 21	\$ 8,605
Office	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227
Fuel	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161
Ads	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trevel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 58	\$ 322	\$ 398	\$ 474	\$ 319	\$ 264	\$ 320	\$ 2,679	\$ 3,007	\$ 2,679	\$ 3,007	\$ 1,111	\$ 21,566
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ 370	\$ 815	\$ 885	\$ 463	\$ 6,801	\$ 2,679	\$ 3,007	\$ 2,679	\$ 2,679	\$ 3,007	\$ 1,111	\$ 12,014
Building Maint.	\$ 135	\$ 135	\$ 224	\$ 202	\$ 1,244	\$ 1,111	\$ 3,007	\$ 3,007	\$ 3,007	\$ 3,007	\$ 3,007	\$ 3,007	\$ 6,037
Vehicle Maint.	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190
Equipment Maint.	\$ -	\$ 20	\$ 516	\$ -	\$ 531	\$ 579	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,724
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property/Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944
Capital Outlay	\$ 67,575	\$ 82,378	\$ 93,909	\$ 76,607	\$ 77,054	\$ 79,768	\$ 78,218	\$ 502,309	\$ 502,309	\$ 502,309	\$ 502,309	\$ 502,309	\$ 585,509
MONTHLY EXPENDITURE	\$ 413,705	\$ 487,808	\$ 409,401	\$ 489,789	\$ 413,786	\$ 480,016	\$ 502,309	\$ 502,309	\$ 502,309	\$ 502,309	\$ 502,309	\$ 502,309	\$ 1,254,000

	BUDGET	Remaining
Total	\$ 1,020,412	\$ 442,554
Revenues	\$ 675,000	\$ 353,121
Wages	\$ 330,000	\$ 162,552
Benefits	\$ 126,000	\$ 91,938
Operating	\$ 21,000	\$ 12,385
Office	\$ 2,000	\$ 1,773
Fuel	\$ 250	\$ 250
Ads	\$ 500	\$ 339
Postage	\$ 500	\$ 500
Trevel	\$ -	\$ -
Training	\$ 5,000	\$ 2,844
Communications	\$ 20,000	\$ 7,986
Utilities	\$ 20,000	\$ 13,943
Building Maint.	\$ 1,000	\$ 810
Vehicle Maint.	\$ 12,250	\$ 10,526
Equipment Maint.	\$ 8,000	\$ 8,000
Professional Services	\$ 500	\$ 458
Dues	\$ 16,000	\$ 16,000
Property/Insurance	\$ 5,000	\$ 5,000
Unemployment	\$ 6,000	\$ 5,056
Grant	\$ 5,000	\$ 5,000
Capital Outlay	\$ 1,254,000	\$ 698,481