

**AGENDA**  
**SMOKY VALLEY LIBRARY DISTRICT**  
**BOARD OF TRUSTEES MEETING**  
**Round Mountain Public Library**  
**Tuesday July 2, 2024 @ 5:00 PM**

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

**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 May 7 and May 21, 2024 - 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

7. NEW BUSINESS – For action

a. Discussion and possible decision concerning Dan McArthur to give audit report (Possibly Via Phone)

b. Discussion and possible decision concerning closures for the 2024-2025 fiscal year.

c. Discussion and possible decision concerning election of new officers 2024-2025 fiscal year.

d. Discussion and possible decision concerning Library Policy 2.0 Policy on Circulation of Materials and Equipment – Table and chairs rentals and Form

8. FINANCE – For action

- a. Approve and sign expenditures dated for June 4, 2024
- b. Approve and sign expenditures dated for July 2, 2024
- c. Cash flow.
- c. Budget information for the 2024-2025.

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 May 7, 2024 – 5:00 PM**

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

**Members absent:**

**Also present:** Andrea Madziarek, Director, Smoky Valley Library District  
Candida Silva, Cataloger/Purchaser, Smoky Valley Library District  
Amy Madziarek, Children's Dept. Head, Smoky Valley Library District

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 5:05 PM by Sara K.
2. General Public Comment: Andrea mentioned that the Pre-School Graduation is May 16, 2024, in the Library Children's Wing.
3. Approval agenda –Becky made a motion to accept the agenda for May 7, 2024. Jamie seconded. All voted in favor. Motion passed.
4. Reading, correction, and approval of minutes. Jamie made a motion to accept minutes for April 2, 2024. Gwenn seconded. All voted in favor. Motion passed.
5. REPORTS, INFORMATIONAL ITEMS –
  - a. Administrative reports – SVLD Stats –
    1. Board looked over the SVLD Report. – SVLD board looked over reports. Andrea told them that the WIFI in Manhattan will start showing usage. Candida got the computer fixed that hosted the WIFI for MPL.
    2. Children's Wing report – The board read over the Children's Wing report from Amy. We talked about the cost of the AR Program and what it means for the school and kids to have this program. Amy said that she is going to do whatever she can to make sure we can still get this for the kids.
  - b. SVLD Board Reports –. Nothing from the board at this time.
6. OLD BUSINESS– For action
7. NEW BUSINESS– For action
  - a. Policy update 32.0 and 32.1 – Amy told the board that we as the library staff feel this policy needs to be updated. Our cell phones are more of a tool for us to use to help our patrons. The board agreed. Becky made a motion to update the Cell Phone and texting policy as presented with correction to spelling error. Gwenn seconded the motion. All voted in favor. Motion passed.
8. FINANCE – For action
  - a. Expenditures – Sara S. made a motion to accept expenditure dated May 7, 2024. Jamie seconded the motion. All voted in favor. Motion passed.
  - b. Cash Flow – Board looked over cash flow.
  - c. Budget – Andrea told the board that she received a call from Hillary at auditors' office stating that we would not be getting all the taxes that we were told. This puts us in a cash flow situation, and we need to make immediate adjustments or possibly do a loan situation like have had to do in the past. The board did not want to make drastic changes until we had further information from the auditor. Andrea said that she will be talking to the town board and mine to ask for help. The board agreed this was a good idea.
9. General Public Comment – (second) Nothing at this time.

10. Set date and time of next meeting – the next meeting was set for Tuesday June 4, 2024. Round Mountain, Nevada in the Round Mountain Public Library Conference Room at 5:00 PM. Budget Hearing was scheduled for May 21, 2024 @ 12:00 PM in the Round Mountain Public Library Conference Room.
11. ADJOURN – Sara S. made a motion to adjourn at 6:29 PM. All in favor.

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Date approved

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Sara Sweeney - Secretary/Clerk

**MINUTES  
SMOKY VALLEY LIBRARY DISTRICT  
BOARD OF TRUSTEES MEETING  
FINAL BUDGET HEARING  
Round Mountain Public Library  
Round Mountain Nevada  
Tuesday May 21, 2024 @ 12:00 PM**

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

**Members absent:**

**Also present:** Andrea Madziarek, Co-Director, Smoky Valley Library District

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 12:00 PM by Sara K.
2. General Public Comment: - Nothing at this time
3. Approval agenda –Sara S. made a motion to accept agenda. Becky seconded. All voted in favor. Motion passed.
4. OPEN DISCUSSION – Nothing at this time.
5. NEW BUSINESS –
5. FINANCE – For possible action
  - a. Adoption of the Final Budget for 2024-2025– Andrea told the board that she did go to town to ask for help and to the mine. Both agreed to help there are just things holding it up at this point. Andrea also said that she will be talking to Dan McArthur this afternoon and they will be discussing the tax issues. Sara S. made a motion to accept the Budget for 2024-2025 as the Final Budget Jamie seconded. All voted in favor. Motion passed.
6. GENERAL PUBLIC COMMENT – Nothing at this time.
7. ADJOURN – Becky made a motion to adjourn the meeting at 12:30 PM.

\_\_\_\_\_  
Date approved

\_\_\_\_\_  
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  
Fax (775) 487-2326

Materials Added:

Apr-24

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	17	0		12,680	194
Kids	46	1		14,654	924
Entertainment	8	0		18,562	302
eBooks	0	0		6,655	27
eAudio	0	0		2,901	87
Databases				70	599
Computer				15	101
<b>GRAND TOTAL</b>	<b>71</b>	<b>1</b>		<b>55,537</b>	<b>2,234</b>

	RMPL	MPL	TOTAL
Visits	2,561	4	2,565
Wi-Fi	601	190	791
Meeting Room	25		25
Hours Open	243	24	267
Museum Visits		2	2
Patron Cards	3	0	3

Website Visits	1,665
Volunteer Hours	21
Notaries	35
Tutoring	-
Proctoring	2
ILL	-
AR Testing / STAR	293
Reference ?	30
Material Requests	3
Locker Usage	-
Records Edited	1,144

<b>Revenues:</b>		
Fax	\$	23.00
Fines	\$	24.99
Copies	\$	496.50
Donations	\$	4,177.90
Misc.	\$	259.29
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>4,981.68</b>

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# Smoky Valley Library District

www.svid.net

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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

Materials Added:

May-24

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	9	0		12,689	73
Kids	15	0		14,669	377
Entertainment	8	0		18,570	386
eBooks	8	0		2,772	16
eAudio	29	0		2,552	106
Databases				70	859
Computer				15	97
<b>GRAND TOTAL</b>	<b>69</b>	<b>0</b>		<b>51,337</b>	<b>1,914</b>

	RMPL	MPL	TOTAL
Visits	2,363	4	2,367
Wi-Fi	745	87	832
Meeting Room	23		23
Hours Open	120	24	
Museum Visits			
Patron Cards	4		

Website Visits	6,554
Volunteer Hours	28
Notaries	15
Tutoring	4
Proctoring	2
ILL	
AR Testing / STAR	181
Reference ?	
Material Requests	-
Locker Usage	-
Records Edited	1,105

<b>Revenues:</b>	
Fax	\$ 42.00
Fines	\$ 45.00
Copies	\$ 2,350.36
Donations	\$ 39.20
Misc.	\$ 10,557.75
<b>GRAND TOTAL:</b>	<b>\$ 13,034.31</b>

## Round Mountain Public Library

### Children's Wing Report

May 2024

Age Group: (0-5)	Offered:	Attendance:
Classes –	0	0
Storytime –	3	9
Pre-K 3yr old	8	56
Pre-K 4yr old	8	84
Age Group: (6-11)	Offered:	Attendance:
Classes –	10	154
STEM –	3	35
Spanish -	3	0

AR tests: 181

STAR test: 0

Tutor: 4

Volunteer: 10 hrs. 40 min. Mackenzi

Tabletop: 35

Prints – 57 RMPL: 18 Personal: 17 RMGC: 2 RMHS: 18 RMVFD: 2



# Round Mountain Public Library

## Children's Wing Report

June 2024

Age Group: (0-5)	Offered:	Attendance:
Classes –	0	0
Storytime –	0	0
Pre-K 3yr old	0	0
Pre-K 4yr old	0	0
Age Group: (6-11)	Offered:	Attendance:
Classes –	0	0
STEM –	0	0
Spanish -	0	0

AR tests:

STAR test:

Tutor:

Volunteer:

Rocket program – 22

Chalk Art Program – 11

Tabletop: 36

Prints – 123 RMPL:48 Personal: 13 RMGC: 2 RMHS: 9 SVYT: 61

Hop-scotch and tic-tac-toe games will be painted outside on playground sidewalks.

July we will prep for school to start.

New display for school to be put up by end of July.

All programs are suspended due to budget until further notice.

# Smoky Valley Library District

[www.svld.net](http://www.svld.net)

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## CLOSURES ROUND MOUNTAIN PUBLIC LIBRARY 2024-2025

INDEPENDENCE DAY

THURSDAY JULY 4<sup>th</sup>

LABOR DAY

MONDAY SEPTEMBER 2<sup>ND</sup>

NEVADA DAY

FRIDAY OCTOBER 25<sup>th</sup>

VETERAN'S DAY

MONDAY NOVEMBER 11<sup>TH</sup>

THANKSGIVING HOLIDAY

THURSDAY & FRIDAY  
NOVEMBER 28<sup>TH</sup>, 29<sup>TH</sup>

CHRISTMAS HOLIDAY

TUESDAY, WEDNESDAY & THURSDAY  
DECEMBER 24<sup>TH</sup> & 25<sup>TH</sup> & 26<sup>TH</sup>

NEW YEAR'S DAY

WEDNESDAY, JANUARY 1<sup>st</sup>

MARTIN LUTHER KING DAY

MONDAY JANUARY 20<sup>TH</sup>

PRESIDENT'S DAY

MONDAY FEBRUARY 17<sup>TH</sup>

MEMORIAL DAY

MONDAY MAY 26<sup>TH</sup>

JUNETEENTH

THURSDAY JUNE 19<sup>TH</sup>

## SMOKY VALLEY LIBRARY DISTRICT

### 2.0 Policy on Circulation of Materials and Equipment

- SVLD circulates materials which have been designated for lending to registered borrowers and by keeping records on all items currently out on loan. In the lending process, a transaction takes place between SVLD and the borrower, whereby the item leaves the custody of the library. The borrower presents a library card, library number or name to a library staff person who will record the information necessary to complete the transaction.
- The library reserves the right to limit the number of any one type or item to a borrower. The library reserves the right to limit the borrowing of certain types of formats to a predetermined age.
- Library materials are loaned for a variety of time periods, depending on the item; they may be returned either to RMPL or MPL.
- Materials may be renewed as needed by phone or by bringing the item to the library.
- Depending on availability, library equipment may be lent out to adult patrons in the community.
- Payment for damaged or lost items will be charged at the publisher's or producer's list price, or if not listed, at the default price for similar items. Fines are charged per item per day, with maximum per item fine. Fines are charged for all days overdue; excluding days the library is closed.
- Table and chairs rentals. (see appendix)

#### **Borrowing privileges will be suspended for the following reasons:**

- Adult patrons owe fines over \$20.00; Child patron owes fines over \$2.00.
- Outstanding bill for replacement
- **Borrowing privileges will be restored when the problem is resolved.**
  
- Library materials that are not specifically designated for lending, such as reference materials, may be loaned under certain circumstances with permission of the library staff.
- Any claims of error can be handled by any staff member; any exceptions will be noted and corrections will be made as necessary

**TABLE AND/OR CHAIR RENTAL FORM**

**Name:** \_\_\_\_\_

**Phone number:** \_\_\_\_\_

**Physical Address:** \_\_\_\_\_

**Mailing Address:** \_\_\_\_\_

**Date(s) of event:** \_\_\_\_\_

**Event location:** \_\_\_\_\_

**Rates:**

**Tables...\$10/tables X \_\_\_\_\_ table for agreed upon duration = \$ \_\_\_\_\_**

**Chairs...\$2/chairs X \_\_\_\_\_ chairs for agreed upon duration = \$ \_\_\_\_\_**

**Total = \$ \_\_\_\_\_**

**Pick up date \_\_\_\_\_ Time \_\_\_\_\_**

**Return date \_\_\_\_\_ Time \_\_\_\_\_**

**Every effort will be made to comply with these dates and times so as not to inconvenience any library staff that will have to be present for access to storage area. If this can't be facilitated at dates and times stated, alternate arrangement must be made as soon as possible. Half of the fees will be returned to the designee upon return of undamaged and cleaned tables and chairs. If late no deposit will be returned.**

**Pay refund to:** \_\_\_\_\_

\_\_\_\_\_

**Signature of Contracted person**

**Date**

**Staff**

SMOKY VALLEY LIBRARY DISTRICT  
PO Box 1428  
Round Mountain, NV 89045  
Expenditures Listing  
5/30/2024

Vendor	Invoice Date	Invoice #	Total Amount	Description	Pre-approved
Amazon Capital Services	5/21/2024	1XN6-VNF9-WNJ6	\$ 8.99	Building Maint	Yes
Amazon Capital Services	5/24/2024	1H7X-MH64-7PQX	\$ 89.98	Building maint	Yes
Amazon Capital Services	5/24/2024	1J3K-VYPY-9NH4	\$ 114.78	Building Maint	Yes
Amazon Capital Services	5/23/2024	1J3K-VVPY-1Q1C	\$ 149.99	Building Maint	Yes
Amazon Capital Services	5/24/2024	1CRJ-MY6W-6L6H	\$ 32.22	Building Maint	Yes
Amazon Capital Services	5/24/2024	1XN6-VNF9-WNJ6	\$ 8.99	Building Maint	Yes
AT&T	4/28/2024	ATT April 2024	\$ 65.40	Communication	Yes
Baker & Taylor	4/23/2024	2038247190	\$ 54.28	Operating	Yes
Baker & Taylor	5/20/2024	2038307378	\$ 107.23	Operating	Yes
Baker & Taylor	5/7/2024	2038277851	\$ 17.27	Operating	Yes
Baker & Taylor	5/7/2024	2038277852	\$ 34.53	Operating	Yes
Blackburn Pest Control	4/24/2024	627852	\$ 66.00	Building Maint	Yes
Chase Credit Card	5/25/2024	4248315347789840	\$ 4,007.37	Operating/Office/Building	Yes
Desert Green Disposal	6/1/2024	7471	\$ 140.00	Building Maint	Yes
Las Vegas Review Journal	5/20/2024	314202	\$ 28.74	Ads & Publications	Yes
Micromarketing	5/16/2024	954012	\$ 11.19	Operating	Yes
NV Energy RMPL	5/11/2024	378178	\$ 293.50	Utilities	Yes
NV Energy MPL	5/2/2024	379561	\$ 457.65	Utilities	Yes
Nye County Public Works	5/20/2024	27-0014497	\$ 55.00	Building Maint	Yes
OverDrive	5/5/2024	07818CO24145659	\$ 2,286.88	NV Grant	Yes
RMPU	5/20/2024	402	\$ 108.50	Building Maint	Yes
Suburban Propane	5/6/2024	127542	\$ 1,841.97	Utilities	Yes
The Library Store (TLS)	5/22/2024	689208	\$ 35.79	Office	Yes
Grand Total			\$ 10,016.25		

Sara Keehfuss, Chairperson

Jamie Grimes, Treasurer

Gwenn Snow, Vice-Chairperson

Becky Lim, Member

Sara Sweeney, Secretary/Clerk

SMOKY VALLEY LIBRARY DISTRICT  
PO Box 1428  
Round Mountain, NV 89045  
Expenditures Listing  
6/26/2024

Vendor	Invoice Date	Invoice #	Total Amount	Description	Pre-approved
Amazon Capital Services	6/20/2024	INHL-PWNR-IXPH	\$ 112.44	Building Maint.	Yes
Amazon Capital Services	6/19/2024	14KT-P7YM-PHL4	\$ 4.95	Building Maint.	Yes
Amazon Capital Services	6/14/2024	17GM-JMFD-XLFY	\$ 547.87	Office	Yes
Amazon Capital Services	6/4/2024	166F-6TVP-1X4T	\$ 118.06	Building Maint.	Yes
Amazon Capital Services	6/10/2024	IPNT-KXJ9-4FFT	\$ 25.99	Office	Yes
Amazon Capital Services	6/10/2024	161V-GNLF-1MKM	\$ 115.80	Operating	Yes
Amazon Capital Services	6/10/2024	IJIG-YPYK-ID3Q	\$ 10.98	Operating	Yes
Amazon Capital Services	6/13/2024	IC11-CYW7-RMYC	\$ 60.91	Operating	Yes
Amazon Capital Services	6/12/2024	IPN1-KXJ9-N16H	\$ 47.57	Operating	Yes
AT&T	6/20/2024	77537722155537	\$ 131.07	Communication	Yes
Blackburn Pest Control	5/30/2024	629701	\$ 33.00	Building Maint	Yes
Blackburn Pest Control	5/29/2024	629548	\$ 42.00	Building Maint	Yes
Chase Credit Card	5/28/2024	4246315347789840	\$ 1,113.73	Operating	Yes
Nye County Public Works	6/1/2024	27-0014556	\$ 55.00	Utilities	Yes
NV Energy RMPL	6/13/2024	378178	\$ 365.99	Utilities	Yes
NV Energy MPL	6/1/2024	379561	\$ 299.75	Utilities	Yes
RMPU	6/5/2024	403	\$ 195.50	Utilities	Yes
Xerox	6/1/2024	21437260	\$ 107.10	Operating	Yes
Xerox	6/1/2024	21437259	\$ 70.32	Operating	Yes
<b>Grand Total</b>			<b>\$ 3,458.03</b>		

Sara Keehfuss, Chairperson

Jamie Grimes, Treasurer

Gwenn Snow, Vice-Chairperson

Becky Lim, Member

Sara Sweeney, Secretary/Clerk

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	BUDGET	Remaining
Beginning Balance	\$ 330,000	\$ 267,497	\$ 278,809	\$ 231,895	\$ 255,197	\$ 216,911	\$ 256,574	\$ 224,910	\$ 178,606	\$181,538	\$ 156,371	\$ 153,872	\$ 766,136	\$ 1,003,082	\$ 236,946
Revenues	\$ 4,205	\$ 113,349	\$ 15,772	\$ 109,057	\$ 27,425	\$ 107,740	\$ 37,810	\$ 37,726	\$ 92,048	\$ 24,925	\$ 75,520	\$ 134,560	\$ 493,336	\$ 465,000	\$ (28,336)
Wages	\$ 35,860	\$ 55,042	\$ 37,942	\$ 56,912	\$ 38,065	\$ 37,901	\$ 37,942	\$ 37,798	\$ 52,436	\$ 34,813	\$ 34,408	\$ 34,218	\$ 250,460	\$ 230,000	\$ (20,460)
Benefits	\$ 19,820	\$ 24,121	\$ 20,825	\$ 23,920	\$ 20,315	\$ 20,300	\$ 24,828	\$ 18,136	\$ 24,143	\$ 18,062	\$ 18,033	\$ 17,887	\$ 17,887	\$ 60,585	\$ 11,861
Operating	\$ 10,065	\$ 20,756	\$ 1,133	\$ 2,026	\$ 3,832	\$ 974	\$ 974	\$ 3,283	\$ 798	\$ 1,671	\$ 1,204	\$ 394	\$ 48,724	\$ 13,000	\$ (2,478)
Office	\$ 731		\$ 1,499	\$ 875	\$ 2,207	\$ 1,941	\$ 647	\$ 1,973	\$ 1,208	\$ 2,083	\$ 898	\$ 1,415	\$ 15,478	\$ 2,000	\$ (1,473)
Fuel	\$ -	\$ 83	\$ 76							\$ 368			\$ 527	\$ 2,000	\$ 1,473
Ads	\$ -	\$ -									\$ 29		\$ 29	\$ 250	\$ 221
Postage	\$ -	\$ 74							\$ 68				\$ 142	\$ 500	\$ 358
Travel															
Training		\$ 20											\$ 20	\$ -	\$ (20)
Communications	\$ 3	\$ 321	\$ 320	\$ 320	\$ 263	\$ 693	\$ 69	\$ 329	\$ 327	\$ 283	\$ 65	\$ 73	\$ 3,065	\$ 5,500	\$ 2,435
Utilities	\$ 112	\$ 1,019	\$ 566	\$ 947	\$ 765	\$ 2,878	\$ 2,034	\$ 818	\$ 5,302	\$ 2,552	\$ 2,593	\$ 550	\$ 20,136	\$ 25,000	\$ 4,864
Building Maint.	\$ 117	\$ 501	\$ 325	\$ 755	\$ 263	\$ 800	\$ 2,957	\$ 1,070	\$ 4,669	\$ 5,663	\$ 789	\$ 775	\$ 18,684	\$ 14,247	\$ (4,437)
Vehicle Maint.	\$ -	\$ -					\$ 22		\$ 120	\$ 209			\$ 352	\$ 1,000	\$ 648
Equipment Maint.						\$ 977		\$ 1,920	\$ 45	\$ 23			\$ 2,966	\$ 3,000	\$ 34
Professional Services												\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Dues	\$ -	\$ 100											\$ 100	\$ 500	\$ 400
Property Insurance												\$ 16,000	\$ 16,000	\$ 16,000	\$ -
Unemployment												\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Grant								\$ 4,644		\$ 4,365		\$ 2,287	\$ 11,295	\$ 2,500	\$ (8,795)
Capital Outlay	\$ 66,708	\$ 102,037	\$ 62,686	\$ 85,755	\$ 65,710	\$ 68,077	\$ 69,473	\$ 70,030	\$ 89,116	\$ 70,092	\$ 58,019	\$ 87,609	\$ 895,313	\$ 853,082	\$ (42,231)
MONTHLY EXPENDITURE	\$ 267,497	\$ 278,809	\$ 231,895	\$ 255,197	\$ 216,911	\$ 256,574	\$ 224,910	\$ 178,606	\$ 181,538	\$136,371	\$ 153,872	\$ 200,823	\$ 895,313	\$ 853,082	\$ (42,231)