

Expense Report

Dec-23

| FY 24                                      | Current            | Year to Date         | Budget                 | Balance              | % of Budge | % Remain   | Period        |
|--|--------------------|----------------------|------------------------|----------------------|------------|------------|---------------|
| <b>5311 Operating Expense</b>              |                    |                      |                        |                      |            |            |               |
| Books                                      | \$ 1,339.82        | \$ 20,049.37         | \$ 50,000.00           | \$ 29,950.63         | 40%        | 78%        | 6             |
| Audio                                      |                    | \$ 1,479.76          | \$ 12,000.00           | \$ 10,520.24         | 12%        | 91%        | 6             |
| Computer Software Programs                 |                    | \$ 11,516.00         | \$ 15,000.00           | \$ 3,484.00          | 77%        | 77%        | 6             |
|  |                    | \$ -                 | \$ 8,000.00            | \$ 8,000.00          | 0%         | 100%       | 6             |
| Operating Expenses Monthly Amount:         |                    |                      |                        |                      |            |            | \$ 1,339.82   |
| Operating Expenses Total Amount:           |                    |                      |                        |                      |            |            | \$ 33,045.13  |
| <b>5312 Office Expense</b>                 |                    |                      |                        |                      |            |            |               |
| Office                                     |                    | \$ 2,966.64          | \$ 10,000.00           | \$ 7,033.36          | 30%        | 88%        | 6             |
| Cleaning                                   | \$ 534.90          | \$ 503.25            | \$ 6,000.00            | \$ 5,496.75          | 8%         | 92%        | 6             |
| Office Expenses Monthly Amount:            |                    |                      |                        |                      |            |            | \$ 534.90     |
| Office Expenses Total Amount:              |                    |                      |                        |                      |            |            | \$ 3,469.89   |
| <b>5321 Advertising</b>                    |                    |                      |                        |                      |            |            |               |
|  | \$ 451.00          | \$ 122.00            | \$ 3,000.00            | \$ 2,878.00          | 4%         | 100%       | 6             |
| <b>5322 Postage</b>                        |                    |                      |                        |                      |            |            |               |
|  |                    |                      | \$ 1,000.00            | \$ 1,000.00          | 0%         | 100%       | 6             |
| <b>5331 Travel</b>                         |                    |                      |                        |                      |            |            |               |
|  |                    |                      | \$ 1,000.00            | \$ 1,000.00          | 0%         | 100%       | 6             |
| <b>5335 Training</b>                       |                    |                      |                        |                      |            |            |               |
|  |                    |                      | \$ 3,000.00            | \$ 3,000.00          | 0%         | 100%       | 6             |
| <b>5341 Communications</b>                 |                    |                      |                        |                      |            |            |               |
| Telephone                                  |                    | \$ 5,070.24          | \$ 8,500.00            | \$ 3,429.76          | 60%        | 52%        | 6             |
| Internet                                   | \$ 177.63          | \$ 2,365.18          | \$ 9,000.00            | \$ 6,634.82          | 26%        | 83%        | 6             |
| Communications Monthly Amount:             |                    |                      |                        |                      |            |            | \$ 177.63     |
| Communications Total Amount:               |                    |                      |                        |                      |            |            | \$ 7,435.42   |
| <b>5342 Utilities</b>                      |                    |                      |                        |                      |            |            |               |
| Power                                      | \$ 2,423.50        | \$ 16,549.21         | \$ 38,000.00           | \$ 21,450.79         | 44%        | 65%        | 6             |
| Water                                      | \$ 901.81          | \$ 3,777.88          | \$ 9,000.00            | \$ 5,222.12          | 42%        | 80%        | 6             |
| Trash                                      | \$ 190.39          | \$ 1,216.13          | \$ 3,500.00            | \$ 2,283.87          | 35%        | 84%        | 6             |
| Utilites Monthly Amount:                   |                    |                      |                        |                      |            |            | \$ 3,515.70   |
| Utilites Total Amount:                     |                    |                      |                        |                      |            |            | \$ 21,543.22  |
| <b>5352 Building</b>                       |                    |                      |                        |                      |            |            |               |
|  | \$ 1,425.00        | \$ 3,260.42          | \$ 30,000.00           | \$ 26,739.58         | 11%        | 94%        | 6             |
| <b>5354 Equipment</b>                      |                    |                      |                        |                      |            |            |               |
|  | \$ 1,065.38        | \$ 1,549.62          | \$ 15,000.00           | \$ 13,450.38         | 10%        | 94%        | 6             |
| <b>5361 Professional</b>                   |                    |                      |                        |                      |            |            |               |
|  |                    |                      | \$ 6,000.00            | \$ 6,000.00          | 0%         | 100%       | 6             |
| <b>5365 Subscriptions &amp; Due</b>        |                    |                      |                        |                      |            |            |               |
|  |                    |                      | \$ 3,000.00            | \$ 3,000.00          | 0%         | 100%       | 6             |
| <b>5369 Other Contractual Ser.</b>         |                    |                      |                        |                      |            |            |               |
| Pest Control                               |                    | \$ 450.00            | \$ 3,500.00            | \$ 3,050.00          | 13%        | 91%        | 6             |
| Alarm                                      |                    | \$ 2,221.60          | \$ 3,500.00            | \$ 1,278.40          | 63%        | 37%        | 6             |
| Computer Assit.                            |                    | \$ 5,676.23          | \$ 14,000.00           | \$ 8,323.77          | 41%        | 75%        | 6             |
| Destiny                                    |                    |                      | \$ 4,000.00            | \$ 4,000.00          | 0%         | 100%       | 6             |
| Accountant                                 |                    |                      | \$ 20,000.00           | \$ 20,000.00         | 0%         | 100%       | 6             |
| Other Contractual Services Monthly Amount: |                    |                      |                        |                      |            |            | \$ -          |
| Other Contractual Services Total Amount:   |                    |                      |                        |                      |            |            | \$ 8,347.83   |
| <b>5371 Property Insurance</b>             |                    |                      |                        |                      |            |            |               |
|  |                    |                      | \$ 40,000.00           | \$ 40,000.00         | 0%         | 100%       | 6             |
| <b>3595 Grants</b>                         |                    |                      |                        |                      |            |            |               |
|  |                    | \$ 2,803.11          |                        | \$ -                 |            |            | 6             |
| <b>Total</b>                               | <b>\$ 8,509.43</b> | <b>\$ 81,576.64</b>  | <b>\$ 316,000.00</b>   | <b>\$ 234,423.36</b> | <b>26%</b> | <b>86%</b> | <b>6</b>      |
| <b>5110 Salaries</b>                       |                    |                      |                        |                      |            |            |               |
| Benefits                                   | \$ 37,982.02       | \$ 224,557.78        | \$ 615,000.00          | \$ 390,442.22        | 37%        | 76%        | 6             |
|  | \$ 6,139.14        | \$ 106,934.06        | \$ 269,063.00          | \$ 162,128.94        | 40%        | 72%        | 6             |
| Salaries and Benefits Monthly Amount       |                    |                      |                        |                      |            |            | \$ 44,121.16  |
| Salaries and Benefits Total Amount         |                    |                      |                        |                      |            |            | \$ 331,491.84 |
| <b>Grand Total</b>                         |                    | <b>\$ 410,265.37</b> | <b>\$ 1,200,063.00</b> | <b>\$ 789,797.63</b> | <b>34%</b> | <b>78%</b> | <b>6</b>      |
| <b>5610 Capital</b>                        |                    |                      |                        |                      |            |            |               |
|  |                    | \$ 3,414.00          | \$ 757,940.00          | \$ 754,526.00        | 0%         | 100%       | 6             |

Item 9

12

**Expense Breakdown**

|                        | Nov         | Dec         |
|------------------------|-------------|-------------|
| Operating Expense      | \$ 1,844.88 | \$ 1,339.82 |
| Office Expense         | \$ 199.00   | \$ 534.90   |
| Advertising            | \$ -        |             |
| Postage                | \$ -        |             |
| Traveling              | \$ -        |             |
| Training               | \$ -        |             |
| Communications         | \$ 175.00   | \$ 177.63   |
| Utilities              | \$ 4,431.48 | \$ 3,515.70 |
| Building               | \$ 225.00   | \$ 1,425.00 |
| Equipment              | \$ -        | \$ 1,065.38 |
| Professional           | \$ -        |             |
| Subscriptions and Dues | \$ -        |             |
| Other contraction Ser  | \$ 375.00   |             |
| Property Insurance     | \$ -        |             |

Pahrump Library Expenditures FY 24 Cumulative Account

|                    | Budget       | July      | August     | September  | October    | November   | December   | January | February | March | April | May  | June |
|--------------------|--------------|-----------|------------|------------|------------|------------|------------|---------|----------|-------|-------|------|------|
| Salaries & Wages   | 615,000.00   | 31,824.70 | 70,932.62  | 110,010.05 | 167,602.29 | 205,584.31 | 224,557.78 |         |          |       |       |      |      |
| Retirement         | 154,063.00   | 8,261.56  | 19,672.44  | 31,134.25  | 48,344.37  | 59,862.45  | 65,621.50  |         |          |       |       |      |      |
| Workers Comp       | 7,000.00     |           | 3,488.25   | 3,488.25   | 3,488.25   | 3,488.25   | 3,488.25   |         |          |       |       |      |      |
| Group Insurance    | 78,000.00    | 6,608.58  | 13,216.95  | 19,825.32  | 26,433.69  | 33,042.06  | 33,042.06  |         |          |       |       |      |      |
| Medicare           | 15,000.00    | 452.40    | 1,008.42   | 1,563.98   | 2,382.50   | 2,927.72   | 3,197.50   |         |          |       |       |      |      |
| Social Security    | 15,000.00    | 251.38    | 564.20     | 865.71     | 1,251.27   | 1,474.44   | 1,584.94   |         |          |       |       |      |      |
| Unemployment       |              |           |            |            |            |            |            |         |          |       |       |      |      |
| Total Labor        | 884,063.00   | 47,398.62 | 108,882.88 | 166,887.56 | 249,502.37 | 306,379.23 | 331,492.03 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 |
| Operating Expense  | 85,000.00    | 5,177.22  | 10,418.47  | 14,225.44  | 15,312.87  | 24,369.05  | 33,045.13  |         |          |       |       |      |      |
| Office Expense     | 16,000.00    |           |            | 1,380.30   | 1,670.79   | 2,503.94   | 3,469.89   |         |          |       |       |      |      |
| Advertising        | 3,000.00     |           |            |            |            | 122.00     | 122.00     |         |          |       |       |      |      |
| Postage            | 1,000.00     |           |            |            |            |            |            |         |          |       |       |      |      |
| Travel             | 3,000.00     |           |            |            |            |            |            |         |          |       |       |      |      |
| Training           | 3,000.00     |           |            |            |            |            |            |         |          |       |       |      |      |
| Communications     | 17,500.00    | 193.33    | 2,273.89   | 3,241.86   | 3,245.34   | 3,446.31   | 7,435.42   |         |          |       |       |      |      |
| Utilities          | 47,500.00    | 4,468.33  | 5,213.75   | 10,775.43  | 15,686.23  | 20,052.43  | 21,543.22  |         |          |       |       |      |      |
| Professional       | 6,000.00     |           |            |            |            |            |            |         |          |       |       |      |      |
| Building           | 30,000.00    |           |            | 1,343.42   | 1,978.42   | 3,260.42   | 3,260.42   |         |          |       |       |      |      |
| Equipment          | 15,000.00    |           | 96.00      | 96.00      | 833.62     | 1,549.62   | 1,549.62   |         |          |       |       |      |      |
| Subscriptions/Dues | 3,000.00     |           |            |            |            |            |            |         |          |       |       |      |      |
| Other Contractual  | 45,000.00    |           | 2,073.50   | 4,983.40   | 6,086.31   | 7,972.83   | 8,348.37   |         |          |       |       |      |      |
| Property Insurance | 40,000.00    |           |            |            |            |            |            |         |          |       |       |      |      |
| Miscellaneous      |              |           |            |            |            |            |            |         |          |       |       |      |      |
| Total Supplies     | 315,000.00   | 9,838.88  | 20,075.61  | 36,045.85  | 44,813.58  | 63,276.60  | 78,774.07  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 |
| Grand Total        | 1,199,063.00 | 57,237.50 | 128,958.49 | 202,933.41 | 294,315.95 | 369,655.83 | 410,266.10 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 |
| Capital Projects   |              |           |            |            | 3,414.00   | 3,414.00   | 3,414.00   |         |          |       |       |      |      |

Pahrump Library Revenues FY 2024 Cumulative

|                              | August     | September  | October    | November   | December   | January | February | March | April | May  | June        | Budget       |
|------------------------------|------------|------------|------------|------------|------------|---------|----------|-------|-------|------|-------------|--------------|
| <b>TAXES</b>                 |            |            |            |            |            |         |          |       |       |      |             |              |
| Property                     | 65,464.03  | 433,482.71 | 438,827.84 | 649,260.46 | 652,657.01 |         |          |       |       |      |             | 1,125,098.00 |
| <b>INTERGOVERNMENTAL</b>     |            |            |            |            |            |         |          |       |       |      |             |              |
| Consolidated Tax             |            |            | 15,880.25  | 30537.62   | 46,146.61  |         |          |       |       |      |             |              |
| SCCRT Loss                   |            |            |            |            |            |         |          |       |       |      |             |              |
| Grants                       |            |            |            | 12,547.02  | 14,905.07  |         |          |       |       |      |             |              |
| <b>FINES</b>                 |            |            |            |            |            |         |          |       |       |      |             |              |
| Fines and Forfeiture         | 381.15     | 813.40     | 813.40     | 813.40     | 1,707.65   |         |          |       |       |      |             |              |
| <b>CHARGES FOR SERVICES</b>  |            |            |            |            |            |         |          |       |       |      |             |              |
| Photo Copies/Fax/ Notary     | 2,480.30   | 3,462.85   | 6,015.25   | 7,221.95   | 8,260.40   |         |          |       |       |      |             | 14,000.00    |
| Miscellaneous/Books          | 2,830.64   | 3,860.14   | 5,114.24   | 6,490.59   | 8,526.34   |         |          |       |       |      |             | 22,000.00    |
| <b>Total Revenues</b>        | 71,156.12  | 441,619.10 | 466,650.98 | 706,871.04 | 732,203.08 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00        | 1,161,098.00 |
| <b>Expenditures</b>          |            |            |            |            |            |         |          |       |       |      |             |              |
| Salaries and Benefits        | 108,882.88 | 166,887.56 | 249,502.37 | 306,379.23 | 331,492.03 |         |          |       |       |      |             |              |
| Services and Supplies        | 20,075.61  | 36,045.85  | 44,813.58  | 63,276.60  | 78,774.07  |         |          |       |       |      |             |              |
| <b>Total Expenditures</b>    | 128,958.49 | 202,933.41 | 294,315.95 | 369,655.83 | 410,266.10 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 875,139.67  |              |
| <b>Revenue minus expense</b> | -57,802.37 | 238,685.69 | 172,335.03 | 337,215.21 | 321,936.98 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | -875,139.67 |              |
| <b>End of year</b>           |            |            |            |            |            |         |          |       |       |      |             |              |
| <b>Cash in Hand</b>          |            |            |            |            |            |         |          |       |       |      |             |              |

Vanja Anderson

Collections for Month of Dec 23

| Day  | Credit-Ref  | Fax-Ref   | Copies-Ref | Donations-Ref | Misc.   | Notary   | Donations Circ | Fines-Circ | Misc.-Circ | Used Books | Book-tique | Lost     | Raffle    | Copies-Circ | Credit-Circ | People | Swap |
|------|-------------|-----------|------------|---------------|---------|----------|----------------|------------|------------|------------|------------|----------|-----------|-------------|-------------|--------|------|
| Fri  | 1 \$ 1.20   | \$ 9.00   | \$ 14.20   | \$ 1.05       |         |          |                | \$ 3.00    |            | \$ 23.20   | \$ 1.00    |          |           |             | \$ 39.00    | 176    | 0    |
| Sat  | 2 \$ 2.50   | \$ 15.00  | \$ 24.20   | \$ 0.35       |         |          | \$ 2.00        |            |            | \$ 39.00   |            |          |           |             |             | 173    | 15   |
| Sun  | 3           |           |            |               |         |          |                |            |            |            |            |          |           |             |             |        |      |
| Mon  | 4 \$ 28.38  |           | \$ 38.00   | \$ 3.95       |         |          |                | \$ 12.40   |            | \$ 49.75   | \$ 4.00    | \$ 2.00  |           |             | \$ 5.15     | 248    | 21   |
| Tues | 5 \$ 1.20   |           | \$ 27.00   | \$ 1.65       |         |          | \$ 2.00        | \$ 4.65    |            | \$ 18.00   | \$ 7.00    | \$ 2.00  | \$ 4.00   |             |             | 236    | 31   |
| Wed  | 6 \$ 8.59   |           | \$ 13.35   | \$ 0.50       |         |          | \$ 5.00        | \$ 16.45   |            | \$ 36.50   | \$ 4.00    |          | \$ 5.00   |             | \$ 5.70     | 213    | 47   |
| Thur | 7 \$ 41.60  |           | \$ 43.00   | \$ 1.85       |         | \$ 20.00 | \$ 28.00       | \$ 1.50    |            | \$ 46.80   | \$ 2.50    |          | \$ 31.00  |             | \$ 12.00    | 301    | 1    |
| Fri  | 8 \$ 1.80   |           | \$ 15.20   | \$ 0.80       |         |          | \$ 6.00        | \$ 1.50    |            | \$ 48.70   | \$ 12.00   |          | \$ 35.00  |             | \$ 9.00     | 191    | 11   |
| Sat  | 9           |           | \$ 13.15   | \$ 0.50       |         |          | \$ 8.00        | \$ 1.80    |            | \$ 35.95   | \$ 4.00    |          | \$ 32.00  |             | \$ 3.80     | 254    | 2    |
| Sun  | 10          |           |            |               |         |          |                |            |            |            |            |          |           |             |             |        |      |
| Mon  | 11          |           | \$ 265.65  | \$ 0.05       |         | \$ 10.00 | \$ 2.00        | \$ 4.00    |            | \$ 43.50   |            |          |           |             | \$ 141.35   | 228    | 38   |
| Tues | 12          |           | \$ 35.85   | \$ 0.85       |         |          | \$ 302.50      |            |            | \$ 27.00   | \$ 2.00    | \$ 2.00  |           |             | \$ 12.80    | 242    | 22   |
| Wed  | 13 \$ 16.65 | \$ 6.00   | \$ 16.20   | \$ 0.10       |         |          |                |            |            | \$ 24.00   | \$ 1.00    | \$ 2.00  |           |             | \$ 22.00    | 221    | 5    |
| Thur | 14 \$ 4.60  | \$ 2.00   | \$ 42.70   | \$ 11.20      |         |          | \$ 0.10        | \$ 24.40   |            | \$ 28.50   |            |          |           |             |             | 217    | 16   |
| Fri  | 15 \$ 36.60 | \$ 6.00   | \$ 14.75   | \$ 0.80       |         |          | \$ 0.60        | \$ 16.50   |            | \$ 35.90   |            |          |           |             |             | 141    | 8    |
| Sat  | 16 \$ 10.40 | \$ 6.00   | \$ 11.65   |               |         |          | \$ 0.50        |            |            | \$ 26.25   |            | \$ 1.00  |           |             | \$ 6.00     | 168    | 1    |
| Sun  | 17          |           |            |               |         |          |                |            |            |            |            |          |           |             |             |        |      |
| Mon  | 18 \$ 10.60 | \$ 2.00   | \$ 27.95   | \$ 0.30       |         |          | \$ 0.95        | \$ 7.65    |            | \$ 14.50   | \$ 9.00    | \$ 1.00  |           |             | \$ 22.00    | 227    | 17   |
| Tues | 19 \$ 0.60  | \$ 2.00   | \$ 22.50   | \$ 1.50       |         | \$ 10.00 | \$ 10.00       | \$ 5.05    |            | \$ 21.00   | \$ 18.00   |          |           |             | \$ 60.00    | 215    | 35   |
| Wed  | 20          |           | \$ 65.40   | \$ 1.85       | \$ 1.00 | \$ 10.00 | \$ 6.00        | \$ 3.75    |            | \$ 16.50   | \$ 7.00    | \$ 1.00  |           |             |             |        |      |
| Thur | 21          |           | \$ 21.45   | \$ 3.70       |         |          | \$ 13.80       |            |            | \$ 22.00   |            |          |           |             |             | 189    | 23   |
| Fri  | 22 \$ 0.20  |           | \$ 9.80    | \$ 0.45       |         |          | \$ 0.60        |            |            | \$ 10.25   |            |          |           |             | \$ 3.15     | 156    | 31   |
| Sat  | 23          |           |            |               |         |          |                |            |            |            |            |          |           |             |             |        |      |
| Sun  | 24          |           |            |               |         |          |                |            |            |            |            |          |           |             |             |        |      |
| Mon  | 25          |           |            |               |         |          |                |            |            |            |            |          |           |             |             |        |      |
| Tues | 26 \$ 42.20 | \$ 26.60  | \$ 26.60   | \$ 0.60       |         | \$ 10.00 | \$ 51.50       | \$ 5.25    |            | \$ 29.00   | \$ 8.50    |          |           |             | \$ 45.40    | 217    | 26   |
| Wed  | 27 \$ 46.80 | \$ 1.00   | \$ 23.00   | \$ 0.40       |         | \$ 10.00 | \$ 407.00      | \$ 1.95    |            | \$ 21.50   | \$ 12.00   |          | \$ 0.60   |             | \$ 22.40    | 178    | 12   |
| Thur | 28 \$ 6.62  |           | \$ 69.70   | \$ 5.00       | \$ 1.00 | \$ 20.00 | \$ 4.80        | \$ 5.10    |            | \$ 10.20   | \$ 4.00    |          |           |             |             | 229    | 25   |
| Fri  | 29 \$ 1.40  | \$ 18.00  | \$ 78.95   | \$ 2.25       |         |          | \$ 1.00        | \$ 13.25   |            | \$ 13.50   | \$ 7.50    |          |           |             | \$ 4.12     | 163    | 11   |
| Sat  | 30 \$ 45.40 | \$ 2.00   | \$ 27.60   |               |         |          | \$ 1.00        | \$ 14.00   |            | \$ 13.00   | \$ 8.50    |          |           |             | \$ 17.00    | 125    | 16   |
| Sun  | 31          |           |            |               |         |          |                |            |            |            |            |          |           |             |             |        |      |
|      | Credit-Ref  | \$ 114.60 | \$ 947.85  | \$ 39.70      | \$ 2.00 | \$ 90.00 | \$ 899.55      | \$ 155.40  | \$ -       | \$ 654.50  | \$ 112.00  | \$ 11.00 | \$ 107.00 | \$ 0.60     | Credit-Circ | 4708   | 414  |
|      |             | \$ 307.34 |            |               |         |          |                |            |            |            |            |          |           |             | \$ 430.37   |        |      |

Cash Total \$ 3,074.20

Grand Total \$ 3,811.91

Credit Only Total \$ 797.71

General Fund Payments

Dec-23

| Vendor Name                                | Item            | Recurrence          | Amount     |
|--|-----------------|---------------------|------------|
| A & H Insurance                            | Insurance       | Annual              | \$         |
| A to Z Databases                           | Databases       | Annual              | \$         |
| AT&T                                       | Phone           | Monthly/Annual      | \$         |
| Awards Plus                                | Supplies        | As Needed           | \$         |
| Baker & Taylor                             | Books           | Monthly             | \$ 1506.51 |
| Blackstone Audio                           | Audio           | Monthly             | \$         |
| Book Page                                  | Magazine        | Yearly              | \$         |
| C&S Waste Solutions                        | Trash           | Monthly             | \$ 170.39  |
| Center Point Large Print                   | Books           | Yearly / As needed  | \$         |
| Comtech Business System                    | Phone           | As Needed           | \$         |
| Cutting Edge Lawn Care                     | Lawn            | Monthly             | \$ 315.00  |
| Daniel C. McArthur                         | Accountant      | As Needed           | \$         |
| Demco                                      | Supplies        | As Needed           | \$         |
| EBSCO                                      | Databases       | As Needed           | \$         |
| Findaway                                   | Audio           | Monthly             | \$         |
| Follet                                     | ebooks          | Yearly              | \$         |
| Gale                                       | Books           | Monthly             | \$ 474.20  |
| Genuine Pest Control                       | Pest Control    | Monthly             | \$ 150.00  |
| Great Basin Water                          | Water           | Monthly             | \$ 901.81  |
| Grey House Publishing                      | Books           | As Needed           | \$         |
| Jon Aire                                   | HVAC            | As Needed           | \$ 960.00  |
| Johnson Controls                           | Alarm           | Yearly              | \$         |
| Kully                                      | Equipment       | As Needed           | \$         |
| Las Vegas Review Journal                   | Ads             | As Needed           | \$ 451.00  |
| Legislative Counsel Bureau                 | Books           | As Needed           | \$         |
| Library Store                              | Supplies        | As Needed           | \$         |
| Marks Service Center                       | Supplies        | As Needed           | \$ 534.90  |
| Mastercraft Electronics                    | Electronics     | As Needed           | \$         |
| Nevada Library Cooperative                 | ebooks          | As Needed           | \$         |
| Nevada Public Agency Insurance Pool        | Insurance       | Yearly              | \$         |
| Network Savants                            | IT              | As Needed           | \$         |
| Office1                                    | Copies          | Monthly             | \$ 593.95  |
| Pahrump Valley Glass                       | Windows         | As Needed           | \$         |
| Peter's Carpet Cleaning                    | Carpet          | As Needed           | \$         |
| Petty Cash                                 | Misc.           | Monthly             | \$ 4039.66 |
| Pitney Bowes                               | Supplies        | As Needed           | \$         |
| Proquest                                   | Database        | Annual              | \$         |
| Public Agency Compensation Trust           | Workers Comp    | Quarterly           | \$         |
| Staples                                    | Supplies        | As Needed           | \$ 567.43  |
| State of Nevada Legislative Counsel Bureau | Books           | As Needed           | \$         |
| Statewide Fire Protection                  | Inspection      | As Needed/Quarterly | \$         |
| Summit                                     | Fire Protection | As Needed           | \$         |
| T-Mobile                                   | Hotspots        | Monthly             | \$         |
| USA Today                                  | Newspaper       | As Needed           | \$         |
| Userful                                    | Computers       | Yearly              | \$         |
| Valley Electric                            | Power           | Monthly             | \$ 2423.50 |
| Valley Electric                            | Internet        | Monthly             | \$ 175.00  |
| Vortex                                     | Doors           | As Needed           | \$         |
| World Book                                 | Books           | As Needed           | \$         |

|              |  |    |                  |
|--------------|--|----|------------------|
| <b>Total</b> |  | \$ | <b>13,263.35</b> |
|--------------|--|----|------------------|

See Authorization to Pre-Pay Letter

\_\_\_\_\_  
David Ochenreider

\_\_\_\_\_  
Brian Shoemake

\_\_\_\_\_  
John Shewalter

\_\_\_\_\_  
Dee Mounts

\_\_\_\_\_  
Matt Morris

Item 10

17

| Vendor Name                                | Item             | Recurrence          | Nov          | Dec         | Jan         | Feb          | March       | April       | May          | June        | July        | Aug         | Sept        | Oct       | Nov         | Dec         |
|--|------------------|---------------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|
| A and H Insurance                          | Insurance        | Annual              |              |             |             |              |             |             | \$ 32,225.22 |             |             |             |             |           |             |             |
| ALA  | Professional Org | Annual              |              | \$ 175.00   |             |              |             |             |              |             |             |             |             |           |             |             |
| ARSL                                       | Professional Org | Annual              |              |             |             |              |             |             |              |             |             |             |             |           |             |             |
| Amazon                                     | Books/Equipment  | As needed           | \$ 510.41    | \$ 202.75   | \$ 517.01   | \$ 135.99    |             |             |              |             |             |             | \$ 1,386.77 | \$ 273.86 |             |             |
| AT&T                                       | Phone            | Monthly             |              |             |             |              |             |             |              |             |             |             |             |           |             |             |
| Atoz databases                             | Database Service | Annual              |              | \$ 1,780.00 |             |              |             |             |              |             |             |             |             |           |             |             |
| Awards Plus                                | Supplies         | As Needed           |              |             |             |              |             |             |              |             |             |             |             |           |             |             |
| Baker & Taylor                             | Books            | Monthly             | \$ 1,325.68  | \$ 1,184.47 | \$ 1,057.95 | \$ 1,476.72  | \$ 1,614.89 | \$ 326.60   | \$ 1,224.05  | \$ 392.17   | \$ 926.95   | \$ 1,194.90 | 1206.94     | 4189.02   | \$ 383.88   | \$ 1,506.51 |
| Blackstone Audio                           | Audio            | Monthly             | \$ 569.83    | \$ 195.75   |             | \$ 548.94    | \$ 391.05   | \$ 231.74   | \$ 399.62    | \$ 446.49   | \$ 719.41   |             |             |           | \$ 402.00   |             |
| Book Page                                  | Magazine         | Yearly              | \$ 390.00    |             |             |              |             |             |              |             |             |             |             |           | \$ 335.06   | \$ 170.39   |
| C&S Waste Solutions                        | Trash            | Monthly             |              |             |             | \$ 155.28    |             | \$ 160.14   | \$ 315.42    | \$ 156.53   | \$ 169.20   | \$ 169.20   | 164.67      | 2869.2    |             |             |
| Center Point Large Print                   | Books            | Yearly/ As Needed   |              | \$ 2,869.20 |             |              |             |             | \$ 2,869.20  |             |             |             |             |           |             |             |
| Comtech Business Systems                   | Phones           | As needed           |              |             |             |              |             |             |              |             | \$ 250.00   |             |             | 125       |             |             |
| Curting Edge Lawn Care                     | Lawn             | Monthly             | \$ 405.00    | \$ 360.00   | \$ 180.00   | \$ 180.00    | \$ 180.00   | \$ 940.00   | \$ 585.00    | \$ 180.00   | \$ 180.00   | \$ 275.00   |             | 405       | \$ 225.00   | \$ 315.00   |
| Daniel C. McArthur                         | Accountant       | As Needed           | \$ 280.84    |             |             | \$ 3,980.00  |             |             | \$ 424.82    |             |             |             |             |           |             |             |
| Demco                                      | Supplies         | As Needed           | \$ 412.88    |             |             | \$ 385.88    | \$ 848.76   | \$ 608.81   | \$ 468.12    | \$ 4,675.00 | \$ 221.11   | \$ 56.41    | 6841.00     |           | \$ 401.88   |             |
| EBSCO                                      | Database Service | As Needed           |              |             |             |              |             | \$ 803.76   | \$ 803.76    | \$ 409.88   | \$ 1,164.66 |             |             |           |             |             |
| Findaway                                   | Audio            | Monthly             |              |             |             |              |             |             |              |             |             |             |             |           |             |             |
| Gale                                       | ebooks           | Yearly              | \$ 493.30    | \$ 481.84   |             | \$ 649.83    | \$ 649.83   | \$ 432.88   | \$ 432.88    |             |             |             |             |           |             |             |
| Gentle Pest Control                        | Pest Control     | Monthly             | \$ 150.00    | \$ 150.00   | \$ 150.00   | \$ 150.00    | \$ 150.00   | \$ 312.34   | \$ 586.99    | \$ 344.98   | \$ 316.12   | \$ 873.16   | 488.67      | 462.08    | \$ 657.67   | \$ 474.20   |
| Great Basin Water                          | Water            | Monthly             | \$ 610.43    | \$ 610.43   | \$ 632.94   | \$ 611.82    | \$ 619.44   | \$ 599.00   | \$ 623.92    | \$ 601.49   | \$ 597.22   | \$ 1,173.44 | 1206.54     | 874.99    | \$ 1,155.73 | \$ 901.81   |
| Grey House Publishing                      | Books            | As Needed           |              |             | \$ 342.00   |              |             | \$ 9,611.00 |              |             |             |             |             |           |             |             |
| Industrial Light and Power                 | Lights           | As Needed           | \$ 86,788.90 |             |             | \$ 11,495.00 |             | \$ 2,900.00 |              | \$ 2,313.00 |             |             |             | 292.00    |             | \$ 960.00   |
| JonAire                                    | HVAC             | As needed           |              |             |             |              |             |             | \$ 952.19    |             |             | \$ 2,221.60 |             |           |             |             |
| Johnson Controls                           | Alarm            | As Needed           | \$ 740.20    | \$ 220.00   | \$ 220.00   |              |             | \$ 244.00   | \$ 244.00    | \$ 244.00   |             |             |             | 122       | \$ 244.00   | \$ 451.00   |
| Las Vegas Review Journal                   | Ads              | As Needed           |              |             |             |              |             |             |              |             |             |             |             |           |             |             |
| Legislative Counsel Bureau                 | Books            | Bi-Annual           |              |             |             |              |             |             |              |             | \$ 125.00   |             |             |           |             |             |
| Library Store                              | Supplies         | As Needed           |              |             |             |              |             |             | \$ 331.05    |             |             |             |             |           |             |             |
| Kully                                      | Equipment        | As Needed           |              |             |             |              |             |             |              |             |             |             |             |           |             |             |
| Mark's Service Center                      | Supplies         | As Needed           | \$ 187.73    | \$ 42.50    | \$ 776.60   | \$ 198.80    | \$ 733.31   |             | \$ 169.00    | \$ 254.40   |             | \$ 503.25   | 503.25      | 798.15    | \$ 118.00   | \$ 534.90   |
| Mastercraft Electronics                    | Electronics      | As Needed           |              |             |             |              |             |             |              |             | \$ 1,024.00 |             |             |           |             |             |
| Nevada Library Cooperative                 | ebooks           | Annual              |              |             |             |              |             |             | \$ 4,000.00  |             |             |             |             |           |             |             |
| Nevada Public Agency Insurance Pool        | Insurance        | As Needed           |              |             |             |              |             |             | \$ 500.00    | \$ 500.00   | \$ 500.00   |             |             |           |             |             |
| Network Savants                            | IT               | As Needed           | \$ 244.45    |             |             | \$ 186.47    | \$ 634.47   | \$ 634.47   | \$ 2,526.92  | \$ 552.82   | \$ 1,923.00 | \$ 688.30   | 952.91      | 1736.52   | \$ 375.00   |             |
| Office1                                    | Copies           | Monthly             | \$ 96.00     | \$ 96.00    | \$ 650.47   | \$ 484.32    | \$ 981.00   | \$ 96.00    | \$ 449.02    | \$ 96.00    | \$ 96.00    |             | 737.62      | 591.00    |             | \$ 593.95   |
| Pahrump Valley Disposal                    | Trash            | Monthly             | \$ 160.14    | \$ 160.14   |             |              |             |             |              |             |             |             |             |           |             |             |
| Pahrump Valley Glass                       | Carpet           | As needed           |              |             |             |              | \$ 5,000.00 |             |              |             |             |             |             | 1518.42   |             |             |
| Peter's Carpet Cleaning                    | Misc.            | Monthly             | \$ 3,169.68  | \$ 1,033.00 | \$ 896.21   | \$ 2,053.48  | \$ 2,490.10 | \$ 554.39   | \$ 4,162.84  | \$ 4,713.47 | \$ 3,116.19 | \$ 1,311.57 | 1728.94     | 2650.11   | \$ 1,525.34 | \$ 4,039.66 |
| Petty Cash                                 | Supplies         | As Needed           |              |             |             | \$ 61.08     |             |             | \$ 122.06    | \$ 35.00    |             | \$ 61.08    |             | \$ 35.00  |             |             |
| Pitney Bowes                               | Database         | Annual              |              |             |             |              |             |             | \$ 1,556.60  |             |             |             |             |           |             |             |
| Proquest                                   | Database         | Annual              |              |             |             |              |             |             |              |             | \$ 5,113.50 |             |             |           |             |             |
| Public Agency Compensation Trust           | Workers Comp     | As Needed           |              |             |             |              |             |             | 3973.5       |             |             |             |             |           |             |             |
| Sprint                                     | Hotspots         | Monthly             | \$ 691.10    | \$ 689.50   |             | \$ 689.10    | \$ 690.10   | \$ 690.10   | \$ 690.10    | \$ 690.10   | \$ 690.10   | \$ 690.10   | 700         |           |             |             |
| Staples                                    | Supplies         | As Needed           | \$ 805.46    | \$ 726.46   |             | \$ 200.86    | \$ 200.86   |             | \$ 155.10    | \$ 231.20   | \$ 508.60   | \$ 174.00   |             |           |             | \$ 567.43   |
| State of Nevada Legislative Counsel Bureau | Books            | As Needed           |              |             |             | \$ 594.50    |             |             |              |             |             |             |             |           |             |             |
| Statewide Fire Protection                  | Inspection       | As Needed/Quarterly | \$ 490.00    | \$ 280.50   | \$ 95.00    | \$ 1,520.00  |             | \$ 95.00    | \$ 1,580.00  |             | \$ 1,615.00 |             |             | 585       |             |             |
| Summit                                     | Fire Protection  | As needed           | \$ 280.00    |             |             |              |             |             |              |             |             |             |             |           |             |             |
| T-Mobile                                   | T-Mobile         | As needed           |              |             |             |              |             |             |              |             |             |             |             | 700       | \$ 700.00   |             |
| USA Today                                  | Newspaper        | As needed           |              |             |             |              |             | \$ 398.55   |              |             |             |             |             |           |             |             |
| Userful                                    | Computers        | Yearly              |              |             |             | \$ 3,585.00  |             |             |              | \$ 2,390.00 |             |             |             |           |             |             |
| Valley Electric                            | Power            | Monthly             | \$ 2,042.67  | \$ 2,847.20 | \$ 2,637.95 | \$ 2,978.24  | \$ 2,697.08 | \$ 2,174.36 | \$ 592.70    | \$ 2,793.76 | \$ 2,762.09 | \$ 4,968.73 | 3917.54     | 3194.61   | \$ 2,910.94 | \$ 2,423.50 |
| Valley Electric                            | Internet         | Monthly             | \$ 150.00    | \$ 150.00   | \$ 150.00   | \$ 187.78    | \$ 187.78   | \$ 185.00   | \$ 370.00    | \$ 185.00   | \$ 190.08   |             | 215.00      | 195.00    | \$ 175.00   | \$ 175.00   |
| Vortex                                     | Doors            | As Needed           |              |             |             |              |             |             | \$ 559.00    |             |             |             |             |           |             |             |
| World Books                                | Books            | As Needed           |              |             |             |              |             |             | \$ 920.55    |             |             |             |             |           |             |             |

**MATERIALS WITH USAGE July 1, 2023 - June 30, 2024**

|                                    | July        | Aug         | Sept        | Oct         | Nov         | Dec         |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>TOTAL USAGE</b>                 | <b>6519</b> | <b>6973</b> | <b>6467</b> | <b>6660</b> | <b>6483</b> | <b>5901</b> |
| Childrens' (in-house)              | 1471        | 1771        | 1813        | 1916        | 1955        | 1449        |
| Adults' (in-house)                 | 3599        | 3760        | 3283        | 3405        | 3313        | 3101        |
| <b>TOTAL USAGE (in-house)</b>      | <b>5070</b> | <b>5531</b> | <b>5096</b> | <b>5321</b> | <b>5268</b> | <b>4550</b> |
| OverDrive (digital media)          | 1425        | 1420        | 1358        | 1339        | 1215        | 1351        |
| Mango Languages (digital learning) | 24          | 22          | 13          | 0           | 0           | 0           |
| <b>TOTAL USAGE (digital)</b>       | <b>1449</b> | <b>1442</b> | <b>1371</b> | <b>1339</b> | <b>1215</b> | <b>1351</b> |
| % childrens' (in-house)            | 0.29        | 0.32        | 0.36        | 0.36        | 0.37        | 0.32        |
| % adults' (in-house)               | 0.71        | 0.68        | 0.64        | 0.64        | 0.63        | 0.68        |
| <b>TOTAL MATERIALS ADDED</b>       | <b>194</b>  | <b>225</b>  | <b>157</b>  | <b>192</b>  | <b>161</b>  | <b>173</b>  |
| in-house materials added           | 176         | 204         | 136         | 176         | 144         | 158         |
| eAudio titles added                | 11          | 9           | 10          | 4           | 4           | 5           |
| eBook titles added                 | 7           | 12          | 11          | 12          | 13          | 10          |
| streaming video titles added       | 0           | 0           | 0           | 0           | 0           | 0           |
| Patron Count                       | 5766        | 6028        | 5470        | 6198        | 5318        | 4708        |
| Swaps                              | 373         | 452         | 403         | 432         | 387         | 414         |
| Internet users (website)           | 736         | 802         | 776         | 766         | 705         | 730         |
| Sessions                           | 1191        | 1369        | 1259        | 1248        | 1139        | 1157        |
| Internet/computer usage            | 679         | 744         | 707         | 814         | 731         | 719         |
| Wireless                           | 820         | 797         | 642         | 769         | 816         | 788         |
| Ref Transactions                   | 1125        | 1261        | 1106        | 1254        | 1247        | 1191        |
| Ref Questions/ILL's                | 50          | 76          | 59          | 57          | 82          | 63          |
| Curbside Pickups                   | 47          | 53          | 60          | 53          | 60          | 67          |
| Curbside Returns                   | 50          | 74          | 57          | 78          | 72          | 51          |
| Patrons                            | 22          | 25          | 23          | 23          | 25          | 22          |
| Special & Chess/NF/Comp            | 0           | 210         | 78          | 39          | 22          | 16          |
| S.T.E.A.M.                         | 0           | 0           | 167         | 128         | 145         | 95          |
| Babytime                           | 0           | 0           | 123         | 179         | 156         | 86          |
| Story Time                         | 0           | 0           | 123         | 124         | 144         | 67          |
| Special Train Workshop             | 96          | 12          | 0           | 0           | 35          | 10          |
| Passive Programming                | 0           | 0           | 0           | 9           | 0           | 81          |
| Holiday Parties                    | 0           | 0           | 0           | 56          | 0           | 76          |
| Teen Club/Teen Party               | 59          | 45          | 30          | 69          | 36          | 30          |
| Train Raffle Visitors              |             |             |             |             |             | 138         |
| Train Raffle Tickets (21 kids)     |             |             |             |             |             | 162         |