

AGENDA
SMOKY VALLEY LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
Round Mountain Public Library
Round Mountain, Nevada
Wednesday July 5, 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)

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 June 6, 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
7. NEW BUSINESS – For action
 - a. Discussion and possible decision concerning election of new officers for 2023-24 FY.
 - b. Discussion and possible decision concerning pay scale update to reflect the new minimum wage.
8. FINANCE – For action
 - a. Approve and sign expenditures dated for July 5, 2023
 - b. Cash flow
9. GENERAL PUBLIC COMMENT – (Three-minute time limit per person.) Action will not be taken on the matter considered during periods until specifically included on an agenda as an action item. **Comments that are irrelevant, repetitious, slanderous, offensive, inflammatory, willfully disruptive or deemed personal attacks will not be permitted.**
10. SET DATE AND TIME FOR NEXT MEETING

11. ADJOURN

Supporting information for this agenda can be obtained from Andrea Madziarek at the Round Mountain Public Library at 775-377-2215 or andream@svld.net

All agendas are posted at the following locations:

Round Mountain Post Office	Round Mountain Public Library	Manhattan Public Library
83 Hadley Circle	73 Hadley Circle	7 Mineral Street
Round Mountain, NV 89045	Round Mountain, NV 89045	Manhattan, NV 89022

Also, can be found on the Department of Administration website <https://notice.nv.gov>
County – Nye County - Smoky Valley Library Board and on the Smoky Valley Library District website www.svld.net

Any member of the public who is disabled and requires accommodations or assistance at this meeting is requested to notify the Round Mountain Public Library in writing or call (775) 377-2215.

**MINUTES
SMOKY VALLEY LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
Round Mountain Public Library
Round Mountain, Nevada
Tuesday June 6, 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:

Andrea Madziarek, Co-Director, Smoky Valley Library District
Amy Madziarek, Children's Department Head, RMPL

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 5:01 PM by Becky Lim
2. General Public Comment: Andrea told the board at the next meeting they will need to elect new officers.
3. Approval agenda –Sara S. made a motion to accept the agenda for June 6, 2023. Jamie seconded. All voted in favor. Motion passed.
4. Reading, correction, and approval of minutes. Sara S. made a motion to accept minutes for May 2, 2023, with corrections to Gwenn Snow was absent, b. changed from third person to first person when writing. May 23, 2023, as written. Jamie seconded. All voted in favor. Motion passed.
5. REPORTS, INFORMATIONAL ITEMS –
 - a. Administrative reports – SVLD Stats –
 1. Andrea reported to the board that there was a meeting with the WhoFi representative to find out why our WhoFi keeps disconnecting. She walked us through a fix for the connection at RMPL and Jeanne will go up to Manhattan to do theirs hopefully this week.
 2. Children's Wing report – Amy reminded everyone about the Summer Reading Program June 13, 14, and 15 and 20, 21 and 22, 2023.
 - b. SVLD Board Reports – Comments. Andrea said to the board that she is doing a few maintenance projects at the RMPL and MP Library. We are fixing the steps at the MP Library and doing flooring, fixing a weather stripping around the doors, tinting windows and fix a vent cover in our back maintenance room door at the RMP Library.
6. OLD BUSINESS– For action
7. NEW BUSINESS– For action
 - a. Closures- Gwenn made a motion to accept the closures for the 2023-24 FY. Sara K. Seconded. All voted in favor.
8. FINANCE – For action
 - a. Expenditures – Sara S. made a motion to accept expenditure dated 6-6-2023. Jamie seconded. All voted in favor. Motion passed.

b. Cash Flow – Andrea told the board that they still have not posted the Net proceeds.

9. General Public Comment – (second) Sara S. told the board that the library is letting the 4-H kids plant a garden in the children's wing area. Sara explained all the kids' planted plants and will grow them at home for two weeks and when the ground is prepared, they will bring them and plant them in the garden. Sara thanked the library for this opportunity and the place for the garden.

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

11. ADJOURN - Jamie. made a motion to adjourn at 5:46 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

SVLD MONTHLY REPORT FOR MAY 2023

Materials Added:

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	10	2	12	12,642	189
Kids	16	0	16	14,497	662
Entertainment	37	0	37	19,135	530
eBooks	3	0	3	2,726	26
eAudio	8	0	8	2,384	110
Databases	0	0	70	70	1,084
Computer	0	0	15	15	114
GRAND TOTAL	74	2	161	51,469	2715

	RMPL	MPL	TOTAL
Visits	2,387	214	2,601
Wi-Fi	855	91	946
Meeting Room	19	-	19
Hours Open	220	110	330
Museum Visits	-	13	13
Patron Cards	12	1	13

Website Visits	843
Volunteer Hours	3
Notaries	21
Tutoring	22
Proctoring	4
ILL	-
AR Testing / STAR	161/0
Reference ?	21
Material Requests	4
Locker Usage	-

Revenues:

Fax	\$	19.00
Fines	\$	80.65
Copies	\$	357.55
Donations	\$	1,283.00
Misc.	\$	488.35
GRAND TOTAL:	\$	2,228.55

Round Mountain Public Library

Children's Wing Report

June 2023

Tabletop: 38

SRP: Ages 0-4: 60

Ages 5-7: 96

Ages 8-11: 125

Ages 12 & up: 30

Total: 311

Volunteers: 6 (44 hours)

Prints – 21 - Library: 6, Personal: 2, Golf Course: 2, RMGC: 2, 4H: 8

Summer Reading Program was a success.

Overall winners:

0-4 Cooper Westwood

5-7 James Slattery

8-11 Ari Kiburis

12 & Up Lainey Damon

We also gave prizes to the following children who showed the "All Together Now" spirit throughout the past two weeks. These children were helpful, kind, sharing, and inclusive to all.

0-4 Vail Cutler & Zane Knaack

5-7 Treygan Cates & Rory Diller

8-11 Payton Diller & Faye Damon

12 & Up Ocean Trease & Lainey Damon

11,091 is the total minutes read by everyone this year!

We are planning a "Friday Funday" every week.

We are also planning and working on our Back-to-School display.



Public Agency Compensation Trust
 201 S. Roop Street, Suite 102
 Carson City NV 89701
 Toll free: (877) 883-7665
 Phone: (775) 885-7475

TO: Jeanne Bleecker, Smoky Valley Library District

FROM: Debbie Connally, Controller

DATE: 6/26/2023

RE: End of Year Payroll Audit Results and
PACT Assessments For Fiscal Year 2023 - 2024

**** Attached you will find the results of the payroll audit for the year ending June 30, 2023. A comparison was made between the assessments for the first three quarters of the year and the assessments due based on the audited payroll figures. The remaining balance due for the fiscal year is shown on the attached schedule.

**** After reviewing your payroll audit and find that there are errors or corrections that need to be made, please notify our office no later than June 30th, as no changes will be made after this date.

Your fourth quarter amount due July 20, 2023 is:

Entity	Assessments Due	Agent Compensation	Total Due
Smoky Valley Library Dist	\$ 1,124.00	\$ 52.00	\$ 1,176.00
Prior Quarter Overpayment	\$ (500.00)		\$ (500.00)
TOTAL DUE	\$ 624.00	\$ 52.00	\$ 676.00

**** In addition, you will find the ACH transfer worksheet for fiscal year 2023-2024 showing the estimated amounts to be withdrawn for the first three quarters. The fourth quarter assessment due will be determined after next year's payroll audit is completed and will use rates that become effective on 1/1/24. The rates will be on a calendar year basis going forward from 1/1/24.

The transfer/due dates and amounts are as follows:

Entity	Assessments Due	Agent Compensation	Total Due
Smoky Valley Library Dist	\$ 1,175.25	\$ 57.00	\$ 1,232.25
October 20, 2023	\$ 1,232.25		
January 22, 2024	\$ 1,232.25		
April 22, 2024	\$ 1,232.25		
July 22, 2024	\$ (To be Determined With Payroll Audit)		

If you should have any questions or concerns, please let us know immediately.



STRATEGIC
PREMIUM RESOURCES INC.
Quality Results with a Personal Approach

MEMBER

Smoky Valley Library District
Jeanne Bleecker

MEMBER NUMBER

111

AUDIT PERIOD

01-01-2022 TO 12-31-2022

TYPE OF AUDIT

Mail

DATE AUDITED

3/31/2023

PREPARED BY

STRATEGIC PREMIUM RESOURCES, INC.
503 N DIVISION ST
CARSON CITY, NV 89703

PHONE (775) 885-3550

OR

FAX (775) 885-3599

accounting@sprincnv.com

MEMBER: Smoky Valley Library District	AUDIT COMPANY:
MEMBER #: 111	STRATEGIC PREMIUM RESOURCES, INC
AUDIT DATE: 3/31/2023	503 N DIVISION ST
	CARSON CITY, NV 89703
	PHONE: 775-885-3550

AUDIT PERIOD: 01-01-2022 TO 12-31-2022
--

NEVADA WORKERS' COMPENSATION

CLASS	DESCRIPTION	PAYROLL	RATE	RAF	ASSESSMENT
-------	-------------	---------	------	-----	------------

Audited Payroll and Assessments

8810	Clerical Employees Not Otherwise Classified	\$ 462,473.00	\$0.81	0.98	\$ 3,671.00
9410	Government Employees, Not Otherwise Classified	\$ -	\$5.23	0.98	\$ -
9410B	Government Boards - Deemed Wage of \$250/Month	\$ 15,000.00	\$4.87	0.98	\$ 717.00
9410V	Government Volunteers - Deemed Wage \$100/Month	\$ 900.00	\$4.78	0.98	\$ 42.00

Total Audited Payroll and Assessments	\$ 478,373	\$ 4,430
--	-------------------	-----------------

Reported Payroll and Assessments

8810	Clerical Employees Not Otherwise Classified	\$ 480,837.00	\$0.81	0.98	\$ 3,817.00
9410	Government Employees, Not Otherwise Classified	\$ -	\$5.23	0.98	\$ -
9410B	Government Boards - Deemed Wage of \$250/Month	\$ 11,500.00	\$4.87	0.98	\$ 549.00
9410V	Government Volunteers - Deemed Wage \$100/Month	\$ 900.00	\$4.78	0.98	\$ 42.00

Total Reported Payroll and Assessments	\$ 493,237	\$ 4,408
---	-------------------	-----------------

AUDIT SUMMARY

Total Audited Assessments	\$ 4,430
Reported Assessments	\$ (4,408)
Audit Variance	\$ 22

--

MEMBER NAME: Smoky Valley Library District
MEMBER NUMBER: 111
AUDIT PERIOD: 01-01-2022 TO 12-31-2022

EMPLOYEE NAME	CLASS CODE	JOB DESCRIPTION	GROSS ANNUAL WAGE	PRE-TAX DEDUCTION	LIMIT ADJUSTMENT	Total
Bicente-Roman, Elodia	8810	Janitor	10,431.90	-	-	10,431.90
Bleecker, Amber	8810	Library Assistant	4,989.60	-	-	4,989.60
Bleecker, Anna	8810	ITT	18,849.04	-	-	18,849.04
Bleecker, Jeanne	8810	Co-Director	36,000.00	-	-	36,000.00
Carpenter, Heather	8810	Library Assistant - Editor/Cata	36,000.00	-	-	36,000.00
Cook, Phyllis	8810	Library Assistant	36,000.00	-	-	36,000.00
Grimes, Willford	8810	Library Assistant	16,103.81	-	-	16,103.81
Hogwood, Cheyanne	8810	Library Assistant - Children's	16,098.89	-	-	16,098.89
Landa - Garcia, Marisol	8810	Library Assistant - Children's	36,000.00	-	-	36,000.00
Madziarek, Amy	8810	Department Head / Children's	36,000.00	-	-	36,000.00
Madziarek, Andrea	8810	Co-Director	36,000.00	-	-	36,000.00
Mittelstadt, Mitchell	8810	Department Head / Maintenan	36,000.00	-	-	36,000.00
Randall, Diana	8810	Library Assistant - Processing	36,000.00	-	-	36,000.00
Silva, Candida	8810	Librarian - Purchasing/Catalog	36,000.00	-	-	36,000.00
Stevenson, JoAnna	8810	Library Assistant - Children's	36,000.00	-	-	36,000.00
Wiedmer, Joni	8810	Library Assistant - Adult Circu	36,000.00	-	-	36,000.00
Board Members						
Grimes, Jamie	9410B	Member	Deemed Wages Below	-	-	
Keefhuss, Sara	9410B	Treasurer	Deemed Wages Below	-	-	
Lim, Rebecca	9410B	Chairperson	Deemed Wages Below	-	-	
Snow, Gwenn	9410B	Vice Chairperson	Deemed Wages Below	-	-	
Sweeney, Sara	9410B	Secretary/Clerk	Deemed Wages Below	-	-	
TOTAL PAYROLL:			462,473.24	-	-	462,473.24

	Q1	Q2	Q3	Q4	Total 941 Wages
Nevada Quarterly 941 Gross Wages Verification:	157,215.11	179,956.81	143,596.46	162,775.53	643,543.91

VOLUNTEERS	CLASS CODE	JOB DESCRIPTION	MONTHLY DEEMED WAGE	Total
Quantity of Volunteers:	9.00	9410V	Library Volunteers	900.00
			100.00	900.00

BOARD MEMBERS	CLASS CODE	JOB DESCRIPTION	MONTHLY DEEMED WAGE	NUMBER OF MEETINGS	Total
Quantity of Members:	5.00	9410B	Library Governing Board	12.00	15,000.00
			250.00		15,000.00
					15,000.00
					478,373.24

Total Reportable Payroll

MEMBER NAME:	Smoky Valley Library District
MEMBER NUMBER:	111
AUDIT PERIOD:	01-01-2022 TO 12-31-2022

DESCRIPTION OF OPERATIONS

FEIN: _____

Type of entity audited:

Corporation	<input type="checkbox"/>
LLC	<input type="checkbox"/>
Partnership	<input type="checkbox"/>
Sole Proprietor	<input type="checkbox"/>
Other	<input checked="" type="checkbox"/>

Description of business: Member is the library for Smoky Valley District

UNDERWRITING NOTES

Member did not report any pre-tax deductions.

Audit variance is minimal.

AUDIT DATA DELIVERY

Documents Delivered Via:

Web	<input checked="" type="checkbox"/>
Fax	<input type="checkbox"/>
Mail	<input type="checkbox"/>
Drop Off	<input type="checkbox"/>

Date of site visit: _____
(if applicable)

AUDIT NOTES

Wage Reports	
X	Employer's Quarterly Contribution and Wage Reports
	W-2s
	W-3
	Overtime Reports
	Computer printouts or Payroll Summaries
X	Member provided completed Questionnaire

Subcontractors & Casual/Contract Labor Reports	
	1099s
	1096
	Certificates of Insurance
	Waivers

Questionnaire	
X	All Entities/Locations are included
	Premium overtime is included
	Tips are included
	401k & 125 cafeteria plans are included
	Commissions/Bonuses are included
	Meals/Lodging are included
	Payroll increase or decrease more than 20%
	Address Change
	Automobile or Auto Allowance is included
X	Risk is Properly Classified
	Member Requested to Add/Delete Classes
	Out of State Exposure
	Migrant Workers
	Entity or FEIN change
	All Questions marked "No", "N/A", or left blank
	Completed Questionnaire not provided

UPDATED CONTACT INFORMATION

All of the provided information was correct.

SOURCE OF INFORMATION

Member

**PUBLIC AGENCY COMPENSATION TRUST
ANNUAL PAYROLL AUDIT REPORT
For Year July 1, 2022 - June 30, 2023
For Auditor's Use Only**

Participant # 111
Participant SMOKY VALLEY LIBRARY DISTRICT
Joined PACT Effective 6/10/03

Class Code	A		B	C	D	A'D		B'D		C'D	
	Estimated Payroll 7/1/22-9/30/22	Estimated Payroll 10/1/22-12/31/22				Estimated Payroll 1/1/23-3/31/23	Estimated Payroll Reported	Audited Payroll	Differences in Payroll	Manual Rate	Estimated Manual Assessment
8810	120,209	120,209	120,209	360,628	462,473	101,845	0.81	2,921.25	3,746.00	824.75	
9410	-	-	-	-	0	-	5.23	0.00	-	-	
9410B	2,875	2,875	2,875	8,625	15,000	6,375	4.87	420.00	731.00	311.00	
9410V	225	225	225	675	900	225	4.78	32.25	43.00	10.75	
TOTALS	123,309	123,309	123,309	369,928	478,373	108,445.25		3,373.50	4,520.00	1,146.50	

Experience Modifier 0.98

Total Standard Assessment 3,306.00

RECALCULATED ASSESSMENTS

	7/1/22-9/30/22	10/1/22-12/31/22	1/1/23-3/31/23	4/1/23-6/30/23	Total Reported
8810	973.75	973.75	973.75	824.75	3,746.00
9410	-	-	-	-	-
9410B	140.00	140.00	140.00	311.00	731.00
9410V	10.75	10.75	10.75	10.75	43.00
Manual Assessment	1,124.50	1,124.50	1,124.50	1,146.50	4,520.00
Exp. Mod.	0.98	0.98	0.98	0.98	0.98
Standard Assessment	<u>1,102.00</u>	<u>1,102.00</u>	<u>1,102.00</u>	<u>1,124.00</u>	<u>4,430.00</u>

4th QUARTER RECEIVABLE: 1,124.00

4th Quarter Agent Comp: 52.00

TOTAL DUE FOR 6/30/23: 1,176.00

**PUBLIC AGENCY COMPENSATION TRUST
JOINED PACT EFFECTIVE 6/10/03**

ASSESSMENT WORKSHEET

PARTICIPANT # 111

COVERAGE PERIOD: 7/1/23 - 6/30/24
PAYROLL PERIOD: 7/1/23 - 6/30/24

PARTICIPANT SMOKY VALLEY LIBRARY DISTRICT

Class Code	DEPARTMENT	ACTUAL PAYROLL	MANUAL RATE	ANNUAL ASSESSMENT	QUARTERLY TRANSFER
8810	CLERICAL EMPLOYEES NOT OTHERWISE CLASSIFIED	462,473	0.86	3,977.00	994.25
9410	GOVERNMENT EMPLOYEES, Not Otherwise Classified	-	5.54	-	-
9410B	GOVERNMENT BOARDS - Deemed Wage \$250/Month	15,000	5.16	774.00	193.50
9410V	GOVERNMENT VOLUNTEERS - Deemed Wage \$100/Month	900	5.07	46.00	11.50
TOTAL OF PAYROLL REPORTED (Including Deemed Wages)		<u>478,373</u>			

TOTAL MANUAL ASSESSMENT 4,797.00 1,199.25
EXPERIENCE MODIFIER 0.98 0.98

STANDARD ASSESSMENT 4,701.00 1,175.25

AGENT COMPENSATION 228.00 57.00

TOTAL DUE (Standard Assessment Plus Agent Compensation): 4,929.00 1,232.25

PLEASE NOTE:

PAYMENTS WILL BE TRANSFERRED ON THE FOLLOWING DATES: 10/20/23, 1/22/24, 4/22/24
PAYMENT FOR THE PAYROLL AUDIT WILL BE TRANSFERRED ON : 7/22/24

SMOKY VALLEY LIBRARY DISTRICT PAYSCALE

Approved 7/5/203

To take effect 7/1/2023

CLASSIFICATION	GRADE	STEP 1	STEP2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Page	1	\$11.25	\$11.81	\$12.40	\$13.02	\$13.67	\$14.36	\$15.08	\$15.83	\$16.62	\$17.45
Janitor	2	\$11.25	\$11.81	\$12.40	\$13.02	\$13.67	\$14.36	\$15.08	\$15.83	\$16.62	\$17.45
Maintenance	3	\$12.26	\$12.88	\$13.52	\$14.20	\$14.91	\$15.65	\$16.43	\$17.25	\$18.12	\$19.02
Library Assistant	4	\$14.50	\$15.22	\$15.98	\$16.78	\$17.62	\$18.50	\$19.43	\$20.40	\$21.42	\$22.49
Librarian/Dept Head	5	\$19.28	\$20.25	\$21.26	\$22.32	\$23.44	\$24.61	\$25.84	\$27.13	\$28.49	\$29.91
Assist. Director / ITT	6	\$23.14	\$24.29	\$25.51	\$26.78	\$28.12	\$29.53	\$31.01	\$32.56	\$34.18	\$35.89
Director/Co-Director	7	\$27.76	\$29.15	\$30.61	\$32.14	\$33.74	\$35.43	\$37.20	\$39.06	\$41.01	\$43.06

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.	6/5/2023	13XD-9RGW-344P	\$9.95	Adult Books
AMAZON CAPITAL SERVICES, INC.	6/5/2023	1TLH-RCP6-31L7	\$122.95	Programs
AMAZON CAPITAL SERVICES, INC.	6/5/2023	1WLN-6FJT-1DLP	\$157.98	Operating Supplies
AMAZON CAPITAL SERVICES, INC.	6/8/2023	13LL-H1RN-1KF6	\$70.92	Movies
AMAZON CAPITAL SERVICES, INC.	6/9/2023	114Y-MVC6-9W3V	\$559.84	Building Maint
AMAZON CAPITAL SERVICES, INC.	6/9/2023	11DM-L476-7TNR	(\$47.98)	Credit Operating Supplies
AMAZON CAPITAL SERVICES, INC.	6/9/2023	1D4N-NJ9W-7XR4	\$15.59	Office - Printing
AMAZON CAPITAL SERVICES, INC.	6/9/2023	1HR4-P3TL-9Q9V	\$16.99	Adult Books
AMAZON CAPITAL SERVICES, INC.	6/11/2023	1WDW-HHTQ-J9RH	\$24.94	Office - Printing
AMAZON CAPITAL SERVICES, INC.	6/12/2023	1WJC-PWR7-MQ7R	\$239.34	Building Maint
AMAZON CAPITAL SERVICES, INC.	6/12/2023	1YMF-Y3HY-1XKR	\$26.08	Kids Books
AMAZON CAPITAL SERVICES, INC.	6/13/2023	1PRD-QRQN-7DR3	\$182.97	Office - Printing
AMAZON CAPITAL SERVICES, INC.	6/14/2023	1GNY-XV6T-DQYG	\$20.99	Building Maint
AMAZON CAPITAL SERVICES, INC.	6/14/2023	1HHX-64JL-DR7G	\$9.49	Building Maint
AMAZON CAPITAL SERVICES, INC.	6/14/2023	1KT4-DXWN-9KDG	\$64.88	Movies
AMAZON CAPITAL SERVICES, INC.	6/14/2023	1TQ1-X194-73X6	(\$69.98)	Credit Building Maint
AMAZON CAPITAL SERVICES, INC.	6/15/2023	11F4-X4KF-391N	\$16.99	Adult Books
AMAZON CAPITAL SERVICES, INC.	6/18/2023	19NK-X6FL-HHVV	(\$139.96)	Credit Building Maint
AMAZON CAPITAL SERVICES, INC.	6/21/2023	14FF-3D4P-3479	\$37.45	Movies
AMAZON CAPITAL SERVICES, INC.	6/21/2023	1J46-RJCW-1K9Y	\$4.21	Building Maint
AMAZON CAPITAL SERVICES, INC.	6/22/2023	1L3M-QGDV-4NNJ	\$279.92	Building Maint
AMAZON CAPITAL SERVICES, INC.	6/24/2023	1L3M-QGDV-G9GV	\$81.83	Movies
DANIEL C MCARTHUR LTD	4/30/2023	27065	\$9,255.00	Annual Audit
NV ENERGY	6/2/2023	379561 May 2023	\$223.04	Power MPL
NV ENERGY	6/13/2023	378178 May 23	\$319.56	Power RMPL

AMOUNT \$11,482.99

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
BAKER & TAYLOR INC	6/9/2023	2037590131	\$19.07	Adult Books
BAKER & TAYLOR INC	6/9/2023	2037590132	\$10.64	Adult Books
DEMCO INC	6/2/2023	7318361	\$215.23	Operating Supplies
GENERAL STORE	6/20/2023	01-1882137	\$126.55	Programs - SRP
JW WELDING SUPPLY	6/15/2023	284641	\$585.13	Helium Tank
LAS VEGAS REVIEW-JOURNAL	6/22/2023	0001239554	\$31.50	Annual Report
PUBLIC AGENCY COMPENSATION TRUST	6/30/2023	63023-87	\$676.00	Workers' Comp
QUILL LLC	6/10/2023	32950254	\$52.99	Office - Janitorial
SMOKY VALLEY HARDWARE	6/14/2023	2306-164327	\$42.22	Building Maint

NEW INVOICE TOTAL: \$1,759.33
PRE-APPROVED TOTAL: \$11,482.99
GRAND TOTAL: \$13,242.32

 Rebecca Lim, Chairperson

 Gwenn Snow, Vice-Chairperson

 Sara Sweeney, Secretary/Clerk

 Sara Keehfuss, Treasurer

 Jamie Grimes, Member

SMOKY VALLEY LIBRARY DISTRICT
 PO BOX 1428
 ROUND MOUNTAIN, NV 89045
 EXPENDITURE LISTING

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
DESERT GREEN DISPOSAL	7/1/2023	6170	\$140.00	Trash Disposal
EBSCO	7/1/2023	1000208507-1	\$6,953.00	Databases

NEW INVOICE TOTAL: \$7,093.00

 Rebecca Lim, Chairperson

 Gwenn Snow, Vice-Chairperson

 Sara Sweeney, Secretary/Clerk

 Sara Keehfuss, Treasurer

 Jamie Grimes, Member

PROJECTED Cash Flow 2022-2023 (BUDGETED AMOUNTS)

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 425,000	\$ 327,559	\$ 448,915	\$ 351,474	\$ 472,830	\$ 391,889	\$ 298,448	\$ 419,804	\$ 331,233	\$ 441,589	\$ 343,128	\$ 307,807	\$ 1,021,412
Revenues	\$ 4,384	\$ 223,181	\$ 4,384	\$ 223,183	\$ 21,884	\$ 30,384	\$ 223,181	\$ 4,384	\$ 223,181	\$ 4,384	\$ 74,504	\$ 4,380	\$ -
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	\$ 679,000
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	\$ 330,000
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	\$ 128,000
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
Postage	\$ 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
Travel	\$ 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	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
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	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Capital Outlay	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 102,992	\$ 102,992	\$ 102,992	\$ 103,142	\$ 102,992	\$ 102,992	\$ 109,992	\$ 117,998	\$ 6,000
MONTHLY EXPENDITURE	\$ 327,559	\$ 448,915	\$ 351,474	\$ 472,830	\$ 391,889	\$ 299,448	\$ 419,804	\$ 321,213	\$ 441,589	\$ 343,128	\$ 307,807	\$ 194,412	\$ 1,254,000

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 479,960	\$ 413,703	\$ 497,808	\$ 409,401	\$ 489,799	\$ 413,796	\$ 480,016	\$ 502,309	\$ 439,606	\$ 508,090	\$ 416,692	\$ 344,583	\$ 782,213
Revenues	\$ 1,320	\$ 166,481	\$ 5,502	\$ 137,003	\$ 1,031	\$ 145,988	\$ 100,511	\$ 16,940	\$ 145,511	\$ 13,995	\$ 7,909	\$ -	\$ 782,213
Wages	\$ 48,426	\$ 48,003	\$ 47,820	\$ 48,429	\$ 45,841	\$ 44,966	\$ 46,059	\$ 45,436	\$ 45,672	\$ 68,215	\$ 45,538	\$ 22,945	\$ 549,635
Benefits	\$ 22,422	\$ 24,482	\$ 28,236	\$ 23,178	\$ 23,108	\$ 22,970	\$ 23,032	\$ 25,000	\$ 23,289	\$ 29,485	\$ 22,945	\$ 16,219	\$ 284,345
Operating	\$ 2,468	\$ 7,555	\$ 15,573	\$ 2,443	\$ 2,970	\$ 1,504	\$ 1,549	\$ 3,308	\$ 2,376	\$ 782	\$ 1,283	\$ 3,618	\$ 45,408
Office	\$ 1,331	\$ 1,423	\$ 708	\$ 771	\$ 2,329	\$ 1,477	\$ 366	\$ 817	\$ 1,818	\$ 897	\$ 916	\$ 685	\$ 13,448
Fuel	\$ 149	\$ 149	\$ 149	\$ 149	\$ 149	\$ 149	\$ 149	\$ 149	\$ 149	\$ 149	\$ 149	\$ 149	\$ 1,818
Ads	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 21	\$ 18	\$ 18	\$ 18	\$ 18	\$ 24	\$ 249
Postage	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 849
Travel	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 500
Training	\$ 58	\$ 322	\$ 398	\$ 474	\$ 319	\$ 264	\$ 320	\$ 312	\$ 393	\$ 320	\$ 320	\$ 319	\$ 3,829
Communications	\$ 370	\$ 370	\$ 816	\$ 883	\$ 469	\$ 6,801	\$ 2,679	\$ 3,825	\$ 1,701	\$ 1,692	\$ 4,995	\$ 800	\$ 23,027
Utilities	\$ 135	\$ 135	\$ 224	\$ 202	\$ 1,244	\$ 1,111	\$ 3,007	\$ 784	\$ 3,076	\$ 529	\$ 1,376	\$ 1,520	\$ 10,643
Building Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190
Vehicle Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180
Equipment Maint.	\$ -	\$ 20	\$ 516	\$ 59	\$ 531	\$ 579	\$ 20	\$ 39	\$ 20	\$ 605	\$ 213	\$ 273	\$ 2,875
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,255	\$ 9,255
Dues	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ 88
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,740	\$ 18,740
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565	\$ 565
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944	\$ -	\$ 1,415	\$ 3,086	\$ 2,433	\$ -	\$ 8,442
Capital Outlay	\$ 67,575	\$ 83,378	\$ 93,909	\$ 76,607	\$ 77,054	\$ 79,768	\$ 78,218	\$ 79,643	\$ 77,027	\$ 105,393	\$ 80,038	\$ 75,220	\$ 972,829
MONTHLY EXPENDITURE	\$ 413,703	\$ 497,808	\$ 409,401	\$ 489,799	\$ 413,796	\$ 480,016	\$ 502,309	\$ 439,606	\$ 508,090	\$ 416,692	\$ 344,583	\$ 289,344	\$ 1,254,000

	BUDGET	Remaining
Total	\$ 1,020,412	\$ 258,199
Revenues	\$ 675,000	\$ 125,365
Wages	\$ 330,000	\$ 45,615
Benefits	\$ 126,000	\$ 80,592
Operating	\$ 21,000	\$ 7,552
Office	\$ 2,000	\$ 1,392
Fuel	\$ 250	\$ 249
Ads	\$ 500	\$ 500
Postage	\$ 500	\$ 500
Travel	\$ 500	\$ 500
Training	\$ 5,000	\$ 1,171
Communications	\$ 20,000	\$ (9,027)
Utilities	\$ 20,000	\$ 9,357
Building Maint.	\$ 1,000	\$ 810
Vehicle Maint.	\$ 1,000	\$ 9,375
Equipment Maint.	\$ 12,250	\$ (1,255)
Professional Services	\$ 8,000	\$ 432
Dues	\$ 500	\$ (12,740)
Property Insurance	\$ 16,000	\$ 5,000
Unemployment	\$ 5,000	\$ (2,442)
Grant	\$ 6,000	\$ 5,000
Capital Outlay	\$ 5,000	\$ 5,000
MONTHLY EXPENDITURE	\$ 1,254,000	\$ 283,173