

**CHURCHILL COUNTY LIBRARY BOARD OF TRUSTEES  
CHURCHILL COUNTY, NEVADA  
553 S. MAINE STREET  
Fallon, Nevada 89406  
(775) 423-7581**

**Email: [cellovd@churchillcountylibrary.org](mailto:cellovd@churchillcountylibrary.org)**

**\*\*\*\*NOTICE OF PUBLIC MEETING\*\*\*\***

**PLEASE POST**

**PLACE OF MEETING:** Churchill County Administration Building 155 N. Taylor Street, Commission Chambers

**DATE AND TIME:** May 26, 2022 at 3 p.m.

**TYPE OF MEETING:** Regularly scheduled meeting of the Library Board of Trustees

**Notes**

**These meetings are subject to the provisions of the Nevada Open Meeting Law (NRS Chapter 241. Except as otherwise provided for by law, these meetings are open and public.**

- I. Action will be taken on all Agenda items, unless otherwise noted.**
- II. The Agenda is a tentative schedule. The Library Board of Trustees may act upon Agenda items a different order than is stated in this notice-so as to affect the people's business in the most efficient manner possible.**
- III. In the interest of time, the Library Board of Trustees reserves the right to impose uniform time limits upon matters devoted to public comment.**
- IV. Any statement made by a member of the Library Board of Trustees during the public meeting is absolutely privileged.**
- V. All persons participating in the meeting, by any means, are put on notice that all meetings are recorded.**

**AGENDA**

- 1. Call to order**
- 2. Pledge of Allegiance**
- 3. Public Comment**
- 4. Roll call of members**
- 5. Verification of the posting of the agenda**
- 6. Consideration and possible action re: Approval of agenda as submitted or revised.**
- 7. Consideration and for possible action re: Approval of Minutes of the meeting held on:  
A. April 28, 2022**
- 8. Library Board of Trustees' Report**
- 9. Library Director's Report**

- RECAP-April 30, 2022, Saturday-Author Mindy Nettifee, Poet, *Open Your Mouth Like a Bell*-CAC-5-7 p.m.
- June 4, 2022 SRP Carnival Kick-off-10am-3pm-Dunk Tank Volunteers
- August 5, 2022-Books, Bites, and Beverages: A Literary Adventure-6:30pm
- October 22, 2022-Saturday-Author Kendra Atleework-Miracle Country-CAC-5-7pm/Nevada Humanities
- February 25, 2023-Saturday-Author Michael Branch-On the Trail of the Jackalope: How a Legend Captured the World's Imagination and Helped Us Cure Cancer-CAC-5-7pm/Nevada Humanities
- Featured Artist: Flying Artists-April through June
- Carol vacation-June 21-July 12, 2022
- Statistics
- Library marketing and publicity

**Set date and time of regular/special Library Board meetings:** Next meeting is scheduled for Thursday June 16, 2022 at 3 p.m. at Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

**OLD BUSINESS**

1. **For information only re:** Discussion of funds held with Churchill County and investment options.

**NEW BUSINESS.**

1. **Consideration and possible action re:** Action to approve the monthly budget report.
2. **Consideration and possible action re:** Action to approve the Library Gift Fund.


**Public Comment**

**Adjournment.**

**AFFIDAVIT OF POSTING**

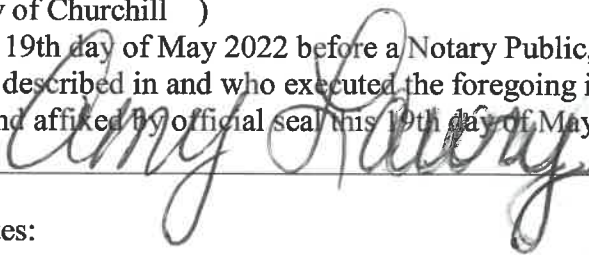
State of Nevada        )  
                                  : ss  
County of Churchill    )

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 19th day of May 2022 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; Churchill County Library 553 S. Maine Street Fallon, NV; Churchill County Website [www.churchillcounty.org](http://www.churchillcounty.org) and the Nevada State Website <https://notice.nv.gov/>.



State of Nevada        )  
                                  : ss  
County of Churchill    )

On the 19th day of May 2022 before a Notary Public, personally appeared Ashlee Brown known to me to be the person described in and who executed the foregoing instrument. In witness whereof, I have hereunto set my hand and affixed my official seal this 19th day of May 2022.



Endnotes:

**Disclosures:**

Churchill County is an equal opportunity provider and employer.

**Accommodations:**

Churchill County Library will make all reasonable efforts to assist and accommodate physically handicapped person desiring to attend. Persons who are disabled and require special assistance may contact the Churchill County Library Director, in writing at 553 S. Maine St., Fallon, Nevada 89406, or by calling (775) 423-7581 or the TDD Nevada relay number 711.

**Procedures:**

- The public meetings may be conducted according to rules of parliamentary procedure.
- Persons providing public comment will be asked to state their name for the record.
- The Library Board of Trustees reserves the right to restrict participation by persons in the public meeting where the conduct of such persons is willfully disruptive to the people’s business.
- All supporting materials for this agenda are available by requesting a copy from the Library Director at 775-423-7581 prior to the meeting. During the meeting, there will be one copy available for public inspection. Additional copies are available by making the request from the Library Director. You are entitled to one copy of the supporting materials free of charge.
- In accordance with Federal law and U.S. Department of Agriculture policy, Churchill County is prohibited from discrimination on the basis of race, color, national origin, sex, age, or disability, (not all prohibited bases apply to all programs). To file a complaint of discrimination, write USDA, Director, Office of Equal Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call ( (800)795-3972 (voice) or (202)720-6382 (TDD).

**April 28, 2022**

The Churchill County Library Board of Trustees held a public meeting on Thursday, April 28, 2022, at the Churchill County Administration Building, Commission Chambers, 155 N. Taylor Street, Fallon, NV. The meeting was scheduled to begin at 3:00pm.

**REGULAR AGENDA ITEMS**

**1. Call to Order:** Chairperson Kelli Kelly @ 3pm

**2. Pledge**

**3. Public Comment?** None

**4. Roll Call of Members:**

Present were: Trustees Kelli Kelly, Bill Williams, Jo Petteruti, David Brakebill, and Ashlee McGarity; Library Director Carol Lloyd; County Commissioner Greg Koenig; Deputy District Attorney Joe Sanford

**5. Verification of the posting of the agenda:** Verified by Library Director Carol Lloyd

**6. Consideration and possible action – Approval of agenda:** EDIT: none

A motion was made to adopt the agenda as presented by Jo Petteruti, seconded by Bill Williams. All in favor.

**7. Consideration and possible action – Approval of minutes:** EDIT: Strike “Special Meeting” from the minutes as the meeting was a regularly held trustee meeting.

A motion was made to adopt the minutes as edited by Jo Petteruti, seconded by Bill Williams. All in favor.

**8. Board of Trustees Report**

Kelli is excited to retrieve Mindy Nettifee from the airport for the April 30<sup>th</sup> poetry event. Ashlee has been able to attend a couple of story time events with her children and praised Ms. Jes for her hard work and connection with the kids who attend.

Jo attended the chamber luncheon at the library and noted a great turn-out.

David has been following up on previous concerns over the parking situation at the library during the CCMS drop-off and pick-up times. The police department will be increasing their presence in the area to mitigate misuse and Carol will ensure a staff member will be available to help during those times as well.

**9. Library Directors Report**

- RECAP April 21, 2022 (Thursday) - Chamber Lunch – The library hosted the regular Fallon Chamber of Commerce luncheon, which included about 50 people in attendance.
- RECAP April 3, 2022 (Sunday) – Empty Bowls, 12pm-3pm – Churchill Library Association fundraiser: About 150 bowls were supplied by the CCHS ceramics students. The bowls were provided to guests how donated money or food the Karma Box. The event raised almost \$3,000 and about 2 Suburban’s full of food donations.
- April 30, 2022 (Saturday) – Author Mindy Nettifee, Poet, *Open Your Mouth Like a Bell* 5pm-7pm – CAC
- June 4, 2022 (Saturday) – Summer Reading Program Carnival Kickoff – Library outdoor space – w/CLA, Becky Taylor is heading the project.

- August 5, 2022 (Friday) – Books Bites, and Beverages: A Literary Adventure 6:30pm – CLA Fundraiser  
Carol adds that catering is arranged, and auction items are being collected.
- October 22, 2022 (Saturday) – Author Kendra Attleework, *Miracle Country*, 5pm-7pm, CAC/Nevada Humanities
- February 25, 2023 (Sunday) – Author Michael Branch, *On the Trail of the Jackalope: How a Legend Captured the World's Imagination and Helped Us Cure Cancer*, 5pm-7pm, CAC/Nevada Humanities
- Library Display Featured Artist for April/May - Flying Artists
- Carol on vacation – June 21 – July 12, 2022 – June's LBOT meeting will be moved to June 16, 2022.
- The Library is partnering with Churchill Arts Council (CAC) and NV Humanities to offer art classes for people age 55+. The classes will be led by Cody Deegan.
- Statistics  
The current statistics presented show the latest completed month and the same month of year prior for comparison. Dave Brakebill requested that Carol include a third column to show the statistics for the month previous to the last completed month. Carol agreed that it would be useful information and it would be included for the next meeting.
- Library Marketing and Publicity–
  - Carol shared a New York Times article titled *Why Libraries May Never Stop Being People Places*.
- LSTA (the library's biggest provider of grant money) –
  - LSTA sent 2 representatives to visit the library. They chatted with Carol about how their funding benefited our library and Churchill County as a whole community. They were very pleased.
- Carol recommended board members read a book titled *OVERDUE: Reckoning with the Public Library* to gain insight an understanding of societal expectations and problems found throughout the public library culture.

The next board meeting will be held May 26, 2022 at 3pm in the Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

## OLD BUSINESS

1. **For information only re: funds held with Churchill County and investment options.** The CLA will have an Edward Jones representative at the May meeting and will follow up with a presentation to the Library Board.
2. **Consideration and possible action re: Collection Development Policy and other items related to that document.** The Board discussed the document as a whole. The main focus, though, was the section titled *RECONSIDERATION OF LIBRARY MATERIAL*, specifically in regards to WHO has the rights to register an objection and how that should be worded. The policy and related items are in line with the American Library Association's Library Bill of Rights and Freedom to Read Statement, both of which can be found at ala.org.

After discussion and a recommendation from Joe Sanford, the board concluded that Nevada library card holders and not Nevada residents have right to register an objection to materials.

A motion was made by Jo Petteruti to approve the Collection Development Policy and other items related to that document as presented with a revision to the *RECONSIDERATION OF LIBRARY MATERIAL* section, replacing “Nevada residents” with “Nevada library card holders”. The motion was seconded by David Brakebill. All in favor.

#### **NEW BUSINESS**

**1. Consideration and possible action – Action to approve monthly budget report for March 2022.**

A motion was made to approve the monthly budget report for March 2022 as presented by David Brakebill, seconded by Bill Williams. All in favor.

**2. Consideration and possible action – Action to approve the Library Gift Fund.**

A motion was made to approve the Library Gift Fund as presented by David Brakebill, seconded by Ashlee McGarity. All in favor.

**Public Comment** – None

**Adjournment:** 3:42pm

Respectfully submitted,

Ashlee McGarity

May 13, 2022

## STATISTICS

April 2022

	April 2022	April 2021	March 2022
Circulation	9,909	5,754	10,385
Patron Visits	6,479	2,290	6,550
Daily Average (Patrons)	240	104	240
Programs	58	16	66
Program Attendance	1,033	3,033	832

### Programs:

Program count is library YouTube views of storytimes, database tutorials, informational videos (new book, etc)

Grab and Go	125
Volunteers	20
Volunteer Hours	121
Meeting Room	9
Tests Proctored	0
Books given out in comm	80



Churchill County, NV

# Detail vs Budget Report

## Account Detail

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>240 - PUBLIC LIBRARY</b>							
Category: 400 - DIRECT SALARY EXPENSE							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-40100</u>	SALARIES-DEPT HEAD	106,046.00	74,559.20	8,025.60	82,584.80	23,461.20	22.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
04/08/2022	PYPKT01079	PYPKT01079 - 03/21/2022-04/03/2022 [04/...		PYPKT01079 - 03/21/2022-04/03/2022 [04/...		4,012.80	
04/22/2022	PYPKT01099	PYPKT01099 - 04/04/2022-04/17/2022 [04/...		PYPKT01099 - 04/04/2022-04/17/2022 [04/...		4,012.80	
<u>240-551-40200</u>	OTHER SAL & WAGES-REG	219,035.00	160,778.50	18,296.00	179,074.50	39,960.50	18.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
04/08/2022	PYPKT01079	PYPKT01079 - 03/21/2022-04/03/2022 [04/...		PYPKT01079 - 03/21/2022-04/03/2022 [04/...		9,148.00	
04/22/2022	PYPKT01099	PYPKT01099 - 04/04/2022-04/17/2022 [04/...		PYPKT01099 - 04/04/2022-04/17/2022 [04/...		9,148.00	
<u>240-551-40250</u>	SAL & WAGES - PART-TIME	15,959.00	9,182.72	977.74	10,160.46	5,798.54	36.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
04/08/2022	PYPKT01079	PYPKT01079 - 03/21/2022-04/03/2022 [04/...		PYPKT01079 - 03/21/2022-04/03/2022 [04/...		517.94	
04/22/2022	PYPKT01099	PYPKT01099 - 04/04/2022-04/17/2022 [04/...		PYPKT01099 - 04/04/2022-04/17/2022 [04/...		459.80	
<u>240-551-40270</u>	PART-TIME PERS SAL & WAGE	24,641.00	15,885.46	1,734.00	17,619.46	7,021.54	28.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
04/08/2022	PYPKT01079	PYPKT01079 - 03/21/2022-04/03/2022 [04/...		PYPKT01079 - 03/21/2022-04/03/2022 [04/...		867.00	
04/22/2022	PYPKT01099	PYPKT01099 - 04/04/2022-04/17/2022 [04/...		PYPKT01099 - 04/04/2022-04/17/2022 [04/...		867.00	
<b>070 - CULTURE AND RECREATION Totals:</b>		<b>365,681.00</b>	<b>260,405.88</b>	<b>29,033.34</b>	<b>289,439.22</b>	<b>76,241.78</b>	<b>20.85 %</b>
<b>551 - PUBLIC LIBRARY Totals:</b>		<b>365,681.00</b>	<b>260,405.88</b>	<b>29,033.34</b>	<b>289,439.22</b>	<b>76,241.78</b>	<b>20.85 %</b>
<b>400 - DIRECT SALARY EXPENSE Totals:</b>		<b>365,681.00</b>	<b>260,405.88</b>	<b>29,033.34</b>	<b>289,439.22</b>	<b>76,241.78</b>	<b>20.85 %</b>
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-45100</u>	RETIREMENT	104,043.00	74,630.06	8,346.54	82,976.60	21,066.40	20.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
04/08/2022	PYPKT01079	PYPKT01079 - 03/21/2022-04/03/2022 [04/...		PYPKT01079 - 03/21/2022-04/03/2022 [04/...		4,173.27	
04/22/2022	PYPKT01099	PYPKT01099 - 04/04/2022-04/17/2022 [04/...		PYPKT01099 - 04/04/2022-04/17/2022 [04/...		4,173.27	



**Detail vs Budget Report** Date Range: 04/01/2022 - 04/30/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-45150</u>	SOCIAL SECURITY	989.00	569.31	60.63	629.94	359.06	36.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Amount</b>
04/08/2022	PYPKT01079		PYPKT01079 - 03/21/2022-04/03/2022 (04/...			32.12	32.12
04/22/2022	PYPKT01099		PYPKT01099 - 04/04/2022-04/17/2022 (04/...			28.51	28.51
<u>240-551-45200</u>	PACT (INDUSTRIAL INS)	11,030.00	6,473.17	1,264.71	7,737.88	3,292.12	29.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Amount</b>
04/08/2022	PYPKT01079		PYPKT01079 - 03/21/2022-04/03/2022 (04/...			633.62	633.62
04/22/2022	PYPKT01099		PYPKT01099 - 04/04/2022-04/17/2022 (04/...			631.09	631.09
<u>240-551-45400</u>	GROUP INSURANCE	58,200.00	39,832.04	4,578.40	44,410.44	13,789.56	23.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Amount</b>
04/22/2022	PYPKT01099		PYPKT01099 - 04/04/2022-04/17/2022 (04/...			4,578.40	4,578.40
<u>240-551-45444</u>	HSA HEALTH SAVINGS	0.00	1,328.00	166.00	1,494.00	-1,494.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Amount</b>
04/08/2022	PYPKT01079		PYPKT01079 - 03/21/2022-04/03/2022 (04/...			166.00	166.00
04/22/2022	PYPKT01099		PYPKT01099 - 04/04/2022-04/17/2022 (04/...			197.21	197.21
<u>240-551-45500</u>	MEDICARE	5,302.00	3,586.68	393.73	3,980.41	1,321.59	24.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Amount</b>
04/08/2022	PYPKT01079		PYPKT01079 - 03/21/2022-04/03/2022 (04/...			197.21	197.21
04/22/2022	PYPKT01099		PYPKT01099 - 04/04/2022-04/17/2022 (04/...			196.52	196.52
<u>240-551-45700</u>	COMPENSATED ABSENCES	3,497.00	0.00	3,497.00	3,497.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Amount</b>
04/19/2022	GLPKT03225		COMPENSATED ABSENCES			3,497.00	3,497.00

070 - CULTURE AND RECREATION Totals:		183,061.00	126,419.26	18,307.01	144,726.27	38,334.73	20.94 %
551 - PUBLIC LIBRARY Totals:		183,061.00	126,419.26	18,307.01	144,726.27	38,334.73	20.94 %
450 - EMPLOYEE BENEFITS Totals:		183,061.00	126,419.26	18,307.01	144,726.27	38,334.73	20.94 %

Category: 500 - SERVICES & SUPPLIES  
 Department: 551 - PUBLIC LIBRARY  
 Function: 070 - CULTURE AND RECREATION

AV/eBOOKS/eAUDIO		21,000.00	18,138.60	5,256.10	23,394.70	-2,394.70	-11.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Amount</b>
04/08/2022	APPKT00966	130839	(1)DVD BEFORE WE DIE SEASON 1 W/S	18029 - MIDWEST TAPE		29.99	29.99
04/08/2022	APPKT00966	130839	(1) DVD 355, THE W/S	18029 - MIDWEST TAPE		22.49	22.49
04/08/2022	APPKT00966	130839	(1) DVD CONFUCIUS WAS A FOODIE SEASON...	18029 - MIDWEST TAPE		47.23	47.23
04/08/2022	APPKT00966	130839	(1) DVD SING 2 W/S COLLECTOR'S ED.	18029 - MIDWEST TAPE		48.73	48.73
04/08/2022	APPKT00966	130839	(1)DVD KAREN KINGSBURY'S THE BRIDGE: T...	18029 - MIDWEST TAPE		11.24	11.24

**Detail vs Budget Report**

Date Range: 04/01/2022 - 04/30/2022

Account: 240-551-50400 AV/eBOOKS/eAUDIO - Continued

Ending Balance: 23,394.70

Total Activity: 5,256.10

Fiscal Budget: 21,000.00

Beginning Balance: 18,138.60

Budget Remaining: -2,394.70

% Remaining: -11.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2022	APPKT00966	501845171	130839	(1)DVD CEDAR COVE COMPLETE SERIES W/S	18029 - MIDWEST TAPE		26.24
04/08/2022	APPKT00966	501874692	130839	(1)DVD NIGHTMARE ALLEY W/S	18029 - MIDWEST TAPE		22.49
04/08/2022	APPKT00966	501874693	130839	(1) DVD YOUNG ROCK SEASON 1 W/S	18029 - MIDWEST TAPE		19.49
04/08/2022	APPKT00966	501874694	130839	(1) DVD MARRY ME W/S	18029 - MIDWEST TAPE		44.98
04/08/2022	APPKT00966	501874696	130839	(1) DVD SCIENCE KIDS: GREAT WHIT SHARKS...	18029 - MIDWEST TAPE		73.48
04/08/2022	APPKT00966	501920695	130839	ADVANCE DIGITAL PAYMENT	18029 - MIDWEST TAPE		4,000.00
04/22/2022	APPKT00972	501890151	131051	(1) DVD SCREAM W/S 2022	18029 - MIDWEST TAPE		23.24
04/22/2022	APPKT00972	501908203	131051	(1) DVD CSI: VEGAS SEASON 1 W/S	18029 - MIDWEST TAPE		43.48
04/22/2022	APPKT00972	501908204	131051	(1)DVD C'MON C'MON W/S	18029 - MIDWEST TAPE		14.99
04/22/2022	APPKT00972	501908206	131051	(1) DVD SPIDER-MAN: NO WAY HOME W/S	18029 - MIDWEST TAPE		22.49
04/22/2022	APPKT00972	501908207	131051	(2) DVD KING RICHARD W/S	18029 - MIDWEST TAPE		44.98
04/22/2022	APPKT00972	501942377	131051	(1)DVD SUCCESSION SEASON 2 W/S	18029 - MIDWEST TAPE		18.74
04/22/2022	APPKT00972	501942378	131051	(1)DVD CHUCKY SEASON 1 W/S	18029 - MIDWEST TAPE		18.74
04/22/2022	APPKT00972	501942390	131051	(1)DVD ROBERTA'S FITNESS FOR KIDS F/S	18029 - MIDWEST TAPE		18.74
04/27/2022	APPKT00978	Ending 03/31/2022	443	*2240-Kiss of the Spider woman	14779 - WELLS FARGO COMMERCIAL CARD		27.86
04/29/2022	APPKT00976	501970617	131145	(1) DVD LARKINS SERIES 1, THE W/S	18029 - MIDWEST TAPE		81.72
04/29/2022	APPKT00976	501970618	131145	(1) DVD JACKASS FOREVER W/S	18029 - MIDWEST TAPE		23.24
04/29/2022	APPKT00976	501970619	131145	(1) DVD RIDLEY ROAD W/S	18029 - MIDWEST TAPE		56.23
04/29/2022	APPKT00976	501972551	131145	(1) DVD SUCCESSION SEASON 1 W/S	18029 - MIDWEST TAPE		18.74
04/29/2022	APPKT00976	501972552	131145	(1) DVD MOONFALL W/S	18029 - MIDWEST TAPE		22.49
04/29/2022	APPKT00976	501972553	131145	(1) DVD CHESAPEAKE SHORES SEASON 5 W/S	18029 - MIDWEST TAPE		18.74
04/29/2022	APPKT00976	501972554	131145	(1) DVD COBRA KAI SEASON 3 W/S	18029 - MIDWEST TAPE		23.24
04/29/2022	APPKT00976	L4226684 03/31/22	131102	(1) DVD NOTHING TO LOSE	1718 - BAKER & TAYLOR		26.44
04/29/2022	APPKT00976	L4226684 03/31/22	131102	2036545868 (1) DIABLO MESA	1718 - BAKER & TAYLOR		70.85
04/29/2022	APPKT00976	L4226684 03/31/22	131102	2036600268 (1) FRENCH BRAID	1718 - BAKER & TAYLOR		108.07
04/29/2022	APPKT00976	L4226684 03/31/22	131102	2036629397 (1) ITALIAN SUMMER	1718 - BAKER & TAYLOR		200.27
04/29/2022	APPKT00976	L4226684 03/31/22	131102	2036574814 (1) DARK HORSE	1718 - BAKER & TAYLOR		26.44
<b>BOOKS AND PERIODICALS</b>							<b>32.70 %</b>
Total						20,191.29	9,808.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2022	APPKT00970	L1061534 03/31/22	130894	2036591621 (1) BLOOD AND BULLETS	1718 - BAKER & TAYLOR		322.84
04/15/2022	APPKT00970	L1061534 03/31/22	130894	2036575956 (1) AND THE DEVIL MAKES 5	1718 - BAKER & TAYLOR		263.36
04/15/2022	APPKT00970	L1061534 03/31/22	130894	2036610785 (1) HER HIDDEN GENIUS	1718 - BAKER & TAYLOR		475.80
04/15/2022	APPKT00970	L1061534 03/31/22	130894	2036566121 (1) FENCING WITH THE KING	1718 - BAKER & TAYLOR		169.74
04/15/2022	APPKT00970	L1061534 03/31/22	130894	2036555206 (1) 1 DAMN THING AFTER ANO...	1718 - BAKER & TAYLOR		360.33
04/15/2022	APPKT00970	L1061534 03/31/22	130894	2036597475 (1) PARIS APARTMENT	1718 - BAKER & TAYLOR		174.47
04/15/2022	APPKT00970	L1061534 03/31/22	130894	2036557402 (1) WORLD CANNOT GIVE	1718 - BAKER & TAYLOR		112.96
04/15/2022	APPKT00970	L1061534 03/31/22	130894	2036584958 (1) LINCOLN HIGHWAY	1718 - BAKER & TAYLOR		59.02
04/15/2022	APPKT00970	L1061534 03/31/22	130894	2036629219 (1) FOUR TREASURES OF THE S...	1718 - BAKER & TAYLOR		350.26
04/15/2022	APPKT00970	L1061534 03/31/22	130894	2036616810 (1) CARAMEL PECAN ROLL MU...	1718 - BAKER & TAYLOR		321.38
04/15/2022	APPKT00970	L1061534 03/31/22	130894	2036579039 (1) FOOD IQ 100 QUESTIONS A...	1718 - BAKER & TAYLOR		85.78
Total						20,191.29	9,808.71

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">240-551-50900</a>	BOOKS AND PERIODICALS - Continued	30,000.00	17,351.22	2,840.07	20,191.29	9,808.71	32.70 %
	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/27/2022	APPKT00978	443	*2240-Star Wars Episode	14779 - WELLS FARGO COMMERCIAL CARD		4.75	
04/27/2022	APPKT00978	443	*2240-Dead at Thirty	14779 - WELLS FARGO COMMERCIAL CARD		14.69	
04/27/2022	APPKT00978	443	*2240-A New Beginning	14779 - WELLS FARGO COMMERCIAL CARD		14.95	
04/27/2022	APPKT00978	443	*2240-On the Trail of the Jackalope	14779 - WELLS FARGO COMMERCIAL CARD		27.95	
04/27/2022	APPKT00978	443	*2240-Book-On the Trail of...	14779 - WELLS FARGO COMMERCIAL CARD		27.95	
04/27/2022	APPKT00978	443	*2240-May All Be Fed	14779 - WELLS FARGO COMMERCIAL CARD		5.44	
04/29/2022	APPKT00976	131102	2036646818 (1) MARQUESS MAKES HIS MO...	1718 - BAKER & TAYLOR		10.89	
04/29/2022	APPKT00976	131102	L4226314 03/31/22	1718 - BAKER & TAYLOR		4.84	
04/29/2022	APPKT00976	131102	L4226314 03/31/22	1718 - BAKER & TAYLOR		10.89	
04/29/2022	APPKT00976	131102	L4226314 03/31/22	1718 - BAKER & TAYLOR		21.78	
<a href="#">240-551-50910</a>	BOOKS/PERIODICALS-CHILD	10,000.00	5,442.65	522.70	5,965.35	4,034.65	40.35 %
	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/29/2022	APPKT00976	131102	L1064504 03/31/22	1718 - BAKER & TAYLOR		110.39	
04/29/2022	APPKT00976	131102	L1064504 03/31/22	1718 - BAKER & TAYLOR		57.04	
04/29/2022	APPKT00976	131102	L1064504 03/31/22	2036630864 (1) PERCY JACKSONS GREEK G...		14.58	
04/29/2022	APPKT00976	131102	L1064504 03/31/22	2036611349 (1) MAX AND THE MIDKNIGHTS		87.32	
04/29/2022	APPKT00976	131102	L1064504 03/31/22	2036600390 (1) WAITING FOR SPRING 6		7.36	
04/29/2022	APPKT00976	131102	L1064504 03/31/22	2036601044 (1) RISE AND FALL		170.19	
04/29/2022	APPKT00976	131102	L1064504 03/31/22	2036577375 (1) JOHNS TURN		75.82	
04/29/2022	APPKT00976	131102	L1064504 03/31/22	2036625258 (1) YOUNGBLOODS		49.90 %	
<a href="#">240-551-51630</a>	NEVADA LIBRARY CoOp	29,000.00	14,528.42	0.00	14,528.42	14,471.58	49.90 %
<a href="#">240-551-51640</a>	COLLECTION DEVELOPMENT	0.00	4,954.00	0.00	4,954.00	-4,954.00	0.00 %
<a href="#">240-551-52400</a>	CONTRACTED SERVICES	13,000.00	11,328.11	1,183.40	12,511.51	488.49	3.76 %
	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/22/2022	APPKT00972	131013	413875	PROF. SERVICES - IMPLEMENTATION WORK...		1,000.00	
04/25/2022	APPKT00980	445	3RD QTR FY22	19057 - BERRYDUNN		183.40	
<a href="#">240-551-52403</a>	PLAT FORM FEE	2,000.00	495.00	0.00	495.00	1,505.00	75.25 %
<a href="#">240-551-52520</a>	CONTRACT SERVICE/PROGRAM	1,000.00	922.87	0.00	922.87	77.13	7.71 %
<a href="#">240-551-55400</a>	MEMBERSHIPS	700.00	199.00	358.00	557.00	143.00	20.43 %
	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/27/2022	APPKT00978	443	Ending 03/31/2022	14779 - WELLS FARGO COMMERCIAL CARD		228.00	
04/27/2022	APPKT00978	443	Ending 03/31/2022	14779 - WELLS FARGO COMMERCIAL CARD		70.00	

**Detail vs Budget Report**

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-55400</u>	MEMBERSHIPS - Continued	700.00	199.00	358.00	557.00	143.00	20.43 %
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/27/2022	Ending 03/31/2022	443	*0470-NLA Membership, MacDiarmid	14779 - WELLS FARGO COMMERCIAL CARD		60.00	
<u>240-551-55720</u>	COPIER MAINTENANCE/USAGE	1,300.00	910.85	103.53	1,014.38	285.62	21.97 %
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/29/2022	AR292063	131156	OVERAGE 03/22/22-04/21/22 - COPIER #7297	287 - OFFICE PRODUCTS, INC.		66.54	
04/29/2022	AR292063	131156	BASE RATE 04/22/22-05/21/22 - COPIER #72...	287 - OFFICE PRODUCTS, INC.		36.99	
<u>240-551-55800</u>	OPERATING SUPPLIES	7,000.00	3,500.42	3,415.52	6,915.94	84.06	1.20 %
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/08/2022	6163244 031922	130791	WATER (33148666163244), 03/17/22	15396 - ALHAMBRA		33.43	
04/08/2022	AR290858	130849	BASE RATE 03/22/22-04/21/22 - COPIER #72...	287 - OFFICE PRODUCTS, INC.		36.99	
04/08/2022	AR290858	130849	OVERAGE 02/22/22-03/21/22 - COPIER #7297	287 - OFFICE PRODUCTS, INC.		96.39	
04/22/2022	140109	131035	{100} SOFT EAR BUDDS	11084 - JANWAY COMPANY USA, INC		120.97	
04/27/2022	Ending 03/31/2022	443	*0470-Supplies SRP-Worms,Stickers,Leaves,...	14779 - WELLS FARGO COMMERCIAL CARD		36.86	
04/27/2022	Ending 03/31/2022	443	*2240-3D Printer Filament	14779 - WELLS FARGO COMMERCIAL CARD		307.25	
04/27/2022	Ending 03/31/2022	443	*2240-3D Printer filament	14779 - WELLS FARGO COMMERCIAL CARD		102.94	
04/27/2022	Ending 03/31/2022	443	*0470-STEAM Supplies, craft sticks, ironing ...	14779 - WELLS FARGO COMMERCIAL CARD		33.09	
04/27/2022	Ending 03/31/2022	443	*0470-Supplies SRP-Notebooks, Slap Bracele...	14779 - WELLS FARGO COMMERCIAL CARD		162.85	
04/27/2022	Ending 03/31/2022	443	*0470-Supplies SRP-Pencils,Bubble asst, sung...	14779 - WELLS FARGO COMMERCIAL CARD		301.66	
04/27/2022	Ending 03/31/2022	443	*0470-Supplies SRP-Sea Animal Stickers	14779 - WELLS FARGO COMMERCIAL CARD		8.60	
04/27/2022	Ending 03/31/2022	443	*0470-Supplies SRP-Sea Animal Stickers	14779 - WELLS FARGO COMMERCIAL CARD		1,976.50	
04/29/2022	37712555	131164	{1} NONFIC CLASSRM LIB GR2	1115 - SCHOLASTIC INC.		68.86	
04/29/2022	6163244 041622	131097	WATER (33148666163244), 04/14/22	15396 - ALHAMBRA		129.13	
04/29/2022	806595453	131172	3505533298 (1) BROTHER TN880 HI-YIELD B...	12665 - STAPLES			
<u>240-551-55840</u>	MARKETING	900.00	579.00	205.00	784.00	116.00	12.89 %
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/22/2022	64651	131036	{500}PRINTING HALF SHEET CARDSTOCK CO...	13948 - JEFF'S DIGITEX PRINTING		205.00	
<u>240-551-58080</u>	LSTA FED GRANT EXP	0.00	59,677.19	0.00	59,677.19	-59,677.19	0.00 %
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/12/2022	750501-001 02/28/22-R	130499	CC COMMUNICATIONS Reversal	4000 - CC COMMUNICATIONS		-314.95	
04/15/2022	750501-001 03/31/22	130906	03/01/22-03/31/22 - LIBRARY	4000 - CC COMMUNICATIONS		314.95	
04/15/2022	REISSUE CK#130499	130905	750501-001 02/01/22-02/28/22 - LIBRARY	4000 - CC COMMUNICATIONS		314.95	
<u>240-551-58600</u>	TRAVEL AND SUBSISTANCE	2,000.00	198.57	1,578.06	1,776.63	223.37	11.17 %
<b>Post Date</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/08/2022	03/23/22-03/25/22 TRAV...	130835	PER DIEM - PLA CONFERENCE	14475 - LLOYD, CAROL		177.00	

**Detail vs Budget Report**

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-58600</u>	TRAVEL AND SUBSTANCE - Continued	2,000.00	198.57	1,578.06	1,776.63	223.37	11.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Description</b>	<b>Pmt Number</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/27/2022	APPKT00978	*2240-Lodging 03/22-26/22,PLA Conference...	443	14779 - WELLS FARGO COMMERCIAL CARD		1,206.60	
04/27/2022	APPKT00978	*2240-Staff Inservice Day Lunch 03/01/22	443	14779 - WELLS FARGO COMMERCIAL CARD		194.46	
<u>240-551-58700</u>	TRAINING	800.00	380.00	0.00	380.00	420.00	52.50 %
<u>240-551-59200</u>	UTILITIES-ELEC/WTR/SEWER	20,000.00	13,117.64	1,457.14	14,574.78	5,425.22	27.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Description</b>	<b>Pmt Number</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/22/2022	APPKT00972	553 SOUTH MAINE STREET	131023	540 - CITY OF FALLON		1,250.53	
04/22/2022	APPKT00972	507-A SOUTH MAINE STREET	131023	540 - CITY OF FALLON		122.00	
04/22/2022	APPKT00972	507-B SOUTH MAINE STREET	131023	540 - CITY OF FALLON		84.61	
<u>240-551-59400</u>	UTILITIES-GAS	3,255.00	2,989.25	1,012.00	4,001.25	-746.25	-22.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Description</b>	<b>Pmt Number</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/01/2022	APPKT00962	553 S MAINE ST	130762	205 - SOUTHWEST GAS CORPORATION		537.40	
04/01/2022	APPKT00962	507 S MAINE ST	130762	205 - SOUTHWEST GAS CORPORATION		137.88	
04/29/2022	APPKT00976	553 S MAINE ST	131168	205 - SOUTHWEST GAS CORPORATION		256.54	
04/29/2022	APPKT00976	507 S MAINE ST	131168	205 - SOUTHWEST GAS CORPORATION		80.48	
<u>240-551-59750</u>	COMPUTERS & PRINTERS	4,000.00	772.51	229.90	1,002.41	2,997.59	74.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Description</b>	<b>Pmt Number</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/27/2022	APPKT00978	*2240-(10)Keyboards	443	14779 - WELLS FARGO COMMERCIAL CARD		229.90	
<u>240-551-59760</u>	COMPUTER SOFTWARE	465.00	227.06	209.99	437.05	27.95	6.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Description</b>	<b>Pmt Number</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
04/27/2022	APPKT00978	*2240-Reporting software for social media	443	14779 - WELLS FARGO COMMERCIAL CARD		180.00	
04/27/2022	APPKT00978	*2240-VR Software, Minecraft	443	14779 - WELLS FARGO COMMERCIAL CARD		29.99	
<b>070 - CULTURE AND RECREATION Totals:</b>		<b>150,140.00</b>	<b>158,238.43</b>	<b>18,686.36</b>	<b>176,924.79</b>	<b>-26,784.79</b>	<b>-17.84 %</b>
<b>551 - PUBLIC LIBRARY Totals:</b>		<b>150,140.00</b>	<b>158,238.43</b>	<b>18,686.36</b>	<b>176,924.79</b>	<b>-26,784.79</b>	<b>-17.84 %</b>
<b>500 - SERVICES &amp; SUPPLIES Totals:</b>		<b>150,140.00</b>	<b>158,238.43</b>	<b>18,686.36</b>	<b>176,924.79</b>	<b>-26,784.79</b>	<b>-17.84 %</b>
<b>240 - PUBLIC LIBRARY Totals:</b>		<b>698,882.00</b>	<b>545,063.57</b>	<b>66,026.71</b>	<b>611,090.28</b>	<b>87,791.72</b>	<b>12.56 %</b>
<b>320 - LIBRARY GIFT FUND</b>							
<b>Category: 500 - SERVICES &amp; SUPPLIES</b>							
<b>Department: 691 - LIBRARY GIFTS &amp; DONATION</b>							
<b>Function: 070 - CULTURE AND RECREATION</b>							
<u>320-691-52400</u>	CONTRACTED SERVICES	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.00 %

**Detail vs Budget Report**

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>320-691-55800</u>	OPERATING SUPPLIES	0.00	2,110.00	0.00	2,110.00	-2,110.00	0.00 %
<u>320-691-59915</u>	F. N. MORGAN TRUST EXP.	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>320-691-59916</u>	CHC LIBRARY ASSOCIATION	10,000.00	4,782.39	0.00	4,782.39	5,217.61	52.18 %
	<b>070 - CULTURE AND RECREATION Totals:</b>	<b>35,000.00</b>	<b>9,392.39</b>	<b>0.00</b>	<b>9,392.39</b>	<b>25,607.61</b>	<b>73.16 %</b>
	<b>691 - LIBRARY GIFTS &amp; DONATION Totals:</b>	<b>35,000.00</b>	<b>9,392.39</b>	<b>0.00</b>	<b>9,392.39</b>	<b>25,607.61</b>	<b>73.16 %</b>
	<b>500 - SERVICES &amp; SUPPLIES Totals:</b>	<b>35,000.00</b>	<b>9,392.39</b>	<b>0.00</b>	<b>9,392.39</b>	<b>25,607.61</b>	<b>73.16 %</b>
	<b>320 - LIBRARY GIFT FUND Totals:</b>	<b>35,000.00</b>	<b>9,392.39</b>	<b>0.00</b>	<b>9,392.39</b>	<b>25,607.61</b>	<b>73.16 %</b>
	<b>Report Total:</b>	<b>733,882.00</b>	<b>554,455.96</b>	<b>66,026.71</b>	<b>620,482.67</b>	<b>113,399.33</b>	<b>15.45 %</b>

# Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>240 - PUBLIC LIBRARY</b>							
<b>Category: 400 - DIRECT SALARY EXPENSE</b>							
<b>Department: 551 - PUBLIC LIBRARY</b>							
<b>Function: 070 - CULTURE AND RECREATION</b>							
240-551-40100	SALARIES-DEPT HEAD	106,046.00	74,559.20	8,025.60	82,584.80	23,461.20	22.12 %
240-551-40200	OTHER SAL & WAGES-REG	219,095.00	160,778.50	18,296.00	179,074.50	39,960.50	18.24 %
240-551-40250	SAL & WAGES - PART-TIME	15,959.00	9,182.72	977.74	10,160.46	5,798.54	36.33 %
240-551-40270	PART-TIME PERS SAL & WAGE	24,641.00	15,885.46	1,734.00	17,619.46	7,021.54	28.50 %
	<b>070 - CULTURE AND RECREATION Totals:</b>	<b>365,681.00</b>	<b>260,405.88</b>	<b>29,033.34</b>	<b>289,439.22</b>	<b>76,241.78</b>	<b>20.85 %</b>
	<b>551 - PUBLIC LIBRARY Totals:</b>	<b>365,681.00</b>	<b>260,405.88</b>	<b>29,033.34</b>	<b>289,439.22</b>	<b>76,241.78</b>	<b>20.85 %</b>
	<b>400 - DIRECT SALARY EXPENSE Totals:</b>	<b>365,681.00</b>	<b>260,405.88</b>	<b>29,033.34</b>	<b>289,439.22</b>	<b>76,241.78</b>	<b>20.85 %</b>
<b>Category: 450 - EMPLOYEE BENEFITS</b>							
<b>Department: 551 - PUBLIC LIBRARY</b>							
<b>Function: 070 - CULTURE AND RECREATION</b>							
240-551-45100	RETIREMENT	104,043.00	74,630.06	8,346.54	82,976.60	21,066.40	20.25 %
240-551-45150	SOCIAL SECURITY	989.00	569.31	60.63	629.94	359.06	36.31 %
240-551-45200	PACT (INDUSTRIAL INS)	11,030.00	6,473.17	1,264.71	7,737.88	3,292.12	29.85 %
240-551-45400	GROUP INSURANCE	58,200.00	39,832.04	4,578.40	44,410.44	13,789.56	23.69 %
240-551-45444	HSA HEALTH SAVINGS	0.00	1,328.00	166.00	1,494.00	-1,494.00	0.00 %
240-551-45500	MEDICARE	5,302.00	3,586.68	393.73	3,980.41	1,321.59	24.93 %
240-551-45700	COMPENSATED ABSENCES	3,497.00	0.00	3,497.00	3,497.00	0.00	0.00 %
	<b>070 - CULTURE AND RECREATION Totals:</b>	<b>183,061.00</b>	<b>126,419.26</b>	<b>18,307.01</b>	<b>144,726.27</b>	<b>38,334.73</b>	<b>20.94 %</b>
	<b>551 - PUBLIC LIBRARY Totals:</b>	<b>183,061.00</b>	<b>126,419.26</b>	<b>18,307.01</b>	<b>144,726.27</b>	<b>38,334.73</b>	<b>20.94 %</b>
	<b>450 - EMPLOYEE BENEFITS Totals:</b>	<b>183,061.00</b>	<b>126,419.26</b>	<b>18,307.01</b>	<b>144,726.27</b>	<b>38,334.73</b>	<b>20.94 %</b>
<b>Category: 500 - SERVICES &amp; SUPPLIES</b>							
<b>Department: 551 - PUBLIC LIBRARY</b>							
<b>Function: 070 - CULTURE AND RECREATION</b>							
240-551-50400	AV/eBOOKS/eAUDIO	21,000.00	18,138.60	5,256.10	23,394.70	-2,394.70	-11.40 %
240-551-50900	BOOKS AND PERIODICALS	30,000.00	17,351.22	2,840.07	20,191.29	9,808.71	32.70 %
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	5,442.65	522.70	5,965.35	4,034.65	40.35 %
240-551-51630	NEVADA LIBRARY Coop	29,000.00	14,528.42	0.00	14,528.42	14,471.58	49.90 %
240-551-51640	COLLECTION DEVELOPMENT	0.00	4,954.00	0.00	4,954.00	-4,954.00	0.00 %
240-551-52400	CONTRACTED SERVICES	13,000.00	11,328.11	1,183.40	12,511.51	488.49	3.76 %
240-551-52403	PLAT FORM FEE	2,000.00	495.00	0.00	495.00	1,505.00	75.25 %
240-551-52520	CONTRACT SERVICE/PROGRAM	1,000.00	922.87	0.00	922.87	77.13	7.71 %
240-551-55400	MEMBERSHIPS	700.00	199.00	358.00	557.00	143.00	20.43 %
240-551-55720	COPIER MAINTENANCE/USAGE	1,300.00	910.85	103.53	1,014.38	285.62	21.97 %
240-551-55800	OPERATING SUPPLIES	7,000.00	3,500.42	3,415.52	6,915.94	84.06	1.20 %
240-551-55840	MARKETING	900.00	579.00	205.00	784.00	116.00	12.89 %
240-551-58080	LSTA FED GRANT EXP	0.00	59,677.19	0.00	59,677.19	-59,677.19	0.00 %

# Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">240-551-58400</a>	TELEPHONE	3,720.00	2,526.07	314.95	2,841.02	878.98	23.63 %
<a href="#">240-551-58600</a>	TRAVEL AND SUBSISTANCE	2,000.00	198.57	1,578.06	1,776.63	223.37	11.17 %
<a href="#">240-551-58700</a>	TRAINING	800.00	380.00	0.00	380.00	420.00	52.50 %
<a href="#">240-551-59200</a>	UTILITIES-ELEC/WTR/SEWER	20,000.00	13,117.64	1,457.14	14,574.78	5,425.22	27.13 %
<a href="#">240-551-59400</a>	UTILITIES-GAS	3,255.00	2,989.25	1,012.00	4,001.25	-746.25	-22.93 %
<a href="#">240-551-59750</a>	COMPUTERS & PRINTERS	4,000.00	772.51	229.90	1,002.41	2,997.59	74.94 %
<a href="#">240-551-59760</a>	COMPUTER SOFTWARE	465.00	227.06	209.99	437.05	27.95	6.01 %
	<b>070 - CULTURE AND RECREATION Totals:</b>	<b>150,140.00</b>	<b>158,238.43</b>	<b>18,686.36</b>	<b>176,924.79</b>	<b>-26,784.79</b>	<b>-17.84 %</b>
	<b>551 - PUBLIC LIBRARY Totals:</b>	<b>150,140.00</b>	<b>158,238.43</b>	<b>18,686.36</b>	<b>176,924.79</b>	<b>-26,784.79</b>	<b>-17.84 %</b>
	<b>500 - SERVICES &amp; SUPPLIES Totals:</b>	<b>150,140.00</b>	<b>158,238.43</b>	<b>18,686.36</b>	<b>176,924.79</b>	<b>-26,784.79</b>	<b>-17.84 %</b>
	<b>240 - PUBLIC LIBRARY Totals:</b>	<b>698,882.00</b>	<b>545,063.57</b>	<b>66,026.71</b>	<b>611,090.28</b>	<b>87,791.72</b>	<b>12.56 %</b>
<b>320 - LIBRARY GIFT FUND</b>							
	<b>Category: 500 - SERVICES &amp; SUPPLIES</b>						
	<b>Department: 691 - LIBRARY GIFTS &amp; DONATION</b>						
	<b>Function: 070 - CULTURE AND RECREATION</b>						
<a href="#">320-691-52400</a>	CONTRACTED SERVICES	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.00 %
<a href="#">320-691-55800</a>	OPERATING SUPPLIES	0.00	2,110.00	0.00	2,110.00	-2,110.00	0.00 %
<a href="#">320-691-59915</a>	F. N. MORGAN TRUST EXP.	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">320-691-59916</a>	CHC LIBRARY ASSOCIATION	10,000.00	4,782.39	0.00	4,782.39	5,217.61	52.18 %
	<b>070 - CULTURE AND RECREATION Totals:</b>	<b>35,000.00</b>	<b>9,392.39</b>	<b>0.00</b>	<b>9,392.39</b>	<b>25,607.61</b>	<b>73.16 %</b>
	<b>691 - LIBRARY GIFTS &amp; DONATION Totals:</b>	<b>35,000.00</b>	<b>9,392.39</b>	<b>0.00</b>	<b>9,392.39</b>	<b>25,607.61</b>	<b>73.16 %</b>
	<b>500 - SERVICES &amp; SUPPLIES Totals:</b>	<b>35,000.00</b>	<b>9,392.39</b>	<b>0.00</b>	<b>9,392.39</b>	<b>25,607.61</b>	<b>73.16 %</b>
	<b>320 - LIBRARY GIFT FUND Totals:</b>	<b>35,000.00</b>	<b>9,392.39</b>	<b>0.00</b>	<b>9,392.39</b>	<b>25,607.61</b>	<b>73.16 %</b>
	<b>Report Total:</b>	<b>733,882.00</b>	<b>554,455.96</b>	<b>66,026.71</b>	<b>620,482.67</b>	<b>113,399.33</b>	<b>15.45 %</b>



### Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	698,882.00	545,063.57	66,026.71	611,090.28	87,791.72	12.56 %
320 - LIBRARY GIFT FUND	35,000.00	9,392.39	0.00	9,392.39	25,607.61	73.16 %
<b>Report Total:</b>	<b>733,882.00</b>	<b>554,455.96</b>	<b>66,026.71</b>	<b>620,482.67</b>	<b>113,399.33</b>	<b>15.45 %</b>

<b>LIBRARY GIFT FUND</b>	
Total as of April 30, 2022	
<b>Balance</b>	
Building Fund-Churchill County	\$1,087.02
Gift Fund	\$7,004.96
Churchill Library Association	\$830.61
Morgan Trust	\$61,741.90
<b>TOTAL</b>	<b>\$70,664.49</b>