

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

Email: celloyd@churchillcountylibrary.org

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

PLEASE POST

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

DATE AND TIME: June 16, 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. May 26, 2022**
- 8. Library Board of Trustees' Report**
- 9. Library Director's Report**
 - RECAP-June 4, 2022 SRP Carnival Kick-off-10am-3pm-Dunk Tank Volunteers**

- Featured Artist: Flying Artists-April through June
- Featured Artist: Creative Aging Program-CAC-Mid June-July
- July 27, 2022-Creative Aging Artist Reception
- August 5, 2022-Books, Bites, & Beverages: A Literary Adventure Fundraiser-Friday 6:30pm
- Featured Artist Photography-Dennis Doyle- September-October
- 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
- 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 July 28, 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

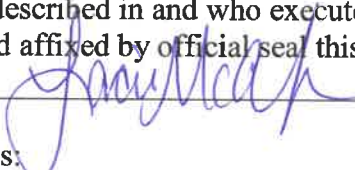
State of Nevada)
 : ss
County of Churchill)

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 9th day of June 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 and the Nevada State Website <https://notice.nv.gov/>.



State of Nevada)
 : ss
County of Churchill)

On the 9th day of June 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 by official seal this 9th day of June 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).



May 26, 2022

The Churchill County Library Board of Trustees held a public meeting on Thursday, May 26, 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 Bill Williams, seconded by David Brakebill. All in favor.
- 7. Consideration and possible action – Approval of minutes:** EDIT: none
A motion was made to adopt the minutes as presented by David Brakebill, seconded by Bill Williams. All in favor.
- 8. Board of Trustees Report**
Kelli is on a break from WNC coursework and is taking the time for some leisurely reading. Current material is a book called *The Master and His Emissary*. Kelli also loved the Mindi Nettifee event. Her husband, Neil, especially loved the zombie poem.

Jo reported that the Mindy Nettifee performance was amazing. The stories she shared were great and poems were a great reflection of her life.

Ashlee will be out of town for the June 16th meeting, Jo Petteruti will take minutes.

9. Library Directors Report

- RECAP - April 30, 2022 (Saturday) – Author Mindy Nettifee, Poet, *Open Your Mouth Like a Bell* 5pm-7pm – CAC

Carol reported that Mindy was “dynamic” and the director of the CAC was very impressed. See “Board of Trustees Report” section for other recap/reflection.

- June 4, 2022 (Saturday) – Summer Reading Program Carnival Kickoff – Library outdoor space – w/CLA, Becky Taylor is heading the project. Dunk tank volunteers are still needed.
- August 5, 2022 (Friday) – Books Bites, and Beverages: A Literary Adventure 6:30pm – CLA Fundraiser – Tickets are \$30 each.
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 – Highly acclaimed by Carol and Kelli.
- 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-June - Flying Artists
- Carol on vacation – June 21 – July 12, 2022 – June's LBOT meeting will be moved to June 16, 2022.
- Statistics
 - At our last meeting, Dave Brakebill requested that Carol include a third column to show the statistics for the month preceding the last completed month. This was included in the statistics presented today and will continue to be included.
- Library Marketing and Publicity–
 - Carol shared that the Co-op director and others are working hard to manage the ILS and to minimize unnecessary expenses.

The next board meeting will be held June 16, 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 a meeting with an Edward Jones representative and will follow up with a presentation to the Library Board as more information is available.

NEW BUSINESS

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

Carol commented that CC Comm was managing the website for the library but will no longer be offering those services. She and Joe Salsman investigated solutions and settled on Joe managing the website in-house. This will save approximately \$500-\$1k a year.

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

Public Comment – None

Adjournment: 3:23pm

Respectfully submitted,

Ashlee McGarity

June 8, 2022

STATISTICS

May 2022

	May 2022	May 2021	April 2022
Circulation	10,860	6,777	9,909
Patron Visits	6,009	2,870	6,479
Daily Average (Patrons)	240	143	240
Programs	57	11	58
Program Attendance	846	800	1,033

Programs:

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

Grab and Go	30
Volunteers	19
Volunteer Hours	112
Meeting Room	4
Tests Proctored	0
Books given out in comrr	30



Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY							
Category: 400 - DIRECT SALARY EXPENSE							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-40100</u>	SALARIES-DEPT HEAD		82,584.80	8,025.60	90,610.40	15,435.60	14.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2022	PYPKT01121	PYPKT01121 - 04/18/2022...		PYPKT01121 - 04/18/2022-05/01/2022 (05/...			4,012.80
05/20/2022	PYPKT01130	PYPKT01130 - 05/02/2022...		PYPKT01130 - 05/02/2022-05/15/2022 (05/...			4,012.80
<u>240-551-40200</u>	OTHER SAL & WAGES-REG		179,074.50	18,393.60	197,468.10	21,566.90	9.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2022	PYPKT01121	PYPKT01121 - 04/18/2022...		PYPKT01121 - 04/18/2022-05/01/2022 (05/...			9,196.80
05/20/2022	PYPKT01130	PYPKT01130 - 05/02/2022...		PYPKT01130 - 05/02/2022-05/15/2022 (05/...			9,196.80
<u>240-551-40250</u>	SAL & WAGES - PART-TIME		10,160.46	972.44	11,132.90	4,826.10	30.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2022	PYPKT01121	PYPKT01121 - 04/18/2022...		PYPKT01121 - 04/18/2022-05/01/2022 (05/...			486.22
05/20/2022	PYPKT01130	PYPKT01130 - 05/02/2022...		PYPKT01130 - 05/02/2022-05/15/2022 (05/...			486.22
<u>240-551-40270</u>	PART-TIME PERS SAL & WAGE		17,619.46	1,734.00	19,353.46	5,287.54	21.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2022	PYPKT01121	PYPKT01121 - 04/18/2022...		PYPKT01121 - 04/18/2022-05/01/2022 (05/...			867.00
05/20/2022	PYPKT01130	PYPKT01130 - 05/02/2022...		PYPKT01130 - 05/02/2022-05/15/2022 (05/...			867.00
070 - CULTURE AND RECREATION Totals:			289,439.22	29,125.64	318,564.86	47,116.14	12.88 %
551 - PUBLIC LIBRARY Totals:			289,439.22	29,125.64	318,564.86	47,116.14	12.88 %
400 - DIRECT SALARY EXPENSE Totals:			289,439.22	29,125.64	318,564.86	47,116.14	12.88 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-45100</u>	RETIREMENT		82,976.60	8,375.58	91,352.18	12,690.82	12.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2022	PYPKT01121	PYPKT01121 - 04/18/2022...		PYPKT01121 - 04/18/2022-05/01/2022 (05/...			4,187.79
05/20/2022	PYPKT01130	PYPKT01130 - 05/02/2022...		PYPKT01130 - 05/02/2022-05/15/2022 (05/...			4,187.79

Name	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
SOCIAL SECURITY				989.00	629.94	60.30	690.24	298.76	30.21 %
Source Transaction			Vendor				Project Account		Amount
05/06/2022	PYPKT01121 - 04/18/2022...		PYPKT01121 - 04/18/2022-05/01/2022 (05/...						30.15
05/20/2022	PYPKT01130 - 05/02/2022...		PYPKT01130 - 05/02/2022-05/15/2022 (05/...						30.15

Name	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
PACT (INDUSTRIAL INS)				11,030.00	7,737.88	1,088.90	8,826.78	2,203.22	19.97 %
Source Transaction			Vendor				Project Account		Amount
05/06/2022	PYPKT01121 - 04/18/2022...		PYPKT01121 - 04/18/2022-05/01/2022 (05/...						629.34
05/20/2022	PYPKT01130 - 05/02/2022...		PYPKT01130 - 05/02/2022-05/15/2022 (05/...						459.56

Name	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
GROUP INSURANCE				58,200.00	44,410.44	4,578.40	48,988.84	9,211.16	15.83 %
Source Transaction			Vendor				Project Account		Amount
05/20/2022	PYPKT01130 - 05/02/2022...		PYPKT01130 - 05/02/2022-05/15/2022 (05/...						4,578.40

Name	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
HSA HEALTH SAVINGS				0.00	1,494.00	166.00	1,660.00	-1,660.00	0.00 %
Source Transaction			Vendor				Project Account		Amount
05/06/2022	PYPKT01121 - 04/18/2022...		PYPKT01121 - 04/18/2022-05/01/2022 (05/...						166.00

Name	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
MEDICARE				5,302.00	3,980.41	395.07	4,375.48	926.52	17.47 %
Source Transaction			Vendor				Project Account		Amount
05/06/2022	PYPKT01121 - 04/18/2022...		PYPKT01121 - 04/18/2022-05/01/2022 (05/...						197.46
05/20/2022	PYPKT01130 - 05/02/2022...		PYPKT01130 - 05/02/2022-05/15/2022 (05/...						197.61

Name	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
COMPENSATED ABSENCES				3,497.00	3,497.00	0.00	3,497.00	0.00	0.00 %
Source Transaction			Vendor				Project Account		Amount
05/06/2022	PYPKT01121 - 04/18/2022...		PYPKT01121 - 04/18/2022-05/01/2022 (05/...						0.00

Category: 500 - SERVICES & SUPPLIES	Department: 551 - PUBLIC LIBRARY	Function: 070 - CULTURE AND RECREATION	AV/eBOOKS/eAUDIO
070 - CULTURE AND RECREATION Totals:			
			183,061.00
551 - PUBLIC LIBRARY Totals:			
			144,726.27
450 - EMPLOYEE BENEFITS Totals:			
			144,726.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
05/13/2022	APPKT00989	501985961	131364	(1) DVD COBRA SEASON 1 W/S	21,000.00	23,394.70	655.75	24,050.45	-3,050.45	-14.53 %
05/13/2022	APPKT00989	501985963	131364	(1) DVD GREAT SEASON 2, THE W/S						
05/13/2022	APPKT00989	501985964	131364	(1) DVD CYRANO W/S						
05/13/2022	APPKT00989	501985965	131364	(1) DVD KIN SEASON 1 W/S						
05/20/2022	APPKT00991	502034759	131472	(1) DVD GOOD FIGHT SEASON 5, THE W/S						
05/20/2022	APPKT00991	502035071	131472	(1) DVD UNCHARTERED (W/S)						
05/20/2022	APPKT00991	502068544	131472	(1) DVD DOG W/S						

Detail vs Budget Report

Date Range: 05/01/2022 - 05/31/2022

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	Amount
05/20/2022	APPKT00991	502068546	131472	(1) DVD TURNING RED W/S	21,000.00	23,394.70	655.75	24,050.45	-3,050.45	-14.53 %	
05/20/2022	APPKT00991	502068547	131472	(1) DVD LICORICE PIZZA W/S							22.49
05/20/2022	APPKT00991	L4226684 04/30/22	131426	2036681113 (1) CANDY HOUSE							22.49
05/20/2022	APPKT00991	L4226684 04/30/22	131426	2036654854 (1) SACRED BRIDGE							137.92
05/20/2022	APPKT00991	L4226684 04/30/22	131426	2036706766 (1) HIGH STAKES							52.89
05/27/2022	APPKT00996	502100089	131579	(1) DVD SUCCESSION SEASON 3 W/S							108.84
05/27/2022	APPKT00996	502100800	131579	(1) DVD LAST KINGDOM SEASON 5, THE W/S							19.49
05/27/2022	APPKT00996	502100801	131579	(1) DVD X W/S							23.99
05/27/2022	APPKT00996	502100802	131579	(1) DVD BATMAN, THE W/S							22.49
											45.73
BOOKS AND PERIODICALS											
					30,000.00	20,191.29	3,118.61	23,309.90	6,690.10		22.30 %
05/20/2022	APPKT00991	L1061534 04/30/22	131426	2036651601 (1) YOUNG MUNGO							61.89
05/20/2022	APPKT00991	L1061534 04/30/22	131426	2036648352 (1) BRIEF HISTORY OF EQUALITY							259.38
05/20/2022	APPKT00991	L1061534 04/30/22	131426	2036656829 (1)RED FAMINE STALINS WAR ...							128.24
05/20/2022	APPKT00991	L1061534 04/30/22	131426	2036642866 (1) SUMMER AT THE CAPE							165.00
05/20/2022	APPKT00991	L1061534 04/30/22	131426	2036668720 (1)SAFE HOUSE							286.09
05/20/2022	APPKT00991	L1061534 04/30/22	131426	2036639405 (1) AFTER 100 WINTERS IN SEA...							315.62
05/20/2022	APPKT00991	L1061534 04/30/22	131426	2036694389 (1) REMARKABLY BRIGHT CREA...							355.18
05/20/2022	APPKT00991	L1061534 04/30/22	131426	2036712511 (1) MISRULE							265.18
05/20/2022	APPKT00991	L1061534 04/30/22	131426	2036682956 (1) ODYSSEY							268.97
05/20/2022	APPKT00991	L1061534 04/30/22	131426	2036704141 (1) ELEKTRA							110.38
05/20/2022	APPKT00991	L1061534 04/30/22	131426	2036709325 (1) SUMMER PLACE							443.41
05/20/2022	APPKT00991	L1061534 04/30/22	131426	2036677778 (1) CITY ON FIRE							10.89
05/20/2022	APPKT00991	L4226314 04/30/22	131426	2036671415 (1) FIND YOU WAY HOME							5.44
05/20/2022	APPKT00991	L4226314 04/30/22	131426	2036717898 (1) NEVERMORE							16.33
05/20/2022	APPKT00991	L4226314 04/30/22	131426	2036698706 (1) NEVER A DUKE							7.28
05/31/2022	APPKT00999	Ending 04/29/2022	446	*2240-Book-Twin Flame...							23.99
05/31/2022	APPKT00999	Ending 04/29/2022	446	*2240-Bk-Detective's Daughter							12.49
05/31/2022	APPKT00999	Ending 04/29/2022	446	*2240-Bk-Muhammad							11.99
05/31/2022	APPKT00999	Ending 04/29/2022	446	*2240-Book-Moscow							27.73
05/31/2022	APPKT00999	Ending 04/29/2022	446	*2240-Bk-God Shaped...							74.97
05/31/2022	APPKT00999	Ending 04/29/2022	446	*2240-Treasure in a Box...							
BOOKS/PERIODICALS-CHILD											
					10,000.00	5,965.35	565.28	6,530.63	3,469.37		34.69 %
05/20/2022	APPKT00991	L1064504 04/30/22	131426	2036685827 (1) ALWAYS WITH YOU ALWAYS...							43.70
05/20/2022	APPKT00991	L1064504 04/30/22	131426	2036658173 (1) ALONE OUT HERE							60.00
05/20/2022	APPKT00991	L1064504 04/30/22	131426	2036703967 (1) BOYS OF THE BEAST							119.56
05/20/2022	APPKT00991	L1064504 04/30/22	131426	2036712182 (1) SKY WOLFS CALL THE GIFT							102.14
05/20/2022	APPKT00991	L1064504 04/30/22	131426	2036715205 (1) WORLD BELONGED TO US							131.80

Detail vs Budget Report

Date Range: 05/01/2022 - 05/31/2022

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-50910</u>	05/20/2022	APPKT00991	BOOKS/PERIODICALS-CHILD - Continued	L1064504 04/30/22	131426	2036684137 (1) MYSTERY IN THE MAGIC SH...	10,000.00	5,965.35	565.28	6,530.63	3,469.37	34.69 %
	05/20/2022	APPKT00991		L1064504 04/30/22	131426	2036630902 (1) SCOUTS HONOR		Vendor 1718 - BAKER & TAYLOR 1718 - BAKER & TAYLOR		Project Account		Amount 73.41 34.67
<u>240-551-51630</u>			NEVADA LIBRARY CoOp				29,000.00	14,528.42	0.00	14,528.42	14,471.58	49.90 %
<u>240-551-51640</u>			COLLECTION DEVELOPMENT				0.00	4,954.00	0.00	4,954.00	-4,954.00	0.00 %
<u>240-551-52400</u>			CONTRACTED SERVICES				13,000.00	12,511.51	0.00	12,511.51	488.49	3.76 %
<u>240-551-52403</u>			PLAT FORM FEE				2,000.00	495.00	0.00	495.00	1,505.00	75.25 %
<u>240-551-52520</u>			CONTRACT SERVICE/PROGRAM				1,000.00	922.87	0.00	922.87	77.13	7.71 %
<u>240-551-55400</u>			MEMBERSHIPS				700.00	557.00	100.00	657.00	43.00	6.14 %
	05/20/2022	APPKT00991		2021-172	131435	CEDA BUSINESS COUNCIL MEMBERSHIP 202...		Vendor 15902 - CEDA - CHURCHILL ECONOMIC DEVELOPMENT AUTH...		Project Account		Amount 100.00
<u>240-551-55720</u>			COPIER MAINTENANCE/USAGE				1,300.00	1,014.38	133.57	1,147.95	152.05	11.70 %
	05/27/2022	APPKT00996		AR293289	131594	OVERAGE 04/22/22-05/21/22 - COPIER #7297		Vendor 287 - OFFICE PRODUCTS, INC.		Project Account		Amount 96.58
	05/27/2022	APPKT00996		AR293289	131594	BASE RATE 05/22/22-06/21/22 - COPIER #72...		Vendor 287 - OFFICE PRODUCTS, INC.		Project Account		Amount 36.99
<u>240-551-55800</u>			OPERATING SUPPLIES				7,000.00	6,915.94	846.63	7,762.57	-762.57	-10.89 %
	05/20/2022	APPKT00991		6163244 051422	131419	WATER (33148666163244), 05/12/22		Vendor 15396 - ALHAMBRA		Project Account		Amount 14.49
	05/27/2022	APPKT00996		INV-US-59520	131551	(4000) RFID-TAG-U 2X28L SLIX2 BLANK LABEL		Vendor 15736 - ENVISIONWARE, INC.		Project Account		Amount 533.00
	05/31/2022	APPKT00999		Ending 04/29/2022	446	*0470-Craft Supplies, Bubble wands, bags, c...		Vendor 14779 - WELLS FARGO COMMERCIAL CARD		Project Account		Amount 39.71
	05/31/2022	APPKT00999		Ending 04/29/2022	446	*2240-Drinks for Event		Vendor 14779 - WELLS FARGO COMMERCIAL CARD		Project Account		Amount 22.98
	05/31/2022	APPKT00999		Ending 04/29/2022	446	*0470-Craft Supplies, Paper Kit		Vendor 14779 - WELLS FARGO COMMERCIAL CARD		Project Account		Amount 17.74
	05/31/2022	APPKT00999		Ending 04/29/2022	446	*0470-AA Batteries		Vendor 14779 - WELLS FARGO COMMERCIAL CARD		Project Account		Amount 17.21
	05/31/2022	APPKT00999		Ending 04/29/2022	446	*0470-Craft Supplies, Slime Kits		Vendor 14779 - WELLS FARGO COMMERCIAL CARD		Project Account		Amount 18.28
	05/31/2022	APPKT00999		Ending 04/29/2022	446	*0470-Craft Supplies, Beads, Coasters, Paper...		Vendor 14779 - WELLS FARGO COMMERCIAL CARD		Project Account		Amount 86.54
	05/31/2022	APPKT00999		Ending 04/29/2022	446	*2240-Label Locks		Vendor 14779 - WELLS FARGO COMMERCIAL CARD		Project Account		Amount 35.71
	05/31/2022	APPKT00999		Ending 04/29/2022	446	*0470-Craft Supplies, Beads, Coasters, Paper...		Vendor 14779 - WELLS FARGO COMMERCIAL CARD		Project Account		Amount 45.98
	05/31/2022	APPKT00999		Ending 04/29/2022	446	*2240-(2)Garbage Cans		Vendor 14779 - WELLS FARGO COMMERCIAL CARD		Project Account		Amount 14.99
	05/31/2022	APPKT00999		Ending 04/29/2022	446	*2240-Amazon Prime charge-no receipt		Vendor 14779 - WELLS FARGO COMMERCIAL CARD		Project Account		Amount 14.99

Detail vs Budget Report Date Range: 05/01/2022 - 05/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-5840</u>	MARKETING	900.00	784.00	0.00	784.00	116.00	12.89 %
<u>240-551-58080</u>	LSTA FED GRANT EXP	0.00	59,677.19	8,400.00	68,077.19	-68,077.19	0.00 %
05/13/2022	APPKT00989		Vendor		Project Account		Amount
	CD0829922131700		DEPOSIT ON ACCT FOR CONTENT PURCHASES 15285 - OVERDRIVE, INC.				8,400.00
<u>240-551-58400</u>	TELEPHONE	3,720.00	2,841.02	313.63	3,154.65	565.35	15.20 %
05/13/2022	APPKT00989		Vendor		Project Account		Amount
	750501-001 04/30/22		04/01/22-04/30/22 - LIBRARY				313.63
<u>240-551-58600</u>	TRAVEL AND SUBSISTANCE	2,000.00	1,776.63	0.00	1,776.63	223.37	11.17 %
<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	14,574.78	1,314.90	15,889.68	4,110.32	20.55 %
05/20/2022	APPKT00991		Vendor		Project Account		Amount
05/20/2022	APPKT00991		540 - CITY OF FALLON				1,129.95
05/20/2022	APPKT00991		507-A SOUTH MAINE STREET				127.71
05/20/2022	APPKT00991		540 - CITY OF FALLON				57.24
<u>240-551-59400</u>	UTILITIES-GAS	3,255.00	4,001.25	323.83	4,325.08	-1,070.08	-32.87 %
05/27/2022	APPKT00996		Vendor		Project Account		Amount
05/27/2022	APPKT00996		205 - SOUTHWEST GAS CORPORATION				242.62
05/27/2022	APPKT00996		205 - SOUTHWEST GAS CORPORATION				81.21
<u>240-551-59750</u>	COMPUTERS & PRINTERS	4,000.00	1,002.41	0.00	1,002.41	2,997.59	74.94 %
<u>240-551-59760</u>	COMPUTER SOFTWARE	465.00	437.05	29.98	467.03	-2.03	-0.44 %
05/31/2022	APPKT00999		Vendor		Project Account		Amount
	Ending 04/29/2022		14779 - WELLS FARGO COMMERCIAL CARD				29.98
		070 - CULTURE AND RECREATION Totals:		15,802.18	192,726.97	-42,586.97	-28.36 %
		551 - PUBLIC LIBRARY Totals:		15,802.18	192,726.97	-42,586.97	-28.36 %
		500 - SERVICES & SUPPLIES Totals:		15,802.18	192,726.97	-42,586.97	-28.36 %
		240 - PUBLIC LIBRARY Totals:		59,592.07	670,682.35	28,199.65	4.03 %

Account Ending Balance Budget Remaining % Remaining
320 - LIBRARY GIFT FUND

Category: 500 - SERVICES & SUPPLIES
 Department: 691 - LIBRARY GIFTS & DONATION
 Function: 070 - CULTURE AND RECREATION

320-691-52400 CONTRACTED SERVICES 2,500.00 -2,500.00 0.00 %

320-691-55800 OPERATING SUPPLIES 2,110.00 -2,110.00 0.00 %

320-691-59915 F. N. MORGAN TRUST EXP. 25,000.00 25,000.00 100.00 %

320-691-59916 CHC LIBRARY ASSOCIATION 10,000.00 4,364.62 43.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
05/13/2022	APPKT00989	22-04-33	131397	9X9 AD ON BACK PG RUN 05/27-06/03/22/...	17611 - THE FALLON POST						
05/31/2022	APPKT00999	Ending 04/29/2022	446	*0470-Craft Supplies, Sand Paper, Stickers	14779 - WELLS FARGO COMMERCIAL CARD		2,500.00	0.00	2,500.00	-2,500.00	0.00 %
05/31/2022	APPKT00999	Ending 04/29/2022	446	*0470-Craft Supplies, Sea creatures	14779 - WELLS FARGO COMMERCIAL CARD		2,110.00	0.00	2,110.00	-2,110.00	0.00 %
05/31/2022	APPKT00999	Ending 04/29/2022	446	*0470-Craft Supplies, Watercolor paper	14779 - WELLS FARGO COMMERCIAL CARD						
05/31/2022	APPKT00999	Ending 04/29/2022	446	*0470-Craft Supplies, Stickers, Markers, Sea...	14779 - WELLS FARGO COMMERCIAL CARD	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

Project Account											
											Amount
070 - CULTURE AND RECREATION Totals:											5,635.38
691 - LIBRARY GIFTS & DONATION Totals:											10,245.38
500 - SERVICES & SUPPLIES Totals:											10,245.38
320 - LIBRARY GIFT FUND Totals:											10,245.38
Report Total:											680,927.73

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY							
Category: 400 - DIRECT SALARY EXPENSE							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-40100	SALARIES-DEPT HEAD	106,046.00	82,584.80	8,025.60	90,610.40	15,435.60	14.56 %
240-551-40200	OTHER SAL & WAGES-REG	219,035.00	179,074.50	18,393.60	197,468.10	21,566.90	9.85 %
240-551-40250	SAL & WAGES - PART-TIME	15,959.00	10,160.46	972.44	11,132.90	4,826.10	30.24 %
240-551-40270	PART-TIME PERS SAL & WAGE	24,641.00	17,619.46	1,734.00	19,353.46	5,287.54	21.46 %
070 - CULTURE AND RECREATION Totals:		365,681.00	289,439.22	29,125.64	318,564.86	47,116.14	12.88 %
551 - PUBLIC LIBRARY Totals:		365,681.00	289,439.22	29,125.64	318,564.86	47,116.14	12.88 %
400 - DIRECT SALARY EXPENSE Totals:		365,681.00	289,439.22	29,125.64	318,564.86	47,116.14	12.88 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	104,043.00	82,976.60	8,375.58	91,352.18	12,690.82	12.20 %
240-551-45150	SOCIAL SECURITY	989.00	629.94	60.30	690.24	298.76	30.21 %
240-551-45200	PACT (INDUSTRIAL INS)	11,030.00	7,737.88	1,088.90	8,826.78	2,203.22	19.97 %
240-551-45400	GROUP INSURANCE	58,200.00	44,410.44	4,578.40	48,988.84	9,211.16	15.83 %
240-551-45444	HSA HEALTH SAVINGS	0.00	1,494.00	166.00	1,660.00	-1,660.00	0.00 %
240-551-45500	MEDICARE	5,302.00	3,980.41	395.07	4,375.48	926.52	17.47 %
240-551-45700	COMPENSATED ABSENCES	3,497.00	3,497.00	0.00	3,497.00	0.00	0.00 %
070 - CULTURE AND RECREATION Totals:		183,061.00	144,726.27	14,664.25	159,390.52	23,670.48	12.93 %
551 - PUBLIC LIBRARY Totals:		183,061.00	144,726.27	14,664.25	159,390.52	23,670.48	12.93 %
450 - EMPLOYEE BENEFITS Totals:		183,061.00	144,726.27	14,664.25	159,390.52	23,670.48	12.93 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	21,000.00	23,394.70	655.75	24,050.45	-3,050.45	-14.53 %
240-551-50900	BOOKS AND PERIODICALS	30,000.00	20,191.29	3,118.61	23,309.90	6,690.10	22.30 %
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	5,965.35	565.28	6,530.63	3,469.37	34.69 %
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	12,511.51	0.00	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	557.00	100.00	657.00	43.00	6.14 %
240-551-55720	COPIER MAINTENANCE/USAGE	1,300.00	1,014.38	133.57	1,147.95	152.05	11.70 %
240-551-55800	OPERATING SUPPLIES	7,000.00	6,915.94	846.63	7,762.57	-762.57	-10.89 %
240-551-55840	MARKETING	900.00	784.00	0.00	784.00	116.00	12.89 %
240-551-58080	LSTA FED GRANT EXP	0.00	59,677.19	8,400.00	68,077.19	-68,077.19	0.00 %

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58400	TELEPHONE	3,720.00	2,841.02	313.63	3,154.65	565.35	15.20 %
240-551-58600	TRAVEL AND SUBSISTANCE	2,000.00	1,776.63	0.00	1,776.63	223.37	11.17 %
240-551-58700	TRAINING	800.00	380.00	0.00	380.00	420.00	52.50 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	14,574.78	1,314.90	15,889.68	4,110.32	20.55 %
240-551-59400	UTILITIES-GAS	3,255.00	4,001.25	323.83	4,325.08	-1,070.08	-32.87 %
240-551-59750	COMPUTERS & PRINTERS	4,000.00	1,002.41	0.00	1,002.41	2,997.59	74.94 %
240-551-59760	COMPUTER SOFTWARE	465.00	437.05	29.98	467.03	-2.03	-0.44 %
	070 - CULTURE AND RECREATION Totals:	150,140.00	176,924.79	15,802.18	192,726.97	-42,586.97	-28.36 %
	551 - PUBLIC LIBRARY Totals:	150,140.00	176,924.79	15,802.18	192,726.97	-42,586.97	-28.36 %
	500 - SERVICES & SUPPLIES Totals:	150,140.00	176,924.79	15,802.18	192,726.97	-42,586.97	-28.36 %
	240 - PUBLIC LIBRARY Totals:	698,882.00	611,090.28	59,592.07	670,682.35	28,199.65	4.03 %
320 - LIBRARY GIFT FUND							
Category: 500 - SERVICES & SUPPLIES							
	Department: 691 - LIBRARY GIFTS & DONATION						
	Function: 070 - CULTURE AND RECREATION						
320-691-52400	CONTRACTED SERVICES	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.00 %
320-691-55800	OPERATING SUPPLIES	0.00	2,110.00	0.00	2,110.00	-2,110.00	0.00 %
320-691-59915	F. N. MORGAN TRUST EXP.	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
320-691-59916	CHC LIBRARY ASSOCIATION	10,000.00	4,782.39	852.99	5,635.38	4,364.62	43.65 %
	070 - CULTURE AND RECREATION Totals:	35,000.00	9,392.39	852.99	10,245.38	24,754.62	70.73 %
	691 - LIBRARY GIFTS & DONATION Totals:	35,000.00	9,392.39	852.99	10,245.38	24,754.62	70.73 %
	500 - SERVICES & SUPPLIES Totals:	35,000.00	9,392.39	852.99	10,245.38	24,754.62	70.73 %
	320 - LIBRARY GIFT FUND Totals:	733,882.00	620,482.67	60,445.06	680,927.73	52,954.27	7.22 %
	Report Total:						

Detail vs Budget Report

Date Range: 05/01/2022 - 05/31/2022

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	698,882.00	611,090.28	59,592.07	670,682.35	28,199.65	4.03 %
320 - LIBRARY GIFT FUND	35,000.00	9,392.39	852.99	10,245.38	24,754.62	70.73 %
Report Total:	733,882.00	620,482.67	60,445.06	680,927.73	52,954.27	7.22 %