

**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: July 28, 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. June 16, 2022**
- 8. Library Board of Trustees' Report**
- 9. Library Director's Report**
 - Featured Artist: Creative Aging Program-CAC-Mid -July-August**

- July 27, 2022-Creative Aging Artist Reception-4-6pm
- 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
- Statistics

Set date and time of regular/special Library Board meetings: Next meeting is scheduled for Thursday August 25, 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.

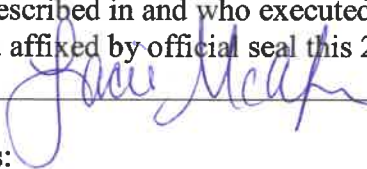
State of Nevada)
 : ss
County of Churchill)

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 21th day of July 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 21st day of July 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 21st day of July 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).



CHURCHILL COUNTY LIBRARY BOARD OF TRUSTEES
MEETING MINUTES
JUNE 16, 2022

Call to Order

The monthly meeting of the Churchill County Library Board of Trustees was called to order by Chairwoman Kelli Kelly at 3:00 p.m. on June 16, 2022 in the Churchill County Commission Chambers located at 155 N. Taylor Street, Fallon, NV

Public Attendees and Comments

None

Roll Call

Trustees present were Kelli Kelly, Jo Petteruti, David Brakebill, and Bill William. Also present were Library Director Carol Lloyd, County Commissioner Greg Koenig, and Deputy District Attorney Priscilla Baker.

Verification of the posting of the agenda

Agenda was posted by Carol Lloyd

Review and approval of agenda as submitted or revised

Motion made by David Brakebill to approve the agenda as submitted, seconded by Bill Williams. All in favor, motion carried.

Review and approval of the meeting minutes from May 26, 2022

Motion made by David Brakebill to approve the minutes of May 26, 2022 as submitted, seconded by Bill Williams. All in favor, motion carried.

Library Board of Trustees Reports

Jo Petteruti - Attended and assisted with the Library's Summer Reading Program kick-off carnival, and signed up for the program.

Bill Williams – Also attended the Summer Reading Program kick-off carnival, and signed up for the program too.

Kelli Kelly – Discussed the 3-day US Mayor's conference she attended.

Library Director's Report

Summer Reading Program kick-off carnival held Saturday, June 4, 2022 from 10:00 a.m. - 3:00 p.m. in

the lot between the Library and Library Annex. About 400 people attended the event and 242 people signed up for the SRP. The gate count for the Library that day was 450, well above the 150 on a typical Saturday. The event had 10 business sponsors, many of which had not donated to the library in the past. Given the level of donations, it was suggested that the treats and beverages that the Library sold this year be free for the community next year.

The CARE program has been bringing in 3 to 4 groups of kids per week for the Summer Reading program.

July 13, 2022 - Board of Trustees required ethics and open meeting laws training class, Commission Chambers, 5:30 p.m.

Current Featured Artist: Flying Artists, through the end of June.

Next Featured Artist: Creative Aging Program, 7-week Basic Drawing Art Class June to mid-July. Partnering with CAC, and Carol commented on what a wonderful art program and collaboration opportunity this has been. Cody Deegan is the art instructor, and classes are being held at the Arts Center.

July 27, 2022 – Creative Aging Artist Reception at the Library. Trustees are encouraged to attend.

August 5, 2022 - Books, Bites & Beverages: A Literary Adventure, 6:30 p.m, the Library 's main fundraiser for the year. Kelli Kelly will donate a BBQ for 10, other donations being accepted.

Featured Artist: Dennis Doyle Photography, September – October 2022. Photo subjects include petroglyphs, old barns and homes of the past, desert and playa scenes.

October 22, 2022 – Meet and hear Kendra Atleework, author of “Miracle Country”, Saturday 5:00 – 7:00 p.m at CAC. Collaboration with CAC for the event, funded by Nevada Humanities.

February 25, 2023 – Meet and hear Michael Branch, author of “On The Trail of the Jackalope: How a Legend Captured the World's Imagination and Helped Us Cure Cancer”, Saturday 5:00 – 7:00 p.m at CAC. Collaboration with CAC for the event, funded by Nevada Humanities.

Statistics were reviewed, no questions.

Library receiving a \$10,000 grant from Enel Green Power North America in Fallon for drone technology and education.

A new page started working at the Library today, her name is Emerald Green.

Carol will be on vacation from June 21 – July 12, 2022.

Set the date and time of next regular Library Board meeting

The next meeting is scheduled for Thursday, July 28, 2022 at 3:00 p.m. in the Commission Chambers, Churchill County Administration Building, 155 N. Taylor Street, Fallon, NV.

Old Business

1. For Information Only – Discussion of funds held with Churchill County and investment options. This is a placeholder, no discussion was held.

New Business

1. Consideration and possible action to approve the monthly budget report. Motion made by David Brakebill to approve the monthly budget report, seconded by Bill Williams. All voted in favor, motion carried.
2. Consideration and possible action to approve the Library Gift Fund. Motion made by Jo Petteruti to postpone review of the Library Gift Fund to the next meeting, seconded by David Brakebill. All voted in favor, motion carried.

Public Comment

None

Meeting adjourned 5:35pm

Respectfully submitted,

Jo Petteruti

STATISTICS

June 2022

	June 2022	June 2021	May 2022
Circulation	11,954	9,960	10,860
Patron Visits	7,585	4,534	6,009
Daily Average (Patrons)	291	216	240
Programs	67	18	57
Program Attendance	1,595	987	846

Programs:

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

Grab and Go	120
Volunteers	17
Volunteer Hours	120
Meeting Room	15
Tests Proctored	2
Books given out in comrr	1100



Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	SALARIES-DEPT HEAD	106,046.00	90,610.40	12,038.40	102,648.80	3,397.20	3.20 %
Category: 400 - DIRECT SALARY EXPENSE					Project Account		Amount
Department: 551 - PUBLIC LIBRARY	Source Transaction						
Function: 070 - CULTURE AND RECREATION	Pmt Number						
<u>240-551-40100</u>							
06/03/2022	PYPKT01138 - 05/16/2022...						4,012.80
06/17/2022	PYPKT01146 - 05/30/2022...						4,012.80
06/30/2022	PYPKT01157 - 06/13/2022...						4,012.80
<u>240-551-40200</u>	OTHER SAL & WAGES-REG	224,035.00	197,468.10	27,672.01	225,140.11	-1,105.11	-0.49 %
06/03/2022	PYPKT01138 - 05/16/2022...						9,196.81
06/17/2022	PYPKT01146 - 05/30/2022...						9,224.00
06/30/2022	PYPKT01157 - 06/13/2022...						9,251.20
<u>240-551-40250</u>	SAL & WAGES - PART-TIME	15,959.00	11,132.90	1,231.41	12,364.31	3,594.69	22.52 %
06/03/2022	PYPKT01138 - 05/16/2022...						375.24
06/17/2022	PYPKT01146 - 05/30/2022...						359.38
06/30/2022	PYPKT01157 - 06/13/2022...						496.79
<u>240-551-40270</u>	PART-TIME PERS SAL & WAGE	24,641.00	19,353.46	2,787.16	22,140.62	2,500.38	10.15 %
06/03/2022	PYPKT01138 - 05/16/2022...						971.04
06/17/2022	PYPKT01146 - 05/30/2022...						927.62
06/30/2022	PYPKT01157 - 06/13/2022...						888.50
070 - CULTURE AND RECREATION Totals:		370,681.00	318,564.86	43,728.98	362,293.84	8,387.16	2.26 %
551 - PUBLIC LIBRARY Totals:		370,681.00	318,564.86	43,728.98	362,293.84	8,387.16	2.26 %
400 - DIRECT SALARY EXPENSE Totals:		370,681.00	318,564.86	43,728.98	362,293.84	8,387.16	2.26 %

Detail vs Budget Report Date Range: 06/01/2022 - 06/30/2022

Account: **450 - EMPLOYEE BENEFITS**
 Department: **551 - PUBLIC LIBRARY**
 Function: **070 - CULTURE AND RECREATION**

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-45100										
RETIREMENT										
06/03/2022	PYPKT01138	PYPKT01138 - 05/16/2022...		PYPKT01138 - 05/16/2022-05/29/2022 (06/...	105,043.00	91,352.18	12,643.04	103,995.22	1,047.78	1.00 %
06/17/2022	PYPKT01146	PYPKT01146 - 05/30/2022...		PYPKT01146 - 05/30/2022-06/12/2022 (06/...				Project Account		Amount
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...						4,218.74
										4,213.92
										4,210.38
240-551-45150										
SOCIAL SECURITY										
06/03/2022	PYPKT01138	PYPKT01138 - 05/16/2022...		PYPKT01138 - 05/16/2022-05/29/2022 (06/...	989.00	690.24	76.36	766.60	222.40	22.49 %
06/17/2022	PYPKT01146	PYPKT01146 - 05/30/2022...		PYPKT01146 - 05/30/2022-06/12/2022 (06/...				Project Account		Amount
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...						23.27
										22.29
										30.80
240-551-45200										
PACT (INDUSTRIAL INS)										
06/03/2022	PYPKT01138	PYPKT01138 - 05/16/2022...		PYPKT01138 - 05/16/2022-05/29/2022 (06/...	11,030.00	8,826.78	1,380.42	10,207.20	822.80	7.46 %
06/17/2022	PYPKT01146	PYPKT01146 - 05/30/2022...		PYPKT01146 - 05/30/2022-06/12/2022 (06/...				Project Account		Amount
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...						459.25
										457.85
										463.32
240-551-45400										
GROUP INSURANCE										
06/17/2022	PYPKT01146	PYPKT01146 - 05/30/2022...		PYPKT01146 - 05/30/2022-06/12/2022 (06/...	58,200.00	48,988.84	4,360.92	53,349.76	4,850.24	8.33 %
240-551-45444										
HSA HEALTH SAVINGS										
06/03/2022	PYPKT01138	PYPKT01138 - 05/16/2022...		PYPKT01138 - 05/16/2022-05/29/2022 (06/...	0.00	1,660.00	332.00	1,992.00	-1,992.00	0.00 %
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...				Project Account		Amount
										166.00
										166.00
240-551-45500										
MEDICARE										
06/03/2022	PYPKT01138	PYPKT01138 - 05/16/2022...		PYPKT01138 - 05/16/2022-05/29/2022 (06/...	5,302.00	4,375.48	593.84	4,969.32	332.68	6.27 %
06/17/2022	PYPKT01146	PYPKT01146 - 05/30/2022...		PYPKT01146 - 05/30/2022-06/12/2022 (06/...				Project Account		Amount
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...						197.51
										197.18
										199.15

Name	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 %

070 - CULTURE AND RECREATION Totals:						
	184,061.00	159,390.52	19,386.58	178,777.10	5,283.90	2.87 %
551 - PUBLIC LIBRARY Totals:	184,061.00	159,390.52	19,386.58	178,777.10	5,283.90	2.87 %
450 - EMPLOYEE BENEFITS Totals:	184,061.00	159,390.52	19,386.58	178,777.10	5,283.90	2.87 %

Category: 500 - SERVICES & SUPPLIES

Department: 551 - PUBLIC LIBRARY

Function: 070 - CULTURE AND RECREATION

240-551-50400

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
06/10/2022	APPKT01007	502132442	131790	(1) DVD FROM SEED TO PLANT W/S	18029 - MIDWEST TAPE		29.24		
06/10/2022	APPKT01007	502132443	131790	(1) DVD STUDIO 666 W/S	18029 - MIDWEST TAPE		17.24		
06/10/2022	APPKT01007	502132444	131790	(1) DVD AGATHA RAISIN SERIES 4 W/S	18029 - MIDWEST TAPE		56.23		
06/10/2022	APPKT01007	502132445	131790	(1) DVD DEXTER: NEW BLOOD W/S	18029 - MIDWEST TAPE		29.99		
06/10/2022	APPKT01007	502132446	131790	(1) DVD AFTERTASTE SERIES 1 W/S	18029 - MIDWEST TAPE		82.48		
06/10/2022	APPKT01007	502132448	131790	(1) DVD BOYS SEASONS 1 & 2, THE W/S	18029 - MIDWEST TAPE		29.24		
06/10/2022	APPKT01007	502164280	131790	(1) DVD ROBOPOP: THE SERIES	18029 - MIDWEST TAPE		37.49		
06/10/2022	APPKT01007	502164281	131790	(1)DVD SPLIT SEASON 2, THE W/S	18029 - MIDWEST TAPE		41.98		
06/10/2022	APPKT01007	502164283	131790	(1) DVD WHY WOMEN KILL SEASON 2 W/S	18029 - MIDWEST TAPE		50.98		
06/17/2022	APPKT01009	502169058	131893	RETURN ACADEMY AWARD WINNERS VOL. 1...	18029 - MIDWEST TAPE		-233.23		
06/17/2022	APPKT01009	502196103	131893	(1) DVD FATHER STU W/S	18029 - MIDWEST TAPE		46.48		
06/17/2022	APPKT01009	502196104	131893	(1) DVD TITANS SEASONS 1-2 W/S	18029 - MIDWEST TAPE		29.99		
06/17/2022	APPKT01009	502196105	131893	(1) DVD CHELSEA DETECTIVE SERIES 1 W/S	18029 - MIDWEST TAPE		75.72		
06/17/2022	APPKT01009	502230162	131893	(1) DVD LA FORTUNA SEASON 1 W/S	18029 - MIDWEST TAPE		52.48		
06/17/2022	APPKT01009	502230164	131893	(1) DVD UNBEARABLE WEIGHT OF MASSIVE ...	18029 - MIDWEST TAPE		22.49		
06/17/2022	APPKT01009	502230165	131893	(1) DVD SPLIT SEASON 1, THE W/S	18029 - MIDWEST TAPE		33.74		
06/17/2022	APPKT01009	L4226684 05/31/22	131846	2036758595 (1) EVERY CLOAK ROALLED IN B...	1718 - BAKER & TAYLOR		77.10		
06/17/2022	APPKT01009	L4226684 05/31/22	131846	2036734575 (1) LIONESS	1718 - BAKER & TAYLOR		79.94		
06/30/2022	APPKT01021	502260876	132065	(1) DVD WHEN CALLS THE HEART: IN LIKE A L...	18029 - MIDWEST TAPE		11.24		
06/30/2022	APPKT01021	502260877	132065	(1) DVD EVIL SEASON 2 W/S	18029 - MIDWEST TAPE		28.49		
06/30/2022	APPKT01021	502260878	132065	(1) DVD WORST PERSON IN THE WORLD, THE...	18029 - MIDWEST TAPE		22.49		
06/30/2022	APPKT01021	502260879	132065	(1) DVD HOLLINGTON DRIVE SERIES 1 W/S	18029 - MIDWEST TAPE		22.49		
06/30/2022	APPKT01021	502261740	132065	(1) DVD AMBULANCE W/S COLLECTORS ED	18029 - MIDWEST TAPE		44.98		
BOOKS AND PERIODICALS									
			30,000.00		23,309.90				
Totals:						2,165.34	25,475.24	4,524.76	15.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2022	APPKT01009	L1061534 05/31/22	131846	2036778642 (1) WAY OUT OF NO WAY A M...	1718 - BAKER & TAYLOR		410.55
06/17/2022	APPKT01009	L1061534 05/31/22	131846	2036763560 (1) SPARRING PARTNERS	1718 - BAKER & TAYLOR		575.81
06/17/2022	APPKT01009	L1061534 05/31/22	131846	2036730747 (1) OTHER SIDE OF NOTHING T...	1718 - BAKER & TAYLOR		114.27
06/17/2022	APPKT01009	L1061534 05/31/22	131846	2036747524 (1) ADULT ASSEMBLY REQUIRED	1718 - BAKER & TAYLOR		258.63
06/17/2022	APPKT01009	L1061534 05/31/22	131846	2036739724 (1) LOST SUMMERS OF NEWPO...	1718 - BAKER & TAYLOR		252.87

Detail vs Budget Report

Date Range: 06/01/2022 - 06/30/2022

Account	Post Date	Packet Number	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	% Remaining
<u>240-551-50900</u>			BOOKS AND PERIODICALS - Continued	30,000.00	23,309.90	2,165.34	25,475.24	4,524.76
							Project Account	Amount
06/17/2022	APPKT01009	L1061534 05/31/22	2036726871 (1) CHERRY ROBBERS					220.60
06/17/2022	APPKT01009	L1061534 05/31/22	2036721589 (1) LAST SHITE ROSE A NOVEL ...					222.55
06/17/2022	APPKT01009	L4226314 05/31/22	2036758846 (1) DARING PURSUIT					10.89
06/17/2022	APPKT01009	L4226314 05/31/22	2036784406 (1) STAKE AND EGGS					10.28
06/29/2022	APPKT01023	ENDING 05/31/2022	*2240-Dare					9.99
06/29/2022	APPKT01023	ENDING 05/31/2022	*2240-Lucky Bastard					5.95
06/29/2022	APPKT01023	ENDING 05/31/2022	*2240-Diamond Dogs					5.97
06/29/2022	APPKT01023	ENDING 05/31/2022	*2240-History and Published Records...					53.42
06/29/2022	APPKT01023	ENDING 05/31/2022	*2240-Cruel and Shocking					13.56
<u>240-551-50910</u>			BOOKS/PERIODICALS-CHILD	10,000.00	6,530.63	441.28	6,971.91	3,028.09
							Project Account	Amount
06/17/2022	APPKT01009	L1064504 05/31/22	2036744833 (1)FANCY PAINTS					218.22
06/17/2022	APPKT01009	L1064504 05/31/22	2036770448 (1) JUNTEENTH OUR DAY OF FR...					223.06
<u>240-551-51630</u>			NEVADA LIBRARY CoOp	29,000.00	14,528.42	0.00	14,528.42	14,471.58
<u>240-551-51640</u>			COLLECTION DEVELOPMENT	0.00	4,954.00	0.00	4,954.00	-4,954.00
<u>240-551-52400</u>			CONTRACTED SERVICES	13,000.00	12,511.51	306.00	12,817.51	182.49
							Project Account	Amount
06/29/2022	APPKT01023	ENDING 05/31/2022	*2240-Website Hosting-05/26/22-05/25/23					306.00
<u>240-551-52403</u>			PLAT FORM FEE	2,000.00	495.00	0.00	495.00	1,505.00
<u>240-551-52520</u>			CONTRACT SERVICE/PROGRAM	1,000.00	922.87	0.00	922.87	77.13
<u>240-551-55400</u>			MEMBERSHIPS	700.00	657.00	0.00	657.00	43.00
<u>240-551-55720</u>			COPIER MAINTENANCE/USAGE	1,300.00	1,147.95	0.00	1,147.95	152.05
<u>240-551-55800</u>			OPERATING SUPPLIES	7,000.00	7,762.57	266.86	8,029.43	-1,029.43
							Project Account	Amount
06/10/2022	APPKT01007	8066462257	3509652862 (2)PKS PACKING TAPE					35.20
06/24/2022	APPKT01013	8066567386	3510251949 BINDERS/COPY PAPER					42.53
06/29/2022	APPKT01023	ENDING 05/31/2022	*0470-pens/bookmarks					24.35

Detail vs Budget Report

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-5800</u>	OPERATING SUPPLIES - Continued	7,000.00	7,762.57	266.86	8,029.43	-1,029.43	-14.71 %
Post Date	Source Transaction	Pmt Number	Description	Project Account	Amount		
06/29/2022	ENDING 05/31/2022	449	*0470-raffle tickets		12.86		
06/29/2022	ENDING 05/31/2022	449	*0470-Notecards	14779 - WELLS FARGO COMMERCIAL CARD	16.13		
06/29/2022	ENDING 05/31/2022	449	*2240-Amazon Prime membership	14779 - WELLS FARGO COMMERCIAL CARD	14.99		
06/29/2022	ENDING 05/31/2022	449	*2240-Label Locks	14779 - WELLS FARGO COMMERCIAL CARD	120.80		
<u>240-551-5840</u>	MARKETING	900.00	784.00	117.40	901.40	-1.40	-0.16 %
Post Date	Source Transaction	Pmt Number	Description	Project Account	Amount		
06/10/2022	65084	131772	(2) PRINTING 24X36 BANNER		117.40		
<u>240-551-58080</u>	LSTA FED GRANT EXP	66,000.00	68,077.19	0.00	68,077.19	-2,077.19	-3.15 %
<u>240-551-58400</u>	TELEPHONE	3,720.00	3,154.65	313.63	3,468.28	251.72	6.77 %
Post Date	Source Transaction	Pmt Number	Description	Project Account	Amount		
06/17/2022	750501-001 05/31/22	131853	05/01/22-05/31/22, 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	15,889.68	1,480.65	17,370.33	2,629.67	13.15 %
Post Date	Source Transaction	Pmt Number	Description	Project Account	Amount		
06/17/2022	8.1750.00 06/10/22	131856	553 SOUTH MAINE STREET		1,330.79		
06/17/2022	8.1800.12 06/10/22	131856	507-A SOUTH MAINE STREET		122.98		
06/17/2022	8.1801.05 06/10/22	131856	507-B SOUTH MAINE STREET		26.88		
<u>240-551-59400</u>	UTILITIES-GAS	3,255.00	4,325.08	121.16	4,446.24	-1,191.24	-36.60 %
Post Date	Source Transaction	Pmt Number	Description	Project Account	Amount		
06/30/2022	910001265821 06/09/22	132084	553 S MAINE ST		78.79		
06/30/2022	910001265822 06/09/22	132084	507 S MAINE ST		42.37		
<u>240-551-59750</u>	COMPUTERS & PRINTERS	4,000.00	1,002.41	1,409.20	2,411.61	1,588.39	39.71 %
Post Date	Source Transaction	Pmt Number	Description	Project Account	Amount		
06/17/2022	10589936624	131864	(1) OPTIPLEX 3000 MICRO COMPUTER DESK...		779.20		
06/29/2022	ENDING 05/31/2022	449	*2240-3D Scanner		630.00		

Detail vs Budget Report

Account

240-551-59760

Name

COMPUTER SOFTWARE

Date Range: 06/01/2022 - 06/30/2022

Fiscal Budget	465.00	Beginning Balance	467.03	Total Activity	0.00	Ending Balance	467.03	Budget Remaining	-2.03	% Remaining	-0.44 %
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070 - CULTURE AND RECREATION Totals:

	216,140.00	192,726.97	7,310.79	200,037.76	16,102.24	7.45 %
551 - PUBLIC LIBRARY Totals:	216,140.00	192,726.97	7,310.79	200,037.76	16,102.24	7.45 %
500 - SERVICES & SUPPLIES Totals:	216,140.00	192,726.97	7,310.79	200,037.76	16,102.24	7.45 %
240 - PUBLIC LIBRARY Totals:	770,882.00	670,682.35	70,426.35	741,108.70	29,773.30	3.86 %

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 %
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320-691-55800

OPERATING SUPPLIES

	0.00	2,110.00	0.00	2,110.00	-2,110.00	0.00 %
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320-691-59915

F. N. MORGAN TRUST EXP.

	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
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320-691-59916

CHC LIBRARY ASSOCIATION

	10,000.00	5,635.38	0.00	5,635.38	4,364.62	43.65 %
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070 - CULTURE AND RECREATION Totals:

	35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
691 - LIBRARY GIFTS & DONATION Totals:	35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
500 - SERVICES & SUPPLIES Totals:	35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
320 - LIBRARY GIFT FUND Totals:	35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %

Report Total:

	805,882.00	680,927.73	70,426.35	751,354.08	54,527.92	6.77 %
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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	90,610.40	12,038.40	102,648.80	3,397.20	3.20 %
240-551-40200	OTHER SAL & WAGES-REG	224,035.00	197,468.10	27,672.01	225,140.11	-1,105.11	-0.49 %
240-551-40250	SAL & WAGES - PART-TIME	15,959.00	11,132.90	1,231.41	12,364.31	3,594.69	22.52 %
240-551-40270	PART-TIME PERS SAL & WAGE	24,641.00	19,353.46	2,787.16	22,140.62	2,500.38	10.15 %
070 - CULTURE AND RECREATION Totals:		370,681.00	318,564.86	43,728.98	362,293.84	8,387.16	2.26 %
551 - PUBLIC LIBRARY Totals:							
400 - DIRECT SALARY EXPENSE Totals:		370,681.00	318,564.86	43,728.98	362,293.84	8,387.16	2.26 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	105,043.00	91,352.18	12,643.04	103,995.22	1,047.78	1.00 %
240-551-45150	SOCIAL SECURITY	989.00	690.24	76.36	766.60	222.40	22.49 %
240-551-45200	PACT (INDUSTRIAL INS)	11,030.00	8,826.78	1,380.42	10,207.20	822.80	7.46 %
240-551-45400	GROUP INSURANCE	58,200.00	48,988.84	4,360.92	53,349.76	4,850.24	8.33 %
240-551-45444	HSA HEALTH SAVINGS	0.00	1,660.00	332.00	1,992.00	-1,992.00	0.00 %
240-551-45500	MEDICARE	5,302.00	4,375.48	593.84	4,969.32	332.68	6.27 %
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:		184,061.00	159,390.52	19,386.58	178,777.10	5,283.90	2.87 %
551 - PUBLIC LIBRARY Totals:							
450 - EMPLOYEE BENEFITS Totals:		184,061.00	159,390.52	19,386.58	178,777.10	5,283.90	2.87 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	21,000.00	24,050.45	689.27	24,739.72	-3,739.72	-17.81 %
240-551-50900	BOOKS AND PERIODICALS	30,000.00	23,309.90	2,165.34	25,475.24	4,524.76	15.08 %
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	6,530.63	441.28	6,971.91	3,028.09	30.28 %
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	306.00	12,817.51	182.49	1.40 %
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	657.00	0.00	657.00	43.00	6.14 %
240-551-55720	COPIER MAINTENANCE/USAGE	1,300.00	1,147.95	0.00	1,147.95	152.05	11.70 %
240-551-55800	OPERATING SUPPLIES	7,000.00	7,762.57	266.86	8,029.43	-1,029.43	-14.71 %
240-551-55840	MARKETING	900.00	784.00	117.40	901.40	-1.40	-0.16 %
240-551-58080	LSTA FED GRANT EXP	66,000.00	68,077.19	0.00	68,077.19	-2,077.19	-3.15 %

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58400	TELEPHONE	3,720.00	3,154.65	313.63	3,468.28	251.72	6.77 %
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	15,889.68	1,480.65	17,370.33	2,629.67	13.15 %
240-551-59400	UTILITIES-GAS	3,255.00	4,325.08	121.16	4,446.24	-1,191.24	-36.60 %
240-551-59750	COMPUTERS & PRINTERS	4,000.00	1,002.41	1,409.20	2,411.61	1,588.39	39.71 %
240-551-59760	COMPUTER SOFTWARE	465.00	467.03	0.00	467.03	-2.03	-0.44 %
070 - CULTURE AND RECREATION Totals:		216,140.00	192,726.97	7,310.79	200,037.76	16,102.24	7.45 %
551 - PUBLIC LIBRARY Totals:		216,140.00	192,726.97	7,310.79	200,037.76	16,102.24	7.45 %
500 - SERVICES & SUPPLIES Totals:		216,140.00	192,726.97	7,310.79	200,037.76	16,102.24	7.45 %
240 - PUBLIC LIBRARY Totals:		770,882.00	670,682.35	70,426.35	741,108.70	29,773.30	3.86 %
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	5,635.38	0.00	5,635.38	4,364.62	43.65 %
070 - CULTURE AND RECREATION Totals:		35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
691 - LIBRARY GIFTS & DONATION Totals:		35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
500 - SERVICES & SUPPLIES Totals:		35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
320 - LIBRARY GIFT FUND Totals:		35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
Report Total:		805,882.00	680,927.73	70,426.35	751,354.08	54,527.92	6.77 %

Detail vs Budget Report

Date Range: 06/01/2022 - 06/30/2022

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	770,882.00	670,682.35	70,426.35	741,108.70	29,773.30	3.86 %
320 - LIBRARY GIFT FUND	35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
Report Total:	805,882.00	680,927.73	70,426.35	751,354.08	54,527.92	6.77 %

