

**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: October 20, 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. September 22, 2022**
- 8. Library Board of Trustees' Report**
- 9. Library Director's Report**

- Featured Artist-Dennis Doyle-Photography-September through October
- October 22, 2022-Saturday-Author Kendra Atleework-Miracle Country-CAC-5-7pm/Nevada Humanities
- October 25, 2022-Conversation with the Author- Dale Eriquiaga- Three Wives' Tale-5:30pm-Library
- 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
- Churchill Library Association Report to Board
- Statistics

Set date and time of regular/special Library Board meetings: Next meeting is scheduled for Thursday November 17, 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.
3. **Consideration and possible action re:** Action to approve library Director's resignation effective May 1, 2022. ^{AB} 2023
4. **Consideration and possible action re:** Action to approve closing the library Saturday November 26, 2022.

Public Comment

Adjournment.

AFFIDAVIT OF POSTING

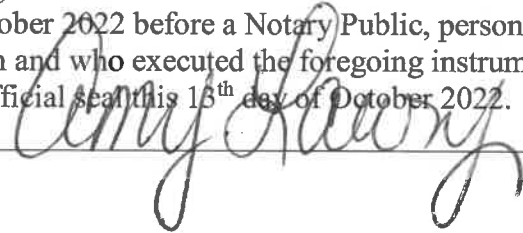
State of Nevada)
 : ss
County of Churchill)

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 13th day of October 2022 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; City of Fallon 55 W. Williams; 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 13th day of October 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 13th day of October 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
SEPTEMBER 22, 2022

1. 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 September 22, 2022 in the Churchill County Commission Chambers located at 155 N. Taylor Street, Fallon, NV

2. Pledge of Allegiance

3. Public Attendees and Comments

None

4. Roll Call of Members

Trustees present were Kelli Kelly, Jo Petteruti, David Brakebill, and Bill Williams. Also present were Library Director Carol Lloyd, and Chief Civil Deputy District Attorney Joe Sanford.

Absent was Ashlee McGarity.

5. Verification of the posting of the agenda

Posting of the agenda was verified by Carol Lloyd

6. 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.

7. Review and approval of the meeting minutes from August 25, 2022

Jo Petteruti noted two minor fixes to page 2, Election of Officers (“Ko” to “Jo”, and “and” to “as”)

Motion made by David Brakebill to approve the minutes of August 25, 2022 as revised, seconded by Jo Petteruti. All in favor, motion carried.

8. Library Board of Trustees Reports

Kelli Kelly – Took a family train adventure to Denver. Along the way, there was no cell or wi-fi service so she downloaded the book *Outlander*, a 640-page historical novel that she's still working on.

Jo Petteruti - Attended the Denis Doyle Artist Reception held at the Library on September 13. Also just finishing Dale Erquiaga's book, *Three Wives' Tales*.

9. Library Director's Report

Photo subjects include petroglyphs from around the southwest.

Recap: Reception held on September 13 where about 15 people attended. Doyle's wife Kristen Kabrin is also an artist whose photographs of doors are on display in the County Administration building along with more of Doyle's work.

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.

October 25, 2022 – Conversation with Dale Erquiaga, author of Three Wives Tales will be held at the Library at 5:30 p.m. Ron Belden will moderate the conversation and book summary.

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. The author is from UNR, and the story is a non-fiction history of Bishop.

2022 Annual Report – Carol Lloyd presented the new format with the Mission Statement, the 2022 highlights for circulation, budget expenditures, grants, programming, the Strategic Plan and Summer Reading Program, and the list of current Library Board of Trustees. She also told the board the Annual Report from the Churchill Library Association is forthcoming.

Statistics – Carol Lloyd said after crunching the numbers, she determined that 29% of the circulation was related to downables. Weeding is in progress for books that haven't been circulated in 2 to 3 years. Patron visits are way up, and the library is busier and busier daily. Attendance in Storytime, VR and other after-school programs is increasing. However, a statistical drop in program attendance of about 50% from July to August was noted as primarily due to the SRP wrapping up which had over 600 participants this year.

Carol Lloyd shared a news article entitled At Least 50 Groups in the US advocated to Ban Books In The Past Year. David Brakebill asked what the top 10 banned books were. Kelli Kelly found the list on the American Library Association's web site and read them to the group, noting that more than half of those were related to LGBTQ topics. She also said that September is Banned Book Month. Other banned titles mentioned were the Bible, Catcher In The Rye, Huck Finn, and Grapes of Wrath. Jo Petteruti told the group about a new word being used, presentism, where the past is interpreted in terms of today's attitudes.

Drone Program – Funded by a \$10,000 grant from Enel and Carol Lloyd said about half of that has been invested to date in the drones and supporting technology. Testing has started and it is noisy. The propellers on the little drones do not have guards around them, and she said there was concern over what would happen if one landed in someone's hair. So a crash test dummy and a wig have been purchased to test that scenario.

Set the date and time of next regular/special Library Board meeting

The next meeting will be scheduled as a special meeting for Thursday, October 20, 2022 because it won't be held on its regular schedule of October 27. The meeting time is still set for 3:00 p.m. in the Commission Chambers, Churchill County Administration Building, 155 N. Taylor Street, Fallon, NV.

Kelli Kelly will not be in attendance, and Jo Petteruti will chair on her behalf.

Carol Lloyd also asked if the November meeting could be moved up by one week earlier due to the Thanksgiving holiday, and noted the Library's holiday closings. Both items will be added to the October meeting agenda.

Old Business

1. For Information Only – Discussion of funds held with Churchill County and investment options. No discussion was held. Tabled until next month.

New Business

1. Consideration and possible action to approve the monthly budget report. Carol Lloyd told the board that County Commissioners have back-filled the Library's budget, primarily funded by county ad valorem taxes, by adding \$250,000 for salary increases incurred last year. 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. The only change to the Gift Fund and the Morgan Trust has been the interest earned by the accounts. There has been no spending from either account. Motion made Bill Williams to approve the Library Gift Fund, seconded by David Brakebill. All voted in favor, motion carried.

Public Comment

None

Adjournment

Meeting adjourned at 3:29 p.m.

Respectfully submitted,

STATISTICS
September 2022

	September 2022	September 2021	August 2022
Circulation	11,678	8,887	12,950
Patron Visits	7,481	2,547	7,947
Daily Average (Patrons)	299	197	294
Programs	57	43	66
Program Attendance	680	582	668

Programs:

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

Grab and Go	0
Volunteers	18
Volunteer Hours	104
Meeting Room	14
Tests Proctored	1
Books given out in comr	0



Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 09/01/2022 - 09/30/2022

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	113,492.00	15,048.50	8,564.48	23,612.98	89,879.02	79.19 %
Post Date	Source Transaction	Pmt Number	Description		Project Account	Amount	
09/09/2022	PYPKT01224 - 08/22/2022-09/04/2022	...	PYPKT01224 - 08/22/2022-09/04/2022			4,245.28	
09/23/2022	PYPKT01232 - 09/05/2022-09/18/2022	...	PYPKT01232 - 09/05/2022-09/18/2022			4,319.20	
<u>240-551-40200</u>	OTHER SAL & WAGES-REG	260,144.00	34,693.93	19,428.80	54,122.73	206,021.27	79.20 %
Post Date	Source Transaction	Pmt Number	Description		Project Account	Amount	
09/09/2022	PYPKT01224 - 08/22/2022-09/04/2022	...	PYPKT01224 - 08/22/2022-09/04/2022			9,714.40	
09/23/2022	PYPKT01232 - 09/05/2022-09/18/2022	...	PYPKT01232 - 09/05/2022-09/18/2022			9,714.40	
<u>240-551-40250</u>	SAL & WAGES - PART-TIME	12,182.00	2,248.49	1,132.20	3,380.69	8,801.31	72.25 %
Post Date	Source Transaction	Pmt Number	Description		Project Account	Amount	
09/09/2022	PYPKT01224 - 08/22/2022-09/04/2022	...	PYPKT01224 - 08/22/2022-09/04/2022			621.60	
09/23/2022	PYPKT01232 - 09/05/2022-09/18/2022	...	PYPKT01232 - 09/05/2022-09/18/2022			510.60	
<u>240-551-40270</u>	PART-TIME PERS SAL & WAGE	24,984.00	3,332.10	1,977.96	5,310.06	19,673.94	78.75 %
Post Date	Source Transaction	Pmt Number	Description		Project Account	Amount	
09/09/2022	PYPKT01224 - 08/22/2022-09/04/2022	...	PYPKT01224 - 08/22/2022-09/04/2022			988.98	
09/23/2022	PYPKT01232 - 09/05/2022-09/18/2022	...	PYPKT01232 - 09/05/2022-09/18/2022			988.98	
070 - CULTURE AND RECREATION Totals:		410,802.00	55,323.02	31,103.44	86,426.46	324,375.54	78.96 %
551 - PUBLIC LIBRARY Totals:		410,802.00	55,323.02	31,103.44	86,426.46	324,375.54	78.96 %
400 - DIRECT SALARY EXPENSE Totals:		410,802.00	55,323.02	31,103.44	86,426.46	324,375.54	78.96 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-45100</u>	RETIREMENT	118,589.00	15,789.71	8,916.45	24,706.16	93,882.84	79.17 %
Post Date	Source Transaction	Pmt Number	Description		Project Account	Amount	
09/09/2022	PYPKT01224 - 08/22/2022-09/04/2022	...	PYPKT01224 - 08/22/2022-09/04/2022			4,447.23	
09/23/2022	PYPKT01232 - 09/05/2022-09/18/2022	...	PYPKT01232 - 09/05/2022-09/18/2022			4,469.22	

Detail vs Budget Report

Date Range: 09/01/2022 - 09/30/2022

Account	Post Date	Packet Number	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-45150</u>			SOCIAL SECURITY	756.00	139.41	70.19	209.60	546.40	72.28 %
	09/09/2022	PYPKT01224	Source Transaction						
	09/23/2022	PYPKT01232	PYPKT01224 - 08/22/2022-09/04/2022 (09/...		Vendor		Project Account		Amount
			PYPKT01232 - 09/05/2022-09/18/2022 (09/...						38.54
									31.65
<u>240-551-45200</u>			PACT (INDUSTRIAL INS)	10,858.00	1,102.14	221.79	1,323.93	9,534.07	87.81 %
	09/09/2022	PYPKT01224	Source Transaction		Vendor		Project Account		Amount
	09/23/2022	PYPKT01232	PYPKT01224 - 08/22/2022-09/04/2022 (09/...						155.91
			PYPKT01232 - 09/05/2022-09/18/2022 (09/...						65.88
<u>240-551-45400</u>			GROUP INSURANCE	56,589.00	6,977.48	4,360.92	11,338.40	45,250.60	79.96 %
	09/23/2022	PYPKT01232	Source Transaction		Vendor		Project Account		Amount
			PYPKT01232 - 09/05/2022-09/18/2022 (09/...						4,360.92
<u>240-551-45444</u>			HSA HEALTH SAVINGS	1,992.00	166.00	166.00	332.00	1,660.00	83.33 %
	09/09/2022	PYPKT01224	Source Transaction		Vendor		Project Account		Amount
	09/23/2022	PYPKT01232	PYPKT01224 - 08/22/2022-09/04/2022 (09/...						166.00
<u>240-551-45500</u>			MEDICARE	5,957.00	767.85	424.55	1,197.40	4,764.60	79.98 %
	09/09/2022	PYPKT01224	Source Transaction		Vendor		Project Account		Amount
	09/23/2022	PYPKT01232	PYPKT01224 - 08/22/2022-09/04/2022 (09/...						212.51
			PYPKT01232 - 09/05/2022-09/18/2022 (09/...						212.04
<u>240-551-45700</u>			COMPENSATED ABSENCES	4,108.00	0.00	0.00	0.00	4,108.00	100.00 %
070 - CULTURE AND RECREATION Totals:									
				198,849.00	24,942.59	14,159.90	39,102.49	159,746.51	80.34 %
551 - PUBLIC LIBRARY Totals:									
				198,849.00	24,942.59	14,159.90	39,102.49	159,746.51	80.34 %
450 - EMPLOYEE BENEFITS Totals:									
				198,849.00	24,942.59	14,159.90	39,102.49	159,746.51	80.34 %
Category: 500 - SERVICES & SUPPLIES									
Department: 551 - PUBLIC LIBRARY									
Function: 070 - CULTURE AND RECREATION									
<u>240-551-50400</u>			AV/eBOOKS/eAUDIO	25,000.00	7,885.86	580.62	8,466.48	16,533.52	66.13 %
	09/02/2022	APPKT01077	Source Transaction		Vendor		Project Account		Amount
	09/02/2022	APPKT01077	502547563 (1) DVD BLACK PHONE, THE W/S		18029 - MIDWEST TAPE				48.73
	09/16/2022	APPKT01087	502547565 (1) DVD MR. MALCOLM'S LIST W/S		18029 - MIDWEST TAPE				13.49
	09/16/2022	APPKT01087	502575939 (1) DVD 1883: A YELLOWSTONE ORIGIN STO...		18029 - MIDWEST TAPE				22.49
	09/16/2022	APPKT01087	502611859 (1) DVD MINIONS: THE RISE OF GRU W/S		18029 - MIDWEST TAPE				26.24
	09/16/2022	APPKT01087	502611910 (1) DVD LIGHTYEAR W/S		18029 - MIDWEST TAPE				22.49
	09/16/2022	APPKT01087	502611912 (1) DVD WHERE THE CRAWDADS SING W/S		18029 - MIDWEST TAPE				23.24
	09/16/2022	APPKT01087	502617388 (1) DVD ELVIS W/S		18029 - MIDWEST TAPE				26.24

Detail vs Budget Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-50400	AV/eBOOKS/eAUDIO - Continued	25,000.00	7,885.86	580.62	8,466.48	16,533.52	66.13 %
	Source Transaction		Description	Pmt Number	Vendor	Project Account	Amount
09/16/2022	APPKT01087	L4226684 08/31/22	2036934761 (1) OVERKILL	133256	1718 - BAKER & TAYLOR		58.96
09/16/2022	APPKT01087	L4226684 08/31/22	2036912620 (1) BLACK DOG	133256	1718 - BAKER & TAYLOR		23.83
09/23/2022	APPKT01088	502639558	(1)DVD LUCIFER COMPLETE SERIES W/S	133412	18029 - MIDWEST TAPE		109.48
09/23/2022	APPKT01088	502645950	(1)DVD SISTER BONIFACE MYSTERIES SEASO...	133412	18029 - MIDWEST TAPE		29.99
09/23/2022	APPKT01088	502645951	(1) DVD OUTLANDER SEASON 6 W/S	133412	18029 - MIDWEST TAPE		34.49
09/30/2022	APPKT01095	502678820	(1) DVD ULTRA CITY SMITHS SEASON 1 W/S	133524	18029 - MIDWEST TAPE		77.23
09/30/2022	APPKT01095	502678822	(1) DVD THOR: LOVE AND THUNDER W/S	133524	18029 - MIDWEST TAPE		22.49
09/30/2022	APPKT01095	502710438	(1) DVD AMERICAN HORSES W/S	133524	18029 - MIDWEST TAPE		18.74
09/30/2022	APPKT01095	502710870	(1) DVD MAYOR OF KINGSTOWN SEASON 1 ...	133524	18029 - MIDWEST TAPE		22.49
		30,000.00		2,030.13	5,030.74	24,969.26	83.23 %
			Description	Pmt Number	Vendor	Project Account	Amount
09/02/2022	CLPKT01148	R00018484	9/2/22 REFUND 240-551-50900 - BOOKS AN...				-252.07
09/16/2022	APPKT01087	L4226314 08/31/22	2036961639 RUBY FEVER	133256	1718 - BAKER & TAYLOR		22.38
09/16/2022	APPKT01087	L4226314 08/31/22	2036934695 DUKE AT THE DOOR	133256	1718 - BAKER & TAYLOR		5.44
09/23/2022	APPKT01088	L1061534 (08/31/22)	2036925517 (1) OVERKILL	133354	1718 - BAKER & TAYLOR		132.67
09/23/2022	APPKT01088	L1061534 (08/31/22)	2036940037 (1) TRAITORS DANCE	133354	1718 - BAKER & TAYLOR		562.18
09/23/2022	APPKT01088	L1061534 (08/31/22)	2036951049 (1) WORLD WITHOUT US	133354	1718 - BAKER & TAYLOR		310.56
09/23/2022	APPKT01088	L1061534 (08/31/22)	2036954862 (1) FLORENCE LEGACY	133354	1718 - BAKER & TAYLOR		188.77
09/23/2022	APPKT01088	L1061534 (08/31/22)	2036969857 (1) OTHER BIRDS	133354	1718 - BAKER & TAYLOR		461.02
09/23/2022	APPKT01088	L1061534 (08/31/22)	2036921640 (1) RAISING LAZARUS HOPE JUS...	133354	1718 - BAKER & TAYLOR		32.15
09/23/2022	APPKT01088	L1061534 (08/31/22)	2036909500 (1) HEAT 2	133354	1718 - BAKER & TAYLOR		104.80
09/23/2022	APPKT01088	L1061534 (08/31/22)	2036914306 (1) TIME TO BLOOM	133354	1718 - BAKER & TAYLOR		195.71
09/30/2022	APPKT01099	ENDING 08/31/2022	*2240-Up and Down with the Rolling Stones	457	1718 - BAKER & TAYLOR		70.49
09/30/2022	APPKT01099	ENDING 08/31/2022	*2240-Uncharted Promises	457	14779 - WELLS FARGO COMMERCIAL CARD		31.79
09/30/2022	APPKT01099	ENDING 08/31/2022	*2240-College Scam	457	14779 - WELLS FARGO COMMERCIAL CARD		20.03
09/30/2022	APPKT01099	ENDING 08/31/2022	*2240-Thrush Green	457	14779 - WELLS FARGO COMMERCIAL CARD		26.99
09/30/2022	APPKT01099	ENDING 08/31/2022	*2240-Traced	457	14779 - WELLS FARGO COMMERCIAL CARD		5.97
09/30/2022	APPKT01099	ENDING 08/31/2022	*2240-Three Wives' Tales	457	14779 - WELLS FARGO COMMERCIAL CARD		22.20
09/30/2022	APPKT01099	ENDING 08/31/2022	*2240-Complete Idiot's Guide to Geocaching	457	14779 - WELLS FARGO COMMERCIAL CARD		40.00
09/30/2022	APPKT01099	ENDING 08/31/2022	*2240-Winter in Thrush Green	457	14779 - WELLS FARGO COMMERCIAL CARD		13.98
09/30/2022	APPKT01099	ENDING 08/31/2022	*2240-Cosmos Reborn	457	14779 - WELLS FARGO COMMERCIAL CARD		8.12
							26.95
		10,000.00		559.42	1,199.09	8,800.91	88.01 %
			Description	Pmt Number	Vendor	Project Account	Amount
09/23/2022	APPKT01088	L1064504 (08/31/22)	2036962199 (1) ALLIANA GIRL OF DRAGONS	133354	1718 - BAKER & TAYLOR		317.85
09/23/2022	APPKT01088	L1064504 (08/31/22)	2036926574 (1) LA FRONTERA THE BORDER ...	133354	1718 - BAKER & TAYLOR		15.82
09/23/2022	APPKT01088	L1064504 (08/31/22)	2036941232 (1) THIS IS WHY THEY HATE US	133354	1718 - BAKER & TAYLOR		133.22
09/23/2022	APPKT01088	L1064504 (08/31/22)	2036926366 (1) EVERYONE BELONGS	133354	1718 - BAKER & TAYLOR		67.80

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-50910</u>	BOOKS/PERIODICALS-CHILD - Continued	10,000.00	639.67	559.42	1,199.09	8,800.91	88.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Amount
09/30/2022	APPKT01099	ENDING 08/31/2022	457	*0470-Vamos	14779 - WELLS FARGO COMMERCIAL CARD	24.73	
<u>240-551-51630</u>	NEVADA LIBRARY CoOp	29,090.00	12,863.74	0.00	12,863.74	16,226.26	55.78 %
<u>240-551-52400</u>	CONTRACTED SERVICES	13,000.00	2,666.75	-377.60	2,289.15	10,710.85	82.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Amount
09/09/2022	APPKT01080	750501-001 08/31/22	133171	WEB HOSTING CREDIT	4000 - CC COMMUNICATIONS	-377.60	
<u>240-551-52403</u>	PLAT FORM FEE	2,000.00	1,000.00	0.00	1,000.00	1,000.00	50.00 %
<u>240-551-52520</u>	CONTRACT SERVICE/PROGRAM	1,200.00	750.00	0.00	750.00	450.00	37.50 %
<u>240-551-55400</u>	MEMBERSHIPS	700.00	150.00	0.00	150.00	550.00	78.57 %
<u>240-551-55720</u>	COPIER MAINTENANCE/USAGE	1,300.00	136.68	235.66	372.34	927.66	71.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Amount
09/02/2022	APPKT01077	AR296731	133113	BASE RATE 08/22/22-09/21/22 - COPIER #72...	287 - OFFICE PRODUCTS, INC.	36.99	
09/02/2022	APPKT01077	AR296731	133113	OVERAGE 07/22/22-08/21/22 - COPIER #7297	287 - OFFICE PRODUCTS, INC.	104.13	
09/30/2022	APPKT01095	AR297923	133541	BASE RATE 09/22/22-10/21/22 - COPIER #72...	287 - OFFICE PRODUCTS, INC.	36.99	
09/30/2022	APPKT01095	AR297923	133541	OVERAGE 08/22/22-09/21/22 - COPIER #7297	287 - OFFICE PRODUCTS, INC.	57.55	
<u>240-551-55800</u>	OPERATING SUPPLIES	9,000.00	1,509.69	292.14	1,801.83	7,198.17	79.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Amount
09/02/2022	APPKT01077	8067265867	133128	(3)CT MAILER BBLU SELF SEAL 9.13X13.25	12665 - STAPLES	139.17	
09/16/2022	APPKT01087	6163244 090322	133250	WATER (33148666163244), 09/01/22	15396 - ALHAMBRA	17.94	
09/30/2022	APPKT01099	ENDING 08/31/2022	457	*0470-Craft Supplies, dry erase markers, bat...	14779 - WELLS FARGO COMMERCIAL CARD	51.75	
09/30/2022	APPKT01099	ENDING 08/31/2022	457	*2240-Prime membership, monthly	14779 - WELLS FARGO COMMERCIAL CARD	14.99	
09/30/2022	APPKT01099	ENDING 08/31/2022	457	*0470-Craft Supplies-colored paper	14779 - WELLS FARGO COMMERCIAL CARD	17.74	
09/30/2022	APPKT01099	ENDING 08/31/2022	457	*0470-Craft Supplies-white boards,dry erase...	14779 - WELLS FARGO COMMERCIAL CARD	50.55	
<u>240-551-55840</u>	MARKETING	900.00	0.00	175.00	175.00	725.00	80.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Amount
09/02/2022	APPKT01077	65864	133095	(500) PRINT BOOKMARKS/(500) HANDOUTS	13948 - JEFF'S DIGITEX PRINTING	175.00	
<u>240-551-58080</u>	LSTA FED GRANT EXP	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00 %

Detail vs Budget Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-58400</u>	TELEPHONE	3,700.00	0.00	679.46	679.46	3,020.54	81.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/09/2022	APPKT01080	750501-001 08/31/22	133171	07/01/22-07/31/22, LIBRARY	4000 - CC COMMUNICATIONS		313.63
09/09/2022	APPKT01080	750501-001 08/31/22	133171	08/01/22-08/31/22, LIBRARY	4000 - CC COMMUNICATIONS		365.83
<u>240-551-58600</u>	TRAVEL AND SUBSISTANCE	3,000.00	81.25	0.00	81.25	2,918.75	97.29 %
<u>240-551-58700</u>	TRAINING	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>240-551-59200</u>	UTILITIES-ELEC/WTR/SEWER	20,000.00	2,471.29	2,100.25	4,571.54	15,428.46	77.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/16/2022	APPKT01087	8.1750.00 09/10/22	133263	553 SOUTH MAINE STREET	540 - CITY OF FALLON		1,859.54
09/16/2022	APPKT01087	8.1800.12 09/10/22	133263	507-A SOUTH MAINE STREET	540 - CITY OF FALLON		212.19
09/16/2022	APPKT01087	8.1801.05 09/10/22	133263	507-B SOUTH MAINE STREET	540 - CITY OF FALLON		28.52
<u>240-551-59400</u>	UTILITIES-GAS	3,300.00	61.66	61.66	123.32	3,176.68	96.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/23/2022	APPKT01088	910001265821 09/08/22	133448	553 S MAINE ST	205 - SOUTHWEST GAS CORPORATION		31.42
09/23/2022	APPKT01088	910001265822 09/08/22	133448	507 S MAINE ST	205 - SOUTHWEST GAS CORPORATION		30.24
<u>240-551-59750</u>	COMPUTERS & PRINTERS	4,000.00	0.00	3,014.18	3,014.18	985.82	24.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/02/2022	APPKT01077	10608055558	133070	OPTIPLX 7000 SMALL FORM FACTOR PC	960871 - DELL MARKETING L.P.		1,152.03
09/02/2022	APPKT01077	10608445858	133070	DELL 27 MONITOR - P2722HM 68.6CM (27")	960871 - DELL MARKETING L.P.		255.99
09/23/2022	APPKT01088	10612586055	133373	(1) OPTIPLX 5400 ALL-IN-ONE	960871 - DELL MARKETING L.P.		1,606.16
<u>240-551-59760</u>	COMPUTER SOFTWARE	465.00	0.00	43.22	43.22	421.78	90.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2022	APPKT01099	ENDING 08/31/2022	457	*2240-Buffer Plan	14779 - WELLS FARGO COMMERCIAL CARD		33.23
09/30/2022	APPKT01099	ENDING 08/31/2022	457	*2240-Software-Thrill of the Flight	14779 - WELLS FARGO COMMERCIAL CARD		9.99
070 - CULTURE AND RECREATION Totals:		157,455.00	43,217.20	9,394.14	52,611.34	104,843.66	66.59 %
551 - PUBLIC LIBRARY Totals:		157,455.00	43,217.20	9,394.14	52,611.34	104,843.66	66.59 %
500 - SERVICES & SUPPLIES Totals:		157,455.00	43,217.20	9,394.14	52,611.34	104,843.66	66.59 %
240 - PUBLIC LIBRARY Totals:		767,106.00	123,482.81	54,657.48	178,140.29	588,965.71	76.78 %

Detail vs Budget Report

Account Name Date Range: 09/01/2022 - 09/30/2022

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

320-691-55800 OPERATING SUPPLIES

320-691-59915 F. N. MORGAN TRUST EXP.

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
070 - CULTURE AND RECREATION Totals:	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
691 - LIBRARY GIFTS & DONATION Totals:	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
500 - SERVICES & SUPPLIES Totals:	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
320 - LIBRARY GIFT FUND Totals:	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Report Total:	807,106.00	123,482.81	54,657.48	178,140.29	628,965.71	77.93 %

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							
<u>240-551-40100</u>	SALARIES-DEPT HEAD	113,492.00	15,048.50	8,564.48	23,612.98	89,879.02	79.19 %
<u>240-551-40200</u>	OTHER SAL & WAGES-REG	260,144.00	34,693.93	19,428.80	54,122.73	206,021.27	79.20 %
<u>240-551-40250</u>	SAL & WAGES - PART-TIME	12,182.00	2,248.49	1,132.20	3,380.69	8,801.31	72.25 %
<u>240-551-40270</u>	PART-TIME PERS SAL & WAGE	24,984.00	3,332.10	1,977.96	5,310.06	19,673.94	78.75 %
	070 - CULTURE AND RECREATION Totals:	410,802.00	55,323.02	31,103.44	86,426.46	324,375.54	78.96 %
	551 - PUBLIC LIBRARY Totals:	410,802.00	55,323.02	31,103.44	86,426.46	324,375.54	78.96 %
	400 - DIRECT SALARY EXPENSE Totals:	410,802.00	55,323.02	31,103.44	86,426.46	324,375.54	78.96 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-45100</u>	RETIREMENT	118,589.00	15,789.71	8,916.45	24,706.16	93,882.84	79.17 %
<u>240-551-45150</u>	SOCIAL SECURITY	756.00	139.41	70.19	209.60	546.40	72.28 %
<u>240-551-45200</u>	PACT (INDUSTRIAL INS)	10,858.00	1,102.14	221.79	1,323.93	9,534.07	87.81 %
<u>240-551-45400</u>	GROUP INSURANCE	56,589.00	6,977.48	4,360.92	11,338.40	45,250.60	79.96 %
<u>240-551-45444</u>	HSA HEALTH SAVINGS	1,992.00	166.00	166.00	332.00	1,660.00	83.33 %
<u>240-551-45500</u>	MEDICARE	5,957.00	767.85	424.55	1,192.40	4,764.60	79.98 %
<u>240-551-45700</u>	COMPENSATED ABSENCES	4,108.00	0.00	0.00	0.00	4,108.00	100.00 %
	070 - CULTURE AND RECREATION Totals:	198,849.00	24,942.59	14,159.90	39,102.49	159,746.51	80.34 %
	551 - PUBLIC LIBRARY Totals:	198,849.00	24,942.59	14,159.90	39,102.49	159,746.51	80.34 %
	450 - EMPLOYEE BENEFITS Totals:	198,849.00	24,942.59	14,159.90	39,102.49	159,746.51	80.34 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-50400</u>	AV/eBOOKS/eAUDIO	25,000.00	7,885.86	580.62	8,466.48	16,533.52	66.13 %
<u>240-551-50900</u>	BOOKS AND PERIODICALS	30,000.00	3,000.61	2,030.13	5,030.74	24,969.26	83.23 %
<u>240-551-50910</u>	BOOKS/PERIODICALS-CHILD	10,000.00	639.67	559.42	1,199.09	8,800.91	88.01 %
<u>240-551-51630</u>	NEVADA LIBRARY CoOp	29,090.00	12,863.74	0.00	12,863.74	16,226.26	55.78 %
<u>240-551-52400</u>	CONTRACTED SERVICES	13,000.00	2,666.75	-377.60	2,289.15	10,710.85	82.39 %
<u>240-551-52403</u>	PLAT FORM FEE	2,000.00	1,000.00	0.00	1,000.00	1,000.00	50.00 %
<u>240-551-52520</u>	CONTRACT SERVICE/PROGRAM	1,200.00	750.00	0.00	750.00	450.00	37.50 %
<u>240-551-55400</u>	MEMBERSHIPS	700.00	150.00	0.00	150.00	550.00	78.57 %
<u>240-551-55720</u>	COPIER MAINTENANCE/USAGE	1,300.00	136.68	235.66	372.34	927.66	71.36 %
<u>240-551-55800</u>	OPERATING SUPPLIES	9,000.00	1,509.69	292.14	1,801.83	7,198.17	79.98 %
<u>240-551-55840</u>	MARKETING	900.00	0.00	175.00	175.00	725.00	80.56 %
<u>240-551-58080</u>	LSTA FED GRANT EXP	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00 %
<u>240-551-58400</u>	TELEPHONE	3,700.00	0.00	679.46	679.46	3,020.54	81.64 %

Detail vs Budget Report

Date Range: 09/01/2022 - 09/30/2022

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-58600</u>	TRAVEL AND SUBSISTANCE	3,000.00	81.25	0.00	81.25	2,918.75	97.29 %
<u>240-551-58700</u>	TRAINING	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>240-551-59200</u>	UTILITIES-ELEC/WTR/SEWER	20,000.00	2,471.29	2,100.25	4,571.54	15,428.46	77.14 %
<u>240-551-59400</u>	UTILITIES-GAS	3,300.00	61.66	61.66	123.32	3,176.68	96.26 %
<u>240-551-59750</u>	COMPUTERS & PRINTERS	4,000.00	0.00	3,014.18	3,014.18	985.82	24.65 %
<u>240-551-59760</u>	COMPUTER SOFTWARE	465.00	0.00	43.22	43.22	421.78	90.71 %
	070 - CULTURE AND RECREATION Totals:	157,455.00	43,217.20	9,394.14	52,611.34	104,843.66	66.59 %
	551 - PUBLIC LIBRARY Totals:	157,455.00	43,217.20	9,394.14	52,611.34	104,843.66	66.59 %
	500 - SERVICES & SUPPLIES Totals:	157,455.00	43,217.20	9,394.14	52,611.34	104,843.66	66.59 %
	240 - PUBLIC LIBRARY Totals:	767,106.00	123,482.81	54,657.48	178,140.29	588,965.71	76.78 %
320 - LIBRARY GIFT FUND							
	Category: 500 - SERVICES & SUPPLIES						
	Department: 691 - LIBRARY GIFTS & DONATION						
	Function: 070 - CULTURE AND RECREATION						
<u>320-691-55800</u>	OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>320-691-59915</u>	F. N. MORGAN TRUST EXP.	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	070 - CULTURE AND RECREATION Totals:	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	691 - LIBRARY GIFTS & DONATION Totals:	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	500 - SERVICES & SUPPLIES Totals:	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	320 - LIBRARY GIFT FUND Totals:	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Report Total:	807,106.00	123,482.81	54,657.48	178,140.29	628,965.71	77.93 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	767,106.00	123,482.81	54,657.48	178,140.29	588,965.71	76.78 %
320 - LIBRARY GIFT FUND	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Report Total:	807,106.00	123,482.81	54,657.48	178,140.29	628,965.71	77.93 %

LIBRARY GIFT FUND	
Total as of September 30, 2022	
Balance	
Building Fund-Churchill County	\$1,090.73
Gift Fund	\$7,083.42
Morgan Trust	\$61,952.26
TOTAL	\$70,126.41

To: Library Board of Trustees

From: Churchill Library Association

Re: 1st Quarter Report to LBOT-July 1, 2022- September 30, 2022

Date: October 10, 2022

Enel Grant-\$10,000-To be used for Drone Project. Purchased 10 in-house drones from DroneBlock which comes with curriculum. Purchased 10 Chromebooks to make it all work. Incidentals include propeller guards, crash dummy, and mice. Planning a November launch. \$3599.66 unexpended funds.

National Mental Health Day-This is a week-long event sponsored by Churchill County Social Services in collaboration with other organizations including the Churchill County School District which promotes mental health in the community. The Churchill Library Association purchased 500 copies of featured speaker and author David Woods Bartley's book My Troubled Mind Now Calm to distribute in the community. The cost is \$2,375.

Edward Jones Endowment- \$99,437.14

First Independent Bank- \$21,936.11

October 3, 2022

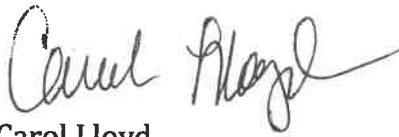
Kelli Kelly, Chair
Churchill County Library Board of Trustees

Dear Kelli:

Please accept this letter as notification that I am retiring from county service as Director of the Churchill County Library effective May 1, 2023.

It has been a pleasure to serve Churchill County residents in this capacity and I have enjoyed working with both County employees and the Library Board of Trustees.

Sincerely,

A handwritten signature in cursive script, appearing to read "Carol Lloyd".

Carol Lloyd

CC:
Geof Stark