

**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: November 17, 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. October 20, 2022**
- 8. Library Board of Trustees' Report**
- 9. Library Director's Report**

- RECAP-25 Attendees-October 22, 2022-Saturday-Author Kendra Atleework-Miracle Country-CAC-5-7pm/Nevada Humanities
- RECAP-50 Attendees-October 25, 2022-Conversation with the Author- Dale Eriquiaga-Three Wives' Tale-5:30pm-Library
- Featured Artist-Jim Zlokovich-November -January
- 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 including LinkedIn Learning
- Update Children's Librarian position-February 3, 2023
- ILS

Set date and time of regular/special Library Board meetings: Next meeting is scheduled for Thursday December 22, 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

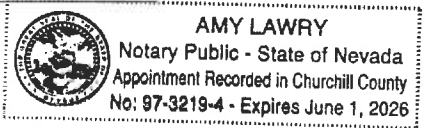
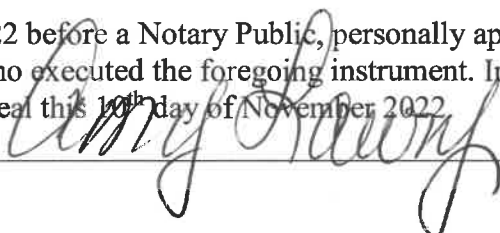
State of Nevada)
 : ss
County of Churchill)

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 10th day of November 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 10th day of November 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 10th day of November 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).

October 22, 2022

The Churchill County Library Board of Trustees held a public meeting on Thursday, October 22, 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:** Jo Petteruti @ 3pm
2. **Pledge of Allegiance**
3. **Public Comment?** None
4. **Roll Call of Members:**

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

Absent: Trustee Kelli Kelly

5. **Verification of the posting of the agenda:** Verified by Library Director Carol Lloyd
6. **Consideration and possible action – Approval of agenda:** EDIT: Note the written edit on New Business item #3 to reflect the correct year of Director Lloyd's retirement as 2023. A motion was made to adopt the agenda as edited by David Brakebill, seconded by Bill Williams. All in favor.

7. **Consideration and possible action – Approval of minutes:**

September 22, 2022 minutes

A motion was made to adopt the minutes from the September 22, 2022 meeting as presented by David Brakebill, seconded by Bill Williams. All in favor.

8. **Board of Trustees Report**
No reports given.

9. **Library Directors Report**

- Featured Artist for September/October – Photography by Dennis Doyle, petroglyphs and pictographs
- October 22, 2022 (Saturday) – Author Kendra Attleework, *Miracle Country*, 5pm-7pm, CAC/Nevada Humanities – Book is available in the Library and is highly acclaimed by Carol and Kelli.
- October 25, 2022 (Tuesday) – Author Dale Erquiaga, *Three Wives' Tales*, 5:30pm-CC 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*, 5pm-7pm, CAC/Nevada Humanities
- Churchill Library Association Report to Board (included in meeting packet)
- Statistics

The next board meeting will be held Thursday November 17, 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.**

NEW BUSINESS

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

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

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

Director Lloyd made a point that no money has been expended from the Gift Fund for quite some time. Most expenses are covered by grant funding.

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

3. **Consideration and possible action – Action to approve the library Director’s resignation effective May 1, 2023. (Carol Lloyd’s resignation letter is included in meeting packet)**

A motion was made to approve and accept the library Director’s resignation effective May 1, 2023 by Dave Brakebill, seconded by Bill Williams. All in favor.

4. **Consideration and possible action – Action to approve closing the library Saturday November 26, 2022.**

A motion was made to approve closing the library Saturday November 26, 2022 by Bill Williams, seconded by Ashlee McGarity. All in favor.

Public Comment – None

Adjournment: 3:18pm

Respectfully submitted,

Ashlee McGarity
November 7, 2022

STATISTICS
October 2022

	October 2022	October 2021	September 2022
Circulation	11,011	10,395	11,678
Patron Visits	6,626	4,890	7,481
Daily Average (Patrons)	265	200	299
Programs	62	51	57
Program Attendance	633	562	680

Programs:

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

Grab and Go	320
Volunteers	14
Volunteer Hours	83
Meeting Room	17
Tests Proctored	2
Books given out in comrr	0



Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 10/01/2022 - 10/31/2022

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		23,612.98	8,638.40	32,251.38	81,240.62	71.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Project Account	Amount
10/07/2022	PYPKT01248	PYPKT01248 - 09/19/2022...		PYPKT01248 - 09/19/2022-10/02/2022 (10/...	Vendor		4,319.20
10/21/2022	PYPKT01260	PYPKT01260 - 10/03/2022...		PYPKT01260 - 10/03/2022-10/16/2022 (10/...	Vendor		4,319.20
<u>240-551-40200</u>	OTHER SAL & WAGES-REG		54,122.73	19,428.80	73,551.53	186,592.47	71.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Project Account	Amount
10/07/2022	PYPKT01248	PYPKT01248 - 09/19/2022...		PYPKT01248 - 09/19/2022-10/02/2022 (10/...	Vendor		9,714.40
10/21/2022	PYPKT01260	PYPKT01260 - 10/03/2022...		PYPKT01260 - 10/03/2022-10/16/2022 (10/...	Vendor		9,714.40
<u>240-551-40250</u>	SAL & WAGES - PART-TIME		3,380.69	1,243.20	4,623.89	7,558.11	62.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Project Account	Amount
10/07/2022	PYPKT01248	PYPKT01248 - 09/19/2022...		PYPKT01248 - 09/19/2022-10/02/2022 (10/...	Vendor		632.70
10/21/2022	PYPKT01260	PYPKT01260 - 10/03/2022...		PYPKT01260 - 10/03/2022-10/16/2022 (10/...	Vendor		610.50
<u>240-551-40270</u>	PART-TIME PERS SAL & WAGE		5,310.06	1,866.00	7,176.06	17,807.94	71.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Project Account	Amount
10/07/2022	PYPKT01248	PYPKT01248 - 09/19/2022...		PYPKT01248 - 09/19/2022-10/02/2022 (10/...	Vendor		933.00
10/21/2022	PYPKT01260	PYPKT01260 - 10/03/2022...		PYPKT01260 - 10/03/2022-10/16/2022 (10/...	Vendor		933.00
070 - CULTURE AND RECREATION Totals:			86,426.46	31,176.40	117,602.86	293,199.14	71.37 %
551 - PUBLIC LIBRARY Totals:			86,426.46	31,176.40	117,602.86	293,199.14	71.37 %
400 - DIRECT SALARY EXPENSE Totals:			86,426.46	31,176.40	117,602.86	293,199.14	71.37 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-45100</u>	RETIREMENT		24,706.16	8,905.14	33,611.30	84,977.70	71.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Project Account	Amount
10/07/2022	PYPKT01248	PYPKT01248 - 09/19/2022...		PYPKT01248 - 09/19/2022-10/02/2022 (10/...	Vendor		4,452.57
10/21/2022	PYPKT01260	PYPKT01260 - 10/03/2022...		PYPKT01260 - 10/03/2022-10/16/2022 (10/...	Vendor		4,452.57

Account	Name	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-45150	SOCIAL SECURITY	10/07/2022	PYPKT01248	09/19/2022...		PYPKT01248 - 09/19/2022-10/02/2022 (10/...	756.00	209.60	77.08	286.68	469.32	62.08 %
10/21/2022		PYPKT01260		10/03/2022...		PYPKT01260 - 10/03/2022-10/16/2022 (10/...				Project Account		Amount 39.23 37.85
240-551-45200	PACT (INDUSTRIAL INS)	10/07/2022	PYPKT01248	09/19/2022...		PYPKT01248 - 09/19/2022-10/02/2022 (10/...	10,858.00	1,323.93	136.60	1,460.53	9,397.47	86.55 %
10/21/2022		PYPKT01260		10/03/2022...		PYPKT01260 - 10/03/2022-10/16/2022 (10/...				Project Account		Amount 68.79 67.81
240-551-45400	GROUP INSURANCE	10/07/2022	PYPKT01248	09/19/2022...		PYPKT01248 - 09/19/2022-10/02/2022 (10/...	56,589.00	11,338.40	4,360.92	15,699.32	40,889.68	72.26 %
10/21/2022		PYPKT01260		10/03/2022...		PYPKT01260 - 10/03/2022-10/16/2022 (10/...				Project Account		Amount 4,360.92
240-551-45444	HSA HEALTH SAVINGS	10/07/2022	PYPKT01248	09/19/2022...		PYPKT01248 - 09/19/2022-10/02/2022 (10/...	1,992.00	332.00	166.00	498.00	1,494.00	75.00 %
10/21/2022		PYPKT01260		10/03/2022...		PYPKT01260 - 10/03/2022-10/16/2022 (10/...				Project Account		Amount 166.00
240-551-45500	MEDICARE	10/07/2022	PYPKT01248	09/19/2022...		PYPKT01248 - 09/19/2022-10/02/2022 (10/...	5,957.00	1,192.40	425.62	1,618.02	4,338.98	72.84 %
10/21/2022		PYPKT01260		10/03/2022...		PYPKT01260 - 10/03/2022-10/16/2022 (10/...				Project Account		Amount 212.93 212.69
240-551-45700	COMPENSATED ABSENCES	10/07/2022	PYPKT01248	09/19/2022...		PYPKT01248 - 09/19/2022-10/02/2022 (10/...	4,108.00	0.00	0.00	0.00	4,108.00	100.00 %
10/21/2022		PYPKT01260		10/03/2022...		PYPKT01260 - 10/03/2022-10/16/2022 (10/...				Project Account		Amount 166.00
070 - CULTURE AND RECREATION Totals:							198,849.00	39,102.49	14,071.36	53,173.85	145,675.15	73.26 %
551 - PUBLIC LIBRARY Totals:							198,849.00	39,102.49	14,071.36	53,173.85	145,675.15	73.26 %
450 - EMPLOYEE BENEFITS Totals:							198,849.00	39,102.49	14,071.36	53,173.85	145,675.15	73.26 %
Category: 500 - SERVICES & SUPPLIES												
Department: 551 - PUBLIC LIBRARY												
Function: 070 - CULTURE AND RECREATION												
240-551-50400	AV/eBOOKS/eAUDIO	10/21/2022	APPKT01106	502744164	133812	(1) DVD MRS. HARRIS GOES TO PARIS W/S	25,000.00	8,466.48	595.27	9,061.75	15,938.25	63.75 %
10/21/2022		APPKT01106		502744165	133812	(1) DVD BEL-AIR SEASON 1 W/S				Project Account		Amount 44.23 18.74
10/21/2022		APPKT01106		502744167	133812	(1) DVD OWLS W/S				Project Account		Amount 29.24 155.92
10/21/2022		APPKT01106		L4226684 09/30/22	133771	2037011751 (1) FAIRY TALE				Project Account		Amount 74.28 130.43
10/21/2022		APPKT01106		L4226684 09/30/22	133771	2036969876 (1) CARRIE SOTO IS BACK				Project Account		Amount 130.43 119.19
10/21/2022		APPKT01106		L4226684 09/30/22	133771	2036989219 (1) HAVEN				Project Account		Amount 130.43 119.19
10/27/2022		APPKT01110		502773932	133910	(1) DVD BODIES BODIES BODIES W/S				Project Account		Amount 63.75 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-50400	10/27/2022	APPKT01110	AV/eBOOKS/eAUDIO - Continued	502786553	133910	(1) DVD PAWS OF FURY: THE LEGEND OF HA...	25,000.00	8,466.48	595.27	9,061.75	15,938.25	63.75 %
										Project Account		Amount
												23.24
240-551-50900			BOOKS AND PERIODICALS				30,000.00	5,030.74	3,153.41	8,184.15	21,815.85	72.72 %
										Project Account		Amount
												6.05
												5.44
												31.98
												13.69
												14.99
												14.99
												40.00
												300.00
												24.56
												22.72
												8.90
												327.27
												347.01
												276.93
												354.61
												580.95
												406.25
												83.13
												293.94
240-551-50910			BOOKS/PERIODICALS-CHILD				10,000.00	1,199.09	1,135.69	2,334.78	7,665.22	76.65 %
										Project Account		Amount
												134.82
												294.22
												256.39
												303.26
												147.00
240-551-51630			NEVADA LIBRARY CoOp				29,090.00	12,863.74	0.00	12,863.74	16,226.26	55.78 %
												0.00 %
240-551-51640			COLLECTION DEVELOPMENT				0.00	0.00	5,149.00	5,149.00	-5,149.00	0.00 %
										Project Account		Amount
												5,149.00

Detail vs Budget Report Date Range: 10/01/2022 - 10/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-52400</u>	CONTRACTED SERVICES	13,000.00	2,289.15	311.58	2,600.73	10,399.27	79.99 %
Post Date	Packet Number	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT01106	133780	09/01/22-09/30/22, LIBRARY	4000 - CC COMMUNICATIONS		114.84	
10/26/2022	APPKT01114	460	1ST QTR FY23	1777 - PUBLIC AGENCY COMPENSATION TRUST		196.74	
<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	372.34	0.00	372.34	927.66	71.36 %
<u>240-551-55800</u>	OPERATING SUPPLIES	9,000.00	1,801.83	343.31	2,145.14	6,854.86	76.17 %
Post Date	Packet Number	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2022	APPKT01102	133638	WATER (33148666163244), 09/29/22	15396 - ALHAMBRA		36.43	
10/21/2022	APPKT01106	133845	8.5X11 PAPER/ENVELOPES/PM PROFILE BP 1...	12665 - STAPLES		135.75	
10/26/2022	APPKT01107	458	*2240-Amazon Prime	14779 - WELLS FARGO COMMERCIAL CARD		14.99	
10/26/2022	APPKT01107	458	*0470-Craft Supplies, Maple Leaves gift tags	14779 - WELLS FARGO COMMERCIAL CARD		10.75	
10/26/2022	APPKT01107	458	*2240-DVD cases	14779 - WELLS FARGO COMMERCIAL CARD		18.97	
10/26/2022	APPKT01107	458	*0470-Craft Supplies,Glue Sticks, Yarnnip	14779 - WELLS FARGO COMMERCIAL CARD		43.31	
10/26/2022	APPKT01107	458	*0470-Craft Supplies, Halloween Toys	14779 - WELLS FARGO COMMERCIAL CARD		17.21	
10/26/2022	APPKT01107	458	*0470-Craft Supplies, Turning pages	14779 - WELLS FARGO COMMERCIAL CARD		12.90	
10/26/2022	APPKT01107	458	*0470-Craft Supplies, Halloween Bookmarks	14779 - WELLS FARGO COMMERCIAL CARD		22.58	
10/26/2022	APPKT01107	458	*0470-Craft Supplies, Fruit Snacks, Halloween	14779 - WELLS FARGO COMMERCIAL CARD		30.42	
<u>240-551-55840</u>	MARKETING	900.00	175.00	0.00	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	679.46	315.93	995.39	2,704.61	73.10 %
Post Date	Packet Number	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT01106	133780	09/01/22-09/30/22, LIBRARY	4000 - CC COMMUNICATIONS		315.93	
<u>240-551-58600</u>	TRAVEL AND SUBSISTANCE	3,000.00	81.25	224.94	306.19	2,693.81	89.79 %
Post Date	Packet Number	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2022	APPKT01102	133688	09/30/22 TRAVEL	14475 - LLOYD, CAROL		81.25	
10/21/2022	APPKT01106	133777	08/08/22-09/09/22 TRAV...	18563 - BROWN, ASHLEE		19.12	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-58600</u>	TRAVEL AND SUBSISTANCE - Continued	3,000.00	81.25	224.94	306.19	2,693.81	89.79 %
10/21/2022	Source Transaction 10/11/22 TRAVEL						
	Pmt Number 133806						
10/26/2022	Source Transaction ENDING 09/30/22						
	Pmt Number 458						
<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	4,571.54	1,925.82	6,497.36	13,502.64	67.51 %
10/21/2022	Source Transaction 8.1750.00 10/10/22						
	Pmt Number 133786						
10/21/2022	Source Transaction 8.1800.12 10/10/22						
	Pmt Number 133786						
10/21/2022	Source Transaction 8.1801.05 10/10/22						
	Pmt Number 133786						
<u>240-551-59400</u>	UTILITIES-GAS	3,300.00	123.32	96.86	220.18	3,079.82	93.33 %
10/21/2022	Source Transaction 910001265821 10/10/22						
	Pmt Number 133841						
10/21/2022	Source Transaction 910001265822 10/10/22						
	Pmt Number 133841						
<u>240-551-59750</u>	COMPUTERS & PRINTERS	4,000.00	3,014.18	0.00	3,014.18	985.82	24.65 %
<u>240-551-59760</u>	COMPUTER SOFTWARE	465.00	43.22	0.00	43.22	421.78	90.71 %
070 - CULTURE AND RECREATION Totals:							
		157,455.00	52,611.34	13,251.81	65,863.15	91,591.85	58.17 %
	551 - PUBLIC LIBRARY Totals:	157,455.00	52,611.34	13,251.81	65,863.15	91,591.85	58.17 %
	500 - SERVICES & SUPPLIES Totals:	157,455.00	52,611.34	13,251.81	65,863.15	91,591.85	58.17 %
	240 - PUBLIC LIBRARY Totals:	767,106.00	178,140.29	58,499.57	236,639.86	530,466.14	69.15 %
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 %

Detail vs Budget Report

Account

[320-691-59915](#)

Name

F. N. MORGAN TRUST EXP.

Date Range: 10/01/2022 - 10/31/2022

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	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	178,140.29	58,499.57	236,639.86	570,466.14	70.68 %

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	113,492.00	23,612.98	8,638.40	32,251.38	81,240.62	71.58 %
240-551-40200	OTHER SAL & WAGES-REG	260,144.00	54,122.73	19,428.80	73,551.53	186,592.47	71.73 %
240-551-40250	SAL & WAGES - PART-TIME	12,182.00	3,380.69	1,243.20	4,623.89	7,558.11	62.04 %
240-551-40270	PART-TIME PERS SAL & WAGE	24,984.00	5,310.06	1,866.00	7,176.06	17,807.94	71.28 %
070 - CULTURE AND RECREATION Totals:		410,802.00	86,426.46	31,176.40	117,602.86	293,199.14	71.37 %
551 - PUBLIC LIBRARY Totals:							
		410,802.00	86,426.46	31,176.40	117,602.86	293,199.14	71.37 %
400 - DIRECT SALARY EXPENSE Totals:							
		410,802.00	86,426.46	31,176.40	117,602.86	293,199.14	71.37 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	118,589.00	24,706.16	8,905.14	33,611.30	84,977.70	71.66 %
240-551-45150	SOCIAL SECURITY	756.00	209.60	77.08	286.68	469.32	62.08 %
240-551-45200	PACT (INDUSTRIAL INS)	10,858.00	1,323.93	136.60	1,460.53	9,397.47	86.55 %
240-551-45400	GROUP INSURANCE	56,589.00	11,338.40	4,360.92	15,699.32	40,889.68	72.26 %
240-551-45444	HSA HEALTH SAVINGS	1,992.00	332.00	166.00	498.00	1,494.00	75.00 %
240-551-45500	MEDICARE	5,957.00	1,192.40	425.62	1,618.02	4,338.98	72.84 %
240-551-45700	COMPENSATED ABSENCES	4,108.00	0.00	0.00	0.00	4,108.00	100.00 %
070 - CULTURE AND RECREATION Totals:		198,849.00	39,102.49	14,071.36	53,173.85	145,675.15	73.26 %
551 - PUBLIC LIBRARY Totals:							
		198,849.00	39,102.49	14,071.36	53,173.85	145,675.15	73.26 %
450 - EMPLOYEE BENEFITS Totals:							
		198,849.00	39,102.49	14,071.36	53,173.85	145,675.15	73.26 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	25,000.00	8,466.48	595.27	9,061.75	15,938.25	63.75 %
240-551-50900	BOOKS AND PERIODICALS	30,000.00	5,030.74	3,153.41	8,184.15	21,815.85	72.72 %
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	1,199.09	1,135.69	2,334.78	7,665.22	76.65 %
240-551-51630	NEVADA LIBRARY COOP	29,090.00	12,863.74	0.00	12,863.74	16,226.26	55.78 %
240-551-51640	COLLECTION DEVELOPMENT	0.00	0.00	5,149.00	5,149.00	-5,149.00	0.00 %
240-551-52400	CONTRACTED SERVICES	13,000.00	2,289.15	311.58	2,600.73	10,399.27	79.99 %
240-551-52403	PLAT FORM FEE	2,000.00	1,000.00	0.00	1,000.00	1,000.00	50.00 %
240-551-52520	CONTRACT SERVICE/PROGRAM	1,200.00	750.00	0.00	750.00	450.00	37.50 %
240-551-55400	MEMBERSHIPS	700.00	150.00	0.00	150.00	550.00	78.57 %
240-551-55720	COPIER MAINTENANCE/USAGE	1,300.00	372.34	0.00	372.34	927.66	71.36 %
240-551-55800	OPERATING SUPPLIES	9,000.00	1,801.83	343.31	2,145.14	6,854.86	76.17 %
240-551-55840	MARKETING	900.00	175.00	0.00	175.00	725.00	80.56 %
240-551-58080	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: 10/01/2022 - 10/31/2022

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58400	TELEPHONE	3,700.00	679.46	315.93	995.39	2,704.61	73.10 %
240-551-58600	TRAVEL AND SUBSISTANCE	3,000.00	81.25	224.94	306.19	2,693.81	89.79 %
240-551-58700	TRAINING	800.00	0.00	0.00	0.00	800.00	100.00 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	4,571.54	1,925.82	6,497.36	13,502.64	67.51 %
240-551-59400	UTILITIES-GAS	3,300.00	123.32	96.86	220.18	3,079.82	93.33 %
240-551-59750	COMPUTERS & PRINTERS	4,000.00	3,014.18	0.00	3,014.18	985.82	24.65 %
240-551-59760	COMPUTER SOFTWARE	465.00	43.22	0.00	43.22	421.78	90.71 %
	070 - CULTURE AND RECREATION Totals:	157,455.00	52,611.34	13,251.81	65,863.15	91,591.85	58.17 %
	551 - PUBLIC LIBRARY Totals:	157,455.00	52,611.34	13,251.81	65,863.15	91,591.85	58.17 %
	500 - SERVICES & SUPPLIES Totals:	157,455.00	52,611.34	13,251.81	65,863.15	91,591.85	58.17 %
	240 - PUBLIC LIBRARY Totals:	767,106.00	178,140.29	58,499.57	236,639.86	530,466.14	69.15 %
	320 - LIBRARY GIFT FUND						
	Category: 500 - SERVICES & SUPPLIES						
	Department: 691 - LIBRARY GIFTS & DONATION						
	Function: 070 - CULTURE AND RECREATION						
	<u>320-691-55800</u>						
	<u>320-691-59915</u>						
	OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	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	178,140.29	58,499.57	236,639.86	570,466.14	70.68 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	767,106.00	178,140.29	58,499.57	236,639.86	530,466.14	69.15 %
320 - LIBRARY GIFT FUND	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Report Total:	807,106.00	178,140.29	58,499.57	236,639.86	570,466.14	70.68 %

LIBRARY GIFT FUND	
Total as of October 31, 2022	
Balance	
Building Fund-Churchill County	\$1,091.57
Gift Fund	\$7,088.95
Morgan Trust	\$62,000.57
TOTAL	\$70,181.09