

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

Email: clquillen@churchillcountylibrary.org

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

PLEASE POST

PLACE OF MEETING: Churchill County Administration Building 155 N. Taylor Street, Commissioner's Chambers

DATE AND TIME: July 27, 2023, at 3pm.

TYPE OF MEETING: Regular 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 in 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 possible action re: Approval of minutes of the meeting on:
 - A. June 22, 2023
8. Library Board of Trustees Report

9. Library Director's Report

- **Update:** Summer Reading
- August 11, 2023-Friday-6:30pm-Books, Bites, and Beverages: A Literary Adventure
- Update: ILS Migration to Koha/Aspen
- Hoopla updates
- New Initiatives for the Fall (Newsletter, Book Discussion, Teen Library Council)
- **Recap:** Churchill County Management Training: July 11, 12, 25, 26 in Fernley
- Nevada Library Co-Op Leadership Retreat, in Ely, date change – September 13 & 14
- Association for Rural and Small Libraries Conference: September 19-24 in Wichita, KS

Set date and time of regular/special Library Board meetings: The next meeting is scheduled for Thursday, August 24, 2023, at 3 p.m. at Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

OLD BUSINESS

1. **Information Only:** Electric/Water/Sewer Bill

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:** United for Libraries membership and Virtual Conference, August 1-3

Public Comments

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 21st day of July 2023 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 21st day of July 2023 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 2023.

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).



Verification of the posting of the Churchill County Library Board of Trustee Meeting on July 27, 2023 at the Churchill County Administration Building 155 N. Taylor Street, Commission Chambers

Posted on: July 21, 2023

Churchill County Administration 155 N. Taylor, Fallon, NV

By: AB **Time:** 1:20

Fallon City Hall 55 W. Williams Ave. Fallon, NV

By: AB **Time:** 1:30

Churchill County Library 553 S. Maine Street Fallon, NV

By: AB **Time:** 1:35

Churchill County Website

By: JS **Time:** 4:00

Nevada State Website

By: JS **Time:** 4:00

June 22, 2023

The Churchill County Library Board of Trustees held a public meeting on Thursday June 22, 2023, at the Churchill County Administration Building, Commissioner's Chambers, 155 N. Taylor Street, Fallon, NV. The meeting was scheduled to begin at 3:00pm.

REGULAR AGENDA ITEMS

1. Call to Order: Kelli Kelly @ 3:04pm

2. Pledge of Allegiance

3. Public Comment?

Pam Moore brought attention to the new equipment that has been installed in the Commissioner's Chambers. She also noted that Matt from SoSu.TV (Reno) is present to help handle any issues that may come up with the equipment.

4. Roll Call of Members:

Present were: Trustees Kelli Kelly, Jo Petteruti, Ashlee McGarity, and Tara Price Gritzmacher; Library Director C.L. Quillen; and Deputy District Attorney Jeff Weed

Absent was: Trustee David Brakebill

5. Verification of the posting of the agenda: Verified by Library Director C.L. Quillen

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

A motion was made to approve the agenda as presented by Jo Petteruti, seconded by Ashlee McGarity. All in favor.

7. Consideration and possible action – Approval of minutes: Revision: none

A motion was made to adopt the minutes from the April 27, 2023 regular meeting as submitted by Jo Petteruti, seconded by Tara Price Gritzmacher. All in favor.

8. Board of Trustees Report

Kelli Kelly is enjoying leisure reading and has signed up for the summer reading program. Her favorite part is that she can get a book every time she goes into the library and shows that she's read a book.

Jo Petteruti helped with the carnival for the summer reading program. Becky did a good job as always.

Tara Price Gritzmacher also helped with the summer reading program carnival and had a great time. She signed her child up for the program as well.

9. Library Directors Report

- Library Park Pass Exhibit – Churchill County Museum – There have been 27 pass checkouts since June 15th. This was the most checkouts in the entire Co-Op. This program has been very successful and will continue.

- June 3, 2023 (Saturday) - Summer Reading Program (SRP) Kickoff – The kickoff carnival. Director Quillen reiterated that the program is not just for kids, adults are encouraged to participate as well. Any reading counts!
The carnival had about 225 people in attendance. Today, there are kids having fun with an illustrator and some live bunnies.
- August 11, 2023 (Friday) – Books, Bites, and Beverages – Annual Library fundraiser – Great giveaways are being gathered.
- Statistics
- Update: ByWater: There was a small issue regarding checking items in and out through the system tomorrow, but Director Quillen and library staff will be able to work through it. They finally received information needed to make sure self-check will work on transition to the new ILS. At Kelli Kelly's request, Director Quillen confirmed that the date the library will be closed for the transition is Saturday, June 24th. Kelli Kelly also jokingly mentioned, on behalf of absent David Brakebill, "I knew this was going to happen. It happens every time."
- Legal Kiosk – The kiosk was included in the newspaper article about Director Quillen. Director Quillen has been advertising the kiosk at every opportunity. Jo Petteruti mentioned that she saw that this kiosk is 1 of 22 to be available throughout Nevada. Brochures will be built to share with the community.
- Creative Bug – Craft videos, patterns, challenges, etc. will be available to patrons starting in July. Online program accessible through the library website.
- Dolly Parton's Imagination Library – A United Way representative visited the library this month in efforts to get this program up and running in the community this year.
- Program challenges vs. Materials challenges – Director Quillen noted that the library currently has a policy and process in place for materials challenges, but not for program challenges. She'd like to work on a more comprehensive challenge policy to include both materials and programs instead of having two separate policies. She also recommended that the reconsideration form be removed from online and making it accessible by request only or in person.

Kelli Kelly noted that while we haven't had any issues with program challenges locally, there have been some in communities close by, so it is something we should be proactive about as a board. She also said that her initial opinion is that we keep the two policies separate so that they are easier to update or amend as needed. She recommended that Director Quillen research policies in use in other libraries and work with Deputy DA Jeff Weed towards a policy that makes sense for our community. Director Quillen and Deputy DA Weed are in agreement.

- Churchill County Management Training – July 11, 12, 25, and 26 in Fernley. Director Quillen will attend to ensure she is familiar and compliant with the Churchill County and Nevada laws and policies.
- Nevada Library Co-Op Leadership Retreat – August 8-10 in Ely. Grant funded

- Association for Rural and Small Libraries Conference – September 19-24 in Wichita, KS.
- Tech Grant – Applied for and received \$6,000 grant to expand computer classes, and upgrading other tech.

Next Board Meeting

The next board meeting will be held Thursday July 27, 2023 at 3pm in the Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

OLD BUSINESS

1. **Consideration and possible action re – Action to approve Library Director’s Outside Employment** – Consultation fee, \$100 stipend, for feedback re: Building Successful Collaborations with Communities Pilot class for the National Network of Medicine. A motion was made to approve the Library Director’s outside employment by Tara Price Gritzmacher, seconded by Ashlee McGarity. All in favor.

NEW BUSINESS

1. **Consideration and possible action – Action to approve monthly budget report for May 2023.** Note: Jo Petteruti asked about page 4. There are utility items for the Library Annex. Kelli Kelly asked for clarification on whether half of the Annex is used by other County departments, which Director Quillen confirmed. Kelli Kelly commented that considering that other departments are using the Annex as well, they should be covering their share of the utility costs. Director Quillen will be discussing this with the comptroller and looking further into the issue. Additionally, the budget request submitted to the County has been approved with no changes needed.
A motion was made to approve the monthly budget report as presented by Jo Petteruti, seconded by Tara Price Gritzmacher. All in favor.
2. **Consideration and possible action – Action to approve the Library Gift Fund.** Note: Not reflected is the action made at a previous meeting to move funds to Libby/Overdrive for materials, leaving a zero balance in the Gift Fund.
A motion was made to approve the Library Gift Fund as presented by Ashlee McGarity, seconded by Tara Price Gritzmacher. All in favor.
3. **Information only: Online Trustee Training**
Online training is available for trustees to complete on their own time. Director Quillen has enrolled all board members who should see access information in the coming days.

Public Comment – None

Adjournment: Kelli Kelly, 3:42pm

Respectfully submitted,

Ashlee McGarity
July 12, 2023

STATISTICS

June 2023

	June 2023	June 2022	May 2023
Circulation	*	11,954	10,200
Patron Visits	7,373	7,585	7,101
Daily Average (Patrons)	307	291	273
Programs	54	67	66
Program Attendance	935	1,595	854

Programs:

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

Grab and Go	0
Volunteers	24
Volunteer Hours	114
Meeting Room	27
Tests Proctored	0
Books given out	423



Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 06/01/2023 - 06/30/2023

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	98,212.50	10,120.80	108,333.30	5,158.70	4.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			3,373.60
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			3,373.60
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...			3,373.60
240-551-40200	OTHER SAL & WAGES-REG	260,144.00	216,652.50	27,936.32	244,588.82	15,555.18	5.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			9,317.60
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			9,346.40
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...			9,272.32
240-551-40250	SAL & WAGES - PART-TIME	12,182.00	12,238.49	1,742.70	13,981.19	-1,799.19	-14.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			621.60
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			588.30
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...			532.80
240-551-40270	PART-TIME PERS SAL & WAGE	24,984.00	21,506.94	2,847.56	24,354.50	629.50	2.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			951.66
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			939.90
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...			956.00
070 - CULTURE AND RECREATION Totals:		410,802.00	348,610.43	42,647.38	391,257.81	19,544.19	4.76 %
551 - PUBLIC LIBRARY Totals:		410,802.00	348,610.43	42,647.38	391,257.81	19,544.19	4.76 %
400 - DIRECT SALARY EXPENSE Totals:		410,802.00	348,610.43	42,647.38	391,257.81	19,544.19	4.76 %

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name				Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 450 - EMPLOYEE BENEFITS										
Department: 551 - PUBLIC LIBRARY										
Function: 070 - CULTURE AND RECREATION										
240-551-45100		RETIREMENT			118,589.00	100,070.83	12,169.16	112,239.99	6,349.01	5.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...				4,058.76		
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...				4,063.83		
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...				4,046.57		
240-551-45150		SOCIAL SECURITY			756.00	758.81	108.06	866.87	-110.87	-14.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...				38.54		
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...				36.48		
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...				33.04		
240-551-45200		PACT (INDUSTRIAL INS)			10,858.00	8,812.13	1,873.56	10,685.69	172.31	1.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...				626.66		
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...				625.94		
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...				620.96		
240-551-45400		GROUP INSURANCE			56,589.00	45,435.86	4,121.28	49,557.14	7,031.86	12.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...				4,121.28		
240-551-45444		HSA HEALTH SAVINGS			1,992.00	2,158.00	498.00	2,656.00	-664.00	-33.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...				498.00		
240-551-45500		MEDICARE			5,957.00	5,227.01	598.02	5,825.03	131.97	2.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...				196.62		
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...				196.46		
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...				204.94		
240-551-45700		COMPENSATED ABSENCES			4,108.00	4,108.00	0.00	4,108.00	0.00	0.00 %
070 - CULTURE AND RECREATION Totals:					198,849.00	166,570.64	19,368.08	185,938.72	12,910.28	6.49 %
551 - PUBLIC LIBRARY Totals:					198,849.00	166,570.64	19,368.08	185,938.72	12,910.28	6.49 %
450 - EMPLOYEE BENEFITS Totals:					198,849.00	166,570.64	19,368.08	185,938.72	12,910.28	6.49 %

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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Category: 500 - SERVICES & SUPPLIES

Department: 551 - PUBLIC LIBRARY

Function: 070 - CULTURE AND RECREATION

<u>240-551-50400</u>	AV/eBOOKS/eAUDIO	25,000.00	22,209.00	3,886.29	26,095.29	-1,095.29	-4.38 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	APPKT01269	503722919	136948	APRIL 2023 DIGITAL PAYMENT	18029 - MIDWEST TAPE		1,049.85
06/02/2023	APPKT01269	503774912	136947	(1)DVD SHAZAM! FURY OF THE GODS W/S	18029 - MIDWEST TAPE		101.21
06/16/2023	APPKT01277	503804436	137166	SEAL TEAM SEASON 6 W/S	18029 - MIDWEST TAPE		100.46
06/16/2023	APPKT01277	503837201	137166	QUANTUM LEAP SEASON 1 W/S	18029 - MIDWEST TAPE		211.43
06/16/2023	APPKT01277	503862761	137166	(1)DVD HOLDING W/S	18029 - MIDWEST TAPE		77.22
06/23/2023	APPKT01281	503831599	137275	(1) GREENLIGHTS AUDIOBOOK	18029 - MIDWEST TAPE		66.50
06/23/2023	APPKT01281	503919794	137275	ADVANCE DIGITAL PAYMENT	18029 - MIDWEST TAPE		2,000.00
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-DVD: The Long, Hot Summer	14779 - WELLS FARGO COMMERCIAL CARD		12.73
06/30/2023	APPKT01286	503901507	137373	(2) AVATAR: THE WAY OF WATER W/S	18029 - MIDWEST TAPE		230.16
06/30/2023	APPKT01286	503940489	137373	(1) DVD ASSASSIN W/S	18029 - MIDWEST TAPE		36.73

<u>240-551-50900</u>	BOOKS AND PERIODICALS	30,000.00	27,398.33	3,265.27	30,663.60	-663.60	-2.21 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037465263 SIMPLY LIES	1718 - BAKER & TAYLOR		111.53
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037477063 SWAMP STORY	1718 - BAKER & TAYLOR		386.52
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037479229 MIDNIGHT NEWS	1718 - BAKER & TAYLOR		103.14
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037529629 ROGUE JUSTICE	1718 - BAKER & TAYLOR		798.03
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037491497 ATALANTA	1718 - BAKER & TAYLOR		413.25
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037507062 LIE MAKER	1718 - BAKER & TAYLOR		343.16
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037541274 BEWARE THE WOMAN	1718 - BAKER & TAYLOR		371.07
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037518936 GUEST	1718 - BAKER & TAYLOR		429.34
06/23/2023	APPKT01281	L4226314 05/31/23	137221	2037530927 ALWAYS HER COWBOY	1718 - BAKER & TAYLOR		11.49
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-The Widow of Pale Harbour	14779 - WELLS FARGO COMMERCIAL CARD		13.44
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Spy Spy	14779 - WELLS FARGO COMMERCIAL CARD		12.46
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-High Risk: Stories of Pregnancy	14779 - WELLS FARGO COMMERCIAL CARD		7.60
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-The best awful	14779 - WELLS FARGO COMMERCIAL CARD		5.50
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-The Leopard & The Medici Manuscr...	14779 - WELLS FARGO COMMERCIAL CARD		23.98
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-All He Has Left/A Mans Value to Soc..	14779 - WELLS FARGO COMMERCIAL CARD		25.26
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Modern Slavery: A Global Perspecti...	14779 - WELLS FARGO COMMERCIAL CARD		22.43
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Serendipities: Language and Lunacy	14779 - WELLS FARGO COMMERCIAL CARD		7.45
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Anti-Intellectualism in American Life	14779 - WELLS FARGO COMMERCIAL CARD		9.02
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Storm of Secrets	14779 - WELLS FARGO COMMERCIAL CARD		6.09
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Books: Mending Matters, The Boy, ...	14779 - WELLS FARGO COMMERCIAL CARD		60.65
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Book Set: The After Collection: Afte...	14779 - WELLS FARGO COMMERCIAL CARD		26.50
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-The Vision Of The Anointed	14779 - WELLS FARGO COMMERCIAL CARD		11.86
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-The Wives of Bowie Stone	14779 - WELLS FARGO COMMERCIAL CARD		5.48
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Go Hex Yourself and All Has Left	14779 - WELLS FARGO COMMERCIAL CARD		22.57
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Guide to the Jewish Holidays	14779 - WELLS FARGO COMMERCIAL CARD		9.50

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-50900	BOOKS AND PERIODICALS - Continued	30,000.00	27,398.33	3,265.27	30,663.60	-663.60	-2.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Orphan of Cemetery Hill	14779 - WELLS FARGO COMMERCIAL CARD		8.49
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-A peacock's gotta fly	14779 - WELLS FARGO COMMERCIAL CARD		13.98
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-The Wives of Bowie Stone	14779 - WELLS FARGO COMMERCIAL CARD		5.48
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	6,520.63	612.78	7,133.41	2,866.59	28.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/23/2023	APPKT01281	L1064504 05/31/23	137221	2037506098 PERFECT SPOT	1718 - BAKER & TAYLOR		39.76
06/23/2023	APPKT01281	L1064504 05/31/23	137221	2037501999 SWIM MO SWIM	1718 - BAKER & TAYLOR		136.27
06/23/2023	APPKT01281	L1064504 05/31/23	137221	2037535781 WORLDS BEST CLASS PLANT	1718 - BAKER & TAYLOR		55.72
06/23/2023	APPKT01281	L1064504 05/31/23	137221	2037481250 1 AND ONLY RUBY	1718 - BAKER & TAYLOR		252.16
06/23/2023	APPKT01281	L1064504 05/31/23	137221	2037516112 PIT-CREW PUPS	1718 - BAKER & TAYLOR		24.99
06/23/2023	APPKT01281	L1064504 05/31/23	137221	2037531391 HEROES OF THE WATER MO...	1718 - BAKER & TAYLOR		103.88
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	5,150.00	5,149.00	0.00	5,149.00	1.00	0.02 %
240-551-52400	CONTRACTED SERVICES	13,000.00	10,380.57	389.90	10,770.47	2,229.53	17.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2023	APPKT01277	750501-001 05/31/23	137123	05/01/23-05/31/23, LIBRARY	4000 - CC COMMUNICATIONS		49.90
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Library Website 5/26/23-5/25/24	14779 - WELLS FARGO COMMERCIAL CARD		340.00
240-551-52403	PLAT FORM FEE	2,000.00	1,544.50	0.00	1,544.50	455.50	22.78 %
240-551-52520	CONTRACT SERVICE/PROGRAM	1,200.00	750.00	250.00	1,000.00	200.00	16.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/23/2023	APPKT01281	227	137276	WORKSHOP AT CH CO LIBRARY 06/22/23	19659 - MINNIE PHAN ILLUSTRATION		250.00
240-551-55400	MEMBERSHIPS	700.00	150.00	306.00	456.00	244.00	34.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-ALA Membership for C Quillen	14779 - WELLS FARGO COMMERCIAL CARD		306.00
240-551-55720	COPIER MAINTENANCE/USAGE	1,300.00	881.15	0.00	881.15	418.85	32.22 %
240-551-55800	OPERATING SUPPLIES	9,000.00	7,171.49	1,451.04	8,622.53	377.47	4.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	APPKT01269	8070243819	136964	(1) A TO Z DESK SORTER	12665 - STAPLES		66.27

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name				Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-55800	OPERATING SUPPLIES - Continued				9,000.00	7,171.49	1,451.04	8,622.53	377.47	4.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
06/02/2023	APPKT01269	8070308570	136966	(1) CALLISTO 125 12.5 IN LAMINATOR	12665 - STAPLES			299.97		
06/02/2023	APPKT01271	7309795	136930	(1)RL CLEAR HEAVY-DUTY NON GLARE LBL...	736 - DEMCO			242.61		
06/09/2023	APPKT01276	8070179566	137077	(1) LIGITECH MK235	12665 - STAPLES			87.93		
06/23/2023	APPKT01281	635127	137308	(6) LARGE 2-WIRE DISPLAY EASEL	223 - THE LIBRARY STORE, INC.			233.58		
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Children's Programming: Games, El...	14779 - WELLS FARGO COMMERCIAL CARD			84.20		
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Ice Packs for First Aid Kit/Wistbands	14779 - WELLS FARGO COMMERCIAL CARD			20.90		
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Sound Absorbing Desktop Partition ...	14779 - WELLS FARGO COMMERCIAL CARD			65.99		
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Handheld Counters,Desktop File	14779 - WELLS FARGO COMMERCIAL CARD			52.51		
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Children's Programming: UNO Card...	14779 - WELLS FARGO COMMERCIAL CARD			10.87		
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Summer Reading program: snacks f...	14779 - WELLS FARGO COMMERCIAL CARD			63.88		
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Batteries, Label tape, Stopmotion ...	14779 - WELLS FARGO COMMERCIAL CARD			124.41		
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Tissue Paper	14779 - WELLS FARGO COMMERCIAL CARD			8.49		
06/30/2023	APPKT01286	6163244 051323	137329	WATER (33148666163244), 05/11/23	15396 - ALHAMBRA			50.46		
06/30/2023	APPKT01286	6163244 061023	137329	WATER (33148666163244), 06/08/23	15396 - ALHAMBRA			38.97		
240-551-55840	MARKETING				900.00	864.00	0.00	864.00	36.00	4.00 %
240-551-58080	LSTA FED GRANT EXP				25,000.00	10,000.00	0.00	10,000.00	15,000.00	60.00 %
240-551-58400	TELEPHONE				3,700.00	3,252.92	314.93	3,567.85	132.15	3.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
06/16/2023	APPKT01277	750501-001 05/31/23	137123	05/01/23-05/31/23, LIBRARY	4000 - CC COMMUNICATIONS			314.93		
240-551-58600	TRAVEL AND SUBSISTANCE				3,000.00	667.00	370.60	1,037.60	1,962.40	65.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
06/16/2023	APPKT01277	05/17/23 TRAVEL	137182	(130)MILES NV LIBRARY COOP MEETING - ...	19516 - QUILLEN, CHRISTINE			85.15		
06/16/2023	APPKT01277	05/24-25/23 TRAVEL	137148	(260)MILES - NEVADA STATE LIBRARY - CA...	16511 - GILL, MARIA			170.30		
06/23/2023	APPKT01281	05/23/23 TRAVEL	137319	PAID FOR LUNCH FOR ASHLEE BROWN & D...	2276 - WARGO, DIANE			30.00		
06/23/2023	APPKT01281	05/23/23 TRAVEL	137319	(130)MILES TRAINING - NV STATE LIBRARY...	2276 - WARGO, DIANE			85.15		
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	17,254.34	2,045.32	19,299.66	700.34	3.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
06/23/2023	APPKT01281	8.1750.00 06/10/23	137234	553 SOUTH MAINE STREET	540 - CITY OF FALLON			1,801.41		
06/23/2023	APPKT01281	8.1800.12 06/10/23	137234	507-A SOUTH MAINE STREET	540 - CITY OF FALLON			176.25		
06/23/2023	APPKT01281	8.1801.05 06/10/23	137234	507-B SOUTH MAINE STREET	540 - CITY OF FALLON			67.66		

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-59400		UTILITIES-GAS			3,300.00	5,503.18	478.84	5,982.02	-2,682.02	-81.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/02/2023	APPKT01269	910001265821 05/11/23	136963	553 S MAINE ST	205 - SOUTHWEST GAS CORPORATION				283.05	
06/02/2023	APPKT01269	910001265822 05/11/23	136963	507 S MAINE ST	205 - SOUTHWEST GAS CORPORATION				89.35	
06/30/2023	APPKT01286	910001265821 06/12/23	137390	553 S MAINE ST	205 - SOUTHWEST GAS CORPORATION				76.20	
06/30/2023	APPKT01286	910001265822 06/12/23	137390	507 S MAINE ST	205 - SOUTHWEST GAS CORPORATION				30.24	
240-551-59750		COMPUTERS & PRINTERS			4,000.00	20,437.07	0.00	20,437.07	-16,437.07	-410.93 %
240-551-59760		COMPUTER SOFTWARE			465.00	654.72	0.00	654.72	-189.72	-40.80 %
070 - CULTURE AND RECREATION Totals:					187,605.00	153,651.64	13,370.97	167,022.61	20,582.39	10.97 %
551 - PUBLIC LIBRARY Totals:					187,605.00	153,651.64	13,370.97	167,022.61	20,582.39	10.97 %
500 - SERVICES & SUPPLIES Totals:					187,605.00	153,651.64	13,370.97	167,022.61	20,582.39	10.97 %
240 - PUBLIC LIBRARY Totals:					797,256.00	668,832.71	75,386.43	744,219.14	53,036.86	6.65 %
320 - LIBRARY GIFT FUND										
Category: 500 - SERVICES & SUPPLIES										
Department: 691 - LIBRARY GIFTS & DONATION										
Function: 070 - CULTURE AND RECREATION										
320-691-50400		AV/eBOOKS/eAUDIO			0.00	0.00	7,148.85	7,148.85	-7,148.85	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/02/2023	APPKT01271	CD0829923134516	136955	DEPOSIT FOR CONTENT PURCHASES	15285 - OVERDRIVE, INC.				7,148.85	
320-691-55800		OPERATING SUPPLIES			15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
320-691-59915		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	7,148.85	7,148.85	32,851.15	82.13 %
691 - LIBRARY GIFTS & DONATION Totals:					40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
500 - SERVICES & SUPPLIES Totals:					40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
320 - LIBRARY GIFT FUND Totals:					40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
Report Total:					837,256.00	668,832.71	82,535.28	751,367.99	85,888.01	10.26 %

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

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	98,212.50	10,120.80	108,333.30	5,158.70	4.55 %
240-551-40200	OTHER SAL & WAGES-REG	260,144.00	216,652.50	27,936.32	244,588.82	15,555.18	5.98 %
240-551-40250	SAL & WAGES - PART-TIME	12,182.00	12,238.49	1,742.70	13,981.19	-1,799.19	-14.77 %
240-551-40270	PART-TIME PERS SAL & WAGE	24,984.00	21,506.94	2,847.56	24,354.50	629.50	2.52 %
070 - CULTURE AND RECREATION Totals:		410,802.00	348,610.43	42,647.38	391,257.81	19,544.19	4.76 %
551 - PUBLIC LIBRARY Totals:		410,802.00	348,610.43	42,647.38	391,257.81	19,544.19	4.76 %
400 - DIRECT SALARY EXPENSE Totals:		410,802.00	348,610.43	42,647.38	391,257.81	19,544.19	4.76 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	118,589.00	100,070.83	12,169.16	112,239.99	6,349.01	5.35 %
240-551-45150	SOCIAL SECURITY	756.00	758.81	108.06	866.87	-110.87	-14.67 %
240-551-45200	PACT (INDUSTRIAL INS)	10,858.00	8,812.13	1,873.56	10,685.69	172.31	1.59 %
240-551-45400	GROUP INSURANCE	56,589.00	45,435.86	4,121.28	49,557.14	7,031.86	12.43 %
240-551-45444	HSA HEALTH SAVINGS	1,992.00	2,158.00	498.00	2,656.00	-664.00	-33.33 %
240-551-45500	MEDICARE	5,957.00	5,227.01	598.02	5,825.03	131.97	2.22 %
240-551-45700	COMPENSATED ABSENCES	4,108.00	4,108.00	0.00	4,108.00	0.00	0.00 %
070 - CULTURE AND RECREATION Totals:		198,849.00	166,570.64	19,368.08	185,938.72	12,910.28	6.49 %
551 - PUBLIC LIBRARY Totals:		198,849.00	166,570.64	19,368.08	185,938.72	12,910.28	6.49 %
450 - EMPLOYEE BENEFITS Totals:		198,849.00	166,570.64	19,368.08	185,938.72	12,910.28	6.49 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	25,000.00	22,209.00	3,886.29	26,095.29	-1,095.29	-4.38 %
240-551-50900	BOOKS AND PERIODICALS	30,000.00	27,398.33	3,265.27	30,663.60	-663.60	-2.21 %
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	6,520.63	612.78	7,133.41	2,866.59	28.67 %
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	5,150.00	5,149.00	0.00	5,149.00	1.00	0.02 %
240-551-52400	CONTRACTED SERVICES	13,000.00	10,380.57	389.90	10,770.47	2,229.53	17.15 %
240-551-52403	PLAT FORM FEE	2,000.00	1,544.50	0.00	1,544.50	455.50	22.78 %
240-551-52520	CONTRACT SERVICE/PROGRAM	1,200.00	750.00	250.00	1,000.00	200.00	16.67 %
240-551-55400	MEMBERSHIPS	700.00	150.00	306.00	456.00	244.00	34.86 %
240-551-55720	COPIER MAINTENANCE/USAGE	1,300.00	881.15	0.00	881.15	418.85	32.22 %
240-551-55800	OPERATING SUPPLIES	9,000.00	7,171.49	1,451.04	8,622.53	377.47	4.19 %
240-551-55840	MARKETING	900.00	864.00	0.00	864.00	36.00	4.00 %
240-551-58080	LSTA FED GRANT EXP	25,000.00	10,000.00	0.00	10,000.00	15,000.00	60.00 %

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58400	TELEPHONE	3,700.00	3,252.92	314.93	3,567.85	132.15	3.57 %
240-551-58600	TRAVEL AND SUBSISTANCE	3,000.00	667.00	370.60	1,037.60	1,962.40	65.41 %
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	17,254.34	2,045.32	19,299.66	700.34	3.50 %
240-551-59400	UTILITIES-GAS	3,300.00	5,503.18	478.84	5,982.02	-2,682.02	-81.27 %
240-551-59750	COMPUTERS & PRINTERS	4,000.00	20,437.07	0.00	20,437.07	-16,437.07	-410.93 %
240-551-59760	COMPUTER SOFTWARE	465.00	654.72	0.00	654.72	-189.72	-40.80 %
070 - CULTURE AND RECREATION Totals:		187,605.00	153,651.64	13,370.97	167,022.61	20,582.39	10.97 %
551 - PUBLIC LIBRARY Totals:		187,605.00	153,651.64	13,370.97	167,022.61	20,582.39	10.97 %
500 - SERVICES & SUPPLIES Totals:		187,605.00	153,651.64	13,370.97	167,022.61	20,582.39	10.97 %
240 - PUBLIC LIBRARY Totals:		797,256.00	668,832.71	75,386.43	744,219.14	53,036.86	6.65 %
320 - LIBRARY GIFT FUND							
Category: 500 - SERVICES & SUPPLIES							
Department: 691 - LIBRARY GIFTS & DONATION							
Function: 070 - CULTURE AND RECREATION							
320-691-50400	AV/eBOOKS/eAUDIO	0.00	0.00	7,148.85	7,148.85	-7,148.85	0.00 %
320-691-55800	OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
320-691-59915	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	7,148.85	7,148.85	32,851.15	82.13 %
691 - LIBRARY GIFTS & DONATION Totals:		40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
500 - SERVICES & SUPPLIES Totals:		40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
320 - LIBRARY GIFT FUND Totals:		40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
Report Total:		837,256.00	668,832.71	82,535.28	751,367.99	85,888.01	10.26 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	797,256.00	668,832.71	75,386.43	744,219.14	53,036.86	6.65 %
320 - LIBRARY GIFT FUND	40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
Report Total:	837,256.00	668,832.71	82,535.28	751,367.99	85,888.01	10.26 %

CHURCHILL COUNTY

Total as of:

6/30/2023

Ending Balance 6/30/2023

<i>Gift & Donations</i>	<i>Morgan</i>	<i>Building</i>	<i>Total</i>
\$ 41.26	\$ 62,892.99	\$ 1,107.28	64,041.53



Churchill County, NV

Detail Report

Account Detail

Date Range: 06/01/2023 - 06/30/2023

Account	Name				Beginning Balance	Total Activity	Ending Balance
Fund: 240 - PUBLIC LIBRARY							
Category: 300 - TAXES							
Department: 000 - UNDESIGNATED							
Function: 000 - UNDESIGNATED							
240-000-30100	REAL PROP TAXES-CURRENT				-344,588.57	-880.33	-345,468.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/30/2023	GLPKT04313	TR23-0221		JUN 2023 16-17 DLQ SECURED		-11.65	-344,600.22
06/30/2023	GLPKT04313	TR23-0222		JUN 2023 17-18 DLQ SECURED		-11.65	-344,611.87
06/30/2023	GLPKT04313	TR23-0223		JUN 2023 18-19 DLQ SECURED		-8.01	-344,619.88
06/30/2023	GLPKT04313	TR23-0224		JUN 2023 19-20 DLQ SECURED		-8.02	-344,627.90
06/30/2023	GLPKT04313	TR23-0225		JUN 2023 20-21 DLQ SECURED		-24.13	-344,652.03
06/30/2023	GLPKT04313	TR23-0226		JUN 2023 21-22 DLQ SECURED		-58.87	-344,710.90
06/30/2023	GLPKT04313	TR23-0227		JUN 2023 22-23 SECURED		-758.00	-345,468.90
240-000-30101	CNTRL ASSESS REAL				-52,002.91	-15,838.49	-67,841.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/29/2023	GLPKT04295	TR23-0204		JUN 2023 22/23 CENT ASSESS SEC		-15,838.49	-67,841.40
240-000-30102	ST NV DOW PILT				-92.16	0.00	-92.16
240-000-30120	REAL PROP TAXES-DLQ 1 YR				0.00	0.00	0.00
240-000-30140	REAL PROP TAXES-DLQ 2 YR				0.00	0.00	0.00
240-000-30160	REAL PROP TXS-DLQ OVER 2				0.00	0.00	0.00
240-000-30200	PERS PROP TAXES-CURRENT				-89,824.77	-130.38	-89,955.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/30/2023	GLPKT04313	TR23-0216		JUN 2023 18-19 DLQ UNSEC		-0.09	-89,824.86
06/30/2023	GLPKT04313	TR23-0217		JUN 2023 19-20 DLQ UNSEC		-1.92	-89,826.78
06/30/2023	GLPKT04313	TR23-0218		JUN 2023 20-21 DLQ UNSEC		-4.90	-89,831.68
06/30/2023	GLPKT04313	TR23-0219		JUN 2023 21-22 DLQ UNSEC		-17.51	-89,849.19
06/30/2023	GLPKT04313	TR23-0220		JUN 2023 22-23 UNSECURED		-103.41	-89,952.60
06/30/2023	GLPKT04313	TR23-0228		JUN 2023 20-21 DLQ UNSEC		-1.83	-89,954.43
06/30/2023	GLPKT04313	TR23-0229		JUN 2023 19-20 DLQ UNSEC		-0.72	-89,955.15
240-000-30201	CNTRL ASSESS P/P				-2,803.72	0.00	-2,803.72
240-000-30220	PERS PROP TAXES-DLQ 1 YR				0.00	0.00	0.00

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name				Beginning Balance	Total Activity	Ending Balance
240-000-30240	PERS PROP TAXES-DLQ 2 YR				0.00	0.00	0.00
240-000-30260	PERS PROP TXS-DLQ OVER 2				0.00	0.00	0.00
240-000-30261	CNTRL ASSESS P/P OVER 2				0.00	0.00	0.00
240-000-30300	NET PROC MINE TAX				-190.34	-13,316.11	-13,506.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/28/2023	GLPKT04294	TR23-0202		MAY 2023 FY21/22 CO NET PROCEEDS		-2,328.41	-2,518.75
06/28/2023	GLPKT04294	TR23-0203		MAY 2023 FY21/22 NWS NET PROCEEDS		-10,987.70	-13,506.45
Total Function: 000 - UNDESIGNATED:					Beginning Balance: -489,502.47	Total Activity: -30,165.31	Ending Balance: -519,667.78
Total Department: 000 - UNDESIGNATED:					Beginning Balance: -489,502.47	Total Activity: -30,165.31	Ending Balance: -519,667.78
Total Category: 300 - TAXES:					Beginning Balance: -489,502.47	Total Activity: -30,165.31	Ending Balance: -519,667.78
Category: 320 - INTERGOVERNMENTAL REVENUES							
Department: 000 - UNDESIGNATED							
Function: 000 - UNDESIGNATED							
240-000-32100	FEDERAL IN LIEU OF TAXES				0.00	-250,000.00	-250,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/26/2023	CLPKT01351	R00022540		FY 22-23 FEDERAL PILT 240-000-32100 -...		-250,000.00	-250,000.00
240-000-32110	CONSOLID INTERGOVT TAXES				0.00	0.00	0.00
240-000-32300	PRIVATE CAR TAX				-167.82	-10.50	-178.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/29/2023	GLPKT04295	TR23-0205		JUN 2023 22/23 PRIV CARLINES		-10.50	-178.32
240-000-32910	COLLECTION DEVELOP GRANT				-5,149.00	0.00	-5,149.00
240-000-32915	R. NICKELAID GRANT				0.00	0.00	0.00
240-000-32918	MISC GRANT REVENUE				0.00	0.00	0.00
240-000-32919	ITGT GRANT REVENUE				0.00	0.00	0.00
240-000-32970	LSTA FED GRANT REV				-25,000.00	0.00	-25,000.00
Total Function: 000 - UNDESIGNATED:					Beginning Balance: -30,316.82	Total Activity: -250,010.50	Ending Balance: -280,327.32
Function: 090 - INTERGOVERNMENTAL							
240-000-32737	CARES-LSTA				0.00	0.00	0.00
Total Function: 090 - INTERGOVERNMENTAL:					Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Department: 000 - UNDESIGNATED:					Beginning Balance: -30,316.82	Total Activity: -250,010.50	Ending Balance: -280,327.32
Total Category: 320 - INTERGOVERNMENTAL REVENUES:					Beginning Balance: -30,316.82	Total Activity: -250,010.50	Ending Balance: -280,327.32

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Category: 331 - CHARGES FOR SERVICES								
Department: 000 - UNDESIGNATED								
Function: 070 - CULTURE AND RECREATION								
240-000-33355 LIBRARY FEE						-4,144.37	-408.74	-4,553.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
06/02/2023	CLPKT01336	R00022232		6/1/23 DEPOSIT LIBRARY FEE			-91.95	-4,236.32
06/09/2023	CLPKT01341	R00022304		6/9/23 DEPOSIT LIBRARY FEE			-56.00	-4,292.32
06/16/2023	CLPKT01346	R00022435		6/16/23 DEPOSIT LIBRARY FEE			-114.95	-4,407.27
06/23/2023	CLPKT01350	R00022524		6/23/23 DEPOSIT LIBRARY FEE			-106.60	-4,513.87
06/30/2023	CLPKT01355	R00022626		6/30/26 DEPOSIT LIBRARY FEE			-39.24	-4,553.11
Total Function: 070 - CULTURE AND RECREATION:						Beginning Balance: -4,144.37	Total Activity: -408.74	Ending Balance: -4,553.11
Total Department: 000 - UNDESIGNATED:						Beginning Balance: -4,144.37	Total Activity: -408.74	Ending Balance: -4,553.11
Total Category: 331 - CHARGES FOR SERVICES:						Beginning Balance: -4,144.37	Total Activity: -408.74	Ending Balance: -4,553.11
Category: 350 - MISCELLANEOUS								
Department: 000 - UNDESIGNATED								
Function: 000 - UNDESIGNATED								
240-000-35100 INTEREST EARNED-INVESTMT						-2,067.12	-443.93	-2,511.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
06/29/2023	GLPKT04308	TR23-0210		MAY 2023 INTEREST ALLOCATION			-443.93	-2,511.05
240-000-35150 PROPERTY SALES-OTHER						0.00	0.00	0.00
240-000-35320 GIFTS & DONATIONS						0.00	0.00	0.00
240-000-35550 NET INC/DEC FMV INVSTMNT						-388.31	0.00	-388.31
Total Function: 000 - UNDESIGNATED:						Beginning Balance: -2,455.43	Total Activity: -443.93	Ending Balance: -2,899.36
Function: 070 - CULTURE AND RECREATION								
240-000-35880 MISCELLANEOUS REVENUE						-1,976.50	0.00	-1,976.50
Total Function: 070 - CULTURE AND RECREATION:						Beginning Balance: -1,976.50	Total Activity: 0.00	Ending Balance: -1,976.50
Total Department: 000 - UNDESIGNATED:						Beginning Balance: -4,431.93	Total Activity: -443.93	Ending Balance: -4,875.86
Total Category: 350 - MISCELLANEOUS:						Beginning Balance: -4,431.93	Total Activity: -443.93	Ending Balance: -4,875.86

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Category: 370 - OTHER FINANCING - TRANSFER CC COMMUNICATIONS							
Department: 000 - UNDESIGNATED							
Function: 000 - UNDESIGNATED							
240-000-36100	PAYMTS IN LIEU TAX-TELCO	0.00	0.00	0.00			
Total Function: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Total Category: 370 - OTHER FINANCING - TRANSFER CC COMMUNICATIONS:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Total Fund: 240 - PUBLIC LIBRARY:		Beginning Balance: -528,395.59	Total Activity: -281,028.48	Ending Balance: -809,424.07			
Fund: 320 - LIBRARY GIFT FUND							
Category: 296 - FUND BAL-UNRESER NEXT YR							
Department: 000 - UNDESIGNATED							
Function: 000 - UNDESIGNATED							
320-000-29600	FUND BAL-UNRESER NEXT YR	0.00	0.00	0.00			
Total Function: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Total Category: 296 - FUND BAL-UNRESER NEXT YR:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Category: 350 - MISCELLANEOUS							
Department: 000 - UNDESIGNATED							
Function: 000 - UNDESIGNATED							
320-000-35100	INTEREST EARNED-INVESTMT	-977.97	-190.21	-1,168.18			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/29/2023	GLPKT04308	TR23-0210		MAY 2023 INTEREST ALLOCATION		-190.21	-1,168.18
320-000-35321	F.N. MORGAN TRUST DONATN	0.00	0.00				
320-000-35322	F.N. MORGAN INTEREST	0.00	0.00				
320-000-35550	NET INC/DEC FMV INVSTMNT	-266.67	0.00				
320-000-35790	BUILDING PROJECT DONATN	0.00	0.00				
Total Function: 000 - UNDESIGNATED:		Beginning Balance: -1,244.64	Total Activity: -190.21	Ending Balance: -1,434.85			
Function: 070 - CULTURE AND RECREATION							
320-000-35320	GIFTS & DONATIONS	-76.00	0.00				
320-000-35323	CHC LIB ASSOC - DONATION	0.00	0.00				

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
320-000-35324	FRIENDS LIBRARY-DONATION	0.00	0.00	0.00
Total Function: 070 - CULTURE AND RECREATION:		Beginning Balance: -76.00	Total Activity: 0.00	Ending Balance: -76.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: -1,320.64	Total Activity: -190.21	Ending Balance: -1,510.85
Total Category: 350 - MISCELLANEOUS:		Beginning Balance: -1,320.64	Total Activity: -190.21	Ending Balance: -1,510.85
Category: 365 - OTHER FINANCING -INSURANCE RECOVERY				
Department: 000 - UNDESIGNATED				
Function: 000 - UNDESIGNATED				
320-000-35170	INSURANCE REIMBURSEMENT	0.00	0.00	0.00
Total Function: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Category: 365 - OTHER FINANCING -INSURANCE RECOVERY:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS				
Department: 000 - UNDESIGNATED				
Function: 000 - UNDESIGNATED				
320-000-36110	TRANS FM GENERAL FUND	0.00	0.00	0.00
320-000-36150	TRANS FM LIBRARY FUND	0.00	0.00	0.00
Total Function: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Fund: 320 - LIBRARY GIFT FUND:		Beginning Balance: -1,320.64	Total Activity: -190.21	Ending Balance: -1,510.85
Grand Totals:		Beginning Balance: -529,716.23	Total Activity: -281,218.69	Ending Balance: -810,934.92

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
240 - PUBLIC LIBRARY	-528,395.59	-281,028.48	-809,424.07
320 - LIBRARY GIFT FUND	-1,320.64	-190.21	-1,510.85
Grand Total:	-529,716.23	-281,218.69	-810,934.92