

**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: February 15, 2024 at 3 pm.

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 January 18, 2024.**
- 8. Library Board of Trustees Report**

9. Library Director's Report

- Statistics
- Library Director to Attend PLA in Columbus, OH on April 3-5
- Roaring Twenties Event – CLA and Museum, Saturday, April 6 at CAC
- Library Trustee Position Update
- Adult Services Librarian Position Update

Set date and time of regular/special Library Board meetings: Next meeting is scheduled for Thursday, March 28, 2024, at 3 p.m. at Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

OLD BUSINESS

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 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 9th day of February 2024 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 9th day of February 2024 AD 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 my official seal this 9th day of February 2024 AD.

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 persons 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 names 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 January 18, 2024, at the Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

Posted on: February 9, 2024

Churchill County Administration 155 N. Taylor, Fallon, NV

By: AB **Time:** 11:25

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

By: AB **Time:** 11:30

Churchill County Library 553 S. Maine Street Fallon, NV

By: AB **Time:** 11:35

Churchill County Website

By: SS **Time:**

930 on 2/12/23

Nevada State Website

By: SS **Time:**

930 on 2/12/23

**CHURCHILL COUNTY LIBRARY BOARD OF TRUSTEES
MEETING MINUTES
JANUARY 18, 2024**

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 January 18, 2024 in the Churchill County Commission Chambers located at 155 N. Taylor Street, Fallon, NV.

Public Attendees and Comments

None

Roll Call

Trustees present were Kelli Kelly, Jo Petteruti, David Brakebill, and Tara Price Gritzmacher. Also present were Library Director C.L. Quillen and Deputy District Attorney Joe Sanford.

Absent were Trustee Ashlee McGarity and County Commissioner Bus Scharmann.

Verification of the posting of the agenda

Posting of the agenda was verified by Library Director C.L. Quillen.

Review and approval of agenda as submitted or revised

Motion made by David Brakebill to approve the agenda as submitted, seconded by Tara Price Gritzmacher. All in favor, motion carried.

Review and approval of the meeting minutes from December 28, 2023 as submitted or revised

Motion made by Tara Price Gritzmacher to approve the minutes of December 28, 2023 as submitted, seconded by Jo Petteruti. All in favor, motion carried.

Library Board of Trustees Reports

Kelli Kelly thanked David Brakebill, who is resigning as a Trustee due to his move to Virginia, for his contributions to the board, and for his efforts in trying to raise awareness of the Library's needs with the County Commission. She mentioned her planned attendance at the Library Volunteer Appreciation Reception and discussed her latest read, *Ministry for The Future* by Kim Stanley Robinson. She said she hit her goal of reading 70 books in 2023, and also found a website that sells Christmas ornaments of your favorite books so she plans to purchase those going forward.

Jo Petteruti also thanked David Brakebill for his commitment to the board, saying he was a great contributor and that he will be missed going forward. She also planned to attend the Library Volunteer Appreciation Reception.

David Brakebill said he too planned to attend the Library Volunteer Appreciation Reception. He said he recently read *The Evolution of Charles Darwin*, an autobiographic novel that he found interesting. He appreciated his time with the board which also provided him the opportunity to learn some of the inner working of the Churchill County government. He said he's gotten to know some really nice people and had a very good time.

Kelli Kelly closed the with a challenge for David Brakebill to do two personal tasks once he's relocated and settled: Find the local library and get a library card, and consider joining their Library Board of Trustees. She also said the posting and application for the vacated trustee position is available on the county's website.

Library Director's Report

- Statistics are still being aligned for Library activities for the State report. They are generally on par with circulation numbers. The Director noted a typo for the December column heading. David Brakebill emphasized the stats showed an uptick reflecting Fallon's increasing population and that further demonstrates the need to increase space at the library. The Director concurred and also discussed the new study pods the State is offering but that the library might not be able to accept because finding space for one pod is challenging. She said people are always looking for meeting and individual study space. That ties back to adhering to the State's minimum standards, as not doing so could make the library ineligible for LSTA grant funding provided by the State.
- Minimum Public Library Standards for Nevada – The library's required annual statement was submitted to the State on January 8, 2024. This year, a waiver had to be requested to Standard # 8, Librarian certification for staff, that states, “Any additional staff holding a full-time library position performing the duties of reference and/or children's services shall hold the credential of certified librarian from the State of Nevada (NAC 379.010).” Jo Petteruti questioned why, when she reviewed this section of the Nevada Administrative Code, she did not see the language requiring the waiver. Attorney Joe Sanford said the language here is not exactly in the Administrative Code, and that's fairly common as it's a condensed code of what the State agencies actually implement. In this case, a 2-year waiver was requested as the current children's librarian does not hold a Masters of Library Sciences degree, a requirement implemented by the State Library a few years ago. C.L. Quillen requested the waiver rather than sign-off without it.
- Grant: Library Director to attend Public Library Association conference in Columbus, Ohio April 3 – 5, 2024. A State grant was received that will pay for most of this conference, one that she has not attended in about 10 years but one that was also most informative.
- Library Volunteer Appreciation Reception – Friday, January 19 at 6:00 p.m. About 35 RSVPs have been received, including from some CLA and Library Board members. All library staff will also be attending.
- Roaring Twenties Event – CLA and Museum, Saturday, April 6 at CAC and board members are encouraged to attend. Silent auction and raffle prizes will be available, one of which will include a fly-over around the valley in a private plane.
- Diane Wargo's Retirement – February 2, 2024. Diane has been with the library for 29 years and in all that time she only recently took her first snow day last week.

- Library Trustee Position to be advertised 1/19/20 and 1/26/24. She noted that David Brakebill has made a number of insightful comments and has been a huge advocate for the library. He is leaving behind big shoes to fill.
- Adult Services Librarian position update – The application period closed on January 12. She is hoping to fill the position soon as it's challenging for the staff being a person short, especially when needing to cover vacation or sick days. Jo Petteruti asked how many applications were received, and was told a total of 40 applications had been received and of those, 9 will be followed up on.
- A \$10,000 grant was received from the State Library to do more merchandising. She plans to buy a library display station to replace the table currently being used. She also plans to purchase easels to display books within the stacks and other merchandising improvements. (This report item was discussed as part of the FY 2024-2025 budget discussion).

Set the date and time of next regular Library Board meeting

The next meeting is scheduled for Thursday, February 15 at 3:00 p.m. in the Commission Chambers, Churchill County Administration Building, 155 N. Taylor Street, Fallon, NV.

Old Business

None

New Business

1. **Consideration and possible action re: Action to approve the monthly budget report.** Jo Petteruti asked about the \$5,400 increase under E-materials. C.L. explained the \$3,000 fee paid to Midwest Tape was for the advanced digital payment for Hoopla, which costs about \$1,000 per month. Also, the \$2,400 amount for the Mango database is an annual fee, with 75 languages available in the database. It also includes ESL language modules. Jo Petteruti also asked about the \$1,381.08 amount under Books and Periodicals, and was told it was for multiple books from Baker and Taylor. She also asked about the Non-federal Grant Expense for the Niche Academy annual subscription fee of \$2900. C.L. Quillen said that was a tool that provides video learning modules that can be customized by the library and is being funded by a grant from the Public Library Association. It is being used on a trial basis and can be used to provide virtual Storytime videos that could be shared. Motion made by David Brakebill to approve the monthly budget report, seconded by Tara Price Gritzmacher. All voted in favor, motion carried.
2. **Consideration and possible action re: Action to approve the Library Gift Fund.** Motion made by David Brakebill to approve the Library Gift Fund, seconded by Tara Price Gritzmacher. All voted in favor, motion carried.
3. **Consideration and possible action re: Action to approve the proposed FY 2024-2025 Budget.** C.L. Quillen met with County Manager Jim Barbee to discuss the new budget and where new funds were added. He appeared supportive and C.L. Quillen is hopeful the County Commission will support the library at the requested level. She said overall the budget is about the same due to her salary being less than the prior Library Director. She added money for

Books and Periodicals to meet the State's minimum requirements for those items. Jo Petteruti noted that line item had increased by \$5,000 and C.L. Quillen explained that she also created a new line item called E-Materials as they had previously been drawing from the AV budget line to fund electronic materials. Also, the Collection Development line item was eliminated in the last budget (2023-2024). Kelli Kelly asked about the why the Contracted Services line items was reduced by \$2,000 and what is included in that item. C.L. Quillen said it included the contract that supports the self-check-out stations and the gate software, the automated materials handler. Other things included there are services and anything else we have a contract for that doesn't fit elsewhere. Kelli Kelly then asked about the HSA Health Savings line item, C. L. clarified that we don't have control over that as it's related to monies put aside for staff of which there are two more staff members participating this year. Kelli Kelly asked about the increase in Marketing and what the plans were for those monies. C.L. Quillen said it accounts for things such as the library's ad on the Chamber of Commerce's map, the new logo, and she'd like to do more going forward to market the library such as branded items. Kelli Kelly noted the Program Supplies new line item to have a way to track those expenses. She also noted the new Library of Things line item which will support that new library initiative. She then asked about plans for the \$5,000 Training budget amount. C.L. Quillen said the some of the money would be used for staff certifications and said the county also has \$1,200 put aside to assist with that. The rest is to pay for conferences, online courses, continuing education and professional development. The State will pay up to \$1,500 per event too, but that doesn't always cover everything. She will work with the county to develop a training policy if the budget is passed. Kelli Kelly noted the importance of the library working with the District Attorney's office and Human Resources to formulating the Training Policy that will come to the Library Board for approval. She also pointed out that the library's budget process is different from other county departments as the budget also has to be approved by the Library Board of Trustees before the county approves it as they are the governing body of the library. She made a final note that the overall increase from last year was \$4,000, which is not unreasonable. Jo Petteruti then asked about the Operating Supplies line item that was increased by \$1,000 when only 40% of the current budget had been spent so far. C.L. Quillen said she's been more conservative in her first year but has expenses coming such as 6,000 new RFID tags and new library cards that will use the new logos. The library has also needed to rebind books and is looking at a new machine to do that, plus it could be used to bind new books created at the library. Motion made by Tara Price Gritzmacher to approve the proposed FY 2024-2025 Budget, seconded by Jo Petteruti. All voted in favor, motion carried.

4. **Consideration and possible action re: Action to approve update to the Strategic Plan.** C.L. Quillen discussed the format of the currently bound Strategic Plan. Some changes are needed as some of the goals have changed due to prior funding rejects by the county, or that are community goals beyond the library's reach. She presented a 2-page document with the revisions that she and Kelli Kelly thought would be more in line with what we can still accomplish in today's funding environment, and identified the things we've accomplished so far as well as future things planned. When she said it was being submitted only to the State, David Brakebill asked for what purpose. She said it was part of the the State's minimum standards in that we have to send them updates every two years to show our progress. He then asked where the "funding not available at this time" bullets came from for goals 8, 9 and 10. C.L. Quillen said that is her update because the funds are just not available to reach those goals and it doesn't seem that the funds will be available in the future. David Brakebill was hesitant to remove those

goals and how we would accomplish them as it sends the wrong message to the State and did not agree with removing them. He would prefer to have the bulled remain, and then just add the 2024 update paragraph as was done for the other goals because it is important to show that the county is not providing the funding and that is why there is no forward progress against those goals. Kelli Kelly concurred about not using the strike-through on the goals and to leave them there. The understanding was that there would always be additional funding sources needed to accomplish them but the local municipality would have to be the largest funding source and that has been the obstacle here. Private investments to the extent such as the Pennington Life Center funding could be sought, but the library would still need the county's support. David Brakebill asked if the document as amended will be reviewed by the County Commission and was told it would not, it's only being submitted to the State. He felt it should also be put before the County Commission by the Library Board to be readdressed. He's already addressed this once with them, emphasizing the growth in housing is resulting in growth in library use and the library is already out of space. He also recommended that the Library Board advocate that some of the return on investment from the Rafter 3C complex be reinvested in the library. Motion made by David Brakebill to approve the Strategic Plan as amended by the board, seconded by Tara Price Gritzmacher. All voted in favor, motion carried.

Public Comment

None

Adjournment

Meeting adjourned at 3:59 p.m.

Respectfully submitted,
Jo Petteruti

Statistics

January 2024

	Dec-23	Jan-24	Jan-23
Children's programs 0-5	10	11	22
Attend	201	252	554
Children's programs 6-11	8	1	--
Attend	57	7	--
YA programs 12-18	1	0	--
Attend	10	0	--
Adult programs	23	12	--
Attend	80	78	--
All Ages programs	4	10	45
Attend	40	111	149
Async Program Presentations	0	1	5
Watched	0	184	625
Self Directed Participants	142	92	--
Books/Babies	30	0	15
Videos	4	9	4
Watched	2915	3120	346
Gate Count	6,227	7,455	7,095
Daily Averages	249	311	296
WiFi	1,423	1,559	1,544
Physical Circulation	6503	6630	6062
Kanopy	55	28	136
Sora	26	26	45
hoopla	427	458	433
Mango		16	--
Overdrive	1,412	1,671	2,489
Total Circ*	8423	8829	10709
Volunteers	22	18	12
Vol. Hours	72.00	86.25	76
Meeting Room	11	21	22
Proctor	0	0	0
Giveaway Books	46	4	0



Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 01/01/2024 - 01/31/2024

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	121,584.00	43,398.80	6,952.00	50,350.80	71,233.20	58.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2024	PYPKT01623	PYPKT01623 - 12/25/20...		PYPKT01623 - 12/25/2023-01/07/2024 (01...			3,476.00
01/26/2024	PYPKT01644	PYPKT01644 - 01/08/20...		PYPKT01644 - 01/08/2024-01/21/2024 (01...			3,476.00
240-551-40200	OTHER SAL & WAGES-REG	276,702.00	120,598.03	19,318.40	139,916.43	136,785.57	49.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2024	PYPKT01623	PYPKT01623 - 12/25/20...		PYPKT01623 - 12/25/2023-01/07/2024 (01...			9,659.20
01/26/2024	PYPKT01644	PYPKT01644 - 01/08/20...		PYPKT01644 - 01/08/2024-01/21/2024 (01...			9,659.20
240-551-40250	SAL & WAGES - PART-TIME	12,729.00	7,832.43	1,109.68	8,942.11	3,786.89	29.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2024	PYPKT01623	PYPKT01623 - 12/25/20...		PYPKT01623 - 12/25/2023-01/07/2024 (01...			560.56
01/26/2024	PYPKT01644	PYPKT01644 - 01/08/20...		PYPKT01644 - 01/08/2024-01/21/2024 (01...			549.12
240-551-40270	PART-TIME PERS SAL & WAGE	26,755.00	12,354.15	1,970.00	14,324.15	12,430.85	46.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2024	PYPKT01623	PYPKT01623 - 12/25/20...		PYPKT01623 - 12/25/2023-01/07/2024 (01...			985.00
01/26/2024	PYPKT01644	PYPKT01644 - 01/08/20...		PYPKT01644 - 01/08/2024-01/21/2024 (01...			985.00
070 - CULTURE AND RECREATION Totals:		437,770.00	184,183.41	29,350.08	213,533.49	224,236.51	51.22 %
551 - PUBLIC LIBRARY Totals:		437,770.00	184,183.41	29,350.08	213,533.49	224,236.51	51.22 %
400 - DIRECT SALARY EXPENSE Totals:		437,770.00	184,183.41	29,350.08	213,533.49	224,236.51	51.22 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	142,389.00	58,291.09	9,460.54	67,751.63	74,637.37	52.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2024	PYPKT01623	PYPKT01623 - 12/25/20...		PYPKT01623 - 12/25/2023-01/07/2024 (01...			4,730.27
01/26/2024	PYPKT01644	PYPKT01644 - 01/08/20...		PYPKT01644 - 01/08/2024-01/21/2024 (01...			4,730.27

Detail vs Budget Report

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-45150		SOCIAL SECURITY		790.00	485.62	68.80	554.42	235.58	29.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/12/2024	PYPKT01623	PYPKT01623 - 12/25/20...		PYPKT01623 - 12/25/2023-01/07/2024 (01...				34.75	
01/26/2024	PYPKT01644	PYPKT01644 - 01/08/20...		PYPKT01644 - 01/08/2024-01/21/2024 (01...				34.05	
240-551-45200		PACT (INDUSTRIAL INS)		10,975.00	2,756.82	1,287.44	4,044.26	6,930.74	63.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/12/2024	PYPKT01623	PYPKT01623 - 12/25/20...		PYPKT01623 - 12/25/2023-01/07/2024 (01...				628.70	
01/19/2024	PYPKT01635	PYPKT01635 - Sick Leave...		PYPKT01635 - Sick Leave Conversion to De...				30.53	
01/26/2024	PYPKT01644	PYPKT01644 - 01/08/20...		PYPKT01644 - 01/08/2024-01/21/2024 (01...				628.21	
240-551-45400		GROUP INSURANCE		54,948.00	24,727.68	4,121.28	28,848.96	26,099.04	47.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/26/2024	PYPKT01644	PYPKT01644 - 01/08/20...		PYPKT01644 - 01/08/2024-01/21/2024 (01...				4,121.28	
240-551-45444		HSA HEALTH SAVINGS		1,992.00	2,739.00	498.00	3,237.00	-1,245.00	-62.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/12/2024	PYPKT01623	PYPKT01623 - 12/25/20...		PYPKT01623 - 12/25/2023-01/07/2024 (01...				498.00	
240-551-45500		MEDICARE		6,348.00	2,577.60	413.84	2,991.44	3,356.56	52.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/12/2024	PYPKT01623	PYPKT01623 - 12/25/20...		PYPKT01623 - 12/25/2023-01/07/2024 (01...				201.80	
01/19/2024	PYPKT01635	PYPKT01635 - Sick Leave...		PYPKT01635 - Sick Leave Conversion to De...				10.34	
01/26/2024	PYPKT01644	PYPKT01644 - 01/08/20...		PYPKT01644 - 01/08/2024-01/21/2024 (01...				201.70	
240-551-45700		COMPENSATED ABSENCES		4,378.00	0.00	0.00	0.00	4,378.00	100.00 %
070 - CULTURE AND RECREATION Totals:				221,820.00	91,577.81	15,849.90	107,427.71	114,392.29	51.57 %
551 - PUBLIC LIBRARY Totals:				221,820.00	91,577.81	15,849.90	107,427.71	114,392.29	51.57 %
450 - EMPLOYEE BENEFITS Totals:				221,820.00	91,577.81	15,849.90	107,427.71	114,392.29	51.57 %

Category: 500 - SERVICES & SUPPLIES
Department: 551 - PUBLIC LIBRARY
Function: 070 - CULTURE AND RECREATION

240-551-50400		AV/eBOOKS/eAUDIO		40,000.00	3,821.91	159.65	3,981.56	36,018.44	90.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/19/2024	APPKT01458	504782255	140315	LIBRARY'S 12/14/23 DVD ORDER	18029 - MIDWEST TAPE			39.72	
01/19/2024	APPKT01458	504813558	140315	LIBRARY 12/20/23 DVD ORDER	18029 - MIDWEST TAPE			82.45	
01/26/2024	APPKT01465	504842583	140401	(1) DVD NEW YEARS DANCE 3 W/S	18029 - MIDWEST TAPE			14.99	
01/26/2024	APPKT01465	504873020	140401	(1) DVD TOM CLANCY'S JACK RYAN SEASO...	18029 - MIDWEST TAPE			22.49	

Detail vs Budget Report

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Date Range: 01/01/2024 - 01/31/2024		
							Ending Balance	Budget Remaining	% Remaining
240-551-50450		E-MATERIALS		0.00	8,400.00	1,100.00	9,500.00	-9,500.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/19/2024	GLPKT04889	24059		CREATIVE BUG LIBRARIES, JO-ANNE STORE...				1,100.00	
240-551-50900		BOOKS AND PERIODICALS		35,000.00	14,160.17	3,262.20	17,422.37	17,577.63	50.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/26/2024	APPKT01465	18076	140425	(11) MAGAZINE SUBSCRIPTIONS	19951 - RIVISTAS SUBSCRIPTION SERVICES			309.93	
01/26/2024	APPKT01465	79694418	140391	LIBRARY'S 12/30/23 BOOK ORDER	1074 - INGRAM LIBRARY SERVICES			155.27	
01/26/2024	APPKT01465	79766314	140391	LIBRARY'S 12/30/23 BOOK ORDER	1074 - INGRAM LIBRARY SERVICES			60.89	
01/26/2024	APPKT01465	L1061534 12/31/23	140352	2037997428 HANDMAIDS TALE	1718 - BAKER & TAYLOR			754.24	
01/26/2024	APPKT01465	L1061534 12/31/23	140352	2037977457 IRON FLAME	1718 - BAKER & TAYLOR			204.63	
01/26/2024	APPKT01465	L1061534 12/31/23	140352	2037987611 THIS IS CHRITMAS SONG BY ...	1718 - BAKER & TAYLOR			300.11	
01/26/2024	APPKT01465	L1061534 12/31/23	140352	2037981372 CALLING ON THE MATCHMA...	1718 - BAKER & TAYLOR			954.90	
01/26/2024	APPKT01465	L1061534 12/31/23	140352	2038012537 ASCENT	1718 - BAKER & TAYLOR			207.40	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Book Request: Horary Textbook	14779 - WELLS FARGO COMMERCIAL CARD			32.99	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Book: Gather 'Round the Table	14779 - WELLS FARGO COMMERCIAL CARD			34.16	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Book Requests: Harry Styles, War is...	14779 - WELLS FARGO COMMERCIAL CARD			48.45	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Books: Window Shopping, Holiday ...	14779 - WELLS FARGO COMMERCIAL CARD			56.35	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Book: Christmas Guest	14779 - WELLS FARGO COMMERCIAL CARD			12.59	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Book: Matzah Ball	14779 - WELLS FARGO COMMERCIAL CARD			12.59	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Books: When a man's a man; Bob D...	14779 - WELLS FARGO COMMERCIAL CARD			56.92	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Books: Best of Me, The Choice, Nig...	14779 - WELLS FARGO COMMERCIAL CARD			38.51	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Book: Heavenly Bodies	14779 - WELLS FARGO COMMERCIAL CARD			22.27	
240-551-50910		BOOKS/PERIODICALS-CHILD		10,000.00	3,702.23	302.92	4,005.15	5,994.85	59.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/26/2024	APPKT01465	L1064504 12/31/23	140352	2037965900 MISSING SWORD	1718 - BAKER & TAYLOR			39.03	
01/26/2024	APPKT01465	L1064504 12/31/23	140352	2037994838 I FALL DOWN	1718 - BAKER & TAYLOR			100.78	
01/26/2024	APPKT01465	L1064504 12/31/23	140352	2038012237 MEET THE ASTRONAUT	1718 - BAKER & TAYLOR			91.49	
01/26/2024	APPKT01465	L1064504 12/31/23	140352	2037987738 THIS WAS OUR PACT	1718 - BAKER & TAYLOR			71.62	
240-551-51630		NEVADA LIBRARY CoOp		22,000.00	16,820.00	0.00	16,820.00	5,180.00	23.55 %
240-551-52400		CONTRACTED SERVICES		14,000.00	1,440.45	6,867.92	8,308.37	5,691.63	40.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/19/2024	GLPKT04889	24059		CREATIVE BUG LIBRARIES, JO-ANNE STORE...				-1,100.00	
01/26/2024	APPKT01465	INV-US-68323	140375	02/01/24-01/31/25, ENVISIONWARE MAI...	15736 - ENVISIONWARE, INC.			7,725.17	
01/29/2024	APPKT01476	2ND QTR FY24	496	PACT ASSESSMENT - LIBRARY VOLUNTEERS	1777 - PUBLIC AGENCY COMPENSATION TRUST			242.75	
240-551-52403		PLAT FORM FEE		2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Detail vs Budget Report

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Date Range: 01/01/2024 - 01/31/2024		
							Ending Balance	Budget Remaining	% Remaining
240-551-52520		CONTRACT SERVICE/PROGRAM		1,200.00	662.15	0.00	662.15	537.85	44.82 %
240-551-55400		MEMBERSHIPS		700.00	438.00	0.00	438.00	262.00	37.43 %
240-551-55720		COPIER MAINTENANCE/USAGE		1,400.00	1,121.87	0.00	1,121.87	278.13	19.87 %
240-551-55800		OPERATING SUPPLIES		9,000.00	3,257.75	620.94	3,878.69	5,121.31	56.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/19/2024	APPKT01458	6163244 122323	140269	WATER (33148666163244) 12/21/23	15396 - ALHAMBRA			20.48	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Solo Paper Cone Cups for Water Bo...	14779 - WELLS FARGO COMMERCIAL CARD			88.00	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Zip ties, Sharpie markers	14779 - WELLS FARGO COMMERCIAL CARD			59.69	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Dymo Labels, Pencil Sharpener, Dry...	14779 - WELLS FARGO COMMERCIAL CARD			375.61	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Packing Tape	14779 - WELLS FARGO COMMERCIAL CARD			77.16	
240-551-55840		MARKETING		900.00	1,851.00	495.00	2,346.00	-1,446.00	-160.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/19/2024	APPKT01458	6577	140292	DOUBLE VERTICAL AD ON CHAMBER MAP	7984 - FALLON CHAMBER OF COMMERCE			495.00	
240-551-55870		PROGRAM SUPPLIES		0.00	498.11	284.78	782.89	-782.89	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/26/2024	APPKT01465	56029546	140428	LIBRARY'S 12/11/23 CHILDREN'S BOOK O...	1115 - SCHOLASTIC INC.			150.24	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Games: Yahtzee, What do you me...	14779 - WELLS FARGO COMMERCIAL CARD			79.69	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Snacks for Elementary Book Discuss...	14779 - WELLS FARGO COMMERCIAL CARD			33.52	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Board Game: Azul	14779 - WELLS FARGO COMMERCIAL CARD			21.33	
240-551-58080		LSTA FED GRANT EXP		0.00	448.40	7,120.00	7,568.40	-7,568.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/26/2024	APPKT01465	CD0829924009027	140416	DEPOSIT FOR CONTENT PURCHASES	15285 - OVERDRIVE, INC.			7,120.00	
240-551-58400		TELEPHONE		3,700.00	1,858.84	395.79	2,254.63	1,445.37	39.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/19/2024	APPKT01458	991652124 12/21/23	140339	CELLULAR PHONE SRVCS-11/21/23-12/20/...	19755 - T-MOBILE			29.61	
01/26/2024	APPKT01465	750501-001 12/31/23	140361	12/01/23-12/31/23, LIBRARY	4000 - CC COMMUNICATIONS			366.18	
240-551-58600		TRAVEL AND SUBSISTANCE		3,000.00	1,725.72	0.00	1,725.72	1,274.28	42.48 %
240-551-58700		TRAINING		800.00	50.00	0.00	50.00	750.00	93.75 %

Detail vs Budget Report

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-59200		UTILITIES-ELEC/WTR/SEWER			20,000.00	11,493.89	2,006.43	13,500.32	6,499.68	32.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
01/19/2024	APPKT01458	8.1750.00 01/10/24	140286	553 SOUTH MAINE STREET	540 - CITY OF FALLON				1,705.60	
01/19/2024	APPKT01458	8.1800.12 01/10/24	140286	507-A SOUTH MAINE STREET	540 - CITY OF FALLON				162.30	
01/19/2024	APPKT01458	8.1801.05 01/10/24	140286	507-B SOUTH MAINE STREET	540 - CITY OF FALLON				138.53	
240-551-59400		UTILITIES-GAS			3,300.00	2,194.60	1,598.18	3,792.78	-492.78	-14.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
01/05/2024	APPKT01454	910001265822 12/11/23	140110	507 S MAINE ST	205 - SOUTHWEST GAS CORPORATION				186.75	
01/19/2024	APPKT01463	910001265821 01/11/24	140333	553 S MAINE ST	205 - SOUTHWEST GAS CORPORATION				1,190.15	
01/19/2024	APPKT01463	910001265822 01/11/24	140333	507 S MAINE ST	205 - SOUTHWEST GAS CORPORATION				221.28	
240-551-59750		COMPUTERS & PRINTERS			4,000.00	4,750.30	0.00	4,750.30	-750.30	-18.76 %
240-551-59760		COMPUTER SOFTWARE			600.00	424.62	49.00	473.62	126.38	21.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
01/31/2024	APPKT01478	ENDING 12/31/23	497	*2018-Website software	14779 - WELLS FARGO COMMERCIAL CARD				49.00	
240-551-59918		NON-FEDERAL GRANT EXPENSE			0.00	5,790.29	0.00	5,790.29	-5,790.29	0.00 %
070 - CULTURE AND RECREATION Totals:					171,600.00	84,910.30	24,262.81	109,173.11	62,426.89	36.38 %
551 - PUBLIC LIBRARY Totals:					171,600.00	84,910.30	24,262.81	109,173.11	62,426.89	36.38 %
500 - SERVICES & SUPPLIES Totals:					171,600.00	84,910.30	24,262.81	109,173.11	62,426.89	36.38 %
240 - PUBLIC LIBRARY Totals:					831,190.00	360,671.52	69,462.79	430,134.31	401,055.69	48.25 %
320 - LIBRARY GIFT FUND										
Category: 500 - SERVICES & SUPPLIES										
Department: 691 - LIBRARY GIFTS & DONATION										
Function: 070 - CULTURE AND RECREATION										
320-691-55800		OPERATING SUPPLIES			10,000.00	0.00	0.00	0.00	10,000.00	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:					35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
691 - LIBRARY GIFTS & DONATION Totals:					35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
500 - SERVICES & SUPPLIES Totals:					35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
320 - LIBRARY GIFT FUND Totals:					35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Report Total:					866,190.00	360,671.52	69,462.79	430,134.31	436,055.69	50.34 %

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	121,584.00	43,398.80	6,952.00	50,350.80	71,233.20	58.59 %
240-551-40200	OTHER SAL & WAGES-REG	276,702.00	120,598.03	19,318.40	139,916.43	136,785.57	49.43 %
240-551-40250	SAL & WAGES - PART-TIME	12,729.00	7,832.43	1,109.68	8,942.11	3,786.89	29.75 %
240-551-40270	PART-TIME PERS SAL & WAGE	26,755.00	12,354.15	1,970.00	14,324.15	12,430.85	46.46 %
070 - CULTURE AND RECREATION Totals:		437,770.00	184,183.41	29,350.08	213,533.49	224,236.51	51.22 %
551 - PUBLIC LIBRARY Totals:		437,770.00	184,183.41	29,350.08	213,533.49	224,236.51	51.22 %
400 - DIRECT SALARY EXPENSE Totals:		437,770.00	184,183.41	29,350.08	213,533.49	224,236.51	51.22 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	142,389.00	58,291.09	9,460.54	67,751.63	74,637.37	52.42 %
240-551-45150	SOCIAL SECURITY	790.00	485.62	68.80	554.42	235.58	29.82 %
240-551-45200	PACT (INDUSTRIAL INS)	10,975.00	2,756.82	1,287.44	4,044.26	6,930.74	63.15 %
240-551-45400	GROUP INSURANCE	54,948.00	24,727.68	4,121.28	28,848.96	26,099.04	47.50 %
240-551-45444	HSA HEALTH SAVINGS	1,992.00	2,739.00	498.00	3,237.00	-1,245.00	-62.50 %
240-551-45500	MEDICARE	6,348.00	2,577.60	413.84	2,991.44	3,356.56	52.88 %
240-551-45700	COMPENSATED ABSENCES	4,378.00	0.00	0.00	0.00	4,378.00	100.00 %
070 - CULTURE AND RECREATION Totals:		221,820.00	91,577.81	15,849.90	107,427.71	114,392.29	51.57 %
551 - PUBLIC LIBRARY Totals:		221,820.00	91,577.81	15,849.90	107,427.71	114,392.29	51.57 %
450 - EMPLOYEE BENEFITS Totals:		221,820.00	91,577.81	15,849.90	107,427.71	114,392.29	51.57 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	40,000.00	3,821.91	159.65	3,981.56	36,018.44	90.05 %
240-551-50450	E-MATERIALS	0.00	8,400.00	1,100.00	9,500.00	-9,500.00	0.00 %
240-551-50900	BOOKS AND PERIODICALS	35,000.00	14,160.17	3,262.20	17,422.37	17,577.63	50.22 %
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	3,702.23	302.92	4,005.15	5,994.85	59.95 %
240-551-51630	NEVADA LIBRARY CoOp	22,000.00	16,820.00	0.00	16,820.00	5,180.00	23.55 %
240-551-52400	CONTRACTED SERVICES	14,000.00	1,440.45	6,867.92	8,308.37	5,691.63	40.65 %
240-551-52403	PLAT FORM FEE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
240-551-52520	CONTRACT SERVICE/PROGRAM	1,200.00	662.15	0.00	662.15	537.85	44.82 %
240-551-55400	MEMBERSHIPS	700.00	438.00	0.00	438.00	262.00	37.43 %
240-551-55720	COPIER MAINTENANCE/USAGE	1,400.00	1,121.87	0.00	1,121.87	278.13	19.87 %
240-551-55800	OPERATING SUPPLIES	9,000.00	3,257.75	620.94	3,878.69	5,121.31	56.90 %
240-551-55840	MARKETING	900.00	1,851.00	495.00	2,346.00	-1,446.00	-160.67 %
240-551-55870	PROGRAM SUPPLIES	0.00	498.11	284.78	782.89	-782.89	0.00 %

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58080	LSTA FED GRANT EXP	0.00	448.40	7,120.00	7,568.40	-7,568.40	0.00 %
240-551-58400	TELEPHONE	3,700.00	1,858.84	395.79	2,254.63	1,445.37	39.06 %
240-551-58600	TRAVEL AND SUBSISTANCE	3,000.00	1,725.72	0.00	1,725.72	1,274.28	42.48 %
240-551-58700	TRAINING	800.00	50.00	0.00	50.00	750.00	93.75 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	11,493.89	2,006.43	13,500.32	6,499.68	32.50 %
240-551-59400	UTILITIES-GAS	3,300.00	2,194.60	1,598.18	3,792.78	-492.78	-14.93 %
240-551-59750	COMPUTERS & PRINTERS	4,000.00	4,750.30	0.00	4,750.30	-750.30	-18.76 %
240-551-59760	COMPUTER SOFTWARE	600.00	424.62	49.00	473.62	126.38	21.06 %
240-551-59918	NON-FEDERAL GRANT EXPENSE	0.00	5,790.29	0.00	5,790.29	-5,790.29	0.00 %
070 - CULTURE AND RECREATION Totals:		171,600.00	84,910.30	24,262.81	109,173.11	62,426.89	36.38 %
551 - PUBLIC LIBRARY Totals:		171,600.00	84,910.30	24,262.81	109,173.11	62,426.89	36.38 %
500 - SERVICES & SUPPLIES Totals:		171,600.00	84,910.30	24,262.81	109,173.11	62,426.89	36.38 %
240 - PUBLIC LIBRARY Totals:		831,190.00	360,671.52	69,462.79	430,134.31	401,055.69	48.25 %
320 - LIBRARY GIFT FUND							
Category: 500 - SERVICES & SUPPLIES							
Department: 691 - LIBRARY GIFTS & DONATION							
Function: 070 - CULTURE AND RECREATION							
320-691-55800	OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	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:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
691 - LIBRARY GIFTS & DONATION Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
500 - SERVICES & SUPPLIES Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
320 - LIBRARY GIFT FUND Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Report Total:		866,190.00	360,671.52	69,462.79	430,134.31	436,055.69	50.34 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	831,190.00	360,671.52	69,462.79	430,134.31	401,055.69	48.25 %
320 - LIBRARY GIFT FUND	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Report Total:	866,190.00	360,671.52	69,462.79	430,134.31	436,055.69	50.34 %



Churchill County, NV

Detail Report

Account Detail

Date Range: 01/01/2024 - 01/31/2024

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				-283,335.70	-18,524.52	-301,860.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
01/31/2024	GLPKT04925	TR24-0022		JAN 2024 21-22 DLQ SECURED			-3.41	-283,339.11
01/31/2024	GLPKT04925	TR24-0023		JAN 2024 22-23 DLQ SECURED			-198.78	-283,537.89
01/31/2024	GLPKT04925	TR24-0024		JAN 2024 23-24 SECURED			-18,322.33	-301,860.22
240-000-30101		CNTRL ASSESS REAL				-29,380.88	0.00	-29,380.88
240-000-30102		ST NV DOW PILT				-309.79	0.00	-309.79
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				-57,282.24	-36,274.37	-93,556.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
01/31/2024	GLPKT04925	TR24-0018		JAN 2024 20-21 DLQ UNSEC			-5.29	-57,287.53
01/31/2024	GLPKT04925	TR24-0019		JAN 2024 21-22 DLQ UNSEC			-5.68	-57,293.21
01/31/2024	GLPKT04925	TR24-0020		JAN 2024 22-23 DLQ UNSEC			-91.41	-57,384.62
01/31/2024	GLPKT04925	TR24-0021		JAN 2024 23-24 UNSECURED			-36,163.16	-93,547.78
01/31/2024	GLPKT04925	TR24-0025		JAN 2024 22-23 DLQ UNSEC			-8.60	-93,556.38
01/31/2024	GLPKT04925	TR24-0026		JAN 2024 21-22 DLQ UNSEC			-0.23	-93,556.61
240-000-30201		CNTRL ASSESS P/P				0.00	0.00	0.00
240-000-30220		PERS PROP TAXES-DLQ 1 YR				0.00	0.00	0.00
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

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
240-000-30300	NET PROC MINE TAX	-5,517.16	0.00	-5,517.16

Total Function: 000 - UNDESIGNATED:	Beginning Balance: -375,825.77	Total Activity: -54,798.89	Ending Balance: -430,624.66
Total Department: 000 - UNDESIGNATED:	Beginning Balance: -375,825.77	Total Activity: -54,798.89	Ending Balance: -430,624.66
Total Category: 300 - TAXES:	Beginning Balance: -375,825.77	Total Activity: -54,798.89	Ending Balance: -430,624.66

Category: 320 - INTERGOVERNMENTAL REVENUES

Department: 000 - UNDESIGNATED

Function: 000 - UNDESIGNATED

240-000-32100	FEDERAL IN LIEU OF TAXES	0.00	0.00	0.00
240-000-32110	CONSOLID INTERGOVT TAXES	0.00	0.00	0.00
240-000-32300	PRIVATE CAR TAX	0.00	0.00	0.00
240-000-32910	COLLECTION DEVELOP GRANT	-7,120.00	0.00	-7,120.00
240-000-32915	R. NICKELAID GRANT	0.00	0.00	0.00
240-000-32918	MISC GRANT REVENUE	-6,000.00	0.00	-6,000.00
240-000-32919	ITGT GRANT REVENUE	0.00	0.00	0.00
240-000-32970	LSTA FED GRANT REV	0.00	0.00	0.00

Total Function: 000 - UNDESIGNATED:	Beginning Balance: -13,120.00	Total Activity: 0.00	Ending Balance: -13,120.00
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Function: 090 - INTERGOVERNMENTAL

240-000-32737	CARES-LSTA	0.00	0.00	0.00
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Total Function: 090 - INTERGOVERNMENTAL:	Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
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Total Department: 000 - UNDESIGNATED:	Beginning Balance: -13,120.00	Total Activity: 0.00	Ending Balance: -13,120.00
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Total Category: 320 - INTERGOVERNMENTAL REVENUES:	Beginning Balance: -13,120.00	Total Activity: 0.00	Ending Balance: -13,120.00
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Category: 331 - CHARGES FOR SERVICES

Department: 000 - UNDESIGNATED

Function: 070 - CULTURE AND RECREATION

240-000-33355		LIBRARY FEE				-2,233.80	-411.65	-2,645.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
01/05/2024	CLPKT01515	R00025259		01/05/2024 DEPOSIT LIBRARY FEE		-100.05	-2,333.85	
01/12/2024	CLPKT01519	R00025331		1/12/24 DEPOSIT LIBRARY FEE		-69.70	-2,403.55	
01/19/2024	CLPKT01523	R00025426		1/18/24 DEPOSIT LIBRARY FEE		-117.55	-2,521.10	
01/26/2024	CLPKT01528	R00025516		1/26/24 DAILY DEPOSIT LIBRARY FEE		-124.35	-2,645.45	

Total Function: 070 - CULTURE AND RECREATION:	Beginning Balance: -2,233.80	Total Activity: -411.65	Ending Balance: -2,645.45
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Total Department: 000 - UNDESIGNATED:	Beginning Balance: -2,233.80	Total Activity: -411.65	Ending Balance: -2,645.45
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Total Category: 331 - CHARGES FOR SERVICES:	Beginning Balance: -2,233.80	Total Activity: -411.65	Ending Balance: -2,645.45
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Detail Report		Date Range: 01/01/2024 - 01/31/2024		
Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 350 - MISCELLANEOUS				
Department: 000 - UNDESIGNATED				
Function: 000 - UNDESIGNATED				
240-000-35100	INTEREST EARNED-INVESTMT	-4,498.65	0.00	-4,498.65
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	0.00	0.00	0.00
Total Function: 000 - UNDESIGNATED:		Beginning Balance: -4,498.65	Total Activity: 0.00	Ending Balance: -4,498.65
Function: 070 - CULTURE AND RECREATION				
240-000-35880	MISCELLANEOUS REVENUE	0.00	0.00	0.00
Total Function: 070 - CULTURE AND RECREATION:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: -4,498.65	Total Activity: 0.00	Ending Balance: -4,498.65
Total Category: 350 - MISCELLANEOUS:		Beginning Balance: -4,498.65	Total Activity: 0.00	Ending Balance: -4,498.65
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: -395,678.22	Total Activity: -55,210.54	Ending Balance: -450,888.76
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	-839.53	0.00	-839.53
320-000-35321	F.N. MORGAN TRUST DONATN	0.00	0.00	0.00

Detail Report

		Date Range: 01/01/2024 - 01/31/2024		
Account	Name	Beginning Balance	Total Activity	Ending Balance
320-000-35322	F.N. MORGAN INTEREST	0.00	0.00	0.00
320-000-35550	NET INC/DEC FMV INVSTMNT	0.00	0.00	0.00
320-000-35790	BUILDING PROJECT DONATN	0.00	0.00	0.00
Total Function: 000 - UNDESIGNATED:		Beginning Balance: -839.53	Total Activity: 0.00	Ending Balance: -839.53
Function: 070 - CULTURE AND RECREATION				
320-000-35320	GIFTS & DONATIONS	0.00	0.00	0.00
320-000-35323	CHC LIB ASSOC - DONATION	0.00	0.00	0.00
320-000-35324	FRIENDS LIBRARY-DONATION	0.00	0.00	0.00
Total Function: 070 - CULTURE AND RECREATION:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: -839.53	Total Activity: 0.00	Ending Balance: -839.53
Total Category: 350 - MISCELLANEOUS:		Beginning Balance: -839.53	Total Activity: 0.00	Ending Balance: -839.53
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: -839.53	Total Activity: 0.00	Ending Balance: -839.53
Grand Totals:		Beginning Balance: -396,517.75	Total Activity: -55,210.54	Ending Balance: -451,728.29

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
240 - PUBLIC LIBRARY	-395,678.22	-55,210.54	-450,888.76
320 - LIBRARY GIFT FUND	-839.53	0.00	-839.53
Grand Total:	-396,517.75	-55,210.54	-451,728.29