

**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: March 28, 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 February 15, 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, Tickets available on Event Brite for \$50/each
- Library Trustee Position Update
- Adult Services Librarian Position Update
- Tentative Budget Update

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

Maria Gill, an employee of Churchill County Nevada, being duly sworn, says: That on the 21st day of March 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/>.

Maria Gill

State of Nevada)
 : ss
County of Churchill)

On the 21st day of March 2024 AD before a Notary Public, personally appeared Maria Gill 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 21st day of March 2024 AD.

Joan McAffee

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 March 28, 2024, at the Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

Posted on: March 21, 2024

Churchill County Administration 155 N. Taylor, Fallon, NV

By: *MSell* **Time:** *10:10*

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

By: *MSell* **Time:** *10:15*

Churchill County Library 553 S. Maine Street Fallon, NV

By: *MSell* **Time:** *10:20*

Churchill County Library Website

By: **Time:**

Nevada State Website

By: **Time:**

February 15, 2024

The Churchill County Library Board of Trustees held a public meeting on Thursday February 15, 2024, 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: Jo Petteruti @ 3:02pm

2. Pledge of Allegiance

3. Public Comment? None

4. Roll Call of Members:

Present were: Trustees, Ashlee McGarity, Jo Petteruti, and Tara Price Gritzmacher; Library Director C.L. Quillen; and Deputy District Attorney Joe Sanford.

Absent were: Trustee Kelli Kelly; and County Commissioner Bus Scharmann

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 Tara Price Gritzmacher, seconded by Ashlee McGarity. All in favor.

7. Consideration and possible action – Approval of minutes, January 18, 2024:

A motion was made to adopt the minutes from the January 28, 2024 meeting as presented by Tara Price Gritzmacher, seconded by Jo Petteruti. All in favor.

8. Board of Trustees Report

None

9. Library Directors Report

- Statistics – Director Quillen noted that physical circulation is up. She also is pretty confident that there is a typo in the Overdrive count and will look into it.
- PLA (Public Library Association) Conference – In Columbus, OH April 3-5
- Roaring 20s Event – CLA and Museum, Saturday April 6 at CAC
- Library Trustee Position Update – The Trustee position posting will be reopened until March 11 at 3pm
- Adult Service Librarian Update – The search brought no viable candidates and the position posting will be reopened to continue the search
- Code of Conduct Policy – Director Quillen is building a policy to supplement the current County policy, one that is more library focused
- New Cards – There are business cards available that have the new logo

- Google Email Transition – The library has transitioned to email hosted by Google instead of CC Comm. There has been some data loss but there is a retrieval in process.
- Empty Bowls – The usual spring event is being postponed until fall and will be under the direction of Churchill Library Association (the fundraising board for the Churchill County Library)

Next Board Meeting

The next board meeting will be held Thursday, March 28, 2024 at 3pm in the Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

OLD BUSINESS –

None

NEW BUSINESS

1. Consideration and possible action – Action to approve monthly budget report.

A motion was made to approve the monthly budget report as presented by Ashlee McGarity, seconded by Tara Price Gritzmacher. All in favor.

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

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

Public Comment – None

Adjournment: Jo Petteruti, 3:17pm

Respectfully submitted,

Ashlee McGarity

March 1, 2024

Statistics

February 2024

	Jan-24	Feb-24	Feb-23
Children's programs 0-5	11	14	22
Attend	252	320	554
Children's programs 6-11	1	4	--
Attend	7	29	--
YA programs 12-18	0	4	--
Attend	0	24	--
Adult programs	12	11	--
Attend	78	79	--
All Ages programs	10	0	36
Attend	111	0	71
Async Program Presentations	1	2	4
Watched	184	442	447
Self Directed Participants	92	97	
Books/Babies	0	0	0
Videos	9	5	9
Watched	3120	1572	1431
Gate Count	7,455	Error	6,641
Daily Averages	311	Error	289
WiFi	1,559	1,737	1,467
Physical Circulation	6630	6531	7292
Kanopy	28	54	256
Sora	26	23	158
hoopla	458	452	38
Mango	16	22	406
Overdrive	1,671	1,482	1,564
Total Circ*	8829	8564	9714
Volunteers	18	19	13
Vol. Hours	86.25	94.50	111
Meeting Room	21	34	18
Proctor	0	0	0
Giveaway Books	4	8	0

	2023						2024						
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total FY 24
Children's programs 0-5	17	12	29	27	21	10	11	14					141
Attend	475	218	452	421	384	201	252	320					2723
Children's programs 6-11						8	1	4					13
Attend						57	7	29					93
YA programs 12-18	1	1	1	7	1	1	0	4					16
Attend	19	2	1	74	5	10	0	24					135
Adult programs	16	23	16	24	16	23	12	11					141
Attend	46	69	81	100	48	80	78	79					581
All Ages programs	6	9	1	0	4	4	10	0					2864
Attend	276	59	18	0	26	40	111	0					530
Async Program Presentation	3	1	2	0	0	0	1	2					9
Watched	346	76	450	0	0	0	184	442					1498
Self Directed Participants	0	0	0	0	0	142	92	97					331
Books/Babies	0	0	0	0	0	30	0	0					30
Videos	4	9	4	0	4	4	9	5					39
Watched	1472	2949	1376	0	1533	2915	3120	1572					14937
Gate Count	7,229	8,425	7,425	8,165	6,575	6,227	7,455	Error					51,501
Daily Averages	289	312	297	326.6	313	249	311	Error					N/A
WiFi	1,123	1,659	1,478	1,601	1,397	1,423	1,559	1,737					11,977
Physical Circulation	6993	8141	7619	7361	6464	6503	6630	6531					56,242
Kanopy	134	186	105	109	35	55	28	54					706
Sora	1	251	124	50	37	26	26	23					538
hoopla	384	450	456	441	403	427	458	452					3,471
Mango							16	22					38
Overdrive	1585	1,630	1,500	1,623	1,493	1,412	1,671	1,482					12,396
Total Circ*	9097	10658	9804	9584	8432	8423	8829	8564					73391
Volunteers	8	13	14	19	22	22	18	19					135
Vol. Hours	36.50	69.50	76.50	88.75	90.25	72.00	86.25	94.50					614
Meeting Room	22	27	18	27	20	11	21	34					180
Proctor	0	0	0	0	0	0	0	0					0
Giveaway Books	463	0	21	15	16	46	4	8					573

*Total Circ including electronic = circ +linkedin+kanopy+sora+hoopla+overdrive



Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 02/01/2024 - 02/29/2024

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	50,350.80	6,952.00	57,302.80	64,281.20	52.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2024	PYPKT01658	PYPKT01658 - 01/22/20...		PYPKT01658 - 01/22/2024-02/04/2024 (02...			3,476.00
02/23/2024	PYPKT01663	PYPKT01663 - 02/05/20...		PYPKT01663 - 02/05/2024-02/18/2024 (02...			3,476.00
240-551-40200	OTHER SAL & WAGES-REG	276,702.00	139,916.43	16,540.65	156,457.08	120,244.92	43.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2024	PYPKT01658	PYPKT01658 - 01/22/20...		PYPKT01658 - 01/22/2024-02/04/2024 (02...			9,680.64
02/23/2024	PYPKT01663	PYPKT01663 - 02/05/20...		PYPKT01663 - 02/05/2024-02/18/2024 (02...			6,860.01
240-551-40250	SAL & WAGES - PART-TIME	12,729.00	8,942.11	1,367.08	10,309.19	2,419.81	19.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2024	PYPKT01658	PYPKT01658 - 01/22/20...		PYPKT01658 - 01/22/2024-02/04/2024 (02...			640.64
02/23/2024	PYPKT01663	PYPKT01663 - 02/05/20...		PYPKT01663 - 02/05/2024-02/18/2024 (02...			726.44
240-551-40270	PART-TIME PERS SAL & WAGE	26,755.00	14,324.15	2,147.30	16,471.45	10,283.55	38.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2024	PYPKT01658	PYPKT01658 - 01/22/20...		PYPKT01658 - 01/22/2024-02/04/2024 (02...			1,044.10
02/23/2024	PYPKT01663	PYPKT01663 - 02/05/20...		PYPKT01663 - 02/05/2024-02/18/2024 (02...			1,103.20
070 - CULTURE AND RECREATION Totals:		437,770.00	213,533.49	27,007.03	240,540.52	197,229.48	45.05 %
551 - PUBLIC LIBRARY Totals:		437,770.00	213,533.49	27,007.03	240,540.52	197,229.48	45.05 %
400 - DIRECT SALARY EXPENSE Totals:		437,770.00	213,533.49	27,007.03	240,540.52	197,229.48	45.05 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	142,389.00	67,751.63	8,589.37	76,341.00	66,048.00	46.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2024	PYPKT01658	PYPKT01658 - 01/22/20...		PYPKT01658 - 01/22/2024-02/04/2024 (02...			4,757.24
02/23/2024	PYPKT01663	PYPKT01663 - 02/05/20...		PYPKT01663 - 02/05/2024-02/18/2024 (02...			3,832.13

Detail vs Budget Report

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-45150		SOCIAL SECURITY		790.00	554.42	84.76	639.18	150.82	19.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/09/2024	PYPKT01658	PYPKT01658 - 01/22/20...		PYPKT01658 - 01/22/2024-02/04/2024 (02...				39.72	
02/23/2024	PYPKT01663	PYPKT01663 - 02/05/20...		PYPKT01663 - 02/05/2024-02/18/2024 (02...				45.04	
240-551-45200		PACT (INDUSTRIAL INS)		10,975.00	4,044.26	1,876.74	5,921.00	5,054.00	46.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/01/2024	PYPKT01648	PYPKT01648 - Sick Leave...		PYPKT01648 - Sick Leave Conversion for Re..				46.18	
02/09/2024	PYPKT01658	PYPKT01658 - 01/22/20...		PYPKT01658 - 01/22/2024-02/04/2024 (02...				1,309.58	
02/23/2024	PYPKT01663	PYPKT01663 - 02/05/20...		PYPKT01663 - 02/05/2024-02/18/2024 (02...				520.98	
240-551-45400		GROUP INSURANCE		54,948.00	28,848.96	3,258.45	32,107.41	22,840.59	41.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/23/2024	PYPKT01663	PYPKT01663 - 02/05/20...		PYPKT01663 - 02/05/2024-02/18/2024 (02...				3,258.45	
240-551-45444		HSA HEALTH SAVINGS		1,992.00	3,237.00	498.00	3,735.00	-1,743.00	-87.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/09/2024	PYPKT01658	PYPKT01658 - 01/22/20...		PYPKT01658 - 01/22/2024-02/04/2024 (02...				498.00	
240-551-45500		MEDICARE		6,348.00	2,991.44	615.81	3,607.25	2,740.75	43.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/01/2024	PYPKT01648	PYPKT01648 - Sick Leave...		PYPKT01648 - Sick Leave Conversion for Re..				15.64	
02/09/2024	PYPKT01658	PYPKT01658 - 01/22/20...		PYPKT01658 - 01/22/2024-02/04/2024 (02...				432.62	
02/23/2024	PYPKT01663	PYPKT01663 - 02/05/20...		PYPKT01663 - 02/05/2024-02/18/2024 (02...				167.55	
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	107,427.71	14,923.13	122,350.84	99,469.16	44.84 %
551 - PUBLIC LIBRARY Totals:				221,820.00	107,427.71	14,923.13	122,350.84	99,469.16	44.84 %
450 - EMPLOYEE BENEFITS Totals:				221,820.00	107,427.71	14,923.13	122,350.84	99,469.16	44.84 %

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

240-551-50400		AV/eBOOKS/eAUDIO		40,000.00	3,981.56	663.61	4,645.17	35,354.83	88.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/02/2024	APPKT01475	504900977	140525	LIBRARY'S 01/11/24 DVD ORDER	18029 - MIDWEST TAPE			191.93	
02/02/2024	APPKT01475	504931574	140525	LIBRARY'S 01/18/24 DVD ORDER	18029 - MIDWEST TAPE			61.47	
02/23/2024	APPKT01489	504962004	140821	(2)DVDS - CLOSE TO VERMEER/NIGHT OF ...	18029 - MIDWEST TAPE			37.48	
02/23/2024	APPKT01489	504996841	140821	(1) DVD HUNGER GAMES, THE THE BALLAD..	18029 - MIDWEST TAPE			22.49	
02/23/2024	APPKT01489	505025016	140821	LIBRARY'S 02/08/24 DVD ORDER	18029 - MIDWEST TAPE			71.96	

Detail vs Budget Report

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-50400		AV/eBOOKS/eAUDIO - Continued		40,000.00	3,981.56	663.61	4,645.17	35,354.83	88.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-6 Books	14779 - WELLS FARGO COMMERCIAL CARD			220.67	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Book: Dolphin House	14779 - WELLS FARGO COMMERCIAL CARD			14.44	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Book: 200+ and Adapted Story Prog...	14779 - WELLS FARGO COMMERCIAL CARD			43.17	
240-551-50450		E-MATERIALS		0.00	9,500.00	10,000.00	19,500.00	-19,500.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/02/2024	APPKT01475	CD0829924016093	140533	DEPOSIT FOR CONTENT PURCHASES	15285 - OVERDRIVE, INC.			10,000.00	
240-551-50900		BOOKS AND PERIODICALS		35,000.00	17,422.37	5,894.54	23,316.91	11,683.09	33.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/23/2024	APPKT01489	0524385	140793	(LA-F-16000-01) - SUBSCRIPTION RENEWA...	14698 - EBSCO			443.88	
02/23/2024	APPKT01489	L1061534 01/31/24	140773	2038050782 LONELY PLANET CUBA	1718 - BAKER & TAYLOR			381.25	
02/23/2024	APPKT01489	L1061534 01/31/24	140773	2038063320 14 DAYS A COLLABORATIVE ...	1718 - BAKER & TAYLOR			599.24	
02/23/2024	APPKT01489	L1061534 01/31/24	140773	2038052416 GOOD MATERIAL	1718 - BAKER & TAYLOR			488.02	
02/23/2024	APPKT01489	L1061534 01/31/24	140773	2038024541 WORST BEST MAN	1718 - BAKER & TAYLOR			470.25	
02/23/2024	APPKT01489	L1061534 01/31/24	140773	2038036351 TONIGHT I BURN	1718 - BAKER & TAYLOR			2,288.74	
02/23/2024	APPKT01489	L1061534 01/31/24	140773	2038028426 EXPECTANT DETECTIVES	1718 - BAKER & TAYLOR			864.23	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Book: Signal to Noise	14779 - WELLS FARGO COMMERCIAL CARD			7.99	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Books: Goliath and Do-It-Yourself E...	14779 - WELLS FARGO COMMERCIAL CARD			31.36	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Book: Chaos	14779 - WELLS FARGO COMMERCIAL CARD			8.79	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Books: Becoming a Media Mentor ...	14779 - WELLS FARGO COMMERCIAL CARD			54.89	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Book: Anti-arthritis, anti-inflamm. c...	14779 - WELLS FARGO COMMERCIAL CARD			7.99	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Book: Book Club Reboot	14779 - WELLS FARGO COMMERCIAL CARD			4.94	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Book: The Good Soldiers	14779 - WELLS FARGO COMMERCIAL CARD			5.50	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Book: Seven Stories of Christmas L...	14779 - WELLS FARGO COMMERCIAL CARD			11.08	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Currency conversion fee for Publish...	14779 - WELLS FARGO COMMERCIAL CARD			1.99	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Subscription to Publishers Weekly	14779 - WELLS FARGO COMMERCIAL CARD			199.00	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Book: Tinsel	14779 - WELLS FARGO COMMERCIAL CARD			7.49	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Book: War and Peace	14779 - WELLS FARGO COMMERCIAL CARD			8.26	
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Book: Large Print ed Cloud Cuckoo ...	14779 - WELLS FARGO COMMERCIAL CARD			9.65	
240-551-50910		BOOKS/PERIODICALS-CHILD		10,000.00	4,005.15	584.37	4,589.52	5,410.48	54.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
02/23/2024	APPKT01489	L1064504 01/31/24	140773	2038059536 CURSE OF EELGRASS BOG	1718 - BAKER & TAYLOR			383.32	
02/23/2024	APPKT01489	L1064504 01/31/24	140773	2038050768 KING OF THE MOUNTAIN	1718 - BAKER & TAYLOR			84.76	
02/23/2024	APPKT01489	L1064504 01/31/24	140773	2038017063 SHUT UP THIS IS SERIOUS	1718 - BAKER & TAYLOR			65.66	
02/23/2024	APPKT01489	L1064504 01/31/24	140773	2038032281 I SEE MYSELF	1718 - BAKER & TAYLOR			50.63	
240-551-51630		NEVADA LIBRARY CoOp		22,000.00	16,820.00	0.00	16,820.00	5,180.00	23.55 %

Detail vs Budget Report

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-52400		CONTRACTED SERVICES			14,000.00	8,308.37	981.48	9,289.85	4,710.15	33.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/02/2024	APPKT01475	INV-US-69336	140491	(6)RLS RFID TAG - RECTANGULAR BLANK L...	15736 - ENVISIONWARE, INC.			955.00		
02/23/2024	APPKT01489	6163244 012024	140768	WATER (33148666163244), 01/18/24	15396 - ALHAMBRA			26.48		
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	65.00	503.00	197.00	28.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Mountain Plains Library Association...	14779 - WELLS FARGO COMMERCIAL CARD			65.00		
240-551-55720		COPIER MAINTENANCE/USAGE			1,400.00	1,121.87	166.70	1,288.57	111.43	7.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/02/2024	APPKT01475	AR316649	140532	BASE/OVERAGE 12/22/23-02/21/24 -COPI...	287 - OFFICE PRODUCTS, INC.			166.70		
240-551-55800		OPERATING SUPPLIES			9,000.00	3,878.69	215.66	4,094.35	4,905.65	54.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Bench for library foyer	14779 - WELLS FARGO COMMERCIAL CARD			129.00		
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-3 Flashlights for staff using during a...	14779 - WELLS FARGO COMMERCIAL CARD			44.95		
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Batteries	14779 - WELLS FARGO COMMERCIAL CARD			41.71		
240-551-55840		MARKETING			900.00	2,346.00	482.15	2,828.15	-1,928.15	-214.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/23/2024	APPKT01489	47295	140805	DESIGN & LAYOUT NEW CH. CO. LIBRARY ...	16548 - JANESS DIGITAL INK LLC			389.70		
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Marketing supplies for Mango Lang...	14779 - WELLS FARGO COMMERCIAL CARD			92.45		
240-551-55870		PROGRAM SUPPLIES			0.00	782.89	337.68	1,120.57	-1,120.57	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Marble Run and Survive the Quake ...	14779 - WELLS FARGO COMMERCIAL CARD			106.96		
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Refund of Taxes for Lakeshore Lear...	14779 - WELLS FARGO COMMERCIAL CARD			-7.60		
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Taxes for Lakeshore Learning Order	14779 - WELLS FARGO COMMERCIAL CARD			7.60		
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Seeds for New Seed Library	14779 - WELLS FARGO COMMERCIAL CARD			106.18		
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Program supplies	14779 - WELLS FARGO COMMERCIAL CARD			124.54		
240-551-58080		LSTA FED GRANT EXP			0.00	7,568.40	667.00	8,235.40	-8,235.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-flight to Columbus, Oh.-Public Libra...	14779 - WELLS FARGO COMMERCIAL CARD			467.00		

Detail vs Budget Report

					Date Range: 02/01/2024 - 02/29/2024			
Account	Name				Fiscal Budget	Beginning Balance	Total Activity	Ending Balance Budget Remaining % Remaining
240-551-58080	LSTA FED GRANT EXP - Continued				0.00	7,568.40	667.00	8,235.40 -8,235.40 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Conference Registration for Public L...	14779 - WELLS FARGO COMMERCIAL CARD			200.00
240-551-58400	TELEPHONE				3,700.00	2,254.63	395.82	2,650.45 1,049.55 28.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount
02/23/2024	APPKT01489	750501-001 01/31/24	140779	01/01/24-01/31/24, LIBRARY	4000 - CC COMMUNICATIONS			366.21
02/23/2024	APPKT01489	991652124 (01/21/24)	140847	CELLULAR PHONE SERVICES	19755 - T-MOBILE			29.61
240-551-58600	TRAVEL AND SUBSISTANCE				3,000.00	1,725.72	76.97	1,802.69 1,197.31 39.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-flight to Columbus, Ohio-Public Libr...	14779 - WELLS FARGO COMMERCIAL CARD			76.97
240-551-58700	TRAINING				800.00	50.00	1,174.84	1,224.84 -424.84 -53.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount
02/23/2024	APPKT01489	6038539000001469058	140794	2024 ANNUAL LIBRARY MEMBERSHIP - 25 ...	19989 - EMPATHY STUDIOS, LLC			799.00
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Conference Registration for Public L...	14779 - WELLS FARGO COMMERCIAL CARD			147.00
02/29/2024	APPKT01497	ENDING 01/31/2024	499	*2018-Library Leader's Safety Summit	14779 - WELLS FARGO COMMERCIAL CARD			228.84
240-551-59200	UTILITIES-ELEC/WTR/SEWER				20,000.00	13,500.32	1,905.46	15,405.78 4,594.22 22.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount
02/23/2024	APPKT01489	8.1750.00 02/10/24	140786	553 SOUTH MAINE STREET	540 - CITY OF FALLON			1,630.88
02/23/2024	APPKT01489	8.1800.12 02/10/24	140786	507-A SOUTH MAINE STREET	540 - CITY OF FALLON			168.06
02/23/2024	APPKT01489	8.1801.05 02/10/24	140786	507-B SOUTH MAINE STREET	540 - CITY OF FALLON			106.52
240-551-59400	UTILITIES-GAS				3,300.00	3,792.78	1,296.11	5,088.89 -1,788.89 -54.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount
02/16/2024	APPKT01483	910001265821 02/12/24	140740	553 S MAINE ST	205 - SOUTHWEST GAS CORPORATION			1,078.01
02/16/2024	APPKT01483	910001265822 02/12/24	140738	507 S MAINE ST	205 - SOUTHWEST GAS CORPORATION			218.10
240-551-59750	COMPUTERS & PRINTERS				4,000.00	4,750.30	342.01	5,092.31 -1,092.31 -27.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount
02/23/2024	APPKT01489	750501-001 01/31/24	140779	01/01/24-01/31/24, LIBRARY	4000 - CC COMMUNICATIONS			342.01
240-551-59760	COMPUTER SOFTWARE				600.00	473.62	0.00	473.62 126.38 21.06 %

Detail vs Budget Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	109,173.11	25,249.40	134,422.51	37,177.49	21.67 %
	551 - PUBLIC LIBRARY Totals:	171,600.00	109,173.11	25,249.40	134,422.51	37,177.49	21.67 %
	500 - SERVICES & SUPPLIES Totals:	171,600.00	109,173.11	25,249.40	134,422.51	37,177.49	21.67 %
	240 - PUBLIC LIBRARY Totals:	831,190.00	430,134.31	67,179.56	497,313.87	333,876.13	40.17 %
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	430,134.31	67,179.56	497,313.87	368,876.13	42.59 %

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	50,350.80	6,952.00	57,302.80	64,281.20	52.87 %
240-551-40200	OTHER SAL & WAGES-REG	276,702.00	139,916.43	16,540.65	156,457.08	120,244.92	43.46 %
240-551-40250	SAL & WAGES - PART-TIME	12,729.00	8,942.11	1,367.08	10,309.19	2,419.81	19.01 %
240-551-40270	PART-TIME PERS SAL & WAGE	26,755.00	14,324.15	2,147.30	16,471.45	10,283.55	38.44 %
070 - CULTURE AND RECREATION Totals:		437,770.00	213,533.49	27,007.03	240,540.52	197,229.48	45.05 %
551 - PUBLIC LIBRARY Totals:		437,770.00	213,533.49	27,007.03	240,540.52	197,229.48	45.05 %
400 - DIRECT SALARY EXPENSE Totals:		437,770.00	213,533.49	27,007.03	240,540.52	197,229.48	45.05 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	142,389.00	67,751.63	8,589.37	76,341.00	66,048.00	46.39 %
240-551-45150	SOCIAL SECURITY	790.00	554.42	84.76	639.18	150.82	19.09 %
240-551-45200	PACT (INDUSTRIAL INS)	10,975.00	4,044.26	1,876.74	5,921.00	5,054.00	46.05 %
240-551-45400	GROUP INSURANCE	54,948.00	28,848.96	3,258.45	32,107.41	22,840.59	41.57 %
240-551-45444	HSA HEALTH SAVINGS	1,992.00	3,237.00	498.00	3,735.00	-1,743.00	-87.50 %
240-551-45500	MEDICARE	6,348.00	2,991.44	615.81	3,607.25	2,740.75	43.18 %
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	107,427.71	14,923.13	122,350.84	99,469.16	44.84 %
551 - PUBLIC LIBRARY Totals:		221,820.00	107,427.71	14,923.13	122,350.84	99,469.16	44.84 %
450 - EMPLOYEE BENEFITS Totals:		221,820.00	107,427.71	14,923.13	122,350.84	99,469.16	44.84 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	40,000.00	3,981.56	663.61	4,645.17	35,354.83	88.39 %
240-551-50450	E-MATERIALS	0.00	9,500.00	10,000.00	19,500.00	-19,500.00	0.00 %
240-551-50900	BOOKS AND PERIODICALS	35,000.00	17,422.37	5,894.54	23,316.91	11,683.09	33.38 %
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	4,005.15	584.37	4,589.52	5,410.48	54.10 %
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	8,308.37	981.48	9,289.85	4,710.15	33.64 %
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	65.00	503.00	197.00	28.14 %
240-551-55720	COPIER MAINTENANCE/USAGE	1,400.00	1,121.87	166.70	1,288.57	111.43	7.96 %
240-551-55800	OPERATING SUPPLIES	9,000.00	3,878.69	215.66	4,094.35	4,905.65	54.51 %
240-551-55840	MARKETING	900.00	2,346.00	482.15	2,828.15	-1,928.15	-214.24 %
240-551-55870	PROGRAM SUPPLIES	0.00	782.89	337.68	1,120.57	-1,120.57	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	7,568.40	667.00	8,235.40	-8,235.40	0.00 %
240-551-58400	TELEPHONE	3,700.00	2,254.63	395.82	2,650.45	1,049.55	28.37 %
240-551-58600	TRAVEL AND SUBSISTANCE	3,000.00	1,725.72	76.97	1,802.69	1,197.31	39.91 %
240-551-58700	TRAINING	800.00	50.00	1,174.84	1,224.84	-424.84	-53.11 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	13,500.32	1,905.46	15,405.78	4,594.22	22.97 %
240-551-59400	UTILITIES-GAS	3,300.00	3,792.78	1,296.11	5,088.89	-1,788.89	-54.21 %
240-551-59750	COMPUTERS & PRINTERS	4,000.00	4,750.30	342.01	5,092.31	-1,092.31	-27.31 %
240-551-59760	COMPUTER SOFTWARE	600.00	473.62	0.00	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	109,173.11	25,249.40	134,422.51	37,177.49	21.67 %
551 - PUBLIC LIBRARY Totals:		171,600.00	109,173.11	25,249.40	134,422.51	37,177.49	21.67 %
500 - SERVICES & SUPPLIES Totals:		171,600.00	109,173.11	25,249.40	134,422.51	37,177.49	21.67 %
240 - PUBLIC LIBRARY Totals:		831,190.00	430,134.31	67,179.56	497,313.87	333,876.13	40.17 %
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	430,134.31	67,179.56	497,313.87	368,876.13	42.59 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	831,190.00	430,134.31	67,179.56	497,313.87	333,876.13	40.17 %
320 - LIBRARY GIFT FUND	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Report Total:	866,190.00	430,134.31	67,179.56	497,313.87	368,876.13	42.59 %



Churchill County, NV

Detail Report

Account Detail

Date Range: 02/01/2024 - 02/29/2024

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						-301,860.22	-45,280.01	-347,140.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/29/2024	GLPKT04980	TR24-0062		FEB 2024 20-21 DLQ SECURED			-5.46	-301,865.68
02/29/2024	GLPKT04980	TR24-0063		FEB 2024 21-22 DLQ SECURED			-51.24	-301,916.92
02/29/2024	GLPKT04980	TR24-0064		FEB 2024 22-23 DLQ SECURED			-163.31	-302,080.23
02/29/2024	GLPKT04980	TR24-0065		FEB 2024 23-24 SECURED			-45,060.00	-347,140.23
240-000-30101 CNTRL ASSESS REAL						-29,380.88	-18,087.21	-47,468.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/13/2024	GLPKT04943	TR24-0030		JAN 2024 23-24 CENT ASSESS SEC			-18,087.21	-47,468.09
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						-93,556.61	-241.72	-93,798.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/29/2024	GLPKT04980	TR24-0060		FEB 2024 22-23 DLQ UNSEC			-1.96	-93,558.57
02/29/2024	GLPKT04980	TR24-0061		FEB 2024 23-24 UNSECURED			-239.76	-93,798.33
240-000-30201 CNTRL ASSESS P/P						0.00	-1,503.13	-1,503.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/13/2024	GLPKT04943	TR24-0031		JAN 2024 23-24 CENT ASSESS UNSEC			-1,503.13	-1,503.13
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: 02/01/2024 - 02/29/2024

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: -430,624.66		Total Activity: -65,112.07		Ending Balance: -495,736.73	
Total Department: 000 - UNDESIGNATED:				Beginning Balance: -430,624.66		Total Activity: -65,112.07		Ending Balance: -495,736.73	
Total Category: 300 - TAXES:				Beginning Balance: -430,624.66		Total Activity: -65,112.07		Ending Balance: -495,736.73	
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		-171.24		-171.24	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance		
02/13/2024	GLPKT04943	TR24-0032		JAN 2024 23-24 PRIV CARLINES		-171.24	-171.24		
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: -171.24		Ending Balance: -13,291.24	
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: -13,120.00		Total Activity: -171.24		Ending Balance: -13,291.24	
Total Category: 320 - INTERGOVERNMENTAL REVENUES:				Beginning Balance: -13,120.00		Total Activity: -171.24		Ending Balance: -13,291.24	

Detail Report

Date Range: 02/01/2024 - 02/29/2024

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						-2,645.45	-510.15	-3,155.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/02/2024	CLPKT01533	R00025639		2/2/24 LIBRARY DAILY DEPOSIT LIBRARY...			-166.20	-2,811.65
02/09/2024	CLPKT01538	R00025727		2/9/24 DEPOSIT LIBRARY FEE			-169.25	-2,980.90
02/16/2024	CLPKT01543	R00025850		02/16/2024 DEPOSIT LIBRARY FEE			-111.55	-3,092.45
02/23/2024	CLPKT01547	R00025950		2/23/24 DEPOSIT LIBRARY FEE			-63.15	-3,155.60
Total Function: 070 - CULTURE AND RECREATION:						Beginning Balance: -2,645.45	Total Activity: -510.15	Ending Balance: -3,155.60
Total Department: 000 - UNDESIGNATED:						Beginning Balance: -2,645.45	Total Activity: -510.15	Ending Balance: -3,155.60
Total Category: 331 - CHARGES FOR SERVICES:						Beginning Balance: -2,645.45	Total Activity: -510.15	Ending Balance: -3,155.60
Category: 350 - MISCELLANEOUS								
Department: 000 - UNDESIGNATED								
Function: 000 - UNDESIGNATED								
240-000-35100 INTEREST EARNED-INVESTMT						-4,498.65	-2,242.93	-6,741.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/16/2024	GLPKT04958	TR24-0034		DEC 2023 INTEREST ALLOCATION			-986.04	-5,484.69
02/22/2024	GLPKT04960	TR24-0036		JAN 2024 INTEREST ALLOCATION			-1,256.89	-6,741.58
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: -2,242.93	Ending Balance: -6,741.58
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: -2,242.93	Ending Balance: -6,741.58
Total Category: 350 - MISCELLANEOUS:						Beginning Balance: -4,498.65	Total Activity: -2,242.93	Ending Balance: -6,741.58

Detail Report						Date Range: 02/01/2024 - 02/29/2024		
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: -450,888.76	Total Activity: -68,036.39	Ending Balance: -518,925.15
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	-416.50	-1,256.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/16/2024	GLPKT04958	TR24-0034		DEC 2023 INTEREST ALLOCATION			-188.33	-1,027.86
02/22/2024	GLPKT04960	TR24-0036		JAN 2024 INTEREST ALLOCATION			-228.17	-1,256.03
320-000-35321		F.N. MORGAN TRUST DONATN				0.00	0.00	0.00
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: -416.50	Ending Balance: -1,256.03
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

Detail Report

Date Range: 02/01/2024 - 02/29/2024

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: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: -839.53	Total Activity: -416.50	Ending Balance: -1,256.03
Total Category: 350 - MISCELLANEOUS:		Beginning Balance: -839.53	Total Activity: -416.50	Ending Balance: -1,256.03
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: -416.50	Ending Balance: -1,256.03
Grand Totals:		Beginning Balance: -451,728.29	Total Activity: -68,452.89	Ending Balance: -520,181.18

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
240 - PUBLIC LIBRARY	-450,888.76	-68,036.39	-518,925.15
320 - LIBRARY GIFT FUND	-839.53	-416.50	-1,256.03
Grand Total:	-451,728.29	-68,452.89	-520,181.18

CHURCHILL COUNTY

LIBRARY GIFT FUND RECONCILIATION (Fund #320)

2/28/2024

FY2024

	<i>Gift & Donations</i>		<i>Morgan</i>		<i>Building</i>		<i>Total</i>
Beginning Balance 7/1/23	\$	43.25	\$	63,065.31	\$	1,110.32	\$ 64,218.88
(Includes accruals)							
		43.25		63,065.31		1,110.32	64,218.88
Revenue							
Acct #320-35320 (Gift)		-					-
Acct #320-35321 (Gift Morgan Tr)		-					-
Acct #320-35323 (CHC)		-					-
Acct #320-35324 (Friends)		-					-
Acct #320-35790 (Bldg)		-				-	-
Interest allocation		0.84		1,233.48		21.71	1,256.03
Subtotal		0.84		1,233.48		21.71	1,256.03
Expenditures							
Acct #320-691-50900 (Gift)		-				-	-
Acct #320-691-52400 (Gift)		-					-
Acct #320-691-55800 (Gift)		-					-
Acct #320-691-59750 (Gift)		-					-
Acct #320-691-59760 (Gift)		-					-
Acct #320-691-59770 (Gift)		-					-
Acct #320-691-59915 (Morgan)				-			-
Acct #320-691-59916 (CHC)		-					-
Acct #320-691-59917 (FRIENDS)		-					-
Acct #320-691-76110-5240 (Bldg)						-	-
Subtotal		-		-		-	-
Other Financing Sources							
Transfer from General Fund		-		-		-	-
Increase(Decrease)		0.84		1,233.48		21.71	1,256.03
Ending Balance	\$	44.09	\$	64,298.79	\$	1,132.03	\$ 65,474.91
						Cash balance 2/28/2024	65,474.91
						Difference	(0.00)
Beginning Balance 1/31/2024	\$	43.81	\$	63,889.77	\$	1,124.83	65,058.41
Ending Balance 2/28/2024	\$	43.81	\$	63,889.77	\$	1,124.83	65,058.41
Interest Allocation:		43.81		63,889.77		1,124.83	65,058.41
Percentage		0.07%		98.20%		1.73%	
1st							
Prior interest total		0.56		824.46		14.51	839.53
Ending balance before current interest		43.81		63,889.77		1,124.83	65,058.41

GL			
Int Rec			
Cash	\$	65,474.91	
Adj cash	\$	65,474.91	
Current Interest	\$	416.50	\$ 416.50
bal before int	\$	65,058.41	



Churchill County, NV

Budget Worksheet for FY2025
Account Summary
For Fiscal: 2023-2024 Period Ending: 03/31/2024

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Request	2024-2025 Tentative Budget	2024-2025 Final Budget
Fund: 240 - PUBLIC LIBRARY										
Department: 551 - PUBLIC LIBRARY										
Category: 400 - DIRECT SALARY EXPENSE										
240-551-40100	SALARIES-DEPT HEAD	106,046.00	104,253.90	113,492.00	110,020.10	121,584.00	60,778.80	97,810.00	97,810.00	
240-551-40200	OTHER SAL & WAGES-REG	224,035.00	228,840.59	260,144.00	249,276.43	276,702.00	163,317.09	280,001.00	280,001.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Position Reclass	Requesting a Librarian position be reclassified to a Senior Librarian. The difference in wages is an extra \$5,017								
Tentative Budget	02/22/24 BUDGET HEARING	RECLASS LIBRARIAN TO SENIOR LIBRARIAN								
240-551-40250	SAL & WAGES - PART-TIME	15,959.00	12,634.90	12,182.00	14,297.54	12,729.00	11,001.31	13,116.00	13,116.00	
240-551-40270	PART-TIME PERS SAL & WAGE	24,641.00	22,496.02	24,984.00	24,832.50	26,755.00	17,515.55	28,244.00	28,244.00	
Category: 400 - DIRECT SALARY EXPENSE Total:		370,681.00	368,225.41	410,802.00	398,426.57	437,770.00	252,612.75	419,171.00	419,171.00	0.00
Category: 450 - EMPLOYEE BENEFITS										
240-551-45100	RETIREMENT	105,043.00	105,679.37	118,589.00	114,278.60	142,389.00	80,153.33	136,028.00	136,028.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Retirement	Requesting a Librarian position be reclassified to a Senior Librarian. The difference in Retirement is an additional \$1,681								
240-551-45150	SOCIAL SECURITY	989.00	783.37	756.00	886.49	790.00	682.09	814.00	814.00	
240-551-45200	PACT (INDUSTRIAL INS)	11,030.00	10,381.17	10,858.00	10,939.95	10,975.00	6,437.98	11,068.00	11,068.00	
240-551-45400	GROUP INSURANCE	58,200.00	55,094.12	56,589.00	49,557.14	54,948.00	32,107.41	55,001.00	55,001.00	
240-551-45444	HSA HEALTH SAVINGS	0.00	1,992.00	1,992.00	2,905.00	1,992.00	4,233.00	6,574.00	6,574.00	
240-551-45500	MEDICARE	5,302.00	5,050.06	5,957.00	5,923.47	6,348.00	3,773.43	6,078.00	6,078.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Medicare	Requesting a Librarian position be reclassified to a Senior Librarian. The difference in Medicare is an additional \$73.00								
240-551-45700	COMPENSATED ABSENCES	3,497.00	3,497.00	4,108.00	4,108.00	4,378.00	0.00	5,240.00	5,240.00	
Category: 450 - EMPLOYEE BENEFITS Total:		184,061.00	182,477.09	198,849.00	188,598.65	221,820.00	127,387.24	220,803.00	220,803.00	0.00

Budget Worksheet for FY2025

For Fiscal: 2023-2024 Period Ending: 03/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Request	2024-2025 Tentative Budget	2024-2025 Final Budget
Category: 500 - SERVICES & SUPPLIES										
240-551-50400	AV/eBOOKS/eAUDIO	21,000.00	25,934.47	25,000.00	26,167.44	40,000.00	4,726.13	7,000.00	7,000.00	
240-551-50450	E-MATERIALS	0.00	0.00	0.00	0.00	0.00	19,500.00	35,000.00	35,000.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase in budget	The budget for AV/eBooks/eAudio was split to create 2 budget lines: 1 for AV and an e-Materials line for eBooks, eAudio, eVideo,and Databases. We are purchasing more downloadable (e-Materials) to meet demands and adding Databases, which has increased the projected budget. The AV budget has been cut significantly to create this budget, but there is still an increase between the two budgets of \$2,000.								
240-551-50900	BOOKS AND PERIODICALS	30,000.00	26,977.07	30,000.00	33,520.32	35,000.00	23,955.20	40,000.00	40,000.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase to Books Budget	We are currently working on a heavy weeding of out-of-date and obsolete materials and are also replacing items that are in poor condition. Book prices continue to increase, so I am requesting an increase to cover replacements and regular purchasing. This will also assist with increases in costs to have more processing done to our materials so that staff are able to devote more time on interactions with our users. The periodicals budget is being split from this line and has not been funded due to splitting it so late in the process, but will be covered by this budget.								
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	7,322.14	10,000.00	7,795.16	10,000.00	4,619.47	11,000.00	11,000.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase in Budget	We are currently working on a heavy weeding of out-of-date and obsolete materials and are also replacing items that are in poor condition. Book prices continue to increase, so I am requesting an increase to cover replacements and regular purchasing. This will also assist with increases in costs to have more processing done to our materials so that staff are able to devote more time on interactions with our users. We are looking into adding a collection of “speaking books” that would enhance children’s reading experiences and assist children who may have dyslexia or other issues that may interfere with their ability to read fluently at their level.								
240-551-51630	NEVADA LIBRARY CoOp	29,000.00	14,528.42	29,090.00	12,863.74	22,000.00	16,820.00	22,000.00	22,000.00	
240-551-51640	COLLECTION DEVELOPMENT	0.00	4,954.00	5,150.00	5,149.00	0.00	0.00			
240-551-52400	CONTRACTED SERVICES	13,000.00	13,052.74	13,000.00	11,025.15	14,000.00	9,289.85	12,000.00	12,000.00	
240-551-52403	PLAT FORM FEE	2,000.00	495.00	2,000.00	1,544.50	2,000.00	0.00	2,000.00	2,000.00	
240-551-52520	CONTRACT SERVICE/PROGRAM	1,000.00	922.87	1,200.00	1,000.00	1,200.00	662.15	2,000.00	2,000.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Increase in funding	In the next fiscal year, we would like to increase the number of performers/authors that we bring in for library programs. The increase in funding will allow us to do that.								
240-551-55400	MEMBERSHIPS	700.00	657.00	700.00	456.00	700.00	503.00	800.00	800.00	

Budget Worksheet for FY2025

For Fiscal: 2023-2024 Period Ending: 03/31/2024

			Defined Budgets								
			2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Request	2024-2025 Tentative Budget	2024-2025 Final Budget
Budget Notes											
Budget Code	Subject	Description									
Dept Request	Increase	Increase budget by \$100, one of our staff will no longer be eligible for student discounts on memberships and we will have a new staff member who may be interested in different memberships.									
240-551-55720	COPIER MAINTENANCE/USAGE		1,300.00	1,356.91	1,300.00	1,138.72	1,400.00	1,458.86	2,000.00	2,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept Request	Copier Budget	Increase to adjust for additional cost of photocopies this year. We have seen an increase in the number of copies made by the public and have printed more in-house.									
240-551-55800	OPERATING SUPPLIES		7,000.00	8,265.55	9,000.00	9,249.68	9,000.00	5,364.00	10,000.00	10,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept Request	Increase	Increase budget for Operating Supplies by \$1000 to allow for the purchase of items that will assist with cost-savings. I would like to purchase a Cover One machine and the supplies to go with it, so that we can more quickly and easily repair damaged books and strengthen the spines of books before they get damaged. We received a grant this year to allow us to purchase a large quantity of items to merchandise the collection, but will need to continue to purchase items for this purpose.									
240-551-55840	MARKETING		900.00	901.40	900.00	864.00	900.00	2,828.15	4,000.00	2,900.00	
Budget Notes											
Budget Code	Subject	Description									
Dept Request	Increase	Increase budget by \$3100 to allow us to continue to pay for a library specific software program which allows us to email newsletters, create flyers using library templates, create booklists, and other library specific flyers, etc. We would also like to purchase items to giveaway to library users to promote name recognition and send direct mail about some of our larger programs and events. We have already overspent this budget line this year by \$1500 and will have some additional costs (this has been covered by spending less on other budget lines, but isn't sustainable without an increase to the budget).									
Tentative Budget	02/22/24 BUDGET HEARING	\$2,000 INCREASE FROM CURRENT BUDGET.									
240-551-55870	PROGRAM SUPPLIES		0.00	0.00	0.00	0.00	0.00	1,120.57	2,000.00	2,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept Request	New Funding	There is currently no budget specific to the purchase of items used for library programs and we are very dependent on the Churchill Library Association to assist us with funding basic items like markers, colored paper, items for our STEM/STEAM programs, spices for our new spice club, and snacks for kids attending programs. We appreciate the generosity of the CLA, but need to have some funding that is available as things come up throughout the year.									
240-551-55875	LIBRARY OF THINGS		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept Request	Add funding	This is a new budget line to purchase non-traditional items to circulate in the library, such as telescopes, memory kits for seniors and others suffering with memory issues, small household appliances, health items such as blood pressure monitors, wellness and stress relief kits, and other items that people may need infrequently or want to try before they buy.									

Budget Worksheet for FY2025

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Request	2024-2025 Tentative Budget	2024-2025 Final Budget
240-551-58080	LSTA FED GRANT EXP	66,000.00	68,077.19	25,000.00	10,000.00	0.00	8,565.40			
240-551-58400	TELEPHONE	3,720.00	3,781.91	3,700.00	3,882.78	3,700.00	2,680.06	4,000.00	4,000.00	
Budget Notes										
Budget Code	Subject									
Dept Request	Increase									
	Description									
	Increase budget by \$300 to cover the additional cost of a county cell phone for the director.									
240-551-58600	TRAVEL AND SUBSISTANCE	2,000.00	1,809.27	3,000.00	1,037.60	3,000.00	1,802.69	3,000.00	3,000.00	
240-551-58700	TRAINING	800.00	380.00	800.00	0.00	800.00	1,224.84	5,000.00	5,000.00	
Budget Notes										
Budget Code	Subject									
Dept Request	Increase									
	Description									
	Increase of \$4200 to cover the cost of additional training. We take advantage of funding available through the state library for conferences and classes but this would allow more staff to take advantage of trainings that will help them navigate the constant changes in the field. This will also allow us to assist with the costs for staff who need to take classes to meet the requirements to receive a certified library certificate, so that they can continue in their current position.									
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	19,163.10	20,000.00	21,680.65	20,000.00	15,405.78	24,000.00	24,000.00	
Budget Notes										
Budget Code	Subject									
Dept Request	Increase									
	Description									
	Costs of utilities have skyrocketed this year and the increase of \$4000 will allow us to cover those costs.									
240-551-59400	UTILITIES-GAS	3,255.00	4,516.28	3,300.00	6,049.87	3,300.00	5,088.89	5,000.00	5,000.00	
Budget Notes										
Budget Code	Subject									
Dept Request	Increase									
	Description									
	Due to increased costs, we are already over budget for gas this year and still have another 6 months to cover which will have to come from other budget lines. This budget appears to have been reduced this year despite us having consistently spent more in previous years than what was allocated for this year.									
240-551-59750	COMPUTERS & PRINTERS	4,000.00	2,411.61	4,000.00	20,437.07	4,000.00	5,092.31	7,000.00	7,000.00	
Budget Notes										
Budget Code	Subject									
Dept Request	Increase									
	Description									
	We have several computers that will need to be replaced in the coming year and would like to purchase a few printers for the staff area, so that staff do not have to worry about sensitive documents getting mixed in with library user print jobs since we are currently using the same printer for both staff and the public.									
240-551-59760	COMPUTER SOFTWARE	465.00	467.03	465.00	654.72	600.00	473.62	1,000.00	1,000.00	
Budget Notes										
Budget Code	Subject									
Dept Request	Increase									
	Description									
	We are requesting an additional \$400 to cover the costs of additional software as many software companies are moving to more expensive subscription models.									

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Request	2024-2025 Tentative Budget	2024-2025 Final Budget
240-551-59918										
NON-FEDERAL GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00	5,790.29			
Category: 500 - SERVICES & SUPPLIES Total:		216,140.00	205,973.96	187,605.00	174,516.40	171,600.00	136,971.26	200,800.00	199,700.00	0.00
Department: 551 - PUBLIC LIBRARY Total:		770,882.00	756,676.46	797,256.00	761,541.62	831,190.00	516,971.25	840,774.00	839,674.00	0.00
Fund: 240 - PUBLIC LIBRARY Total:		770,882.00	756,676.46	797,256.00	761,541.62	831,190.00	516,971.25	840,774.00	839,674.00	0.00
Report Total:		770,882.00	756,676.46	797,256.00	761,541.62	831,190.00	516,971.25	840,774.00	839,674.00	0.00

Budget Worksheet for FY2025

Account Summary

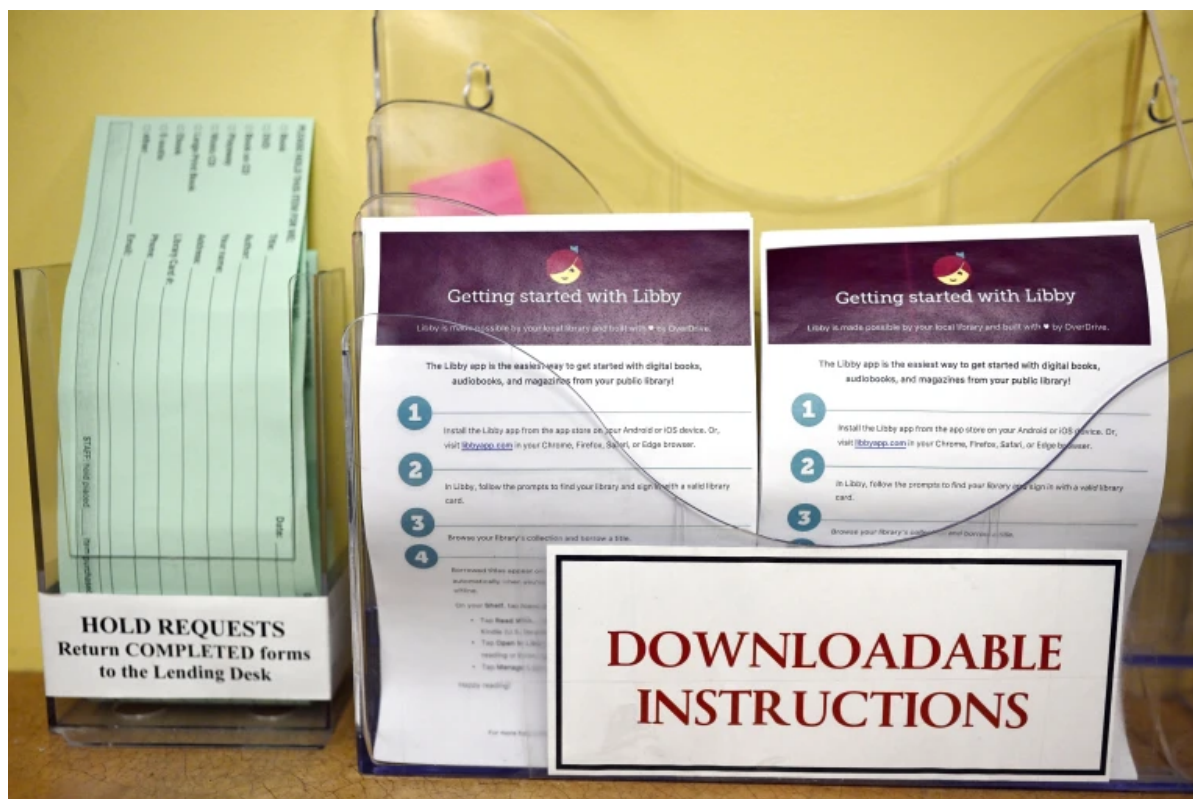
For Fiscal: 2023-2024 Period Ending: 03/31/2024

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Dept Request	2024-2025 Tentative Budget	2024-2025 Final Budget
Fund: 320 - LIBRARY GIFT FUND										
Department: 691 - LIBRARY GIFTS & DONATION										
Category: 500 - SERVICES & SUPPLIES										
320-691-50400	AV/eBOOKS/eAUDIO	0.00	0.00	0.00	7,148.85	0.00	0.00			
320-691-52400	CONTRACTED SERVICES	0.00	2,500.00	0.00	0.00	0.00	0.00			
320-691-55800	OPERATING SUPPLIES	0.00	2,110.00	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
320-691-59915	F. N. MORGAN TRUST EXP.	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	
320-691-59916	CHC LIBRARY ASSOCIATION	10,000.00	5,635.38	0.00	0.00	0.00	0.00			
Category: 500 - SERVICES & SUPPLIES Total:		35,000.00	10,245.38	40,000.00	7,148.85	35,000.00	0.00	35,000.00	35,000.00	0.00
Department: 691 - LIBRARY GIFTS & DONATION Total:		35,000.00	10,245.38	40,000.00	7,148.85	35,000.00	0.00	35,000.00	35,000.00	0.00
Fund: 320 - LIBRARY GIFT FUND Total:		35,000.00	10,245.38	40,000.00	7,148.85	35,000.00	0.00	35,000.00	35,000.00	0.00
Report Total:		35,000.00	10,245.38	40,000.00	7,148.85	35,000.00	0.00	35,000.00	35,000.00	0.00

Libraries struggle to afford the demand for e-books and seek new state laws in fight with publishers

AP apnews.com/article/libraries-ebooks-publishers-expensive-laws-5d494dbaee0961eea7eaac384b9f75d2

March 12, 2024



Instructions for using Libby, a free app for e-books, digital audiobooks and magazines is on display at the Windsor Public Library in Windsor, Conn., Feb. 1, 2024. Libraries have been grappling with soaring costs of digital titles, both e-books and audio books, that libraries typically lease from publishers for a year or two, with limited usage. (AP Photo/Jessica Hill)

HARTFORD, Conn. (AP) — Whenever bestselling author Robin Cook releases a new medical thriller, the head of the public library in West Haven knows demand for digital copies will be high. So will the price.

Like many libraries, West Haven has been grappling with the soaring costs of e-books and audiobooks. The digital titles often come with a price tag that's far higher than what consumers pay. While one hardcover copy of Cook's latest novel costs the library \$18, it costs \$55 to lease a digital copy — a price that can't be haggled with publishers.

And for that, the e-book expires after a limited time, usually after one or two years, or after 26 checkouts, whichever comes first. While e-books purchased by consumers can last into perpetuity, libraries need to renew their leased e-material.

The modestly funded West Haven Library has spent more than \$12,000 over the last three years to lease just 276 additional digital titles beyond what patrons can access through a consortium of public libraries. Eighty-four of those books are no longer available. If that same amount had been spent on paper books, it would have covered about 800 titles.

“Imagine if a playground was built at a school with tax dollars, only to be taken down after two years of use,” librarian Colleen Bailie said at a recent public hearing.

Publishers, however, argue the arrangement is fair considering e-book licenses for libraries allow numerous patrons to “borrow” them and the per-reader cost is much less expensive than the per-reader rate.

Librarians in several states have been pushing for legislation to rein in the costs and restrictions on electronic material, which has been growing in popularity since the COVID-19 pandemic. Patrons are stuck on long waiting lists for audio and e-books, and digital offerings are limited.

This year, lawmakers in states including Connecticut, Massachusetts, Illinois, Hawaii and New Hampshire have proposed bills aimed at closing the affordability gap. A bill was introduced in Virginia but was tabled in February.

They face strong opposition from the publishing industry, which argues the legislation undermines intellectual property values and will harm the publishing ecosystem.

“They do have a funding problem, but the answer is not to take it out of the pockets of authors and destroy the rights of creators and pass unconstitutional legislation,” said Shelley Husband, senior vice president of government affairs at the Association of American Publishers, noting how more people than ever can access e-material that might otherwise have been purchased from booksellers.

Readers across the globe borrowed 662 million e-books, audiobooks and digital magazines last year, up 19% since 2022, according to data provided by [OverDrive](#), the main distributor of digital content for libraries and schools.

Libraries Online Inc., a Connecticut interlibrary consortium, is currently spending roughly \$20,000 a month on e-books for its 38 members. Replacing expired titles consumes 20% of the consortium’s budget, said e-book committee chair, Rebecca Harlow.

“If we replaced all of the content that has expired this year, the cost would exceed our entire annual budget for e-books,” Harlow recently told lawmakers. “We have completely lost the ability to build a library collection.”

The consortium leases fewer than 30 books a month for children and 30 books a month for teens, she said.

Dumping e-books and audio books isn't considered an option for libraries with patrons like Casey Rosseau, 53, of West Hartford, Connecticut.

Rosseau, an information technology worker, has worsening eyesight. He reads about 200 audiobooks a year using OverDrive's Libby app on his phone, and is typically on waiting lists for months at a time for the most coveted titles.

"I've always gone to the library to get the latest John Grisham or the latest James Patterson (novel)," he said. "Those come out so often that you have to have really deep pockets in order to be able to afford to buy them."

In 2021, Maryland passed a law that would have required publishers to make e-books available on "reasonable terms" to libraries if they were being offered to the general public. That was struck down by a judge in 2022, after publishers successfully argued that federal copyright law bars states from regulating publishing transactions. New York Gov. Kathy Hochul vetoed a similar measure in 2021.

Many of the latest legislative proposals try a different approach.

An Illinois bill would void contracts between libraries and publishers that include certain provisions, such as restricting a library's right to determine loan periods for licensed electronic material. Massachusetts and Connecticut are looking at similar proposals.

"Basically, rather than telling the publishers that they have to do anything in particular, our bill would tell the libraries on what terms they can make deals with the publishers," said Connecticut state Rep. Matt Blumenthal, a Democrat.

Husband, of the Association of American Publishers, said she sees no real difference between the overturned Maryland law and these latest efforts. Last year, organizations representing publishers, booksellers and authors formed The Protect the Creative Economy Coalition to oppose state legislation.

But Julie Holden, assistant library director for the Cranston Public Library in Rhode Island, said that without legislative change, local librarians will not only continue to face financial strain, they'll be bogged down examining lists of expiring digital leases to decide whether they can justify spending more money to renew each one.

"Taxpayers who fund our public libraries deserve better. Way better," she said.