



**CHURCHILL COUNTY  
LIBRARY BOARD OF TRUSTEES  
CHURCHILL COUNTY, NEVADA**

155 N. Taylor Street, Suite 110

Fallon, Nevada 89406

(775) 423-4092

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

**AGENDA**

**PLEASE POST**

**PLACE OF MEETING:** Churchill County Administrative Complex, 155 N. Taylor Street,  
Commission Chambers, Fallon, Nevada 89406

**DATE & TIME:** July 25, 2024 at 3:00 PM

**TYPE OF MEETING:** Regularly Scheduled Library Board of Trustees Meeting

**Live Webcasting:**

<https://www.youtube.com/@churchillcounty/streams>

**Notes:**

- I. These meetings are subject to the provisions of Nevada Open Meeting Law (NRS Chapter 241). Except as otherwise provided for by law, these meetings are open and public.***
- II. Action will be taken on all Agenda items, unless otherwise noted.***
- III. 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.***
- IV. A uniform time limit of 3 minutes will be imposed upon matters devoted to public comment.***
- V. Any statement made by a member of the Library Board of Trustees during the public meeting is absolutely privileged.***
- VI. All persons participating in the meetings are put on notice that an audio and/or video recording is made of these meetings.***

**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 held on:**
  - A. June 27, 2024.
8. **Library Board of Trustees' Report.**
9. **Library Director's Report:**
  - A. The Library Director will provide an update on staffing, statistics, calendar, library hours, and Open Meeting Law training to occur on August 22, 2024.
10. **Set date and time of regular Library Board meeting for August 22, 2024 at 3:00 PM.**
11. **New Business:**
  - A. Consideration and possible action re: Election of officers of the Churchill County Library Board of Trustees.
  - B. Consideration and possible action re: Approval of the monthly budget reports.
  - C. Consideration and possible action re: Action to approve the Library Gift Fund Report.
  - D. Consideration and possible action re: Approval of the amended Patron Registration Churchill County Library Application.
  - E. Consideration and possible action re: Approval of the amended Churchill County Library Computer Use Policy.
  - F. Consideration and possible action re: Discussion, direction, and approval of the next steps for selecting, interviewing, and appointing/hiring the Churchill County Library Director.
  - G. Discussion of the Budget for Fiscal Year 2024-2025.
12. **Public Comment.**
13. **Adjournment.**

STATE OF NEVADA        )  
   : ss.  
 County of Churchill     )

*I, Pamela D. Moore, Deputy Clerk of the Board, do hereby affirm that I posted, or caused to be posted, a copy of this notice of public meeting, on or before the **19th day of July, 2024, between the hours of 9:00 and 11:00 AM, at the following locations in Churchill County, Nevada:***

1. *Churchill County Administrative Building, 155 N. Taylor St., Fallon, NV;*

2. *The Churchill County Website @ [www.churchillcounty.org](http://www.churchillcounty.org);*
3. *The State of Nevada Website @ <https://notice.nv.gov/>.*



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***Pamela D. Moore, Deputy Clerk of the Board***

***Pamela D. Moore, Deputy Clerk of the Board, who was subscribed and sworn to before me this 19th day of July, 2024.***



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***Renae Paholke, Deputy Clerk***

*Endnotes:*

***Disclosures:***

*\*Churchill County is an equal opportunity provider and employer.*

***Accommodations/Nondiscrimination:***

*\*In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its agencies, offices, employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies or complaint filing deadlines vary by program or incident. Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible agency [(775)423-4092] or USDA's TARGET Center at (202)720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800)877-8339. Additionally, program information may be available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at: [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the Complaint Form, call (866)632-9992. Submit your completed form or letter to USDA by:*

1. *Mail: U.S. Department of Agriculture  
Office of the Assistant Secretary for Civil Rights  
1400 Independence Avenue, SW  
Washington, D.C. 20250-9410;*
2. *Fax: (202)690-7442; or*
3. *Email: [program.intake@usda.gov](mailto:program.intake@usda.gov).*

***Procedures:***

*\*The public meetings may be conducted according to rules of parliamentary procedure.*

*\*Persons providing public comment will be asked to state their name for the record.*

*\*The Library Board of Trustees reserves the right to restrict participation by persons in the public meeting where the conduct of such persons is willfully disruptive to the people's business.*

*\*All supporting materials for this Agenda, previous Agendas, or Minutes are available by requesting a copy from the Clerk's office, 775-423-4092. During the meeting, there will be one copy available for public inspection. Additional copies are available by making the request from the Clerk's office. You are entitled to one copy of the supporting materials free of charge.*



# Churchill County Agenda Report

**Date Submitted:** July 1, 2024

**Agenda Item #:** 7.A.

**Meeting Date Requested:** July 25, 2024

**To:** Library Board of Trustees

**From:**

**Subject Title:** June 27, 2024.

**Type of Action Requested:** Accept

**Does this action require a Business Impact Statement?** No

**Recommend Board Action:** motion to approve the Minutes of the meeting held on June 27, 2024 as presented.

**Discussion:** The Minutes of the meeting held on June 27, 2024 are presented for the board's consideration and approval.

**Alternatives:** Make edits or changes as deemed appropriate

**Fiscal Impact:** N/A

**Explanation of Impact:** N/A

**Funding Source:** N/A

**Prepared By:** Pam Moore, Deputy Clerk to the Board

**Reviewed By:**

Date: July 19, 2024

Jeff Weed, Deputy District Attorney - Civil

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**Board Action Taken:**

**Motion:** \_\_\_\_\_

1) None **Aye: 0**  
2) None **Nay: 0**

The submission of this agenda report by county officials is not intended, necessarily, to reflect agreement as to a particular course of action to be taken by the board; rather, the submission hereof is intended, merely, to signify completion of all appropriate review processes in readiness of the matter for consideration and action by the board.

**June 27, 2024**

The Churchill County Library Board of Trustees held a public meeting on Thursday May 16, 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:** 3:00pm, Jo Petteruti

**2. Pledge of Allegiance**

**3. Public Comment** None

**4. Roll Call of Members:**

Present were: Trustees, Ashlee McGarity, Jo Petteruti, Tara Price-Gritzmacher, and Jessica Rowe; Library Director Carol Lloyd; Deputy Clerk to the Board Pam Moore; and Deputy District Attorney Jeff Weed.

Absent: County Commissioner Bus Scharmann

**5. Verification of the posting of the agenda:** Verified by Pam Moore, posted on June 21, 2024 in accordance with statutes.

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

A motion was made to approve the agenda as submitted by Tara Price Gritzmacher, seconded by Jessica Rowe. All in favor.

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

A. A motion was made to approve the minutes from the May 9, 2024 meeting as submitted by Jessica Rowe, seconded by Tara Price-Gritzmacher. All in favor

B. A motion was made to approve the minutes from the May 16, 2024 meeting as submitted by Tara Price-Gritzmacher, seconded by Jessica Rowe. All in favor

C. A motion was made to approve the minutes from the May 23, 2024 meeting as submitted by Tara Price-Gritzmacher, seconded by Ashlee McGarity. All in favor

D. A motion was made to approve the minutes from the May 31, 2024 meeting as submitted by Tara Price-Gritzmacher, seconded by Jessica Rowe. All in favor

E. A motion was made to approve the minutes from the June 13, 2024 meeting as submitted by Ashlee McGarity, seconded by Tara Price-Gritzmacher. All in favor

**8. Board of Trustees Report**

Trustee McGarity reported her attendance to the recent summer programming put on by the NV Department of Wildlife. She reported that each one was well attended, and patrons were well engaged.

**9. Library Directors Report**

- Director Lloyd expressed gratitude for the opportunity to serve Churchill County as the Library Director again.
- Summer Reading Program – There are 350 patrons signed up for the summer reading program.
- Story Time for Thursday, June 27, 2024 – Today’s 10am story time had 26 in attendance while the 11am story time had 67 in attendance.
- Staffing –
  - The Adult Services Librarian and the Library Assistant positions are in the pipeline, with applications in and being processed, interviews soon.
  - The IT Librarian position has been given an updated job description and is now the Digital Information Services Librarian. The library has managed its own IT since the 1980s. The current situation allows for small changes, and one of those changes includes partnering with Churchill County for some IT services and updated this position to reflect that.
  - The Digital Information Services Librarian and Library Director positions are expected to be posted very soon.
- Director Lloyd also added that the County has been very helpful in answering questions and helping get the library open and running smoothly.

**10. Old Business – none**

**11. New Business**

**A. Consideration and possible action re: Action to approve the monthly budget reports.**

Director Lloyd noted that the library is overbudget and she is working with the comptroller for clarity.

A motion was made to approve the monthly budget report as submitted by Tara Price-Gritzmacher, seconded by Jessica Rowe. All in favor

**B. Consideration and possible action re: Action to approve the Library Gift Fund Report.**

Director Lloyd informed the Board that no report is available, but her understanding is that there have been no expenditures from this fund for the fiscal year.

**12. Next Board Meeting**

The next board meeting will be held Thursday, July 25, 2024 at 3pm in the Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

**13. Public Comment**

Alan Warner commented that concerns raised in recent meetings over youth conduct can be addressed by building a community center on that part of town. Mr. Warner said that he has worked with Director Lloyd in the past on building a scale model of such an expansion by the library. Mr. Warner then raised concerns that the library is not a priority in the County’s budget, and that the library needs to be a priority for spending. He added praise for Director

Lloyd and listed strengths that he values in her, noting that she conducts herself professionally, she is well versed in library science, and her people skills are exceptional.

Sari Koehlor commented with thanks to Director Lloyd for returning as the Library Director, as well as noting the importance of community members supporting the library and taking the time to understand what is happening at the library.

Rosella Hansen commented that she loves that Carol came back, that Carol loves her, and she loves Carol.

Luke Hansen commented that Carol is great. Mr. Hansen went on to say that the library has been a great influence in his life. Since he first started going to the library he has learned how to read, his life lit up when he met Carol, and he was sad when Carol left. Mr. Hansen finished by requesting that the Board hire someone like Carol.

**14. Adjournment:** 3:30pm, Jo Petteruti

Respectfully submitted,

Ashlee McGarity  
June 30, 2024

APPROVED: \_\_\_\_\_  
Jo Petteruti, Vice-Chair





# Churchill County Agenda Report

**Date Submitted:** July 17, 2024

**Agenda Item #:** 9.A.

**Meeting Date Requested:** July 25, 2024

**To:** Library Board of Trustees

**From:** Carol Lloyd, Library Director

**Subject Title:** The Library Director will provide an update on staffing, statistics, calendar, library hours, and Open Meeting Law training to occur on August 22, 2024.

**Type of Action Requested:** None; Informational Only

**Does this action require a Business Impact Statement?** No

**Recommend Board Action:** None; informational only.

**Discussion:** The Library Director will provide an update on staffing, statistics, calendar, library hours, and Open Meeting Law training to occur on August 22, 2024.

**Alternatives:** N/A

**Fiscal Impact:** N/A

**Explanation of Impact:** N/A

**Funding Source:** N/A

**Prepared By:** Pam Moore, Deputy Clerk to the Board

**Reviewed By:**

Date: July 19, 2024

Jeff Weed, Deputy District Attorney - Civil

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**Board Action Taken:**

**Motion:**

1) None

Aye: 0

2) None

Nay: 0

(Vote Recorded By)

The submission of this agenda report by county officials is not intended, necessarily, to reflect agreement as to a particular course of action to be taken by the board; rather, the submission hereof is intended, merely, to signify completion of all appropriate review processes in readiness of the matter for consideration and action by the board.

## FY 2023-2024 STATISTICS

|                                    | 2023  |       |       |       |       |       | 2024  |       |       |       |       |       | Total FY 24   |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|
|                                    | July  | Aug   | Sept  | Oct   | Nov   | Dec   | Jan   | Feb   | March | April | May   | June  |               |
| <b>Children's programs 0-5</b>     | 17    | 12    | 29    | 27    | 21    | 10    | 11    | 14    | 12    | 13    | 6     | 12    | <b>184</b>    |
| <b>Attend</b>                      | 475   | 218   | 452   | 421   | 384   | 201   | 252   | 320   | 374   | 372   | 112   | 350   | <b>3931</b>   |
| <b>Children's programs 6-11</b>    |       |       |       |       |       | 8     | 1     | 4     | 9     | 2     | 2     | 6     | <b>32</b>     |
| <b>Attend</b>                      |       |       |       |       |       | 57    | 7     | 29    | 73    | 18    | 30    | 91    | <b>305</b>    |
| <b>YA programs 12-18</b>           | 1     | 1     | 1     | 7     | 1     | 1     | 0     | 4     | 0     | 1     | 2     | 0     | <b>19</b>     |
| <b>Attend</b>                      | 19    | 2     | 1     | 74    | 5     | 10    | 0     | 24    | 0     | 23    | 85    | 0     | <b>243</b>    |
| <b>Adult programs</b>              | 16    | 23    | 16    | 24    | 16    | 23    | 12    | 11    | 13    | 11    | 5     | 0     | <b>170</b>    |
| <b>Attend</b>                      | 46    | 69    | 81    | 100   | 48    | 80    | 78    | 79    | 74    | 91    | 58    | 0     | <b>804</b>    |
| <b>All Ages programs</b>           | 6     | 9     | 1     | 0     | 4     | 4     | 10    | 0     | 0     | 1     | 1     | 4     | <b>4115</b>   |
| <b>Attend</b>                      | 276   | 59    | 18    | 0     | 26    | 40    | 111   | 0     | 0     | 42    | 42    | 314   | <b>928</b>    |
| <b>Async Program Presentations</b> | 3     | 1     | 2     | 0     | 0     | 0     | 1     | 2     | 2     | 0     | 0     | 0     | <b>11</b>     |
| <b>Watched</b>                     | 346   | 76    | 450   | 0     | 0     | 0     | 184   | 442   | 238   | 0     | 0     | 0     | <b>1736</b>   |
| <b>Self Directed Participants</b>  | 0     | 0     | 0     | 0     | 0     | 142   | 92    | 97    | 136   | 61    |       | 68    | <b>596</b>    |
| <b>Books/Babies</b>                | 0     | 0     | 0     | 0     | 0     | 30    | 0     | 0     | 8     | 0     | 0     | 0     | <b>38</b>     |
| <b>Videos</b>                      | 4     | 9     | 4     | 0     | 4     | 4     | 9     | 5     | 7     | 0     |       |       | <b>46</b>     |
| <b>Watched</b>                     | 1472  | 2949  | 1376  | 0     | 1533  | 2915  | 3120  | 1572  | 1847  | 0     | 0     | 0     | <b>16784</b>  |
| <b>Gate Count</b>                  | 7,229 | 8,425 | 7,425 | 8,165 | 6,575 | 6,227 | 7,455 | Error | Error | Error | Error | Error | <b>51,501</b> |
| <b>Daily Averages</b>              | 289   | 312   | 297   | 326.6 | 313   | 249   | 311   | Error | Error | Error | Error | Error | <b>N/A</b>    |
| <b>WiFi</b>                        | 1,123 | 1,659 | 1,478 | 1,601 | 1,397 | 1,423 | 1,559 | 1,737 | 1,340 | 1,142 | 1,606 | 791   | <b>16,856</b> |
| <b>Physical Circulation</b>        | 6993  | 8141  | 7619  | 7361  | 6464  | 6503  | 6630  | 6531  | 7008  | 6805  | 4643  | 6188  | <b>80,886</b> |
| <b>Kanopy</b>                      | 134   | 186   | 105   | 109   | 35    | 55    | 28    | 54    | 87    | 47    | 43    | 91    | <b>974</b>    |
| <b>Sora</b>                        | 1     | 251   | 124   | 50    | 37    | 26    | 26    | 23    | 21    | 13    | 21    | 15    | <b>608</b>    |
| <b>hoopla</b>                      | 384   | 450   | 456   | 441   | 403   | 427   | 458   | 452   | 618   | 591   | 526   | 555   | <b>5,761</b>  |
| <b>Mango</b>                       |       |       |       |       |       |       | 16    | 22    | 29    | 37    | 69    | 129   | <b>302</b>    |
| <b>Overdrive</b>                   | 1585  | 1,630 | 1,500 | 1,623 | 1,493 | 1,412 | 1,671 | 1,482 | 1,574 | 1,548 | 1,502 | 1,551 | <b>18,571</b> |
| <b>Total Circ*</b>                 | 9097  | 10658 | 9804  | 9584  | 8432  | 8423  | 8829  | 8564  | 9337  | 9041  | 6804  | 8529  | <b>107102</b> |
| <b>Volunteers</b>                  | 8     | 13    | 14    | 19    | 22    | 22    | 18    | 19    | 20    | 20    | 9     | 14    | <b>198</b>    |
| <b>Vol. Hours</b>                  | 36.50 | 69.50 | 76.50 | 88.75 | 90.25 | 72.00 | 86.25 | 94.50 | 63.75 | 63.75 | 68.75 | 52.00 | <b>863</b>    |
| <b>Meeting Room</b>                | 22    | 27    | 18    | 27    | 20    | 11    | 21    | 34    | 26    | 21    | 42    | 31    | <b>300</b>    |
| <b>Proctor</b>                     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | <b>0</b>      |
| <b>Giveaway Books</b>              | 463   | 0     | 21    | 15    | 16    | 46    | 4     | 8     | 16    | 5     | 80    | 650   | <b>1,324</b>  |

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

## FY 2022-2023 STATISTICS

|                          | 2022  |       |       |       |       |       | 2023  |       |       |       |       |       |                |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
|                          | July  | Aug   | Sept  | Oct   | Nov   | Dec   | Jan   | Feb   | March | April | May   | June  | Total FY 23    |
| <b>Children</b>          | 25    | 22    | 26    | 20    | 21    | 27    | 22    | 14    | 28    | 17    | 20    | 20    | <b>262</b>     |
| <b>Attend</b>            | 1184  | 393   | 558   | 477   | 408   | 576   | 554   | 350   | 620   | 322   | 625   | 428   | <b>6,495</b>   |
| <b>All Ages</b>          | 35    | 44    | 31    | 42    | 27    | 42    | 45    | 36    | 32    | 13    | 46    | 34    | <b>427</b>     |
| <b>Attend</b>            | 173   | 275   | 122   | 156   | 190   | 76    | 149   | 71    | 76    | 696   | 229   | 507   | <b>2,720</b>   |
| <b>ST Videos</b>         | 4     | 5     | 3     | 5     | 3     | 3     | 5     | 4     | 3     | 4     | 4     | 2     | <b>45</b>      |
| <b>Attend</b>            | 402   | 807   | 214   | 580   | 580   | 233   | 625   | 447   | 384   | 394   | 440   | 176   | <b>5,282</b>   |
| <b>Other Videos</b>      | 0     | 0     | 0     | 2     | 5     | 1     | 4     | 9     | 10    | 8     | 8     | 0     | <b>47</b>      |
| <b>Attend</b>            | 0     | 0     | 0     | 594   | 1121  | 30    | 346   | 1431  | 431   | 195   | 207   | 0     | <b>4,355</b>   |
| <b>To Go Packets</b>     | 100   | 0     | 0     | 320   | 210   | 210   | 0     | 0     | 0     | 120   | 0     | 0     | <b>960</b>     |
| <b>Gate Count</b>        | 7,036 | 7,947 | 7,481 | 6,629 | 5,940 | 6,102 | 7,095 | 6,641 | 7,915 | 7,485 | 7,101 | 7,373 | <b>84,745</b>  |
| <b>Daily Averages</b>    | 281   | 294   | 299   | 265   | 270   | 234   | 296   | 289   | 293   | 356   | 273   | 307   | <b>288</b>     |
| <b>WiFi</b>              | 1,045 | 1,360 | 1,468 | 1,445 | 1,384 | 1,346 | 1,544 | 1,467 | 1,578 | 1,446 | 1,817 | 1,323 | <b>17,223</b>  |
| <b>Circ</b>              | 9034  | 8490  | 8846  | 7,910 | 7102  | 6488  | 6062  | 7292  | 8320  | 7034  | 6405  | 6854  | <b>89,837</b>  |
| <b>LinkedIn C+V Comp</b> | 987   | 808   | 1,396 | 1,027 | 630   | 439   | 247   | 256   | 518   | 135   | 200   | 162   | <b>6,805</b>   |
| <b>Kanopy</b>            | 200   | 165   | 172   | 164   | 133   | 102   | 136   | 158   | 107   | 118   | 75    | 110   | <b>1,640</b>   |
| <b>Sora</b>              | 2     | 54    | 16    | 83    | 33    | 20    | 45    | 38    | 25    | 27    | 32    | 4     | <b>379</b>     |
| <b>hoopla</b>            | 396   | 445   | 374   | 429   | 418   | 414   | 433   | 406   | 466   | 479   | 484   | 368   | <b>5,112</b>   |
| <b>Overdrive</b>         | 1508  | 2,178 | 1,408 | 1,509 | 1,536 | 1,417 | 2,489 | 1,564 | 1,534 | 1,394 | 1,486 | 1,459 | <b>19,482</b>  |
| <b>Total Circ*</b>       | 12127 | 12140 | 12212 | 11122 | 9852  | 8880  | 9412  | 9714  | 10970 | 9187  | 8682  | 8957  | <b>123,255</b> |
| <b>Volunteers</b>        | 15    | 17    | 18    | 14    | 14    | 14    | 12    | 13    | 13    | 12    | 15    | 24    |                |
| <b>Vol. Hours</b>        | 85    | 82    | 104   | 83    | 87    | 85    | 76    | 111   | 119   | 77    | 60    | 114   | <b>1,083</b>   |
| <b>Meeting Room</b>      | 6     | 15    | 14    | 17    | 24    | 23    | 22    | 18    | 31    | 27    | 23    | 27    | <b>247</b>     |
| <b>Proctor</b>           | 0     | 0     | 1     | 2     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | <b>3</b>       |
| <b>Giveaway Books</b>    | 800   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 423   | <b>1,223</b>   |
| <b>Books/Babies</b>      | 0     | 15    | 0     | 15    | 0     | 0     | 15    | 0     | 0     | 25    | 0     | 0     | <b>70</b>      |

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

# ONGOING PROGRAMS

# AUGUST 2024

All library programs are free and open to the public.

## CHILDREN

**Elementary Book Club:** Grades 3-5. Sign up online: [bit.ly/CCElementaryBookClub](https://bit.ly/CCElementaryBookClub).

**Reading with Rover:** Ages 6-11 (older and younger welcome!). Try out reading skills with a therapy dog, and keep the book you choose to read.

**STEAM:** Ages 6-11 (older and younger welcome!). Choose from Science, Technology, Engineering, Art and Math activities that vary each week.

**Storytime:** Ages 3-5 (older and younger welcome!).

## ADULTS

### Sen. Rosen's Office Representative

**Open Hours:** Senator's staff is available to hear community concerns.

**Spice Club:** Each month, a different fair trade spice is featured for the community to try. Tag us on social media to share your culinary creations! August's spice is caraway.

## FAMILIES

**Family Game Night:** Bring the whole family (or just yourself!) to play board games, some familiar and some new. Have a favorite game you want to share? Bring your own! Board games not your thing? Try a jigsaw puzzle!

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY  | THURSDAY   | FRIDAY   | SATURDAY             |
|--------|--------|---------|--|--|--|----------------------|
|        |        |         |  |  | 1<br>10 AND 11 a.m. Storytime                        | 2<br>1:30 p.m. STEAM |
| 4      | 5      | 6       | 7<br>NO STORYTIME<br>4 p.m.<br>Family Game Night       | 8<br>NO STORYTIME<br>1 p.m. Sen. Rosen's Office Representative Open Hours<br>3:30 p.m.<br>Reading With Rover | 9<br>1:30 p.m. STEAM                                 | 10                   |
| 11     | 12     | 13      | 14<br>11 a.m. Storytime<br>4 p.m.<br>Family Game Night | 15<br>10 AND 11 a.m. Storytime   | 16<br>1:30 p.m. STEAM                                | 17                   |
| 18     | 19     | 20      | 21<br>11 a.m. Storytime<br>4 p.m.<br>Family Game Night | 22<br>10 AND 11 a.m. Storytime   | 23<br>1:30 p.m. STEAM                                | 24                   |
| 25     | 26     | 27      | 28<br>11 a.m. Storytime<br>4 p.m.<br>Family Game Night | 29<br>10 AND 11 a.m. Storytime   | 30<br>1:30 p.m. STEAM<br>3 p.m. Elementary Book Club | 31                   |

# LIBRARY INFORMATION

## Computers

The library provides desktop computers for public use free of charge. Patrons who need help using a computer or device are encouraged to make an appointment as staff are not always available to help with computers or devices.

## Printing and Photocopying

Black and white prints can be made from public computers for 10 cents per page. Color prints are 50 cents per page, and must be sent to churchillcountylibrary@gmail.com. Documents can also be scanned from the copy machine and sent to an email address free of charge. The library does not provide fax services.

## Meeting Rooms

The library has two meeting rooms available free of charge for public use. Our small study room fits up to three people and is located inside the library. Our Annex has a conference room for larger groups, and is available to library patrons by reservation only.

## Online Learning

Learn a new language with Mango, craft with Creativebug, study the planet with World Book – whatever you want to learn, you can find it with your library card! Get access to these apps and databases on our website:

[churchillcountylibrary.org](http://churchillcountylibrary.org)

# LIBRARY INFORMATION

## Library Hours

Tuesday-Saturday 10 a.m. - 6 p.m.

Library cards are free with a Nevada ID (Fallon address) or military ID. A replacement card is \$1. The library does not charge overdue fines.

## My Library Account

You can access your account online using our website. Click My Account Login to see what you have checked out, renew items and place items on hold.

Use your library card number (located under the bar code on the back of your library card) to log in. Your password is usually the last four digits of your phone number.

## Checkout Periods

| Item                     | Loan Period | Limit  |
|--------------------------|-------------|--------|
| Books and Audio*         | 3 weeks     | None   |
| DVDs, Magazines and Kits | 1 week      | Varies |

\*Can be renewed if item has no holds. Items not listed have differing loan periods and limits.

## Online Materials

The library provides ebooks, audiobooks, movies and more through three online apps: Libby, Hoopla and Kanopy. You can access the websites from your computer, download the apps to your phone or activate them on your smart TV.



Questions? Contact us!

[info@churchillcountylibrary.org](mailto:info@churchillcountylibrary.org)

775.423.7581

553 South Maine Street  
[churchillcountylibrary.org](http://churchillcountylibrary.org)

# CHURCHILL COUNTY LIBRARY

## AUGUST 2024 CALENDAR

All library programs are free and open to the public. Programs are subject to change.

Check [churchillcountylibrary.org](http://churchillcountylibrary.org) for updates. More information about library programs inside!

## SEED LIBRARY

It's not too late to start a second planting of cool weather crops, and we've got you covered for seeds! Visit the seed library today and find your next plant.

## FAMILY GAME NIGHT

Wednesdays, 4 p.m.

Wednesdays feature our newest program: Family Game Night! Bring your family, chosen family, or just yourself and enjoy a wide variety of games and puzzles. You can learn a new game, or bring your own and teach others.

## READING WITH ROVER

Thursday, August 8, 3:30 p.m.

The second Thursday of each month features one of the library's longest-running programs: Reading With Rover. All ages are invited to come and read to an attentive, gentle therapy dog, and the book you read is yours to keep!



## Churchill County Agenda Report

**Date Submitted:** July 10, 2024

**Agenda Item #:** **11.A.**

**Meeting Date Requested:** July 25,  
2024

**To:** Library Board of Trustees

**From:**

**Subject Title:** Consideration and possible action re: Election of officers of the Churchill County Library Board of Trustees.

**Type of Action Requested:** Accept

**Does this action require a Business Impact Statement?** No

**Recommend Board Action:** motion to elect \*NAME\* as chair of the Churchill County Library Board of Trustees; motion to elect \*NAME\* as vice-chair of the Churchill County Library Board of Trustees; motion to elect \*NAME\* as secretary of the Churchill County Library Board of Trustees.

**Discussion:** The Bylaws of the Churchill County Library Board of Trustees state that officers of the Board of Trustees shall be a Chair, Vice-Chair, and Secretary elected from among the appointed trustees at the annual meeting of the Board of Trustees. The annual meeting coincides with the first meeting of the fiscal year, which begins July 2024. Officers serve for a term of one year from the annual meeting at which they are elected. A copy of the Bylaws have been included in the Agenda Packet.

**Alternatives:** N/A

**Fiscal Impact:** N/A

**Explanation of Impact:** N/A

**Funding Source:** N/A

**Prepared By:** Jeff Weed, Deputy District Attorney - Civil

**Reviewed By:**

Date: July 19, 2024

\_\_\_\_\_  
Jeff Weed, Deputy District Attorney - Civil

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### Board Action Taken:

The submission of this agenda report by county officials is not intended, necessarily, to reflect agreement as to a particular course of action to be taken by the board; rather, the submission hereof is intended, merely, to signify completion of all appropriate review processes in readiness of the matter for consideration and action by the board.





# Churchill County Agenda Report

**Motion:** \_\_\_\_\_

1) None

Aye: 0

2) None

Nay: 0

  
\_\_\_\_\_

(Vote Recorded By)

The submission of this agenda report by county officials is not intended, necessarily, to reflect agreement as to a particular course of action to be taken by the board; rather, the submission hereof is intended, merely, to signify completion of all appropriate review processes in readiness of the matter for consideration and action by the board.

## **Bylaws of Churchill County Library Board of Trustees**

### **I. Organization**

This organization shall be called "Churchill County Library Board of Trustees" existing by virtue of the provisions of Chapter 379 of the Nevada Revised Statutes, and exercising the powers and duties delegated to it under the Statute.

The Board shall consist of five members appointed by Churchill County Board of Commissioners to serve a partial (when a Trustee resigns mid-term) and terms of four years, not to exceed two consecutive terms.

In accordance with Nevada Revised Statute 379.020: "The Board of County Commissioners may remove any trustee who fails, without cause, to attend three successive meetings of the trustees."

The Board of Trustees will notify the Board of County Commissioners of the nonattendance of any board member and request action by taken.

### **II. Officers**

✓ Officers of the Board shall be a chair, vice-chair, and secretary elected from among the appointed trustees at the annual meeting of the Board.

Officers shall serve a term of one year from the annual meeting at which they are elected.

Officers shall carry out the duties and responsibilities of their office.

### **III. Meetings**

Board meetings shall be posted in accordance with the open meeting law, Nevada Revised Statute 241.

Regular meetings shall be held on the fourth Thursday of each month in the Churchill County Library or such other time and place as the Board may determine.

✓ The annual meeting will coincide with the first meeting of the fiscal year.

For the transaction of business at any meeting a majority of the Board members must be present for a quorum.



The order of business at all regular meetings shall be as follows:

- Public comment
- Call to Order
- Pledge of Allegiance
- Roll call of members
- Verification of agenda posting
- Adoption of agenda
- Review and adoption of minutes
- Library Board of Trustees' Report
- Library Director's Report
- Set time of regular/special meeting
- Old business
- New business
- Public comment
- Adjournment

Proceedings of all meetings shall be governed by Robert's Rules of Order.

#### **IV. Library Director**

The Director shall: execute the policies adopted by the Board; be responsible for the direction and supervision of all staff members in the performance of their duties; submit to the Board monthly and annual reports; and recommend to the Board such policies and procedures as in the opinion of the Director will promote the efficiency of the Library in its service to the people of the community.

#### **V. Amendments**

The bylaws may be amended by the majority of all members of the Board provided written notice of the proposed amendment shall have been mailed to all members prior to the meeting.

Adopted:  
December 18, 2014  
Amended-April 22, 2021



# Churchill County Agenda Report

**Date Submitted:** July 1, 2024

**Agenda Item #:** **11.B.**

**Meeting Date Requested:** July 25, 2024

**To:** Library Board of Trustees

**From:** Carol Lloyd, Library Director

**Subject Title:** Consideration and possible action re: Approval of the monthly budget reports.

**Type of Action Requested:** Accept

**Does this action require a Business Impact Statement?** No

**Recommend Board Action:** motion to approve the monthly budget report as presented.

**Discussion:** The monthly budget report will be presented for the board's consideration and approval.

**Alternatives:** N/A

**Fiscal Impact:** N/A

**Explanation of Impact:** N/A

**Funding Source:** N/A

**Prepared By:** Pam Moore, Deputy Clerk to the Board

**Reviewed By:**

Date: July 19, 2024

\_\_\_\_\_  
Jeff Weed, Deputy District Attorney - Civil

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**Board Action Taken:**

**Motion:** \_\_\_\_\_

|         |       |               |
|---------|-------|---------------|
| 1) None | _____ | <b>Aye: 0</b> |
| 2) None | _____ | <b>Nay: 0</b> |

\_\_\_\_\_  
(Vote Recorded By)

The submission of this agenda report by county officials is not intended, necessarily, to reflect agreement as to a particular course of action to be taken by the board; rather, the submission hereof is intended, merely, to signify completion of all appropriate review processes in readiness of the matter for consideration and action by the board.



Churchill County, NV

# Detail vs Budget Report

## Account Detail

Date Range: 06/01/2024 - 06/30/2024

| Account                                     | Name                      | Fiscal Budget             | Beginning Balance | Total Activity                            | Ending Balance    | Budget Remaining       | % Remaining   |
|---|---------------------------|---------------------------|-------------------|---|-------------------|------------------------|---------------|
| <b>240 - PUBLIC LIBRARY</b>                 |                           |                           |                   |   |                   |                        |               |
| Category: 400 - DIRECT SALARY EXPENSE       |                           |                           |                   |   |                   |                        |               |
| Department: 551 - PUBLIC LIBRARY            |                           |                           |                   |   |                   |                        |               |
| Function: 070 - CULTURE AND RECREATION      |                           |                           |                   |   |                   |                        |               |
| <a href="#">240-551-40100</a>               | SALARIES-DEPT HEAD        | 121,584.00                | 81,634.80         | 6,657.36                                  | 88,292.16         | 33,291.84              | 27.38%        |
| <b>Post Date</b>                            | <b>Packet Number</b>      | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>                        | <b>Vendor</b>     | <b>Project Account</b> | <b>Amount</b> |
| 06/14/2024                                  | PYPKT01754                | PYPKT01754 - 05/27/20...  |                   | PYPKT01754 - 05/27/2024-06/09/2024 (06... |                   |                        | 1,982.16      |
| 06/28/2024                                  | PYPKT01763                | PYPKT01763 - 06/10/20...  |                   | PYPKT01763 - 06/10/2024-06/23/2024 (06... |                   |                        | 2,337.60      |
| 06/30/2024                                  | PYPKT01771                | PYPKT01771 - 06/24/20...  |                   | PYPKT01771 - 06/24/2024-07/07/2024 (07... |                   |                        | 2,337.60      |
| <a href="#">240-551-40200</a>               | OTHER SAL & WAGES-REG     | 276,702.00                | 199,945.53        | 11,138.00                                 | 211,083.53        | 65,618.47              | 23.71%        |
| <b>Post Date</b>                            | <b>Packet Number</b>      | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>                        | <b>Vendor</b>     | <b>Project Account</b> | <b>Amount</b> |
| 06/14/2024                                  | PYPKT01754                | PYPKT01754 - 05/27/20...  |                   | PYPKT01754 - 05/27/2024-06/09/2024 (06... |                   |                        | 4,455.20      |
| 06/28/2024                                  | PYPKT01763                | PYPKT01763 - 06/10/20...  |                   | PYPKT01763 - 06/10/2024-06/23/2024 (06... |                   |                        | 4,455.20      |
| 06/30/2024                                  | PYPKT01771                | PYPKT01771 - 06/24/20...  |                   | PYPKT01771 - 06/24/2024-07/07/2024 (07... |                   |                        | 2,227.60      |
| <a href="#">240-551-40250</a>               | SAL & WAGES - PART-TIME   | 12,729.00                 | 14,809.73         | 1,462.84                                  | 16,272.57         | -3,543.57              | -27.84%       |
| <b>Post Date</b>                            | <b>Packet Number</b>      | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>                        | <b>Vendor</b>     | <b>Project Account</b> | <b>Amount</b> |
| 06/14/2024                                  | PYPKT01754                | PYPKT01754 - 05/27/20...  |                   | PYPKT01754 - 05/27/2024-06/09/2024 (06... |                   |                        | 460.96        |
| 06/28/2024                                  | PYPKT01763                | PYPKT01763 - 06/10/20...  |                   | PYPKT01763 - 06/10/2024-06/23/2024 (06... |                   |                        | 683.08        |
| 06/30/2024                                  | PYPKT01771                | PYPKT01771 - 06/24/20...  |                   | PYPKT01771 - 06/24/2024-07/07/2024 (07... |                   |                        | 318.80        |
| <a href="#">240-551-40270</a>               | PART-TIME PERS SAL & WAGE | 26,755.00                 | 22,391.30         | 0.00                                      | 22,391.30         | 4,363.70               | 16.31%        |
| <a href="#">240-551-40300</a>               | OTHER SAL & WAGES O/T     | 0.00                      | 63.67             | 0.00                                      | 63.67             | -63.67                 | 0.00%         |
| <b>070 - CULTURE AND RECREATION Totals:</b> |                           | <b>437,770.00</b>         | <b>318,845.03</b> | <b>19,258.20</b>                          | <b>338,103.23</b> | <b>99,666.77</b>       | <b>22.77%</b> |
| <b>551 - PUBLIC LIBRARY Totals:</b>         |                           | <b>437,770.00</b>         | <b>318,845.03</b> | <b>19,258.20</b>                          | <b>338,103.23</b> | <b>99,666.77</b>       | <b>22.77%</b> |
| <b>400 - DIRECT SALARY EXPENSE Totals:</b>  |                           | <b>437,770.00</b>         | <b>318,845.03</b> | <b>19,258.20</b>                          | <b>338,103.23</b> | <b>99,666.77</b>       | <b>22.77%</b> |

**Detail vs Budget Report**

Date Range: 06/01/2024 - 06/30/2024

| Account  | Name                  | Fiscal Budget             | Beginning Balance | Total Activity                            | Ending Balance | Budget Remaining       | % Remaining   |
|--|-----------------------|---------------------------|-------------------|---|----------------|------------------------|---------------|
| <b>Category: 450 - EMPLOYEE BENEFITS</b><br><b>Department: 551 - PUBLIC LIBRARY</b><br><b>Function: 070 - CULTURE AND RECREATION</b> |                       |                           |                   |   |                |                        |               |
| <a href="#">240-551-45100</a>  | RETIREMENT            | 142,389.00                | 101,044.02        | 4,395.27                                  | 105,439.29     | 36,949.71              | 25.95%        |
| <b>Post Date</b>   | <b>Packet Number</b>  | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>                        | <b>Vendor</b>  | <b>Project Account</b> | <b>Amount</b> |
| 06/14/2024   | PYPKT01754            | PYPKT01754 - 05/27/20...  |                   | PYPKT01754 - 05/27/2024-06/09/2024 (06... |                |                        | 2,156.52      |
| 06/28/2024   | PYPKT01763            | PYPKT01763 - 06/10/20...  |                   | PYPKT01763 - 06/10/2024-06/23/2024 (06... |                |                        | 1,492.50      |
| 06/30/2024   | PYPKT01771            | PYPKT01771 - 06/24/20...  |                   | PYPKT01771 - 06/24/2024-07/07/2024 (07... |                |                        | 746.25        |
| <a href="#">240-551-45150</a>  | SOCIAL SECURITY       | 790.00                    | 918.22            | 380.56                                    | 1,298.78       | -508.78                | -64.40%       |
| <b>Post Date</b>   | <b>Packet Number</b>  | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>                        | <b>Vendor</b>  | <b>Project Account</b> | <b>Amount</b> |
| 06/14/2024   | PYPKT01754            | PYPKT01754 - 05/27/20...  |                   | PYPKT01754 - 05/27/2024-06/09/2024 (06... |                |                        | 28.58         |
| 06/28/2024   | PYPKT01763            | PYPKT01763 - 06/10/20...  |                   | PYPKT01763 - 06/10/2024-06/23/2024 (06... |                |                        | 187.28        |
| 06/30/2024   | PYPKT01771            | PYPKT01771 - 06/24/20...  |                   | PYPKT01771 - 06/24/2024-07/07/2024 (07... |                |                        | 164.70        |
| <a href="#">240-551-45200</a>  | PACT (INDUSTRIAL INS) | 10,975.00                 | 9,618.75          | 739.86                                    | 10,358.61      | 616.39                 | 5.62%         |
| <b>Post Date</b>   | <b>Packet Number</b>  | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>                        | <b>Vendor</b>  | <b>Project Account</b> | <b>Amount</b> |
| 06/14/2024   | PYPKT01754            | PYPKT01754 - 05/27/20...  |                   | PYPKT01754 - 05/27/2024-06/09/2024 (06... |                |                        | 210.53        |
| 06/28/2024   | PYPKT01763            | PYPKT01763 - 06/10/20...  |                   | PYPKT01763 - 06/10/2024-06/23/2024 (06... |                |                        | 320.16        |
| 06/30/2024   | PYPKT01771            | PYPKT01771 - 06/24/20...  |                   | PYPKT01771 - 06/24/2024-07/07/2024 (07... |                |                        | 209.17        |
| <a href="#">240-551-45400</a>  | GROUP INSURANCE       | 54,948.00                 | 39,936.55         | 1,678.94                                  | 41,615.49      | 13,332.51              | 24.26%        |
| <b>Post Date</b>   | <b>Packet Number</b>  | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>                        | <b>Vendor</b>  | <b>Project Account</b> | <b>Amount</b> |
| 06/28/2024   | PYPKT01763            | PYPKT01763 - 06/10/20...  |                   | PYPKT01763 - 06/10/2024-06/23/2024 (06... |                |                        | 1,678.94      |
| <a href="#">240-551-45444</a>  | HSA HEALTH SAVINGS    | 1,992.00                  | 5,229.00          | 680.00                                    | 5,909.00       | -3,917.00              | -196.64%      |
| <b>Post Date</b>   | <b>Packet Number</b>  | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>                        | <b>Vendor</b>  | <b>Project Account</b> | <b>Amount</b> |
| 06/14/2024   | PYPKT01754            | PYPKT01754 - 05/27/20...  |                   | PYPKT01754 - 05/27/2024-06/09/2024 (06... |                |                        | 166.00        |
| 06/14/2024   | PYPKT01758            | PYPKT01758 - Optum (H...  |                   | PYPKT01754 - 05/27/2024-06/09/2024 (06... |                |                        | 332.00        |
| 06/30/2024   | PYPKT01771            | PYPKT01771 - 06/24/20...  |                   | PYPKT01771 - 06/24/2024-07/07/2024 (07... |                |                        | 182.00        |
| <a href="#">240-551-45500</a>  | MEDICARE              | 6,348.00                  | 4,860.08          | 332.58                                    | 5,192.66       | 1,155.34               | 18.20%        |
| <b>Post Date</b>   | <b>Packet Number</b>  | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>                        | <b>Vendor</b>  | <b>Project Account</b> | <b>Amount</b> |
| 06/14/2024   | PYPKT01754            | PYPKT01754 - 05/27/20...  |                   | PYPKT01754 - 05/27/2024-06/09/2024 (06... |                |                        | 157.45        |
| 06/28/2024   | PYPKT01763            | PYPKT01763 - 06/10/20...  |                   | PYPKT01763 - 06/10/2024-06/23/2024 (06... |                |                        | 105.42        |
| 06/30/2024   | PYPKT01771            | PYPKT01771 - 06/24/20...  |                   | PYPKT01771 - 06/24/2024-07/07/2024 (07... |                |                        | 69.71         |

**Detail vs Budget Report**

Date Range: 06/01/2024 - 06/30/2024

| Account  | Name                    | Fiscal Budget             | Beginning Balance | Total Activity                  | Ending Balance                      | Budget Remaining       | % Remaining   |
|--|-------------------------|---------------------------|-------------------|---------------------------------|-------------------------------------|------------------------|---------------|
| <a href="#">240-551-45700</a>                  | COMPENSATED ABSENCES    | 4,378.00                  | 4,378.00          | 0.00                            | 4,378.00                            | 0.00                   | 0.00%         |
| <b>070 - CULTURE AND RECREATION Totals:</b>    |                         | <b>221,820.00</b>         | <b>165,984.62</b> | <b>8,207.21</b>                 | <b>174,191.83</b>                   | <b>47,628.17</b>       | <b>21.47%</b> |
| <b>551 - PUBLIC LIBRARY Totals:</b>            |                         | <b>221,820.00</b>         | <b>165,984.62</b> | <b>8,207.21</b>                 | <b>174,191.83</b>                   | <b>47,628.17</b>       | <b>21.47%</b> |
| <b>450 - EMPLOYEE BENEFITS Totals:</b>         |                         | <b>221,820.00</b>         | <b>165,984.62</b> | <b>8,207.21</b>                 | <b>174,191.83</b>                   | <b>47,628.17</b>       | <b>21.47%</b> |
| <b>Category: 500 - SERVICES &amp; SUPPLIES</b> |                         |                           |                   |                                 |                                     |                        |               |
| <b>Department: 551 - PUBLIC LIBRARY</b>        |                         |                           |                   |                                 |                                     |                        |               |
| <b>Function: 070 - CULTURE AND RECREATION</b>  |                         |                           |                   |                                 |                                     |                        |               |
| <a href="#">240-551-50400</a>                  | AV/eBOOKS/eAUDIO        | 47,120.00                 | 5,276.48          | 285.63                          | 5,562.11                            | 41,557.89              | 88.20%        |
| <b>Post Date</b>                               | <b>Packet Number</b>    | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>              | <b>Vendor</b>                       | <b>Project Account</b> | <b>Amount</b> |
| 06/28/2024                                     | APPKT01594              | 505452517                 | 142628            | LIBRARY 05/10/24 DVD ORDER      | 18029 - MIDWEST TAPE                |                        | 47.23         |
| 06/28/2024                                     | APPKT01594              | 505479932                 | 142628            | LIBRARY 05/16/24 DVD ORDER      | 18029 - MIDWEST TAPE                |                        | 59.97         |
| 06/28/2024                                     | APPKT01594              | 505513526                 | 142628            | LIBRARY 05/22/24 DVD ORDER      | 18029 - MIDWEST TAPE                |                        | 59.98         |
| 06/28/2024                                     | APPKT01594              | 505518356                 | 142628            | LIBRARY 05/23/24 DVD ORDER      | 18029 - MIDWEST TAPE                |                        | 51.73         |
| 06/28/2024                                     | APPKT01594              | 505552034                 | 142628            | LIBRARY 05/30/24 DVD ORDER      | 18029 - MIDWEST TAPE                |                        | 26.24         |
| 06/28/2024                                     | APPKT01594              | 505585986                 | 142628            | LIBRARY 06/07/24 DVD ORDER      | 18029 - MIDWEST TAPE                |                        | 9.74          |
| 06/28/2024                                     | APPKT01594              | 505614387                 | 142628            | LIBRARY 06/13/24 DVD ORDER      | 18029 - MIDWEST TAPE                |                        | 30.74         |
| <a href="#">240-551-50450</a>                  | E-MATERIALS             | 0.00                      | 25,500.00         | 0.00                            | 25,500.00                           | -25,500.00             | 0.00%         |
| <a href="#">240-551-50900</a>                  | BOOKS AND PERIODICALS   | 35,000.00                 | 33,148.05         | 463.86                          | 33,611.91                           | 1,388.09               | 3.97%         |
| <b>Post Date</b>                               | <b>Packet Number</b>    | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>              | <b>Vendor</b>                       | <b>Project Account</b> | <b>Amount</b> |
| 06/28/2024                                     | APPKT01594              | 81421104                  | 142620            | LIBRARY 04/11/24 BOOK ORDER     | 1074 - INGRAM LIBRARY SERVICES      |                        | 229.22        |
| 06/28/2024                                     | APPKT01594              | L1061534 05/31/24         | 142600            | 2038276200 RED SIDE STORY       | 1718 - BAKER & TAYLOR               |                        | 78.96         |
| 06/28/2024                                     | APPKT01594              | L1061534 05/31/24         | 142600            | 2038301262 CAMINO GHOSTS        | 1718 - BAKER & TAYLOR               |                        | 19.58         |
| 06/28/2024                                     | APPKT01594              | L4496984 05/31/24         | 142600            | 2038262432 SUMMERS AT THE SAINT | 1718 - BAKER & TAYLOR               |                        | 51.13         |
| 06/28/2024                                     | APPKT01594              | L4496984 05/31/24         | 142600            | 2038310206 STUART WOODS SMOLDER | 1718 - BAKER & TAYLOR               |                        | 18.68         |
| 06/28/2024                                     | APPKT01600              | ENDING 05/31/24           | 507               | *2018-Books                     | 14779 - WELLS FARGO COMMERCIAL CARD |                        | 8.38          |
| 06/28/2024                                     | APPKT01600              | ENDING 05/31/24           | 507               | *2018-Books                     | 14779 - WELLS FARGO COMMERCIAL CARD |                        | 42.91         |
| 06/28/2024                                     | APPKT01600              | ENDING 05/31/24           | 507               | *2018-Books                     | 14779 - WELLS FARGO COMMERCIAL CARD |                        | 8.98          |
| 06/28/2024                                     | APPKT01600              | ENDING 05/31/24           | 507               | *2018-Books                     | 14779 - WELLS FARGO COMMERCIAL CARD |                        | 6.02          |
| <a href="#">240-551-50910</a>                  | BOOKS/PERIODICALS-CHILD | 10,000.00                 | 10,152.57         | 0.00                            | 10,152.57                           | -152.57                | -1.53%        |
| <a href="#">240-551-50913</a>                  | DATABASES               | 0.00                      | 0.00              | 0.00                            | 0.00                                | 0.00                   | 0.00%         |
| <a href="#">240-551-50915</a>                  | PERIODICALS             | 0.00                      | 0.00              | 0.00                            | 0.00                                | 0.00                   | 0.00%         |

**Detail vs Budget Report**

Date Range: 06/01/2024 - 06/30/2024

| Account                        | Name                               | Fiscal Budget                         | Beginning Balance           | Total Activity  | Ending Balance                                     | Budget Remaining       | % Remaining             |
|--------------------------------|------------------------------------|---------------------------------------|-----------------------------|---|--|------------------------|-------------------------|
| <a href="#">240-551-51630</a>  | NEVADA LIBRARY CoOp                | 22,000.00                             | 16,820.00                   | 0.00  | 16,820.00  | 5,180.00               | 23.55%                  |
| <a href="#">240-551-51640</a>  | COLLECTION DEVELOPMENT             | 0.00                                  | 0.00                        | 0.00  | 0.00   | 0.00                   | 0.00%                   |
| <a href="#">240-551-52400</a>  | CONTRACTED SERVICES                | 14,000.00                             | 11,013.96                   | 0.00  | 11,013.96  | 2,986.04               | 21.33%                  |
| <a href="#">240-551-52403</a>  | PLAT FORM FEE                      | 2,000.00                              | 0.00                        | 0.00  | 0.00   | 2,000.00               | 100.00%                 |
| <a href="#">240-551-52520</a>  | CONTRACT SERVICE/PROGRAM           | 1,200.00                              | 662.15                      | 0.00  | 662.15   | 537.85                 | 44.82%                  |
| <a href="#">240-551-54600</a>  | INSURANCE-PROPERTY                 | 0.00                                  | 0.00                        | 0.00  | 0.00   | 0.00                   | 0.00%                   |
| <a href="#">240-551-54700</a>  | INSURANCE-LIABILITY                | 0.00                                  | 0.00                        | 0.00  | 0.00   | 0.00                   | 0.00%                   |
| <a href="#">240-551-55400</a>  | MEMBERSHIPS                        | 700.00                                | 503.00                      | 50.00   | 553.00   | 147.00                 | 21.00%                  |
| <b>Post Date</b><br>06/21/2024 | <b>Packet Number</b><br>APPKT01592 | <b>Source Transaction</b><br>6828     | <b>Pmt Number</b><br>142531 | <b>Description</b><br>MEMBERSHIP DUES - CH. CO. LIBRARY       | <b>Vendor</b><br>7984 - FALLON CHAMBER OF COMMERCE | <b>Project Account</b> | <b>Amount</b><br>50.00  |
| <a href="#">240-551-55600</a>  | MISCELLANEOUS                      | 0.00                                  | 20.45                       | 0.00  | 20.45  | -20.45                 | 0.00%                   |
| <a href="#">240-551-55720</a>  | COPIER MAINTENANCE/USAGE           | 1,400.00                              | 1,740.99                    | 546.90  | 2,287.89   | -887.89                | -63.42%                 |
| <b>Post Date</b><br>06/28/2024 | <b>Packet Number</b><br>APPKT01594 | <b>Source Transaction</b><br>AR319003 | <b>Pmt Number</b><br>142637 | <b>Description</b><br>BASE/OVERAGE 02/22/24-04/21/24 - COP... | <b>Vendor</b><br>287 - OFFICE PRODUCTS, INC.       | <b>Project Account</b> | <b>Amount</b><br>162.96 |
| <b>Post Date</b><br>06/28/2024 | <b>Packet Number</b><br>APPKT01594 | <b>Source Transaction</b><br>AR321409 | <b>Pmt Number</b><br>142637 | <b>Description</b><br>BASE/OVERAGE 04/22/24-06/21/24 - COP... | <b>Vendor</b><br>287 - OFFICE PRODUCTS, INC.       | <b>Project Account</b> | <b>Amount</b><br>383.94 |
| <a href="#">240-551-55800</a>  | OPERATING SUPPLIES                 | 9,000.00                              | 7,028.10                    | 0.00  | 7,028.10   | 1,971.90               | 21.91%                  |
| <a href="#">240-551-55840</a>  | MARKETING                          | 900.00                                | 2,828.15                    | 0.00  | 2,828.15   | -1,928.15              | -214.24%                |
| <a href="#">240-551-55870</a>  | PROGRAM SUPPLIES                   | 0.00                                  | 1,361.13                    | 0.00  | 1,361.13   | -1,361.13              | 0.00%                   |
| <a href="#">240-551-55875</a>  | LIBRARY OF THINGS                  | 0.00                                  | 0.00                        | 0.00  | 0.00   | 0.00                   | 0.00%                   |



**Detail vs Budget Report**

| Account                       |                      | Name                      | Fiscal Budget     | Beginning Balance          | Total Activity                      | Date Range: 06/01/2024 - 06/30/2024 |                  |             |
|-------------------------------|----------------------|---------------------------|-------------------|----------------------------|-------------------------------------|-------------------------------------|------------------|-------------|
|                               |                      |                           |                   |                            |                                     | Ending Balance                      | Budget Remaining | % Remaining |
| <a href="#">240-551-57200</a> |                      | REFUND ON TAXES           | 0.00              | 0.00                       | 0.00                                | 0.00                                | 0.00             | 0.00%       |
| <a href="#">240-551-57600</a> |                      | REPAIRS/MAINT-EQUIPMENT   | 0.00              | 0.00                       | 0.00                                | 0.00                                | 0.00             | 0.00%       |
| <a href="#">240-551-58080</a> |                      | LSTA FED GRANT EXP        | 8,500.00          | 9,131.19                   | 0.00                                | 9,131.19                            | -631.19          | -7.43%      |
| <a href="#">240-551-58215</a> |                      | B. MINOR SWIFT GRANT EXP  | 0.00              | 0.00                       | 0.00                                | 0.00                                | 0.00             | 0.00%       |
| <a href="#">240-551-58216</a> |                      | ITGT EXPENDITURE          | 0.00              | 0.00                       | 0.00                                | 0.00                                | 0.00             | 0.00%       |
| <a href="#">240-551-58400</a> |                      | TELEPHONE                 | 3,700.00          | 3,166.18                   | 527.43                              | 3,693.61                            | 6.39             | 0.17%       |
| <b>Post Date</b>              | <b>Packet Number</b> | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>         | <b>Vendor</b>                       | <b>Project Account</b>              | <b>Amount</b>    |             |
| 06/21/2024                    | APPKT01592           | 750501-001 05/31/24       | 142521            | 05/01/24-05/31/24, LIBRARY | 4000 - CC COMMUNICATIONS            |                                     | 527.43           |             |
| <a href="#">240-551-58600</a> |                      | TRAVEL AND SUBSISTANCE    | 3,000.00          | 1,911.58                   | 0.00                                | 1,911.58                            | 1,088.42         | 36.28%      |
| <a href="#">240-551-58700</a> |                      | TRAINING                  | 800.00            | 1,224.84                   | 0.00                                | 1,224.84                            | -424.84          | -53.11%     |
| <a href="#">240-551-59200</a> |                      | UTILITIES-ELEC/WTR/SEWER  | 20,000.00         | 21,278.57                  | 2,135.64                            | 23,414.21                           | -3,414.21        | -17.07%     |
| <b>Post Date</b>              | <b>Packet Number</b> | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>         | <b>Vendor</b>                       | <b>Project Account</b>              | <b>Amount</b>    |             |
| 06/28/2024                    | APPKT01594           | 8.1750.00 06/10/24        | 142609            | 553 SOUTH MAINE STREET     | 540 - CITY OF FALLON                |                                     | 1,923.73         |             |
| 06/28/2024                    | APPKT01594           | 8.1800.12 06/10/24        | 142609            | 507-A SOUTH MAINE STREET   | 540 - CITY OF FALLON                |                                     | 175.61           |             |
| 06/28/2024                    | APPKT01594           | 8.1801.05 06/10/24        | 142609            | 507-B SOUTH MAINE STREET   | 540 - CITY OF FALLON                |                                     | 36.30            |             |
| <a href="#">240-551-59400</a> |                      | UTILITIES-GAS             | 3,300.00          | 7,315.73                   | 37.08                               | 7,352.81                            | -4,052.81        | -122.81%    |
| <b>Post Date</b>              | <b>Packet Number</b> | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>         | <b>Vendor</b>                       | <b>Project Account</b>              | <b>Amount</b>    |             |
| 06/21/2024                    | APPKT01592           | 910001265822 06/11/24     | 142573            | 507 S MAINE ST             | 205 - SOUTHWEST GAS CORPORATION     |                                     | 37.08            |             |
| <a href="#">240-551-59750</a> |                      | COMPUTERS & PRINTERS      | 4,000.00          | 5,092.31                   | 0.00                                | 5,092.31                            | -1,092.31        | -27.31%     |
| <a href="#">240-551-59760</a> |                      | COMPUTER SOFTWARE         | 600.00            | 713.62                     | 340.00                              | 1,053.62                            | -453.62          | -75.60%     |
| <b>Post Date</b>              | <b>Packet Number</b> | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>         | <b>Vendor</b>                       | <b>Project Account</b>              | <b>Amount</b>    |             |
| 06/28/2024                    | APPKT01600           | ENDING 05/31/24           | 507               | *2018-Web site hosting     | 14779 - WELLS FARGO COMMERCIAL CARD |                                     | 340.00           |             |
| <a href="#">240-551-59770</a> |                      | FURNITURE & FIXTURES      | 0.00              | 0.00                       | 0.00                                | 0.00                                | 0.00             | 0.00%       |

**Detail vs Budget Report**

Date Range: 06/01/2024 - 06/30/2024

| Account  | Name                      | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining  | % Remaining   |
|--|---------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| <a href="#">240-551-59790</a>                                    | OTHER NON-CAPITAL ASSETS  | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |
| <a href="#">240-551-59918</a>                                    | NON-FEDERAL GRANT EXPENSE | 6,000.00          | 5,790.29          | 0.00             | 5,790.29          | 209.71            | 3.50%         |
| <a href="#">240-551-71500</a>                                    | CONTINGENCIES             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |
| <b>070 - CULTURE AND RECREATION Totals:</b>                      |                           | <b>193,220.00</b> | <b>171,679.34</b> | <b>4,386.54</b>  | <b>176,065.88</b> | <b>17,154.12</b>  | <b>8.88%</b>  |
| <b>551 - PUBLIC LIBRARY Totals:</b>                              |                           | <b>193,220.00</b> | <b>171,679.34</b> | <b>4,386.54</b>  | <b>176,065.88</b> | <b>17,154.12</b>  | <b>8.88%</b>  |
| <b>500 - SERVICES &amp; SUPPLIES Totals:</b>                     |                           | <b>193,220.00</b> | <b>171,679.34</b> | <b>4,386.54</b>  | <b>176,065.88</b> | <b>17,154.12</b>  | <b>8.88%</b>  |
| <b>Category: 750 - CAPITAL OUTLAY</b>                            |                           |                   |                   |                  |                   |                   |               |
| <b>Department: 551 - PUBLIC LIBRARY</b>                          |                           |                   |                   |                  |                   |                   |               |
| <b>Function: 070 - CULTURE AND RECREATION</b>                    |                           |                   |                   |                  |                   |                   |               |
| <a href="#">240-551-75100</a>                                    | CAPITAL OUTLAY-EQUIPMENT  | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |
| <b>070 - CULTURE AND RECREATION Totals:</b>                      |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
| <b>551 - PUBLIC LIBRARY Totals:</b>                              |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
| <b>750 - CAPITAL OUTLAY Totals:</b>                              |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
| <b>Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS</b> |                           |                   |                   |                  |                   |                   |               |
| <b>Department: 551 - PUBLIC LIBRARY</b>                          |                           |                   |                   |                  |                   |                   |               |
| <b>Function: 070 - CULTURE AND RECREATION</b>                    |                           |                   |                   |                  |                   |                   |               |
| <a href="#">240-551-85280</a>                                    | TRANS TO LIBRARY GIFT     | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |
| <b>070 - CULTURE AND RECREATION Totals:</b>                      |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
| <b>551 - PUBLIC LIBRARY Totals:</b>                              |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
| <b>852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS Totals:</b>   |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
| <b>240 - PUBLIC LIBRARY Totals:</b>                              |                           | <b>852,810.00</b> | <b>656,508.99</b> | <b>31,851.95</b> | <b>688,360.94</b> | <b>164,449.06</b> | <b>19.28%</b> |
| <b>320 - LIBRARY GIFT FUND</b>                                   |                           |                   |                   |                  |                   |                   |               |
| <b>Category: 500 - SERVICES &amp; SUPPLIES</b>                   |                           |                   |                   |                  |                   |                   |               |
| <b>Department: 691 - LIBRARY GIFTS &amp; DONATION</b>            |                           |                   |                   |                  |                   |                   |               |
| <b>Function: 070 - CULTURE AND RECREATION</b>                    |                           |                   |                   |                  |                   |                   |               |
| <a href="#">320-691-50400</a>                                    | AV/eBOOKS/eAUDIO          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |
| <a href="#">320-691-50900</a>                                    | BOOKS AND PERIODICALS     | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%         |



**Detail vs Budget Report**

Date Range: 06/01/2024 - 06/30/2024

| Account   | Name                     | Fiscal Budget    | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining    |
|---|--------------------------|------------------|-------------------|----------------|----------------|------------------|----------------|
| <a href="#">320-691-50910</a>                         | BOOKS/PERIODICALS-CHILD  | 0.00             | 0.00              | 0.00           | 0.00           | 0.00             | 0.00%          |
| <a href="#">320-691-52400</a>                         | CONTRACTED SERVICES      | 0.00             | 0.00              | 0.00           | 0.00           | 0.00             | 0.00%          |
| <a href="#">320-691-55800</a>                         | OPERATING SUPPLIES       | 10,000.00        | 0.00              | 0.00           | 0.00           | 10,000.00        | 100.00%        |
| <a href="#">320-691-59750</a>                         | COMPUTERS & PRINTERS     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00             | 0.00%          |
| <a href="#">320-691-59760</a>                         | COMPUTER SOFTWARE        | 0.00             | 0.00              | 0.00           | 0.00           | 0.00             | 0.00%          |
| <a href="#">320-691-59770</a>                         | FURNITURE & FIXTURES     | 0.00             | 0.00              | 0.00           | 0.00           | 0.00             | 0.00%          |
| <a href="#">320-691-59790</a>                         | OTHER NON-CAPITAL ASSETS | 0.00             | 0.00              | 0.00           | 0.00           | 0.00             | 0.00%          |
| <a href="#">320-691-59915</a>                         | F. N. MORGAN TRUST EXP.  | 25,000.00        | 0.00              | 0.00           | 0.00           | 25,000.00        | 100.00%        |
| <a href="#">320-691-59916</a>                         | CHC LIBRARY ASSOCIATION  | 0.00             | 0.00              | 0.00           | 0.00           | 0.00             | 0.00%          |
| <a href="#">320-691-59917</a>                         | FRIENDS OF THE LIBRARY   | 0.00             | 0.00              | 0.00           | 0.00           | 0.00             | 0.00%          |
| <b>070 - CULTURE AND RECREATION Totals:</b>           |                          | <b>35,000.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>35,000.00</b> | <b>100.00%</b> |
| <b>691 - LIBRARY GIFTS &amp; DONATION Totals:</b>     |                          | <b>35,000.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>35,000.00</b> | <b>100.00%</b> |
| <b>500 - SERVICES &amp; SUPPLIES Totals:</b>          |                          | <b>35,000.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>35,000.00</b> | <b>100.00%</b> |
| <b>Category: 750 - CAPITAL OUTLAY</b>                 |                          |                  |                   |                |                |                  |                |
| <b>Department: 691 - LIBRARY GIFTS &amp; DONATION</b> |                          |                  |                   |                |                |                  |                |
| <b>Function: 070 - CULTURE AND RECREATION</b>         |                          |                  |                   |                |                |                  |                |
| <a href="#">320-691-75100</a>                         | CAPITAL OUTLAY-EQUIPMENT | 0.00             | 0.00              | 0.00           | 0.00           | 0.00             | 0.00%          |

**Detail vs Budget Report**

Account

[320-691-76110](#)

| Name  | Fiscal Budget     | Beginning Balance | Total Activity   | Date Range: 06/01/2024 - 06/30/2024 |                   |                |
|---|-------------------|-------------------|------------------|-------------------------------------|-------------------|----------------|
|   |                   |                   |                  | Ending Balance                      | Budget Remaining  | % Remaining    |
| LIBRARY REMODEL                                   | 0.00              | 0.00              | 0.00             | 0.00                                | 0.00              | 0.00%          |
| <b>070 - CULTURE AND RECREATION Totals:</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>       | <b>0.00%</b>   |
| <b>691 - LIBRARY GIFTS &amp; DONATION Totals:</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>       | <b>0.00%</b>   |
| <b>750 - CAPITAL OUTLAY Totals:</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>       | <b>0.00%</b>   |
| <b>320 - LIBRARY GIFT FUND Totals:</b>            | <b>35,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                         | <b>35,000.00</b>  | <b>100.00%</b> |
| <b>Report Total:</b>                              | <b>887,810.00</b> | <b>656,508.99</b> | <b>31,851.95</b> | <b>688,360.94</b>                   | <b>199,449.06</b> | <b>22.47%</b>  |

Detail vs Budget Report

Date Range: 06/01/2024 - 06/30/2024

Account Summary

| Account  | Name                      | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining | % Remaining   |
|--|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| <b>240 - PUBLIC LIBRARY</b>                    |                           |                   |                   |                  |                   |                  |               |
| <b>Category: 400 - DIRECT SALARY EXPENSE</b>   |                           |                   |                   |                  |                   |                  |               |
| <b>Department: 551 - PUBLIC LIBRARY</b>        |                           |                   |                   |                  |                   |                  |               |
| <b>Function: 070 - CULTURE AND RECREATION</b>  |                           |                   |                   |                  |                   |                  |               |
| <a href="#">240-551-40100</a>                  | SALARIES-DEPT HEAD        | 121,584.00        | 81,634.80         | 6,657.36         | 88,292.16         | 33,291.84        | 27.38%        |
| <a href="#">240-551-40200</a>                  | OTHER SAL & WAGES-REG     | 276,702.00        | 199,945.53        | 11,138.00        | 211,083.53        | 65,618.47        | 23.71%        |
| <a href="#">240-551-40250</a>                  | SAL & WAGES - PART-TIME   | 12,729.00         | 14,809.73         | 1,462.84         | 16,272.57         | -3,543.57        | -27.84%       |
| <a href="#">240-551-40270</a>                  | PART-TIME PERS SAL & WAGE | 26,755.00         | 22,391.30         | 0.00             | 22,391.30         | 4,363.70         | 16.31%        |
| <a href="#">240-551-40300</a>                  | OTHER SAL & WAGES O/T     | 0.00              | 63.67             | 0.00             | 63.67             | -63.67           | 0.00%         |
| <b>070 - CULTURE AND RECREATION Totals:</b>    |                           | <b>437,770.00</b> | <b>318,845.03</b> | <b>19,258.20</b> | <b>338,103.23</b> | <b>99,666.77</b> | <b>22.77%</b> |
| <b>551 - PUBLIC LIBRARY Totals:</b>            |                           | <b>437,770.00</b> | <b>318,845.03</b> | <b>19,258.20</b> | <b>338,103.23</b> | <b>99,666.77</b> | <b>22.77%</b> |
| <b>400 - DIRECT SALARY EXPENSE Totals:</b>     |                           | <b>437,770.00</b> | <b>318,845.03</b> | <b>19,258.20</b> | <b>338,103.23</b> | <b>99,666.77</b> | <b>22.77%</b> |
| <b>Category: 450 - EMPLOYEE BENEFITS</b>       |                           |                   |                   |                  |                   |                  |               |
| <b>Department: 551 - PUBLIC LIBRARY</b>        |                           |                   |                   |                  |                   |                  |               |
| <b>Function: 070 - CULTURE AND RECREATION</b>  |                           |                   |                   |                  |                   |                  |               |
| <a href="#">240-551-45100</a>                  | RETIREMENT                | 142,389.00        | 101,044.02        | 4,395.27         | 105,439.29        | 36,949.71        | 25.95%        |
| <a href="#">240-551-45150</a>                  | SOCIAL SECURITY           | 790.00            | 918.22            | 380.56           | 1,298.78          | -508.78          | -64.40%       |
| <a href="#">240-551-45200</a>                  | PACT (INDUSTRIAL INS)     | 10,975.00         | 9,618.75          | 739.86           | 10,358.61         | 616.39           | 5.62%         |
| <a href="#">240-551-45400</a>                  | GROUP INSURANCE           | 54,948.00         | 39,936.55         | 1,678.94         | 41,615.49         | 13,332.51        | 24.26%        |
| <a href="#">240-551-45444</a>                  | HSA HEALTH SAVINGS        | 1,992.00          | 5,229.00          | 680.00           | 5,909.00          | -3,917.00        | -196.64%      |
| <a href="#">240-551-45500</a>                  | MEDICARE                  | 6,348.00          | 4,860.08          | 332.58           | 5,192.66          | 1,155.34         | 18.20%        |
| <a href="#">240-551-45700</a>                  | COMPENSATED ABSENCES      | 4,378.00          | 4,378.00          | 0.00             | 4,378.00          | 0.00             | 0.00%         |
| <b>070 - CULTURE AND RECREATION Totals:</b>    |                           | <b>221,820.00</b> | <b>165,984.62</b> | <b>8,207.21</b>  | <b>174,191.83</b> | <b>47,628.17</b> | <b>21.47%</b> |
| <b>551 - PUBLIC LIBRARY Totals:</b>            |                           | <b>221,820.00</b> | <b>165,984.62</b> | <b>8,207.21</b>  | <b>174,191.83</b> | <b>47,628.17</b> | <b>21.47%</b> |
| <b>450 - EMPLOYEE BENEFITS Totals:</b>         |                           | <b>221,820.00</b> | <b>165,984.62</b> | <b>8,207.21</b>  | <b>174,191.83</b> | <b>47,628.17</b> | <b>21.47%</b> |
| <b>Category: 500 - SERVICES &amp; SUPPLIES</b> |                           |                   |                   |                  |                   |                  |               |
| <b>Department: 551 - PUBLIC LIBRARY</b>        |                           |                   |                   |                  |                   |                  |               |
| <b>Function: 070 - CULTURE AND RECREATION</b>  |                           |                   |                   |                  |                   |                  |               |
| <a href="#">240-551-50400</a>                  | AV/eBOOKS/eAUDIO          | 47,120.00         | 5,276.48          | 285.63           | 5,562.11          | 41,557.89        | 88.20%        |
| <a href="#">240-551-50450</a>                  | E-MATERIALS               | 0.00              | 25,500.00         | 0.00             | 25,500.00         | -25,500.00       | 0.00%         |
| <a href="#">240-551-50900</a>                  | BOOKS AND PERIODICALS     | 35,000.00         | 33,148.05         | 463.86           | 33,611.91         | 1,388.09         | 3.97%         |
| <a href="#">240-551-50910</a>                  | BOOKS/PERIODICALS-CHILD   | 10,000.00         | 10,152.57         | 0.00             | 10,152.57         | -152.57          | -1.53%        |
| <a href="#">240-551-50913</a>                  | DATABASES                 | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00%         |
| <a href="#">240-551-50915</a>                  | PERIODICALS               | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00%         |
| <a href="#">240-551-51630</a>                  | NEVADA LIBRARY CoOp       | 22,000.00         | 16,820.00         | 0.00             | 16,820.00         | 5,180.00         | 23.55%        |
| <a href="#">240-551-51640</a>                  | COLLECTION DEVELOPMENT    | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00%         |
| <a href="#">240-551-52400</a>                  | CONTRACTED SERVICES       | 14,000.00         | 11,013.96         | 0.00             | 11,013.96         | 2,986.04         | 21.33%        |
| <a href="#">240-551-52403</a>                  | PLAT FORM FEE             | 2,000.00          | 0.00              | 0.00             | 0.00              | 2,000.00         | 100.00%       |
| <a href="#">240-551-52520</a>                  | CONTRACT SERVICE/PROGRAM  | 1,200.00          | 662.15            | 0.00             | 662.15            | 537.85           | 44.82%        |
| <a href="#">240-551-54600</a>                  | INSURANCE-PROPERTY        | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00%         |

Detail vs Budget Report

Date Range: 06/01/2024 - 06/30/2024

Account Summary

| Account  | Name                      | Fiscal Budget     | Beginning Balance | Total Activity  | Ending Balance    | Budget Remaining | % Remaining  |
|--|---------------------------|-------------------|-------------------|-----------------|-------------------|------------------|--------------|
| <a href="#">240-551-54700</a>                                    | INSURANCE-LIABILITY       | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             | 0.00%        |
| <a href="#">240-551-55400</a>                                    | MEMBERSHIPS               | 700.00            | 503.00            | 50.00           | 553.00            | 147.00           | 21.00%       |
| <a href="#">240-551-55600</a>                                    | MISCELLANEOUS             | 0.00              | 20.45             | 0.00            | 20.45             | -20.45           | 0.00%        |
| <a href="#">240-551-55720</a>                                    | COPIER MAINTENANCE/USAGE  | 1,400.00          | 1,740.99          | 546.90          | 2,287.89          | -887.89          | -63.42%      |
| <a href="#">240-551-55800</a>                                    | OPERATING SUPPLIES        | 9,000.00          | 7,028.10          | 0.00            | 7,028.10          | 1,971.90         | 21.91%       |
| <a href="#">240-551-55840</a>                                    | MARKETING                 | 900.00            | 2,828.15          | 0.00            | 2,828.15          | -1,928.15        | -214.24%     |
| <a href="#">240-551-55870</a>                                    | PROGRAM SUPPLIES          | 0.00              | 1,361.13          | 0.00            | 1,361.13          | -1,361.13        | 0.00%        |
| <a href="#">240-551-55875</a>                                    | LIBRARY OF THINGS         | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             | 0.00%        |
| <a href="#">240-551-57200</a>                                    | REFUND ON TAXES           | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             | 0.00%        |
| <a href="#">240-551-57600</a>                                    | REPAIRS/MAINT-EQUIPMENT   | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             | 0.00%        |
| <a href="#">240-551-58080</a>                                    | LSTA FED GRANT EXP        | 8,500.00          | 9,131.19          | 0.00            | 9,131.19          | -631.19          | -7.43%       |
| <a href="#">240-551-58215</a>                                    | B. MINOR SWIFT GRANT EXP  | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             | 0.00%        |
| <a href="#">240-551-58216</a>                                    | ITGT EXPENDITURE          | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             | 0.00%        |
| <a href="#">240-551-58400</a>                                    | TELEPHONE                 | 3,700.00          | 3,166.18          | 527.43          | 3,693.61          | 6.39             | 0.17%        |
| <a href="#">240-551-58600</a>                                    | TRAVEL AND SUBSISTANCE    | 3,000.00          | 1,911.58          | 0.00            | 1,911.58          | 1,088.42         | 36.28%       |
| <a href="#">240-551-58700</a>                                    | TRAINING                  | 800.00            | 1,224.84          | 0.00            | 1,224.84          | -424.84          | -53.11%      |
| <a href="#">240-551-59200</a>                                    | UTILITIES-ELEC/WTR/SEWER  | 20,000.00         | 21,278.57         | 2,135.64        | 23,414.21         | -3,414.21        | -17.07%      |
| <a href="#">240-551-59400</a>                                    | UTILITIES-GAS             | 3,300.00          | 7,315.73          | 37.08           | 7,352.81          | -4,052.81        | -122.81%     |
| <a href="#">240-551-59750</a>                                    | COMPUTERS & PRINTERS      | 4,000.00          | 5,092.31          | 0.00            | 5,092.31          | -1,092.31        | -27.31%      |
| <a href="#">240-551-59760</a>                                    | COMPUTER SOFTWARE         | 600.00            | 713.62            | 340.00          | 1,053.62          | -453.62          | -75.60%      |
| <a href="#">240-551-59770</a>                                    | FURNITURE & FIXTURES      | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             | 0.00%        |
| <a href="#">240-551-59790</a>                                    | OTHER NON-CAPITAL ASSETS  | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             | 0.00%        |
| <a href="#">240-551-59918</a>                                    | NON-FEDERAL GRANT EXPENSE | 6,000.00          | 5,790.29          | 0.00            | 5,790.29          | 209.71           | 3.50%        |
| <a href="#">240-551-71500</a>                                    | CONTINGENCIES             | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             | 0.00%        |
| <b>070 - CULTURE AND RECREATION Totals:</b>                      |                           | <b>193,220.00</b> | <b>171,679.34</b> | <b>4,386.54</b> | <b>176,065.88</b> | <b>17,154.12</b> | <b>8.88%</b> |
| <b>551 - PUBLIC LIBRARY Totals:</b>                              |                           | <b>193,220.00</b> | <b>171,679.34</b> | <b>4,386.54</b> | <b>176,065.88</b> | <b>17,154.12</b> | <b>8.88%</b> |
| <b>500 - SERVICES &amp; SUPPLIES Totals:</b>                     |                           | <b>193,220.00</b> | <b>171,679.34</b> | <b>4,386.54</b> | <b>176,065.88</b> | <b>17,154.12</b> | <b>8.88%</b> |
| <b>Category: 750 - CAPITAL OUTLAY</b>                            |                           |                   |                   |                 |                   |                  |              |
| <b>Department: 551 - PUBLIC LIBRARY</b>                          |                           |                   |                   |                 |                   |                  |              |
| <b>Function: 070 - CULTURE AND RECREATION</b>                    |                           |                   |                   |                 |                   |                  |              |
| <a href="#">240-551-75100</a>                                    | CAPITAL OUTLAY-EQUIPMENT  | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             | 0.00%        |
| <b>070 - CULTURE AND RECREATION Totals:</b>                      |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00%</b> |
| <b>551 - PUBLIC LIBRARY Totals:</b>                              |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00%</b> |
| <b>750 - CAPITAL OUTLAY Totals:</b>                              |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00%</b> |
| <b>Category: 852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS</b> |                           |                   |                   |                 |                   |                  |              |
| <b>Department: 551 - PUBLIC LIBRARY</b>                          |                           |                   |                   |                 |                   |                  |              |
| <b>Function: 070 - CULTURE AND RECREATION</b>                    |                           |                   |                   |                 |                   |                  |              |
| <a href="#">240-551-85280</a>                                    | TRANS TO LIBRARY GIFT     | 0.00              | 0.00              | 0.00            | 0.00              | 0.00             | 0.00%        |
| <b>070 - CULTURE AND RECREATION Totals:</b>                      |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00%</b> |

Detail vs Budget Report

Date Range: 06/01/2024 - 06/30/2024

Account Summary

| Account  | Name                     | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining  | % Remaining    |
|--|--------------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------|
| <b>551 - PUBLIC LIBRARY Totals:</b>                            |                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>852 - OTHER FINANCING - TRANSFERS BETWEEN FUNDS Totals:</b> |                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>240 - PUBLIC LIBRARY Totals:</b>                            |                          | <b>852,810.00</b> | <b>656,508.99</b> | <b>31,851.95</b> | <b>688,360.94</b> | <b>164,449.06</b> | <b>19.28%</b>  |
| <b>320 - LIBRARY GIFT FUND</b>                                 |                          |                   |                   |                  |                   |                   |                |
| <b>Category: 500 - SERVICES &amp; SUPPLIES</b>                 |                          |                   |                   |                  |                   |                   |                |
| <b>Department: 691 - LIBRARY GIFTS &amp; DONATION</b>          |                          |                   |                   |                  |                   |                   |                |
| <b>Function: 070 - CULTURE AND RECREATION</b>                  |                          |                   |                   |                  |                   |                   |                |
| <a href="#">320-691-50400</a>                                  | AV/eBOOKS/eAUDIO         | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <a href="#">320-691-50900</a>                                  | BOOKS AND PERIODICALS    | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <a href="#">320-691-50910</a>                                  | BOOKS/PERIODICALS-CHILD  | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <a href="#">320-691-52400</a>                                  | CONTRACTED SERVICES      | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <a href="#">320-691-55800</a>                                  | OPERATING SUPPLIES       | 10,000.00         | 0.00              | 0.00             | 0.00              | 10,000.00         | 100.00%        |
| <a href="#">320-691-59750</a>                                  | COMPUTERS & PRINTERS     | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <a href="#">320-691-59760</a>                                  | COMPUTER SOFTWARE        | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <a href="#">320-691-59770</a>                                  | FURNITURE & FIXTURES     | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <a href="#">320-691-59790</a>                                  | OTHER NON-CAPITAL ASSETS | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <a href="#">320-691-59915</a>                                  | F. N. MORGAN TRUST EXP.  | 25,000.00         | 0.00              | 0.00             | 0.00              | 25,000.00         | 100.00%        |
| <a href="#">320-691-59916</a>                                  | CHC LIBRARY ASSOCIATION  | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <a href="#">320-691-59917</a>                                  | FRIENDS OF THE LIBRARY   | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <b>070 - CULTURE AND RECREATION Totals:</b>                    |                          | <b>35,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>35,000.00</b>  | <b>100.00%</b> |
| <b>691 - LIBRARY GIFTS &amp; DONATION Totals:</b>              |                          | <b>35,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>35,000.00</b>  | <b>100.00%</b> |
| <b>500 - SERVICES &amp; SUPPLIES Totals:</b>                   |                          | <b>35,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>35,000.00</b>  | <b>100.00%</b> |
| <b>Category: 750 - CAPITAL OUTLAY</b>                          |                          |                   |                   |                  |                   |                   |                |
| <b>Department: 691 - LIBRARY GIFTS &amp; DONATION</b>          |                          |                   |                   |                  |                   |                   |                |
| <b>Function: 070 - CULTURE AND RECREATION</b>                  |                          |                   |                   |                  |                   |                   |                |
| <a href="#">320-691-75100</a>                                  | CAPITAL OUTLAY-EQUIPMENT | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <a href="#">320-691-76110</a>                                  | LIBRARY REMODEL          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00%          |
| <b>070 - CULTURE AND RECREATION Totals:</b>                    |                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>691 - LIBRARY GIFTS &amp; DONATION Totals:</b>              |                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>750 - CAPITAL OUTLAY Totals:</b>                            |                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>320 - LIBRARY GIFT FUND Totals:</b>                         |                          | <b>35,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>35,000.00</b>  | <b>100.00%</b> |
| <b>Report Total:</b>   |                          | <b>887,810.00</b> | <b>656,508.99</b> | <b>31,851.95</b> | <b>688,360.94</b> | <b>199,449.06</b> | <b>22.47%</b>  |

Detail vs Budget Report

Date Range: 06/01/2024 - 06/30/2024

### Fund Summary

| Fund                    | Fiscal Budget     | Beginning Balance | Total Activity   | Ending Balance    | Budget Remaining  | % Remaining   |
|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 240 - PUBLIC LIBRARY    | 852,810.00        | 656,508.99        | 31,851.95        | 688,360.94        | 164,449.06        | 19.28%        |
| 320 - LIBRARY GIFT FUND | 35,000.00         | 0.00              | 0.00             | 0.00              | 35,000.00         | 100.00%       |
| <b>Report Total:</b>    | <b>887,810.00</b> | <b>656,508.99</b> | <b>31,851.95</b> | <b>688,360.94</b> | <b>199,449.06</b> | <b>22.47%</b> |



Churchill County, NV

# Detail Report Account Detail

Date Range: 06/01/2024 - 06/30/2024

| Account                        |               | Name                     |            |                            |        | Beginning Balance | Total Activity | Ending Balance  |
|--------------------------------|---------------|--------------------------|------------|----------------------------|--------|-------------------|----------------|-----------------|
| Fund: 240 - PUBLIC LIBRARY     |               |                          |            |                            |        |                   |                |                 |
| Category: 300 - TAXES          |               |                          |            |                            |        |                   |                |                 |
| Department: 000 - UNDESIGNATED |               |                          |            |                            |        |                   |                |                 |
| Function: 000 - UNDESIGNATED   |               |                          |            |                            |        |                   |                |                 |
| <a href="#">240-000-30100</a>  |               | REAL PROP TAXES-CURRENT  |            |                            |        | -378,097.98       |                |                 |
| Post Date                      | Packet Number | Source Transaction       | Pmt Number | Description                | Vendor |                   | -491.48        | -378,589.46     |
| 06/28/2024                     | GLPKT05287    | TR24-0237                |            | JUN 2024 21-22 DLQ SECURED |        |                   | Amount         | Running Balance |
| 06/28/2024                     | GLPKT05287    | TR24-0238                |            | JUN 2024 22-23 DLQ SECURED |        |                   | -19.47         | -378,117.45     |
| 06/28/2024                     | GLPKT05287    | TR24-0239                |            | JUN 2024 23-24 SECURED     |        |                   | -71.88         | -378,189.33     |
|                                |               |                          |            |                            |        |                   | -400.13        | -378,589.46     |
| <a href="#">240-000-30101</a>  |               | CNTRL ASSESS REAL        |            |                            |        | -61,433.87        | 0.00           | -61,433.87      |
| <a href="#">240-000-30102</a>  |               | ST NV DOW PILT           |            |                            |        | -309.79           | 0.00           | -309.79         |
| <a href="#">240-000-30120</a>  |               | REAL PROP TAXES-DLQ 1 YR |            |                            |        | 0.00              | 0.00           | 0.00            |
| <a href="#">240-000-30140</a>  |               | REAL PROP TAXES-DLQ 2 YR |            |                            |        | 0.00              | 0.00           | 0.00            |
| <a href="#">240-000-30160</a>  |               | REAL PROP TXS-DLQ OVER 2 |            |                            |        | 0.00              | 0.00           | 0.00            |
| <a href="#">240-000-30200</a>  |               | PERS PROP TAXES-CURRENT  |            |                            |        | -94,659.22        |                |                 |
| Post Date                      | Packet Number | Source Transaction       | Pmt Number | Description                | Vendor |                   | -207.71        | -94,866.93      |
| 06/28/2024                     | GLPKT05287    | TR24-0231                |            | JUN 2024 13-14 DLQ UNSEC   |        |                   | Amount         | Running Balance |
| 06/28/2024                     | GLPKT05287    | TR24-0232                |            | JUN 2024 19-20 DLQ UNSEC   |        |                   | -0.05          | -94,659.27      |
| 06/28/2024                     | GLPKT05287    | TR24-0233                |            | JUN 2024 20-21 DLQ UNSEC   |        |                   | 0.51           | -94,658.76      |
| 06/28/2024                     | GLPKT05287    | TR24-0234                |            | JUN 2024 21-22 DLQ UNSEC   |        |                   | -4.15          | -94,662.91      |
| 06/28/2024                     | GLPKT05287    | TR24-0235                |            | JUN 2024 22-23 DLQ UNSEC   |        |                   | -5.63          | -94,668.54      |
| 06/28/2024                     | GLPKT05287    | TR24-0236                |            | JUN 2024 23-24 UNSECURED   |        |                   | -42.18         | -94,710.72      |
| 06/28/2024                     | GLPKT05287    | TR24-0240                |            | JUN 2024 22-23 DLQ UNSEC   |        |                   | -140.57        | -94,851.29      |
| 06/28/2024                     | GLPKT05287    | TR24-0241                |            | JUN 2024 21-22 DLQ UNSEC   |        |                   | -12.13         | -94,863.42      |
|                                |               |                          |            |                            |        |                   | -3.51          | -94,866.93      |
| <a href="#">240-000-30201</a>  |               | CNTRL ASSESS P/P         |            |                            |        | -1,503.18         | 0.00           | -1,503.18       |
| <a href="#">240-000-30220</a>  |               | PERS PROP TAXES-DLQ 1 YR |            |                            |        | 0.00              | 0.00           | 0.00            |
| <a href="#">240-000-30240</a>  |               | PERS PROP TAXES-DLQ 2 YR |            |                            |        | 0.00              | 0.00           | 0.00            |
| <a href="#">240-000-30260</a>  |               | PERS PROP TXS-DLQ OVER 2 |            |                            |        | 0.00              | 0.00           | 0.00            |
| <a href="#">240-000-30261</a>  |               | CNTRL ASSESS P/P OVER 2  |            |                            |        | 0.00              | 0.00           | 0.00            |



**Detail Report**

Date Range: 06/01/2024 - 06/30/2024

| Account                       | Name                 |                           |                   |                                   |               | Beginning Balance | Total Activity | Ending Balance         |
|-------------------------------|----------------------|---------------------------|-------------------|-----------------------------------|---------------|-------------------|----------------|------------------------|
| <a href="#">240-000-30300</a> | NET PROC MINE TAX    |                           |                   |                                   |               | -5,517.16         | -20,482.59     | -25,999.75             |
| <b>Post Date</b>              | <b>Packet Number</b> | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>                | <b>Vendor</b> |                   | <b>Amount</b>  | <b>Running Balance</b> |
| 06/14/2024                    | GLPKT05244           | TR24-0215                 |                   | JUN 2024 FY23-24 CO NET PROCEEDS  |               |                   | -344.63        | -5,861.79              |
| 06/14/2024                    | GLPKT05244           | TR24-0216                 |                   | JUN 2024 FY23-24 NWS NET PROCEEDS |               |                   | -1,170.75      | -7,032.54              |
| 06/14/2024                    | GLPKT05244           | TR24-0217                 |                   | JUN 2024 FY23-24 CO NET PROCEEDS  |               |                   | -4,580.29      | -11,612.83             |
| 06/14/2024                    | GLPKT05244           | TR24-0218                 |                   | JUN 2024 FY23-24 NWS NET PROCEEDS |               |                   | -14,386.92     | -25,999.75             |

|  |                                       |                                   |                                    |
|--|---------------------------------------|-----------------------------------|------------------------------------|
| <b>Total Function: 000 - UNDESIGNATED:</b>   | <b>Beginning Balance: -541,521.20</b> | <b>Total Activity: -21,181.78</b> | <b>Ending Balance: -562,702.98</b> |
| <b>Total Department: 000 - UNDESIGNATED:</b> | <b>Beginning Balance: -541,521.20</b> | <b>Total Activity: -21,181.78</b> | <b>Ending Balance: -562,702.98</b> |
| <b>Total Category: 300 - TAXES:</b>          | <b>Beginning Balance: -541,521.20</b> | <b>Total Activity: -21,181.78</b> | <b>Ending Balance: -562,702.98</b> |

**Category: 320 - INTERGOVERNMENTAL REVENUES**  
**Department: 000 - UNDESIGNATED**  
**Function: 000 - UNDESIGNATED**

| Account                       | Name                     |                           |                   |  |               | Beginning Balance | Total Activity | Ending Balance         |
|-------------------------------|--------------------------|---------------------------|-------------------|--|---------------|-------------------|----------------|------------------------|
| <a href="#">240-000-32100</a> | FEDERAL IN LIEU OF TAXES |                           |                   |  |               | 0.00              | -100,000.00    | -100,000.00            |
| <b>Post Date</b>              | <b>Packet Number</b>     | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>                       | <b>Vendor</b> |                   | <b>Amount</b>  | <b>Running Balance</b> |
| 06/27/2024                    | CLPKT01634               | R00027819                 |                   | FY 23-24 FEDERAL PILT 240-000-32100 -... |               |                   | -100,000.00    | -100,000.00            |
| <a href="#">240-000-32110</a> | CONSOLID INTERGOVT TAXES |                           |                   |  |               | 0.00              | 0.00           | 0.00                   |
| <a href="#">240-000-32300</a> | PRIVATE CAR TAX          |                           |                   |  |               | -182.09           | 0.00           | -182.09                |
| <a href="#">240-000-32910</a> | COLLECTION DEVELOP GRANT |                           |                   |  |               | -7,120.00         | 0.00           | -7,120.00              |
| <a href="#">240-000-32915</a> | R. NICKELAID GRANT       |                           |                   |  |               | 0.00              | 0.00           | 0.00                   |
| <a href="#">240-000-32918</a> | MISC GRANT REVENUE       |                           |                   |  |               | -6,000.00         | 0.00           | -6,000.00              |
| <a href="#">240-000-32919</a> | ITGT GRANT REVENUE       |                           |                   |  |               | 0.00              | 0.00           | 0.00                   |
| <a href="#">240-000-32970</a> | LSTA FED GRANT REV       |                           |                   |  |               | -448.40           | 0.00           | -448.40                |

|  |                                      |                                    |                                    |
|--|--------------------------------------|------------------------------------|------------------------------------|
| <b>Total Function: 000 - UNDESIGNATED:</b>               | <b>Beginning Balance: -13,750.49</b> | <b>Total Activity: -100,000.00</b> | <b>Ending Balance: -113,750.49</b> |
| <b>Function: 090 - INTERGOVERNMENTAL</b>                 |                                      |                                    |                                    |
| <a href="#">240-000-32737</a>                            | CARES-LSTA                           |                                    |                                    |
|  |                                      | 0.00                               | 0.00                               |
| <b>Total Function: 090 - INTERGOVERNMENTAL:</b>          | <b>Beginning Balance: 0.00</b>       | <b>Total Activity: 0.00</b>        | <b>Ending Balance: 0.00</b>        |
| <b>Total Department: 000 - UNDESIGNATED:</b>             | <b>Beginning Balance: -13,750.49</b> | <b>Total Activity: -100,000.00</b> | <b>Ending Balance: -113,750.49</b> |
| <b>Total Category: 320 - INTERGOVERNMENTAL REVENUES:</b> | <b>Beginning Balance: -13,750.49</b> | <b>Total Activity: -100,000.00</b> | <b>Ending Balance: -113,750.49</b> |



**Detail Report**

Date Range: 06/01/2024 - 06/30/2024

| Account  | Name                     | Beginning Balance                     | Total Activity                     | Ending Balance                     |               |               |                        |
|--|--------------------------|---------------------------------------|------------------------------------|------------------------------------|---------------|---------------|------------------------|
| <b>Category: 331 - CHARGES FOR SERVICES</b>                                |                          |                                       |                                    |                                    |               |               |                        |
| <b>Department: 000 - UNDESIGNATED</b>                                      |                          |                                       |                                    |                                    |               |               |                        |
| <b>Function: 070 - CULTURE AND RECREATION</b>                              |                          |                                       |                                    |                                    |               |               |                        |
| <a href="#">240-000-33355</a>  | LIBRARY FEE              | -4,299.92                             | -416.95                            | -4,716.87                          |               |               |                        |
| <b>Post Date</b>   | <b>Packet Number</b>     | <b>Source Transaction</b>             | <b>Pmt Number</b>                  | <b>Description</b>                 | <b>Vendor</b> | <b>Amount</b> | <b>Running Balance</b> |
| 06/05/2024   | CLPKT01619               | R00027477                             |                                    | 6/3/24 DEPOSIT LIBRARY FEE         |               | -80.10        | -4,380.02              |
| 06/14/2024   | CLPKT01626               | R00027612                             |                                    | LIBRARY 6/14/2024 LIBRARY FEE      |               | -170.15       | -4,550.17              |
| 06/20/2024   | CLPKT01629               | R00027690                             |                                    | 6/20/24 DEPOSIT LIBRARY FEE        |               | -29.70        | -4,579.87              |
| 06/28/2024   | CLPKT01635               | R00027831                             |                                    | 6/28/24 DEPOSIT LIBRARY FEE        |               | -137.00       | -4,716.87              |
| <b>Total Function: 070 - CULTURE AND RECREATION:</b>                       |                          | <b>Beginning Balance: -4,299.92</b>   | <b>Total Activity: -416.95</b>     | <b>Ending Balance: -4,716.87</b>   |               |               |                        |
| <b>Total Department: 000 - UNDESIGNATED:</b>                               |                          | <b>Beginning Balance: -4,299.92</b>   | <b>Total Activity: -416.95</b>     | <b>Ending Balance: -4,716.87</b>   |               |               |                        |
| <b>Total Category: 331 - CHARGES FOR SERVICES:</b>                         |                          | <b>Beginning Balance: -4,299.92</b>   | <b>Total Activity: -416.95</b>     | <b>Ending Balance: -4,716.87</b>   |               |               |                        |
| <b>Category: 350 - MISCELLANEOUS</b>                                       |                          |                                       |                                    |                                    |               |               |                        |
| <b>Department: 000 - UNDESIGNATED</b>                                      |                          |                                       |                                    |                                    |               |               |                        |
| <b>Function: 000 - UNDESIGNATED</b>  |                          |                                       |                                    |                                    |               |               |                        |
| <a href="#">240-000-35100</a>  | INTEREST EARNED-INVESTMT | -9,894.00                             | -779.96                            | -10,673.96                         |               |               |                        |
| <b>Post Date</b>   | <b>Packet Number</b>     | <b>Source Transaction</b>             | <b>Pmt Number</b>                  | <b>Description</b>                 | <b>Vendor</b> | <b>Amount</b> | <b>Running Balance</b> |
| 06/26/2024   | GLPKT05270               | TR24-0224                             |                                    | MAY 2024 INTEREST ALLOCATION       |               | -779.96       | -10,673.96             |
| <a href="#">240-000-35150</a>  | PROPERTY SALES-OTHER     |                                       |                                    |                                    |               | 0.00          | 0.00                   |
| <a href="#">240-000-35320</a>  | GIFTS & DONATIONS        |                                       |                                    |                                    |               | 0.00          | 0.00                   |
| <a href="#">240-000-35550</a>  | NET INC/DEC FMV INVSTMNT |                                       |                                    |                                    |               | 0.00          | 0.00                   |
| <b>Total Function: 000 - UNDESIGNATED:</b>                                 |                          | <b>Beginning Balance: -9,894.00</b>   | <b>Total Activity: -779.96</b>     | <b>Ending Balance: -10,673.96</b>  |               |               |                        |
| <b>Function: 070 - CULTURE AND RECREATION</b>                              |                          |                                       |                                    |                                    |               |               |                        |
| <a href="#">240-000-35880</a>  | MISCELLANEOUS REVENUE    | 0.00                                  | 0.00                               | 0.00                               |               |               |                        |
| <b>Total Function: 070 - CULTURE AND RECREATION:</b>                       |                          | <b>Beginning Balance: 0.00</b>        | <b>Total Activity: 0.00</b>        | <b>Ending Balance: 0.00</b>        |               |               |                        |
| <b>Total Department: 000 - UNDESIGNATED:</b>                               |                          | <b>Beginning Balance: -9,894.00</b>   | <b>Total Activity: -779.96</b>     | <b>Ending Balance: -10,673.96</b>  |               |               |                        |
| <b>Total Category: 350 - MISCELLANEOUS:</b>                                |                          | <b>Beginning Balance: -9,894.00</b>   | <b>Total Activity: -779.96</b>     | <b>Ending Balance: -10,673.96</b>  |               |               |                        |
| <b>Category: 370 - OTHER FINANCING - TRANSFER CC COMMUNICATIONS</b>        |                          |                                       |                                    |                                    |               |               |                        |
| <b>Department: 000 - UNDESIGNATED</b>                                      |                          |                                       |                                    |                                    |               |               |                        |
| <b>Function: 000 - UNDESIGNATED</b>  |                          |                                       |                                    |                                    |               |               |                        |
| <a href="#">240-000-36100</a>  | PAYMTS IN LIEU TAX-TELCO | 0.00                                  | 0.00                               | 0.00                               |               |               |                        |
| <b>Total Function: 000 - UNDESIGNATED:</b>                                 |                          | <b>Beginning Balance: 0.00</b>        | <b>Total Activity: 0.00</b>        | <b>Ending Balance: 0.00</b>        |               |               |                        |
| <b>Total Department: 000 - UNDESIGNATED:</b>                               |                          | <b>Beginning Balance: 0.00</b>        | <b>Total Activity: 0.00</b>        | <b>Ending Balance: 0.00</b>        |               |               |                        |
| <b>Total Category: 370 - OTHER FINANCING - TRANSFER CC COMMUNICATIONS:</b> |                          | <b>Beginning Balance: 0.00</b>        | <b>Total Activity: 0.00</b>        | <b>Ending Balance: 0.00</b>        |               |               |                        |
| <b>Total Fund: 240 - PUBLIC LIBRARY:</b>                                   |                          | <b>Beginning Balance: -569,465.61</b> | <b>Total Activity: -122,378.69</b> | <b>Ending Balance: -691,844.30</b> |               |               |                        |

**Detail Report**

Date Range: 06/01/2024 - 06/30/2024

| Account   | Name                     | Beginning Balance                   | Total Activity                 | Ending Balance                   |               |               |                        |
|---|--------------------------|-------------------------------------|--------------------------------|----------------------------------|---------------|---------------|------------------------|
| <b>Fund: 320 - LIBRARY GIFT FUND</b>                              |                          |                                     |                                |                                  |               |               |                        |
| <b>Category: 296 - FUND BAL-UNRESER NEXT YR</b>                   |                          |                                     |                                |                                  |               |               |                        |
| <b>Department: 000 - UNDESIGNATED</b>                             |                          |                                     |                                |                                  |               |               |                        |
| <b>Function: 000 - UNDESIGNATED</b>                               |                          |                                     |                                |                                  |               |               |                        |
| <a href="#">320-000-29600</a>                                     | FUND BAL-UNRESER NEXT YR | 0.00                                | 0.00                           | 0.00                             |               |               |                        |
| <b>Total Function: 000 - UNDESIGNATED:</b>                        |                          | <b>Beginning Balance: 0.00</b>      | <b>Total Activity: 0.00</b>    | <b>Ending Balance: 0.00</b>      |               |               |                        |
| <b>Total Department: 000 - UNDESIGNATED:</b>                      |                          | <b>Beginning Balance: 0.00</b>      | <b>Total Activity: 0.00</b>    | <b>Ending Balance: 0.00</b>      |               |               |                        |
| <b>Total Category: 296 - FUND BAL-UNRESER NEXT YR:</b>            |                          | <b>Beginning Balance: 0.00</b>      | <b>Total Activity: 0.00</b>    | <b>Ending Balance: 0.00</b>      |               |               |                        |
| <b>Category: 350 - MISCELLANEOUS</b>                              |                          |                                     |                                |                                  |               |               |                        |
| <b>Department: 000 - UNDESIGNATED</b>                             |                          |                                     |                                |                                  |               |               |                        |
| <b>Function: 000 - UNDESIGNATED</b>                               |                          |                                     |                                |                                  |               |               |                        |
| <a href="#">320-000-35100</a>                                     | INTEREST EARNED-INVESTMT | -1,880.56                           | -194.16                        | -2,074.72                        |               |               |                        |
| <b>Post Date</b>  | <b>Packet Number</b>     | <b>Source Transaction</b>           | <b>Pmt Number</b>              | <b>Description</b>               | <b>Vendor</b> | <b>Amount</b> | <b>Running Balance</b> |
| 06/26/2024  | GLPKT05270               | TR24-0224                           |                                | MAY 2024 INTEREST ALLOCATION     |               | -194.16       | -2,074.72              |
| <a href="#">320-000-35321</a>                                     | F.N. MORGAN TRUST DONATN |                                     |                                |                                  |               | 0.00          | 0.00                   |
| <a href="#">320-000-35322</a>                                     | F.N. MORGAN INTEREST     |                                     |                                |                                  |               | 0.00          | 0.00                   |
| <a href="#">320-000-35550</a>                                     | NET INC/DEC FMV INVSTMNT |                                     |                                |                                  |               | 0.00          | 0.00                   |
| <a href="#">320-000-35790</a>                                     | BUILDING PROJECT DONATN  |                                     |                                |                                  |               | 0.00          | 0.00                   |
| <b>Total Function: 000 - UNDESIGNATED:</b>                        |                          | <b>Beginning Balance: -1,880.56</b> | <b>Total Activity: -194.16</b> | <b>Ending Balance: -2,074.72</b> |               |               |                        |
| <b>Function: 070 - CULTURE AND RECREATION</b>                     |                          |                                     |                                |                                  |               |               |                        |
| <a href="#">320-000-35320</a>                                     | GIFTS & DONATIONS        | 0.00                                | 0.00                           | 0.00                             |               |               |                        |
| <a href="#">320-000-35323</a>                                     | CHC LIB ASSOC - DONATION | 0.00                                | 0.00                           | 0.00                             |               |               |                        |
| <a href="#">320-000-35324</a>                                     | FRIENDS LIBRARY-DONATION | 0.00                                | 0.00                           | 0.00                             |               |               |                        |
| <b>Total Function: 070 - CULTURE AND RECREATION:</b>              |                          | <b>Beginning Balance: 0.00</b>      | <b>Total Activity: 0.00</b>    | <b>Ending Balance: 0.00</b>      |               |               |                        |
| <b>Total Department: 000 - UNDESIGNATED:</b>                      |                          | <b>Beginning Balance: -1,880.56</b> | <b>Total Activity: -194.16</b> | <b>Ending Balance: -2,074.72</b> |               |               |                        |
| <b>Total Category: 350 - MISCELLANEOUS:</b>                       |                          | <b>Beginning Balance: -1,880.56</b> | <b>Total Activity: -194.16</b> | <b>Ending Balance: -2,074.72</b> |               |               |                        |
| <b>Category: 365 - OTHER FINANCING -INSURANCE RECOVERY</b>        |                          |                                     |                                |                                  |               |               |                        |
| <b>Department: 000 - UNDESIGNATED</b>                             |                          |                                     |                                |                                  |               |               |                        |
| <b>Function: 000 - UNDESIGNATED</b>                               |                          |                                     |                                |                                  |               |               |                        |
| <a href="#">320-000-35170</a>                                     | INSURANCE REIMBURSEMENT  | 0.00                                | 0.00                           | 0.00                             |               |               |                        |
| <b>Total Function: 000 - UNDESIGNATED:</b>                        |                          | <b>Beginning Balance: 0.00</b>      | <b>Total Activity: 0.00</b>    | <b>Ending Balance: 0.00</b>      |               |               |                        |
| <b>Total Department: 000 - UNDESIGNATED:</b>                      |                          | <b>Beginning Balance: 0.00</b>      | <b>Total Activity: 0.00</b>    | <b>Ending Balance: 0.00</b>      |               |               |                        |
| <b>Total Category: 365 - OTHER FINANCING -INSURANCE RECOVERY:</b> |                          | <b>Beginning Balance: 0.00</b>      | <b>Total Activity: 0.00</b>    | <b>Ending Balance: 0.00</b>      |               |               |                        |

**Detail Report**

Date Range: 06/01/2024 - 06/30/2024

| Account  | Name                  | Beginning Balance                     | Total Activity                     | Ending Balance                     |
|--|-----------------------|---------------------------------------|------------------------------------|------------------------------------|
| <b>Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS</b>        |                       |                                       |                                    |                                    |
| <b>Department: 000 - UNDESIGNATED</b>                                  |                       |                                       |                                    |                                    |
| <b>Function: 000 - UNDESIGNATED</b>                                    |                       |                                       |                                    |                                    |
| <a href="#">320-000-36110</a>  | TRANS FM GENERAL FUND | 0.00                                  | 0.00                               | 0.00                               |
| <a href="#">320-000-36150</a>  | TRANS FM LIBRARY FUND | 0.00                                  | 0.00                               | 0.00                               |
| <b>Total Function: 000 - UNDESIGNATED:</b>                             |                       | <b>Beginning Balance: 0.00</b>        | <b>Total Activity: 0.00</b>        | <b>Ending Balance: 0.00</b>        |
| <b>Total Department: 000 - UNDESIGNATED:</b>                           |                       | <b>Beginning Balance: 0.00</b>        | <b>Total Activity: 0.00</b>        | <b>Ending Balance: 0.00</b>        |
| <b>Total Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS:</b> |                       | <b>Beginning Balance: 0.00</b>        | <b>Total Activity: 0.00</b>        | <b>Ending Balance: 0.00</b>        |
| <b>Total Fund: 320 - LIBRARY GIFT FUND:</b>                            |                       | <b>Beginning Balance: -1,880.56</b>   | <b>Total Activity: -194.16</b>     | <b>Ending Balance: -2,074.72</b>   |
| <b>Grand Totals:</b>   |                       | <b>Beginning Balance: -571,346.17</b> | <b>Total Activity: -122,572.85</b> | <b>Ending Balance: -693,919.02</b> |

### Fund Summary

| Fund                    | Beginning Balance  | Total Activity     | Ending Balance     |
|-------------------------|--------------------|--------------------|--------------------|
| 240 - PUBLIC LIBRARY    | -569,465.61        | -122,378.69        | -691,844.30        |
| 320 - LIBRARY GIFT FUND | -1,880.56          | -194.16            | -2,074.72          |
| <b>Grand Total:</b>     | <b>-571,346.17</b> | <b>-122,572.85</b> | <b>-693,919.02</b> |



# Churchill County Agenda Report

**Date Submitted:** July 1, 2024

**Agenda Item #:** **11.C.**

**Meeting Date Requested:** July 25, 2024

**To:** Library Board of Trustees  
**From:** Carol Lloyd, Library Director  
**Subject Title:** Consideration and possible action re: Action to approve the Library Gift Fund Report.

**Type of Action Requested:** Accept

**Does this action require a Business Impact Statement?** No

**Recommend Board Action:** motion to approve the Library Gift Fund Report as presented.

**Discussion:** The Library Gift Fund Report is provided for the board's consideration and approval.

**Alternatives:** N/A

**Fiscal Impact:** N/A

**Explanation of Impact:** N/A

**Funding Source:** N/A

**Prepared By:** Pam Moore, Deputy Clerk to the Board

**Reviewed By:**

Date: July 19, 2024

Jeff Weed, Deputy District Attorney - Civil

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**Board Action Taken:**

**Motion:**

|  |         |               |
|--|---------|---------------|
|  | 1) None | <b>Aye: 0</b> |
|  | 2) None | <b>Nay: 0</b> |

(Vote Recorded By)

The submission of this agenda report by county officials is not intended, necessarily, to reflect agreement as to a particular course of action to be taken by the board; rather, the submission hereof is intended, merely, to signify completion of all appropriate review processes in readiness of the matter for consideration and action by the board.

# CHURCHILL COUNTY

## LIBRARY GIFT FUND RECONCILIATION (Fund #320)

6/30/2024

FY2024

|  | Gift & Donations | Morgan       | Building               | Total        |
|--|------------------|--------------|------------------------|--------------|
| <b>Beginning Balance 7/1/23</b><br>(Includes accruals) | \$ 43.25         | \$ 63,065.31 | \$ 1,110.32            | \$ 64,218.88 |
|  | 43.25            | 63,065.31    | 1,110.32               | 64,218.88    |
| <b>Revenue</b>   |                  |              |                        |              |
| Acct #320-35320 (Gift)                                 | -                | -            | -                      | -            |
| Acct #320-35321 (Gift Morgan Tr)                       | -                | -            | -                      | -            |
| Acct #320-35323 (CHC)                                  | -                | -            | -                      | -            |
| Acct #320-35324 (Friends)                              | -                | -            | -                      | -            |
| Acct #320-35790 (Bldg)                                 | -                | -            | -                      | -            |
| Interest allocation                                    | 1.38             | 2,037.47     | 35.87                  | 2,074.72     |
| Subtotal   | 1.38             | 2,037.47     | 35.87                  | 2,074.72     |
| <b>Expenditures</b>                                    |                  |              |                        |              |
| 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   | -                | -            | -                      | -            |
| <b>Other Financing Sources</b>                         |                  |              |                        |              |
| Transfer from General Fund                             | -                | -            | -                      | -            |
| <b>Increase(Decrease)</b>                              | 1.38             | 2,037.47     | 35.87                  | 2,074.72     |
| <b>Ending Balance</b>                                  | \$ 44.63         | \$ 65,102.79 | \$ 1,146.19            | \$ 66,293.60 |
|  |                  |              | Cash balance 6/30/2024 | 66,293.60    |
|  |                  |              | Difference             | -            |
| Beginning Balance 5/31/2024                            | \$ 44.50         | \$ 64,912.11 | \$ 1,142.83            | 66,099.44    |
| Ending Balance 6/30/2024                               | \$ 44.64         | \$ 65,122.01 | \$ 1,146.53            | 66,313.18    |
| Interest Allocation:                                   | 44.57            | 65,017.06    | 1,144.68               | 66,206.31    |
| Percentage   | 0.07%            | 98.20%       | 1.73%                  |              |
| <b>1st</b>   |                  |              |                        |              |
| Prior interest total                                   | 1.25             | 1,846.80     | 32.51                  | 1,880.56     |
| Ending balance before current interest                 | 44.50            | 64,912.11    | 1,142.83               | 66,099.44    |

| GL               |              |
|------------------|--------------|
| Int Rec          |              |
| Cash             | \$ 66,099.44 |
| Adj cash         | \$ 66,099.44 |
| Current Interest | \$ 194.16    |
| bal before int   | \$ 65,905.28 |



# Churchill County Agenda Report

**Date Submitted:** July 5, 2024

**Agenda Item #:** **11.D.**

**Meeting Date Requested:** July 25, 2024

**To:** Library Board of Trustees  
**From:** Carol Lloyd, Director  
**Subject Title:** Consideration and possible action re: Approval of the amended Patron Registration Churchill County Library Application.

**Type of Action Requested:** Accept

**Does this action require a Business Impact Statement?** No

**Recommend Board Action:** motion to approve the amended Patron Registration Churchill County Library Application as presented.

**Discussion:** The board will be presented with an amended Patron Registration Churchill County Library Application for consideration and approval.

**Alternatives:** N/A

**Fiscal Impact:** N/A

**Explanation of Impact:** N/A

**Funding Source:** N/A

**Prepared By:** Jeff Weed, Deputy District Attorney - Civil

**Reviewed By:**

Date: July 19, 2024

Jeff Weed, Deputy District Attorney - Civil

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**Board Action Taken:**

**Motion:** \_\_\_\_\_

|         |       |               |
|---------|-------|---------------|
| 1) None | _____ | <b>Aye: 0</b> |
| 2) None | _____ | <b>Nay: 0</b> |

The submission of this agenda report by county officials is not intended, necessarily, to reflect agreement as to a particular course of action to be taken by the board; rather, the submission hereof is intended, merely, to signify completion of all appropriate review processes in readiness of the matter for consideration and action by the board.



# Patron Registration Churchill County Library

(an equal opportunity employer)

**Application must be presented in person along with Nevada photo or military ID.**

## LIBRARY USE ONLY

Barcode #:

Form of ID:                      NVDL                      State ID                      MILITARY                      OTHER

Staff Initials:

## PERSONAL INFORMATION – PLEASE PRINT CLEARLY

Last Name:

First Name:

Middle Initial:

Birthdate:

Email Address:

Physical Address (write below):                      City                      State                      Zip

Mailing Address (if different):                      City                      State                      Zip

Cell Phone:

Cell Provider:

Home Phone:

Work Phone:

**How do you wish to receive notifications?** (circle one):                      Text                      Email

I accept responsibility for returning all material, checked out under this library card, in the same physical condition as when it was checked out. I understand that failure to return the material by its due date, or in damaged physical condition, may result in fines and fees being charged to me. All materials are available to all cardholders. I further understand that I am responsible for ensuring the suitability of the content of the material checked out on this library card for all persons, including children, to whom I allow access to the material.

**Signature:**

## REQUIRED FOR APPLICANTS UNDER 18 YEARS OF AGE

Parent/Legal Guardian Name:

Physical Address (if different from applicant):

Phone:

**Parent/Legal Guardian Signature:**

**Be advised: All library cards allow access to public computers, which are not filtered for content.**

## IMPORTANT—PLEASE READ

Pursuant to NRS 239.013, library patron records are confidential, and no information may be disclosed except in response to an order issued by a court if releasing such information is necessary to protect the public safety or to prosecute a crime.





# Churchill County Agenda Report

**Date Submitted:** July 5, 2024

**Agenda Item #:** **11.E.**

**Meeting Date Requested:** July 25, 2024

**To:** Library Board of Trustees

**From:**

**Subject Title:** Consideration and possible action re: Approval of the amended Churchill County Library Computer Use Policy.

**Type of Action Requested:**

**Does this action require a Business Impact Statement?** No

**Recommend Board Action:** motion to approve the amended Churchill County Library Computer Use Policy

**Discussion:** The board will consider the amended Churchill County Library Computer Use Policy and will be asked to approve the changes.

**Alternatives:** N/A

**Fiscal Impact:** N/A

**Explanation of Impact:** N/A

**Funding Source:** N/A

**Prepared By:** Jeff Weed, Deputy District Attorney - Civil

**Reviewed By:**

Date: July 19, 2024

\_\_\_\_\_  
Jeff Weed, Deputy District Attorney - Civil

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**Board Action Taken:**

**Motion:** \_\_\_\_\_

1) None \_\_\_\_\_

**Aye:** 0 \_\_\_\_\_

2) None \_\_\_\_\_

**Nay:** 0 \_\_\_\_\_

The submission of this agenda report by county officials is not intended, necessarily, to reflect agreement as to a particular course of action to be taken by the board; rather, the submission hereof is intended, merely, to signify completion of all appropriate review processes in readiness of the matter for consideration and action by the board.

## Churchill County Library Computer Use Policy

The Churchill County Library is pleased to make computers available to our patrons. To ensure that the service operates smoothly, the following rules govern use of all computers.

1. Staff can provide some minor help when available, but computer use is independent. ~~Classes, drop in sessions, and appointments are available at the library for more in-depth computer help and instruction. Please ask at the Front Desk.~~
2. The library provides commercial software to be used in the library only. Copying of commercial software is prohibited. Patrons are not allowed to load their own programs on the hard disk of the library's computers.
3. Patrons who wish to save data files should bring their own USB drive, writable DVD, or have access to an online service or email account to send materials to. Materials saved to the library computers are wiped from the drive automatically upon reset. The library is not liable or responsible for lost data or USB drives or DVDs.
4. Any use of the computer to facilitate illegal activity is prohibited. Unlawful activities may result in criminal prosecution.
5. Access to the internet is not filtered or restricted on any of the computers.
6. Access to pornographic materials is prohibited.
7. The library charges ten (10) cents for each page printed.
8. ~~Minors (under age 18) will need to have signed permission from a parent or legal guardian.~~
9. ~~Food and beverages are not allowed in the public computer area.~~
10. Abuse of the rules will result in loss of computer privileges. Staff members have the right to restrict computer use by those who cannot abide by the library policies.
11. Library staff has the right to cancel or interrupt use of any computer for any reason.

MINOR'S USE OF COMPUTERS

I understand and agree to abide by the Churchill County Library Computer Use Policy. I understand this includes open access to the internet.

Card Holder

\_\_\_\_\_

Date Signature

\_\_\_\_\_

Library Card # \_\_\_\_\_ Date of Birth

\_\_\_\_\_

Parent or Guardian of minor under age 18

\_\_\_\_\_

Approved by the Churchill County Library Board of Trustees May 24, 2018; amended July 25, 2024.



# Churchill County Agenda Report

**Date Submitted:** July 10, 2024

**Agenda Item #:** **11.F.**

**Meeting Date Requested:** July 25, 2024

**To:** Library Board of Trustees

**From:**

**Subject Title:** Consideration and possible action re: Discussion, direction, and approval of the next steps for selecting, interviewing, and appointing/hiring the Churchill County Library Director.

**Type of Action Requested:** Accept

**Does this action require a Business Impact Statement?** No

**Recommend Board Action:** motion to direct whatever action or steps the board deems appropriate.

**Discussion:** Pursuant to NRS 379.025, the Churchill County Library Board of Trustees appoints/hires, evaluates the performance of and, if necessary, dismisses the Churchill County Library Director. The Library Director position has been posted and is anticipated to close shortly. The appointment/hiring of the Library Director must be done in an open meeting. Under this agenda item, the Board of Trustees may discuss and approve the hiring process for the Library Director.

**Alternatives:** N/A

**Fiscal Impact:** N/A

**Explanation of Impact:** N/A

**Funding Source:** N/A

**Prepared By:** Jeff Weed, Deputy District Attorney - Civil

**Reviewed By:**

Date: July 19, 2024

Jeff Weed, Deputy District Attorney - Civil

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**Board Action Taken:**

**Motion:** \_\_\_\_\_ 1) None \_\_\_\_\_ **Aye: 0**

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# Churchill County Agenda Report

**Date Submitted:** July 18, 2024

**Agenda Item #:** New Business - G  
**Meeting Date Requested:** July 25, 2024

**To:** Board of Churchill County Commissioners  
**From:** Carol Lloyd, Director  
**Subject Title:** Discussion of the Budget for Fiscal Year 2024-2025.

**Type of Action Requested:** None; Informational Only

**Does this action require a Business Impact Statement?** No

**Recommend Board Action:** None; informational only.

**Discussion:** Staff will present the Budget for Fiscal Year 2024-2025 for informational purposes.

**Alternatives:** N/A

**Fiscal Impact:** N/A

**Explanation of Impact:** N/A

**Funding Source:** N/A

**Prepared By:** Pam Moore, Deputy Clerk to the Board

**Reviewed By:**

Date: July 19, 2024

\_\_\_\_\_  
Jeff Weed, Deputy District Attorney - Civil

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**Board Action Taken:**

**Motion:** \_\_\_\_\_

|         |       |               |
|---------|-------|---------------|
| 1) None | _____ | <u>Aye: 0</u> |
| 2) None | _____ | <u>Nay: 0</u> |

\_\_\_\_\_  
(Vote Recorded By)

The submission of this agenda report by county officials is not intended, necessarily, to reflect agreement as to a particular course of action to be taken by the board; rather, the submission hereof is intended, merely, to signify completion of all appropriate review processes in readiness of the matter for consideration and action by the board.



Churchill County, NV

# 2024-2025 EXPENSE FINAL BUDGET

## Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

|   |                           | 2021-2022         |                   | 2022-2023         |                   | 2023-2024         |                   | Defined Budgets           |                                  |                           |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------------|---------------------------|
|   |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2024-2025<br>Dept Request | 2024-2025<br>Tentative<br>Budget | 2024-2025<br>Final Budget |
| <b>Fund: 240 - PUBLIC LIBRARY</b>                   |                           |                   |                   |                   |                   |                   |                   |                           |                                  |                           |
| <b>Department: 551 - PUBLIC LIBRARY</b>             |                           |                   |                   |                   |                   |                   |                   |                           |                                  |                           |
| <b>Category: 400 - DIRECT SALARY EXPENSE</b>        |                           |                   |                   |                   |                   |                   |                   |                           |                                  |                           |
| <a href="#">240-551-40100</a>                       | SALARIES-DEPT HEAD        | 106,046.00        | 104,253.90        | 113,492.00        | 110,020.10        | 121,584.00        | 83,616.96         | 97,810.00                 | 94,960.00                        | 94,960.00                 |
| <a href="#">240-551-40200</a>                       | OTHER SAL & WAGES-REG     | 224,035.00        | 228,840.59        | 260,144.00        | 249,276.43        | 276,702.00        | 204,400.73        | 280,001.00                | 266,975.00                       | 266,975.00                |
| <a href="#">240-551-40250</a>                       | SAL & WAGES - PART-TIME   | 15,959.00         | 12,634.90         | 12,182.00         | 14,297.54         | 12,729.00         | 15,270.69         | 13,116.00                 | 12,734.00                        | 12,734.00                 |
| <a href="#">240-551-40270</a>                       | PART-TIME PERS SAL & WAGE | 24,641.00         | 22,496.02         | 24,984.00         | 24,832.50         | 26,755.00         | 22,391.30         | 28,244.00                 | 27,421.00                        | 27,421.00                 |
| <a href="#">240-551-40300</a>                       | OTHER SAL & WAGES O/T     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 63.67             |                           |                                  |                           |
| <b>Category: 400 - DIRECT SALARY EXPENSE Total:</b> |                           | <b>370,681.00</b> | <b>368,225.41</b> | <b>410,802.00</b> | <b>398,426.57</b> | <b>437,770.00</b> | <b>325,743.35</b> | <b>419,171.00</b>         | <b>402,090.00</b>                | <b>402,090.00</b>         |
| <b>Category: 450 - EMPLOYEE BENEFITS</b>            |                           |                   |                   |                   |                   |                   |                   |                           |                                  |                           |
| <a href="#">240-551-45100</a>                       | RETIREMENT                | 105,043.00        | 105,679.37        | 118,589.00        | 114,278.60        | 142,389.00        | 103,200.54        | 136,028.00                | 130,434.00                       | 130,434.00                |
| <a href="#">240-551-45150</a>                       | SOCIAL SECURITY           | 989.00            | 783.37            | 756.00            | 886.49            | 790.00            | 946.80            | 814.00                    | 790.00                           | 790.00                    |
| <a href="#">240-551-45200</a>                       | PACT (INDUSTRIAL INS)     | 11,030.00         | 10,381.17         | 10,858.00         | 10,939.95         | 10,975.00         | 9,829.28          | 11,068.00                 | 11,008.00                        | 11,008.00                 |
| <a href="#">240-551-45400</a>                       | GROUP INSURANCE           | 58,200.00         | 55,094.12         | 56,589.00         | 49,557.14         | 54,948.00         | 39,936.55         | 55,001.00                 | 55,001.00                        | 55,001.00                 |
| <a href="#">240-551-45444</a>                       | HSA HEALTH SAVINGS        | 0.00              | 1,992.00          | 1,992.00          | 2,905.00          | 1,992.00          | 5,727.00          | 6,574.00                  | 6,574.00                         | 6,574.00                  |
| <a href="#">240-551-45500</a>                       | MEDICARE                  | 5,302.00          | 5,050.06          | 5,957.00          | 5,923.47          | 6,348.00          | 5,017.53          | 6,078.00                  | 5,831.00                         | 5,831.00                  |
| <a href="#">240-551-45700</a>                       | COMPENSATED ABSENCES      | 3,497.00          | 3,497.00          | 4,108.00          | 4,108.00          | 4,378.00          | 4,378.00          | 5,240.00                  | 5,027.00                         | 5,027.00                  |
| <b>Category: 450 - EMPLOYEE BENEFITS Total:</b>     |                           | <b>184,061.00</b> | <b>182,477.09</b> | <b>198,849.00</b> | <b>188,598.65</b> | <b>221,820.00</b> | <b>169,035.70</b> | <b>220,803.00</b>         | <b>214,665.00</b>                | <b>214,665.00</b>         |
| <b>Category: 500 - SERVICES &amp; SUPPLIES</b>      |                           |                   |                   |                   |                   |                   |                   |                           |                                  |                           |
| <a href="#">240-551-50400</a>                       | AV/eBOOKS/eAUDIO          | 21,000.00         | 25,934.47         | 25,000.00         | 26,167.44         | 40,000.00         | 5,276.48          | 7,000.00                  | 7,000.00                         | 4,000.00                  |
| <a href="#">240-551-50450</a>                       | E-MATERIALS               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 25,500.00         | 35,000.00                 | 33,000.00                        | 23,000.00                 |
| <a href="#">240-551-50900</a>                       | BOOKS AND PERIODICALS     | 30,000.00         | 26,977.07         | 30,000.00         | 33,520.32         | 35,000.00         | 33,148.05         | 40,000.00                 | 35,000.00                        | 25,000.00                 |
| <a href="#">240-551-50910</a>                       | BOOKS/PERIODICALS-CHILD   | 10,000.00         | 7,322.14          | 10,000.00         | 7,795.16          | 10,000.00         | 10,152.57         | 11,000.00                 | 10,000.00                        | 8,000.00                  |
| <a href="#">240-551-51630</a>                       | 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                        | 19,500.00                 |
| <a href="#">240-551-51640</a>                       | COLLECTION DEVELOPMENT    | 0.00              | 4,954.00          | 5,150.00          | 5,149.00          | 0.00              | 0.00              |                           |                                  |                           |
| <a href="#">240-551-52400</a>                       | CONTRACTED SERVICES       | 13,000.00         | 13,052.74         | 13,000.00         | 11,025.15         | 14,000.00         | 11,013.96         | 12,000.00                 | 12,000.00                        | 10,000.00                 |
| <a href="#">240-551-52403</a>                       | 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                         | 2,000.00                  |

**2024-2025 EXPENSE FINAL BUDGET**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

|   |                           | Defined Budgets   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                           | 2021-2022         | 2021-2022         | 2022-2023         | 2022-2023         | 2023-2024         | 2023-2024         | 2024-2025         | 2024-2025         | 2024-2025         |
|   |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | Dept Request      | Tentative Budget  | Final Budget      |
| <a href="#">240-551-52520</a>                         | CONTRACT SERVICE/PROGRAM  | 1,000.00          | 922.87            | 1,200.00          | 1,000.00          | 1,200.00          | 662.15            | 2,000.00          | 1,200.00          | 500.00            |
| <a href="#">240-551-55400</a>                         | MEMBERSHIPS               | 700.00            | 657.00            | 700.00            | 456.00            | 700.00            | 553.00            | 800.00            | 700.00            | 600.00            |
| <a href="#">240-551-55600</a>                         | MISCELLANEOUS             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 20.45             |                   |                   |                   |
| <a href="#">240-551-55720</a>                         | COPIER MAINTENANCE/USAGE  | 1,300.00          | 1,356.91          | 1,300.00          | 1,138.72          | 1,400.00          | 1,740.99          | 2,000.00          | 1,400.00          | 2,100.00          |
| <a href="#">240-551-55800</a>                         | OPERATING SUPPLIES        | 7,000.00          | 8,265.55          | 9,000.00          | 9,249.68          | 9,000.00          | 7,028.10          | 10,000.00         | 9,000.00          | 9,000.00          |
| <a href="#">240-551-55840</a>                         | MARKETING                 | 900.00            | 901.40            | 900.00            | 864.00            | 900.00            | 2,828.15          | 4,000.00          | 900.00            | 750.00            |
| <a href="#">240-551-55870</a>                         | PROGRAM SUPPLIES          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,361.13          | 2,000.00          |                   | 1,000.00          |
| <a href="#">240-551-55875</a>                         | LIBRARY OF THINGS         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,000.00          | 2,000.00          | 500.00            |
| <a href="#">240-551-58080</a>                         | LSTA FED GRANT EXP        | 66,000.00         | 68,077.19         | 25,000.00         | 10,000.00         | 0.00              | 9,131.19          |                   |                   |                   |
| <a href="#">240-551-58400</a>                         | TELEPHONE                 | 3,720.00          | 3,781.91          | 3,700.00          | 3,882.78          | 3,700.00          | 3,693.61          | 4,000.00          | 3,700.00          | 4,000.00          |
| <a href="#">240-551-58600</a>                         | TRAVEL AND SUBSISTANCE    | 2,000.00          | 1,809.27          | 3,000.00          | 1,037.60          | 3,000.00          | 1,911.58          | 3,000.00          | 3,000.00          | 2,000.00          |
| <a href="#">240-551-58700</a>                         | TRAINING                  | 800.00            | 380.00            | 800.00            | 0.00              | 800.00            | 1,224.84          | 5,000.00          | 800.00            | 1,000.00          |
| <a href="#">240-551-59200</a>                         | UTILITIES-ELEC/WTR/SEWER  | 20,000.00         | 19,163.10         | 20,000.00         | 21,680.65         | 20,000.00         | 21,278.57         | 24,000.00         | 24,000.00         | 27,000.00         |
| <a href="#">240-551-59400</a>                         | UTILITIES-GAS             | 3,255.00          | 4,516.28          | 3,300.00          | 6,049.87          | 3,300.00          | 7,352.81          | 5,000.00          | 5,000.00          | 8,000.00          |
| <a href="#">240-551-59750</a>                         | COMPUTERS & PRINTERS      | 4,000.00          | 2,411.61          | 4,000.00          | 20,437.07         | 4,000.00          | 5,092.31          | 7,000.00          | 4,000.00          | 2,255.00          |
| <a href="#">240-551-59760</a>                         | COMPUTER SOFTWARE         | 465.00            | 467.03            | 465.00            | 654.72            | 600.00            | 713.62            | 1,000.00          | 600.00            | 500.00            |
| <a href="#">240-551-59918</a>                         | NON-FEDERAL GRANT EXPENSE | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,790.29          |                   |                   |                   |
| <b>Category: 500 - SERVICES &amp; SUPPLIES Total:</b> |                           | <b>216,140.00</b> | <b>205,973.96</b> | <b>187,605.00</b> | <b>174,516.40</b> | <b>171,600.00</b> | <b>172,293.85</b> | <b>200,800.00</b> | <b>177,300.00</b> | <b>150,705.00</b> |
| <b>Department: 551 - PUBLIC LIBRARY Total:</b>        |                           | <b>770,882.00</b> | <b>756,676.46</b> | <b>797,256.00</b> | <b>761,541.62</b> | <b>831,190.00</b> | <b>667,072.90</b> | <b>840,774.00</b> | <b>794,055.00</b> | <b>767,460.00</b> |
| <b>Fund: 240 - PUBLIC LIBRARY Total:</b>              |                           | <b>770,882.00</b> | <b>756,676.46</b> | <b>797,256.00</b> | <b>761,541.62</b> | <b>831,190.00</b> | <b>667,072.90</b> | <b>840,774.00</b> | <b>794,055.00</b> | <b>767,460.00</b> |
| <b>Report Total:</b>                                  |                           | <b>770,882.00</b> | <b>756,676.46</b> | <b>797,256.00</b> | <b>761,541.62</b> | <b>831,190.00</b> | <b>667,072.90</b> | <b>840,774.00</b> | <b>794,055.00</b> | <b>767,460.00</b> |





Churchill County, NV

# 2024-2025 EXPENSE FINAL BUDGET

## Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

|  | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | Defined Budgets           |                                  |                           |                  |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|---------------------------|------------------|
|  |                           |                             |                           |                             |                           |                           | 2024-2025<br>Dept Request | 2024-2025<br>Tentative<br>Budget | 2024-2025<br>Final Budget |                  |
| <b>Fund: 320 - LIBRARY GIFT FUND</b>                         |                           |                             |                           |                             |                           |                           |                           |                                  |                           |                  |
| <b>Department: 691 - LIBRARY GIFTS &amp; DONATION</b>        |                           |                             |                           |                             |                           |                           |                           |                                  |                           |                  |
| <b>Category: 500 - SERVICES &amp; SUPPLIES</b>               |                           |                             |                           |                             |                           |                           |                           |                                  |                           |                  |
| <a href="#">320-691-50400</a>                                |                           | AV/eBOOKS/eAUDIO            | 0.00                      | 0.00                        | 0.00                      | 7,148.85                  | 0.00                      | 0.00                             |                           |                  |
| <a href="#">320-691-52400</a>                                |                           | CONTRACTED SERVICES         | 0.00                      | 2,500.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                             |                           |                  |
| <a href="#">320-691-55800</a>                                |                           | OPERATING SUPPLIES          | 0.00                      | 2,110.00                    | 15,000.00                 | 0.00                      | 10,000.00                 | 0.00                             | 10,000.00                 | 10,000.00        |
| <a href="#">320-691-59915</a>                                |                           | 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        |
| <a href="#">320-691-59916</a>                                |                           | CHC LIBRARY ASSOCIATION     | 10,000.00                 | 5,635.38                    | 0.00                      | 0.00                      | 0.00                      | 0.00                             |                           |                  |
| <b>Category: 500 - SERVICES &amp; SUPPLIES Total:</b>        | <b>35,000.00</b>          |                             | <b>10,245.38</b>          | <b>40,000.00</b>            | <b>7,148.85</b>           | <b>35,000.00</b>          | <b>0.00</b>               | <b>35,000.00</b>                 | <b>35,000.00</b>          | <b>35,000.00</b> |
| <b>Department: 691 - LIBRARY GIFTS &amp; DONATION Total:</b> | <b>35,000.00</b>          |                             | <b>10,245.38</b>          | <b>40,000.00</b>            | <b>7,148.85</b>           | <b>35,000.00</b>          | <b>0.00</b>               | <b>35,000.00</b>                 | <b>35,000.00</b>          | <b>35,000.00</b> |
| <b>Fund: 320 - LIBRARY GIFT FUND Total:</b>                  | <b>35,000.00</b>          |                             | <b>10,245.38</b>          | <b>40,000.00</b>            | <b>7,148.85</b>           | <b>35,000.00</b>          | <b>0.00</b>               | <b>35,000.00</b>                 | <b>35,000.00</b>          | <b>35,000.00</b> |
| <b>Report Total:</b>   | <b>35,000.00</b>          |                             | <b>10,245.38</b>          | <b>40,000.00</b>            | <b>7,148.85</b>           | <b>35,000.00</b>          | <b>0.00</b>               | <b>35,000.00</b>                 | <b>35,000.00</b>          | <b>35,000.00</b> |