

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

Email: celloyd@churchillcountylibrary.org

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

PLEASE POST

PLACE OF MEETING: Churchill County Library Annex, 507 South Maine Street Fallon, Nevada 89406, Rear Entrance.

DATE AND TIME: August 26, 2021 at 3 p.m.

TYPE OF MEETING: Regularly scheduled meeting of the Library Board of Trustees

Notes

- I. These meetings are subject to the provisions of the Nevada Open Meeting Law (NRS Chapter 241. Except as otherwise provided for by law, these meetings are open and public.**
- II. Action will be taken on all agenda items, unless otherwise noted.**
- III. The agenda is a tentative schedule. Agenda items may be acted upon 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. The Library Board of Trustees may combine two or more agenda items for consideration, remove an item from the agenda, or delay discussion relating to an item on the agenda at any time.**
- V. Public Comment: Members of the public who wish to address the Library Board of Trustees may come forward and speak on any topic that is relevant to or within the authority of the Library Board. The Board respects the right of citizens to present differing opinions and views. Comments may be limited to three minutes per person. If you believe your item requires extended discussion or action, you may ask a member of the Board to place it on the Board's agenda for a future meeting. No action may be taken on a matter under this item of the agenda unless the matter is noticed on a Board agenda as an item on which action may be taken. In accordance with the Open Meeting Law, the Chairperson may prohibit comment if the person speaking is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers.**
- VI. Any statement made by a member of the Library Board of Trustees during the public meeting is absolutely privileged.**

Public Comment

AGENDA

- 1. Call to order**
- 2. Pledge of Allegiance**
- 3. Roll call of members**
- 4. Verification of the posting of the agenda**
- 5. Review and adoption of agenda:** Action to approve the agenda as submitted or revised.
- 6. Review and adoption of minutes:** Action to approve minutes of the Library Board of Trustees meeting on July 15, 2021.
- 7. Library Board of Trustees' Report**

8. Library Director's Report

- October 23, 2021, Saturday-Author David Durham, *The Risen: A Novel of Spartacus*-CAC-5-9pm
- May 7, 2022, Saturday-Author Mindy Nettifee, Poet, *Open Your Mouth Like a Bell*-CAC-5-7 p.m.
- Statistics
- Welcome David Brakebill to the Library Board of Trustees
- Pages Tracy Adams and Gayle Scott
- Grant-Strategic Plan/Website
- Vacation-September 13-October 1
- SRP Update

Set date and time of regular/special Library Board meetings: Next meeting scheduled for Thursday September 23, 2021 or October 28, 2021 at 3 p.m. at the Library Annex 507 South Maine Street Fallon, NV 89406 Rear Entrance.

OLD BUSINESS

1. **Review and for possible action re:** Action to approve any ideas related to library marketing and publicity.
2. **Review and for Possible Action:** Action to approve \$2,500 from the Gift Fund for Ruth Metz Associates for Strategic Plan.
3. **Review and for possible action re:** Action to approve the Collection Development Policy, Request for Reconsideration of Library Resources, and Appendices.

NEW BUSINESS.

1. **Review and for possible action re:** Action to approve the Library Director's Performance Evaluation.
2. **Review and for possible action re:** Action to approve the monthly budget reports for July.
3. **Review and for possible action re:** Action to approve the Library Gift Fund.
4. **Review and for Possible action re:** Action to approve the Annual Report

Public Comment

Adjournment.

AFFIDAVIT OF POSTING

State of Nevada)
 : ss
County of Churchill)

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 19th day of August 2021 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; Fallon City Hall 55 W. Williams Ave. Fallon, NV; Churchill County Library 553 S. Maine Street Fallon, NV; Churchill County Website www.churchillcounty.org and the Nevada State Website <https://notice.nv.gov/>.

State of Nevada)
 : ss
County of Churchill)

On the 19th day of August, 2021 before a Notary Public, personally appeared Ashlee Brown known to me to be the person described in and who executed the foregoing instrument. In witness whereof, I have hereunto set my hand and affixed by official seal this 19th day of August 2021.

Endnotes:

Disclosures:

Churchill County is an equal opportunity provider and employer.

Accommodations:

Churchill County Library will make all reasonable efforts to assist and accommodate physically handicapped person desiring to attend. Persons who are disabled and require special assistance may contact the Churchill County Library Director, in writing at 553 S. Maine St., Fallon, Nevada 89406, or by calling (775) 423-7581 or the TDD Nevada relay number 711.

Procedures:

- The public meetings may be conducted according to rules of parliamentary procedure.
- Persons providing public comment will be asked to state their name for the record.
- The Library Board of Trustees reserves the right to restrict participation by persons in the public meeting where the conduct of such persons is willfully disruptive to the people's business.
- All supporting materials for this agenda are available by requesting a copy from the Library Director at 775-423-7581 prior to the meeting. During the meeting, there will be one copy available for public inspection. Additional copies are available by making the request from the Library Director. You are entitled to one copy of the supporting materials free of charge.
- In accordance with Federal law and U.S. Department of Agriculture policy, Churchill County is prohibited from discrimination on the basis of race, color, national origin, sex, age, or disability, (not all prohibited bases apply to all programs). To file a complaint of discrimination, write USDA, Director, Office of Equal Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call ((800)795-3972 (voice) or (202)720-6382 (TDD).



Churchill County Library Board of Trustees

July 15, 2021

The Churchill County Library Board of Trustees held a public meeting on Thursday, May 27, 2021 at the Churchill County Library Annex located at 507 South Maine Street, Fallon, NV. The meeting was scheduled to begin at 3:00pm.

REGULAR AGENDA ITEMS

1. Call to Order: Secretary Kelli Kelly @3:00pm

2. Public Comment? None

3. Roll Call of Members:

Present were: Trustees Kelli Kelly, Bill Williams, Ashlee McGarity; Library Director Carol Lloyd

Absent: Trustee Jo Petteruti; Commissioner Greg Koenig; Deputy District Attorney Joe Sanford

4. Verification of the posting of the agenda: Verified by Library Director Carol Lloyd

5. Review and Adoption of the agenda – Revised to reflect the correct date for the next month’s meeting as August 26, 2021: A motion was made to adopt the agenda as revised by Bill Williams, seconded by Ashlee McGarity. All in favor.

Following the Review and Adoption of the agenda and preceding the rest of the meeting, it was proposed and agreed that the Trustees take action on NEW BUSINESS item 1, “Action to approve election of officers.”

6. Review and adoption of May 27, 2021 minutes: The previously scheduled meeting for June 24, 2021 was canceled. A motion was made to adopt the minutes by Ashlee McGarity, seconded by Bill Williams. All in favor.

7. Board of Trustees Report:

- **Kelli Kelly:** Stacy Abrams’ While Justice Sleeps is interesting and a good read.

8. Library Director’s Report:

- October 23, 2021 – Author David Durham, in collaboration with CAC – This event has been rescheduled from 2020. The author is a lecturer at UNR.
- May 7, 2022 – Planned reading with poet Mindy Nettifee, in collaboration with CAC
- Thursday, July 15, 2021, 6pm-8pm - Open House reception at Churchill County Library, informal meet and greet hosted by CLA.
- A new project with an author from Bishop, CA is in the works. The Churchill County Library is working to collaborate with the Churchill Arts Council.
- Statistics were presented. Program attendance is high, and other stats are improving as covid restrictions are easing.
- Two new library pages are starting next week. Increased staffing will allow the library to review and increase open hours as needed, including Saturday openings and extended hours to 7pm on Tuesdays and Wednesdays.
- Marilyn Hedges-Hiller has resigned from the Churchill County Library Board of Trustees. There have been 2 volunteers apply to serve in the now-vacant position. Carol

Lloyd and Jim Barbee will review the applications and make a recommendation to the county commissioners.

- The VR Hidden Cave project is coming to a close and is set to launch on time. This project has been a collaboration between the library, Churchill County Museum, and UNR. Carol praised both partner organizations on their contributions.

Set Date and Time for the regular Library Board Meeting: The next regular meeting of the Library Board of Trustees is set for Thursday, August 26th, 2021 at 3:00pm at the Churchill County Library Annex at 507 South Maine Street, Fallon, NV.

OLD BUSINESS

1. Library Marketing and Publicity:

- Hot Off the Press Co-op Newsletter
- Lahontan Valley News front page article for open house event

2. Review of Churchill County Library 5 year plan 2018-2022: The Churchill County Library Strategic Plan is due review and updating. Considering the impact of Covid and other economic hardships on our community, Carol has recommended we work with Ruth Metz. Ruth is a library consultant who can evaluate our community needs and help us build an effective plan. Estimated cost for Ruth Metz consultation is \$15k-\$28k. Too few are in attendance, this item has been tabled until next meeting.

3. Review and possible action to approve the collection development policy, request for reconsideration of library resources and appendices: Too few are in attendance, item has been tabled until next meeting.

NEW BUSINESS

1. Action to approve election of officers: Kelli Kelly nominated herself as chair, Jo Petteruti as vice chair, and Ashlee McGarity as secretary. All in favor.

2. Review and Adoption of the Monthly Budget Report for May and June: A motion was made to approve the monthly budget report by Bill Williams, seconded by Kelli Kelly. All in favor.

3. Review and Adoption of Library Gift Fund Report: A motion was made to approve the Library Gift Fund report by Ashlee McGarity, seconded by Bill Williams. All in favor.

4. Action to approve 3D Printing Policy: A motion was made to approve the 3D Printing Policy by Bill Williams, seconded by Ashlee McGarity. All in favor.

Public Comment – none

Adjournment: 3:28pm

Respectfully submitted,

Ashlee McGarity
August 1, 2021

STATISTICS

July 2021

	July 2021	July 2020
Circulation	10,130	6,381
Patron Visits	4,896	2,418
Daily Average (Patrons)	233	110
Programs	32	18
Program Attendance	1,543	3,356

Programs:

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

Grab and Go STEAM

Volunteers	11
Volunteer Hours	95
Meeting Room	1
Tests Proctored	3
Books given out in comm	486

Covid-19 Library Closes March 16, 2020

Curb Service 5/11/20

Library by Appointment 6/8/20

Curb Service 11/16/20

Library by Appointment 3/1/21

Open 4/19/21 (9-5)

Open 5/17/21 (9-6)

Open 5/16/21

M-9-6
T/W 9-7
T/F 9-6
S 9-5



Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 06/30/2021 - 06/30/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY							
Category: 400 - DIRECT SALARY EXPENSE							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-40100</u> SALARIES-DEPT HEAD							
Post Date	Packet Number	Source Transaction	Pmt Number	Description			
06/30/2021	PYPKT00807	PYPKT00807 - 06/14/2021...		PYPKT00807 - 06/14/2021-06/27/2021 (07/...	93,323.20	97,531.00	
06/30/2021	PYPKT00823	PYPKT00823 - 06/28/2021...		PYPKT00823 - 06/28/2021-07/11/2021 (07/...			
				Vendor			
					98,300.64	-769.64	-0.79 %
				Project Account			
						Amount	3,828.80
							1,148.64
<u>240-551-40200</u> OTHER SAL & WAGES-REG							
Post Date	Packet Number	Source Transaction	Pmt Number	Description			
06/30/2021	PYPKT00807	PYPKT00807 - 06/14/2021...		PYPKT00807 - 06/14/2021-06/27/2021 (07/...	160,412.24	176,728.00	
06/30/2021	PYPKT00823	PYPKT00823 - 06/28/2021...		PYPKT00823 - 06/28/2021-07/11/2021 (07/...			
				Vendor			
					10,408.32	170,820.56	5,907.44
				Project Account			
						Amount	8,006.40
							2,401.92
<u>240-551-40250</u> SAL & WAGES - PART-TIME							
					6,527.42	16,227.00	0.00
						6,527.42	59.77 %
<u>240-551-40270</u> PART-TIME PERS SAL & WAGE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description			
06/30/2021	PYPKT00807	PYPKT00807 - 06/14/2021...		PYPKT00807 - 06/14/2021-06/27/2021 (07/...	19,072.39	22,666.00	
06/30/2021	PYPKT00823	PYPKT00823 - 06/28/2021...		PYPKT00823 - 06/28/2021-07/11/2021 (07/...			
				Vendor			
					20,041.40	2,624.60	11.58 %
				Project Account			
						Amount	726.75
							242.26
070 - CULTURE AND RECREATION Totals:							
					279,335.25	313,152.00	16,354.77
						17,461.98	5.58 %
551 - PUBLIC LIBRARY Totals:							
					279,335.25	313,152.00	16,354.77
						17,461.98	5.58 %
400 - DIRECT SALARY EXPENSE Totals:							
					279,335.25	313,152.00	16,354.77
						17,461.98	5.58 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-45100</u> RETIREMENT							
Post Date	Packet Number	Source Transaction	Pmt Number	Description			
06/30/2021	PYPKT00807	PYPKT00807 - 06/14/2021...		PYPKT00807 - 06/14/2021-06/27/2021 (07/...	79,796.21	85,625.00	
06/30/2021	PYPKT00823	PYPKT00823 - 06/28/2021...		PYPKT00823 - 06/28/2021-07/11/2021 (07/...			
				Vendor			
					84,579.98	1,045.02	1.22 %
				Project Account			
						Amount	3,674.36
							1,109.41
<u>240-551-45150</u> SOCIAL SECURITY							
					404.72	1,006.00	0.00
						404.72	59.77 %

Detail vs Budget Report

Account	Name	Date Range: 06/30/2021 - 06/30/2021					
		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-45200</u>	PACT (INDUSTRIAL INS)	7,377.00	7,070.86	487.43	7,558.29	-181.29	-2.46 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
06/30/2021	PYPKT00807	PYPKT00807 - 06/14/2021-06/27/2021 (07/...				372.25	
06/30/2021	PYPKT00823	PYPKT00823 - 06/28/2021-07/11/2021 (07/...				115.18	
<u>240-551-45400</u>	GROUP INSURANCE	53,675.00	43,989.68	1,373.56	45,363.24	8,311.76	15.49 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
06/30/2021	PYPKT00823	PYPKT00823 - 06/28/2021-07/11/2021 (07/...				1,373.56	
<u>240-551-45444</u>	HSA HEALTH SAVINGS	0.00	150.00	166.00	316.00	-316.00	0.00 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
06/30/2021	PYPKT00807	PYPKT00807 - 06/14/2021-06/27/2021 (07/...				166.00	
<u>240-551-45500</u>	MEDICARE	4,975.00	3,933.30	226.24	4,159.54	815.46	16.39 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
06/30/2021	PYPKT00807	PYPKT00807 - 06/14/2021-06/27/2021 (07/...				173.73	
06/30/2021	PYPKT00823	PYPKT00823 - 06/28/2021-07/11/2021 (07/...				52.51	
<u>240-551-45700</u>	COMPENSATED ABSENCES	3,431.00	3,431.00	0.00	3,431.00	0.00	0.00 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
06/30/2021	PYPKT00807	PYPKT00807 - 06/14/2021-06/27/2021 (07/...				0.00	
070 - CULTURE AND RECREATION Totals:		156,089.00	138,775.77	7,037.00	145,812.77	10,276.23	6.58 %
551 - PUBLIC LIBRARY Totals:		156,089.00	138,775.77	7,037.00	145,812.77	10,276.23	6.58 %
450 - EMPLOYEE BENEFITS Totals:		156,089.00	138,775.77	7,037.00	145,812.77	10,276.23	6.58 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-50400</u>	AV/eBOOKS/eAUDIO	68,460.00	30,670.17	354.11	31,024.28	37,435.72	54.68 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
06/30/2021	APPKT00762	(1) DVD UMBRELLA ACADEMY SEASON 1	126921	18029 - MIDWEST TAPE		29.99	
06/30/2021	APPKT00762	(1) DVD - UNHOLY, THE W/S	126921	18029 - MIDWEST TAPE		23.24	
06/30/2021	APPKT00762	(1) EBOOK A HANGING AT DAWN	126921	18029 - MIDWEST TAPE		19.98	
06/30/2021	APPKT00768	(1) DVD NOBODY W/S	126993	18029 - MIDWEST TAPE		26.24	
06/30/2021	APPKT00768	(1) DVD STARDUST W/S	126993	18029 - MIDWEST TAPE		12.74	
06/30/2021	APPKT00771	L4226684 (06/30/21)	127045	2035990155 - LEGACY		79.35	
06/30/2021	APPKT00771	L4226684 (06/30/21)	127045	1718 - BAKER & TAYLOR		79.36	
06/30/2021	APPKT00775	(1) DVD WORLD TO COME, THE W/S	127212	1718 - BAKER & TAYLOR		20.24	
06/30/2021	APPKT00775	(1) DVD YOUR HONOW W/S	127212	18029 - MIDWEST TAPE		22.49	
06/30/2021	APPKT00775	(1) DVD BERLIN STATION SEASON 1/(1) DVD ...	127212	18029 - MIDWEST TAPE		40.48	

Detail vs Budget Report

Date Range: 06/30/2021 - 06/30/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-50900	BOOKS AND PERIODICALS	30,690.00	25,024.39	2,113.75	27,138.14	3,551.86	11.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2021	APPKT00771	L1061534 (06/30/21)	127045	2036032977 - WHAT A DOG KNOWS	1718 - BAKER & TAYLOR		351.59
06/30/2021	APPKT00771	L1061534 (06/30/21)	127045	2036034658 - LEGACY	1718 - BAKER & TAYLOR		103.30
06/30/2021	APPKT00771	L1061534 (06/30/21)	127045	2035996424 - BAKERS DOZEN A MURPHY W...	1718 - BAKER & TAYLOR		205.79
06/30/2021	APPKT00771	L1061534 (06/30/21)	127045	2036056617 - STALINS WAR A NEW HISTORY...	1718 - BAKER & TAYLOR		192.82
06/30/2021	APPKT00771	L1061534 (06/30/21)	127045	2036041721 - HOUSE GUESTS	1718 - BAKER & TAYLOR		244.21
06/30/2021	APPKT00771	L1061534 (06/30/21)	127045	2036050714 - CHOSEN AND THE BEAUTIFUL	1718 - BAKER & TAYLOR		362.34
06/30/2021	APPKT00771	L1061534 (06/30/21)	127045	2036016590 - JACKPOT	1718 - BAKER & TAYLOR		266.09
06/30/2021	APPKT00771	L1061534 (06/30/21)	127045	2036006707 - NEVER SEEN DEADER	1718 - BAKER & TAYLOR		327.81
06/30/2021	APPKT00771	L1061534 (06/30/21)	127045	2036016304 - UNDERCOVER DUKE	1718 - BAKER & TAYLOR		5.44
06/30/2021	APPKT00771	L4226314 (06/30/21)	127045	2036035910 - EXTRAORDINARY LORD	1718 - BAKER & TAYLOR		5.44
06/30/2021	APPKT00771	L4226314 (06/30/21)	127045	2036055458 - WEST END EARL	1718 - BAKER & TAYLOR		19.96
06/30/2021	APPKT00771	L4226314 (06/30/21)	127045	*2240-Book-Girl Taken	14779 - WELLS FARGO COMMERCIAL CARD		13.98
06/30/2021	APPKT00778	ENDING 06/30/21 FY21	420	*2240-Book-Diet for a Small Planet	14779 - WELLS FARGO COMMERCIAL CARD		14.98
06/30/2021	APPKT00778	ENDING 06/30/21 FY21	420				
240-551-50910	BOOKS/PERIODICALS-CHILD	10,230.00	5,073.13	410.94	5,484.07	4,745.93	46.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2021	APPKT00771	L1064504 (06/30/21)	127045	2035978758 - ON THE DAY THE HORSE GOT ...	1718 - BAKER & TAYLOR		75.92
06/30/2021	APPKT00771	L1064504 (06/30/21)	127045	2036008571 - DEAR LIBRARIAN	1718 - BAKER & TAYLOR		94.31
06/30/2021	APPKT00771	L1064504 (06/30/21)	127045	2036042735 - TIME FOR SCHOOL LITTLE BLU...	1718 - BAKER & TAYLOR		105.12
06/30/2021	APPKT00771	L1064504 (06/30/21)	127045	2036024738 - MAZE RUNNER	1718 - BAKER & TAYLOR		135.59
240-551-51630	NEVADA LIBRARY CoOp	20,460.00	14,926.49	0.00	14,926.49	5,533.51	27.05 %
240-551-51640	COLLECTION DEVELOPMENT	4,000.00	3,872.00	0.00	3,872.00	128.00	3.20 %
240-551-52400	CONTRACTED SERVICES	13,020.00	17,984.93	89.51	18,074.44	-5,054.44	-38.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2021	APPKT00783	4TH QTR FY21	423	PACT ASSESSMENT - LIBRARY VOLUNTEERS	1777 - PUBLIC AGENCY COMPENSATION TRUST		89.51
240-551-52403	PLAT FORM FEE	3,720.00	1,495.00	0.00	1,495.00	2,225.00	59.81 %
240-551-52520	CONTRACT SERVICE/PROGRAM	1,162.00	0.00	0.00	0.00	1,162.00	100.00 %
240-551-55400	MEMBERSHIPS	623.00	555.00	0.00	555.00	68.00	10.91 %

Detail vs Budget Report

Date Range: 06/30/2021 - 06/30/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-55720	COPIER MAINTENANCE/USAGE	1,395.00	901.20	137.50	1,038.70	356.30	25.54 %
Post Date	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2021	AR280466	126928	OVERAGE CHARGE 05/22/21-06/21/21 - COP..	287 - OFFICE PRODUCTS, INC.		100.51	
06/30/2021	AR280466	126928	BASE RATE CHARGE 06/22/21-07/21/21 - C...	287 - OFFICE PRODUCTS, INC.		36.99	
240-551-55800	OPERATING SUPPLIES	6,510.00	3,052.48	0.00	3,052.48	3,457.52	53.11 %
240-551-55840	MARKETING	930.00	354.00	0.00	354.00	576.00	61.94 %
240-551-58080	LSTA FED GRANT EXP	74,000.00	64,585.36	4,527.32	69,112.68	4,887.32	6.60 %
Post Date	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2021	1009	127161	(2) YERINGTON PAIUTE LANGUAGE GRAMM...	18564 - YEARNINGTON PAIUTE TRIBE		120.00	
06/30/2021	980510 (06/30/21)	127101	(5)JL BEN INT FLAT BASE PAINT	18572 - LOUIE'S ACE HOME CENTER		179.95	
06/30/2021	ENDING 06/30/21 FY21	420	*2240-Supplies/Materials-display cases	14779 - WELLS FARGO COMMERCIAL CARD		2,760.22	
06/30/2021	ENDING 06/30/21 FY21	420	*2240-Books	14779 - WELLS FARGO COMMERCIAL CARD		29.97	
06/30/2021	ENDING 06/30/21 FY21	420	*2240-Book-The Shoshone	14779 - WELLS FARGO COMMERCIAL CARD		6.77	
06/30/2021	ENDING 06/30/21 FY21	420	*2240-Books (5)Paite Princess/Native Am...	14779 - WELLS FARGO COMMERCIAL CARD		563.76	
06/30/2021	ENDING 06/30/21 FY21	420	*2240-Books-As Long as the ...etc	14779 - WELLS FARGO COMMERCIAL CARD		159.45	
06/30/2021	ENDING 06/30/21 FY21	420	*2240-Tax Credit on HP order	14779 - WELLS FARGO COMMERCIAL CARD		-355.45	
06/30/2021	ENDING 06/30/21 FY21	420	*2240-(3)VR Cable Management	14779 - WELLS FARGO COMMERCIAL CARD		56.97	
06/30/2021	ENDING 06/30/21 FY21	420	*2240-Books,Native people of the great Basin	14779 - WELLS FARGO COMMERCIAL CARD		9.99	
06/30/2021	ENDING 06/30/21 FY21	420	*2240-Supplies/Materials-kiosk	14779 - WELLS FARGO COMMERCIAL CARD		985.70	
06/30/2021	ENDING 06/30/21 FY21	420	*2240-Books ,Native people of the great Bas...	14779 - WELLS FARGO COMMERCIAL CARD		9.99	
240-551-58400	TELEPHONE	3,720.00	3,520.82	315.98	3,836.80	-116.80	-3.14 %
Post Date	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2021	750501-001 06/30/21	127053	06/01/21 - 06/30/21 LIBRARY	4000 - CC COMMUNICATIONS		315.98	
240-551-58600	TRAVEL AND SUBSISTANCE	2,325.00	244.94	6.05	250.99	2,074.01	89.20 %
Post Date	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2021	MILEAGE 06/09-06/28/21	127048	MILEAGE 06/09-06/28/21	18563 - BROWN, ASHLEE		6.05	
240-551-58700	TRAINING	837.00	25.00	0.00	25.00	812.00	97.01 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,460.00	16,150.21	2,117.14	18,267.35	2,192.65	10.72 %
Post Date	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2021	8.1750.00 07/10/21	127176	553 SOUTH MAINE STREET	540 - CITY OF FALLON		1,888.18	
06/30/2021	8.1800.12 07/10/21	127176	507-A SOUTH MAINE STREET	540 - CITY OF FALLON		211.47	
06/30/2021	8.1801.05 07/10/21	127176	507-B SOUTH MAINE STREET	540 - CITY OF FALLON		17.49	

Detail vs Budget Report

Date Range: 06/30/2021 - 06/30/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-59400</u>	UTILITIES-GAS	3,255.00	3,640.70	73.21	3,713.91	-458.91	-14.10 %
Post Date	Packet Number	Pmt Number	Description	Project Account	Amount		
06/30/2021	APPKT00781	127364	553 S MAINE ST		42.97		
06/30/2021	APPKT00781	127364	507 S MAINE ST		30.24		
<u>240-551-59750</u>	COMPUTERS & PRINTERS	2,790.00	2,844.08	0.00	2,844.08	-54.08	-1.94 %
<u>240-551-59760</u>	COMPUTER SOFTWARE	465.00	617.26	0.00	617.26	-152.26	-32.74 %
070 - CULTURE AND RECREATION Totals:							
		269,052.00	195,537.16	10,145.51	205,682.67	63,369.33	23.55 %
551 - PUBLIC LIBRARY Totals:							
		269,052.00	195,537.16	10,145.51	205,682.67	63,369.33	23.55 %
500 - SERVICES & SUPPLIES Totals:							
		269,052.00	195,537.16	10,145.51	205,682.67	63,369.33	23.55 %
240 - PUBLIC LIBRARY Totals:							
		738,293.00	613,648.18	33,537.28	647,185.46	91,107.54	12.34 %
320 - LIBRARY GIFT FUND							
Category: 500 - SERVICES & SUPPLIES							
Department: 691 - LIBRARY GIFTS & DONATION							
Function: 070 - CULTURE AND RECREATION							
<u>320-691-52400</u>	CONTRACTED SERVICES	9,300.00	0.00	0.00	0.00	9,300.00	100.00 %
<u>320-691-59915</u>	F. N. MORGAN TRUST EXP.	23,250.00	0.00	0.00	0.00	23,250.00	100.00 %
<u>320-691-59916</u>	CHC LIBRARY ASSOCIATION	4,650.00	4,265.53	424.07	4,689.60	-39.60	-0.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
06/30/2021	APPKT00778	ENDING 06/30/21 FY21	420	*0470-Craft-Construction Paper,Feathers		15.91	
06/30/2021	APPKT00778	ENDING 06/30/21 FY21	420	*0470-Craft-Brag Tags,Ball Chains		92.45	
06/30/2021	APPKT00778	ENDING 06/30/21 FY21	420	*0470-Craft-Pony Beads		13.98	
06/30/2021	APPKT00778	ENDING 06/30/21 FY21	420	*0470-Craft-Library & Reading brag tags		47.85	
06/30/2021	APPKT00778	ENDING 06/30/21 FY21	420	*0470-Craft-Storage bags,Batteries		32.26	
06/30/2021	APPKT00778	ENDING 06/30/21 FY21	420	*0470-Craft-LED name badge kit		181.89	
06/30/2021	APPKT00778	ENDING 06/30/21 FY21	420	*0470-Craft-Animal beads, Craft Beads		39.73	
070 - CULTURE AND RECREATION Totals:							
		37,200.00	4,265.53	424.07	4,689.60	32,510.40	87.39 %
691 - LIBRARY GIFTS & DONATION Totals:							
		37,200.00	4,265.53	424.07	4,689.60	32,510.40	87.39 %
500 - SERVICES & SUPPLIES Totals:							
		37,200.00	4,265.53	424.07	4,689.60	32,510.40	87.39 %
320 - LIBRARY GIFT FUND Totals:							
		37,200.00	4,265.53	424.07	4,689.60	32,510.40	87.39 %
Report Total:							
		775,493.00	617,913.71	33,961.35	651,875.06	123,617.94	15.94 %

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY							
Category: 400 - DIRECT SALARY EXPENSE							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-40100	SALARIES-DEPT HEAD	97,531.00	93,323.20	4,977.44	98,300.64	-769.64	-0.79 %
240-551-40200	OTHER SAL & WAGES-REG	176,728.00	160,412.24	10,408.32	170,820.56	5,907.44	3.34 %
240-551-40250	SAL & WAGES - PART-TIME	16,227.00	6,527.42	0.00	6,527.42	9,699.58	59.77 %
240-551-40270	PART-TIME PERS SAL & WAGE	22,666.00	19,072.39	969.01	20,041.40	2,624.60	11.58 %
	070 - CULTURE AND RECREATION Totals:	313,152.00	279,335.25	16,354.77	295,690.02	17,461.98	5.58 %
	551 - PUBLIC LIBRARY Totals:	313,152.00	279,335.25	16,354.77	295,690.02	17,461.98	5.58 %
	400 - DIRECT SALARY EXPENSE Totals:	313,152.00	279,335.25	16,354.77	295,690.02	17,461.98	5.58 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	85,625.00	79,796.21	4,783.77	84,579.98	1,045.02	1.22 %
240-551-45150	SOCIAL SECURITY	1,006.00	404.72	0.00	404.72	601.28	59.77 %
240-551-45200	PACT (INDUSTRIAL INS)	7,377.00	7,070.86	487.43	7,558.29	-181.29	-2.46 %
240-551-45400	GROUP INSURANCE	53,675.00	43,989.68	1,373.56	45,363.24	8,311.76	15.49 %
240-551-45444	HSA HEALTH SAVINGS	0.00	150.00	166.00	316.00	-316.00	0.00 %
240-551-45500	MEDICARE	4,975.00	3,933.30	226.24	4,159.54	815.46	16.39 %
240-551-45700	COMPENSATED ABSENCES	3,431.00	3,431.00	0.00	3,431.00	0.00	0.00 %
	070 - CULTURE AND RECREATION Totals:	156,089.00	138,775.77	7,037.00	145,812.77	10,276.23	6.58 %
	551 - PUBLIC LIBRARY Totals:	156,089.00	138,775.77	7,037.00	145,812.77	10,276.23	6.58 %
	450 - EMPLOYEE BENEFITS Totals:	156,089.00	138,775.77	7,037.00	145,812.77	10,276.23	6.58 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	68,460.00	30,670.17	354.11	31,024.28	37,435.72	54.68 %
240-551-50900	BOOKS AND PERIODICALS	30,690.00	25,024.39	2,113.75	27,138.14	3,551.86	11.57 %
240-551-50910	BOOKS/PERIODICALS-CHILD	10,230.00	5,073.13	410.94	5,484.07	4,745.93	46.39 %
240-551-51630	NEVADA LIBRARY CoOp	20,460.00	14,926.49	0.00	14,926.49	5,533.51	27.05 %
240-551-51640	COLLECTION DEVELOPMENT	4,000.00	3,872.00	0.00	3,872.00	128.00	3.20 %
240-551-52400	CONTRACTED SERVICES	13,020.00	17,984.93	89.51	18,074.44	-5,054.44	-38.82 %
240-551-52403	PLAT FORM FEE	3,720.00	1,495.00	0.00	1,495.00	2,225.00	59.81 %
240-551-52520	CONTRACT SERVICE/PROGRAM	1,162.00	0.00	0.00	0.00	1,162.00	100.00 %
240-551-55400	MEMBERSHIPS	623.00	555.00	0.00	555.00	68.00	10.91 %
240-551-55720	COPIER MAINTENANCE/USAGE	1,395.00	901.20	137.50	1,038.70	356.30	25.54 %
240-551-55800	OPERATING SUPPLIES	6,510.00	3,052.48	0.00	3,052.48	3,457.52	53.11 %
240-551-55840	MARKETING	930.00	354.00	0.00	354.00	576.00	61.94 %
240-551-58080	LSTA FED GRANT EXP	74,000.00	64,585.36	4,527.32	69,112.68	4,887.32	6.60 %

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58400	TELEPHONE	3,720.00	3,520.82	315.98	3,836.80	-116.80	-3.14 %
240-551-58600	TRAVEL AND SUBSISTANCE	2,325.00	244.94	6.05	250.99	2,074.01	89.20 %
240-551-58700	TRAINING	837.00	25.00	0.00	25.00	812.00	97.01 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,460.00	16,150.21	2,117.14	18,267.35	2,192.65	10.72 %
240-551-59400	UTILITIES-GAS	3,255.00	3,640.70	73.21	3,713.91	-458.91	-14.10 %
240-551-59750	COMPUTERS & PRINTERS	2,790.00	2,844.08	0.00	2,844.08	-54.08	-1.94 %
240-551-59760	COMPUTER SOFTWARE	465.00	617.26	0.00	617.26	-152.26	-32.74 %
070 - CULTURE AND RECREATION Totals:		269,052.00	195,537.16	10,145.51	205,682.67	63,369.33	23.55 %
551 - PUBLIC LIBRARY Totals:		269,052.00	195,537.16	10,145.51	205,682.67	63,369.33	23.55 %
500 - SERVICES & SUPPLIES Totals:		269,052.00	195,537.16	10,145.51	205,682.67	63,369.33	23.55 %
240 - PUBLIC LIBRARY Totals:		738,293.00	613,648.18	33,537.28	647,185.46	91,107.54	12.34 %
320 - LIBRARY GIFT FUND							
Category: 500 - SERVICES & SUPPLIES							
Department: 691 - LIBRARY GIFTS & DONATION							
Function: 070 - CULTURE AND RECREATION							
320-691-52400	CONTRACTED SERVICES	9,300.00	0.00	0.00	0.00	9,300.00	100.00 %
320-691-59915	F. N. MORGAN TRUST EXP.	23,250.00	0.00	0.00	0.00	23,250.00	100.00 %
320-691-59916	CHC LIBRARY ASSOCIATION	4,650.00	4,265.53	424.07	4,689.60	-39.60	-0.85 %
070 - CULTURE AND RECREATION Totals:		37,200.00	4,265.53	424.07	4,689.60	32,510.40	87.39 %
691 - LIBRARY GIFTS & DONATION Totals:		37,200.00	4,265.53	424.07	4,689.60	32,510.40	87.39 %
500 - SERVICES & SUPPLIES Totals:		37,200.00	4,265.53	424.07	4,689.60	32,510.40	87.39 %
320 - LIBRARY GIFT FUND Totals:		37,200.00	4,265.53	424.07	4,689.60	32,510.40	87.39 %
Report Total:		775,493.00	617,913.71	33,961.35	651,875.06	123,617.94	15.94 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	738,293.00	613,648.18	33,537.28	647,185.46	91,107.54	12.34 %
320 - LIBRARY GIFT FUND	37,200.00	4,265.53	424.07	4,689.60	32,510.40	87.39 %
Report Total:	775,493.00	617,913.71	33,961.35	651,875.06	123,617.94	15.94 %



Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY							
Category: 400 - DIRECT SALARY EXPENSE							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-40100 SALARIES-DEPT HEAD							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity
07/16/2021	PYPKT00823	PYPKT00823 - 06/28/2021...		PYPKT00823 - 06/28/2021-07/11/2021 (07/...	106,046.00	0.00	6,595.36
07/30/2021	PYPKT00848	PYPKT00848 - 07/12/2021...		PYPKT00848 - 07/12/2021-07/25/2021 (07/...			
							Project Account
							Amount
							2,680.16
							93.78 %
							3,915.20
240-551-40200 OTHER SAL & WAGES-REG							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity
07/16/2021	PYPKT00823	PYPKT00823 - 06/28/2021...		PYPKT00823 - 06/28/2021-07/11/2021 (07/...	219,035.00	0.00	13,789.28
07/30/2021	PYPKT00848	PYPKT00848 - 07/12/2021...		PYPKT00848 - 07/12/2021-07/25/2021 (07/...			
							Project Account
							Amount
							5,604.48
							93.70 %
							8,184.80
240-551-40250 SAL & WAGES - PART-TIME							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity
07/30/2021	PYPKT00848	PYPKT00848 - 07/12/2021...		PYPKT00848 - 07/12/2021-07/25/2021 (07/...	15,959.00	0.00	295.96
							Project Account
							Amount
							295.96
							98.15 %
240-551-40270 PART-TIME PERS SAL & WAGE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity
07/16/2021	PYPKT00823	PYPKT00823 - 06/28/2021...		PYPKT00823 - 06/28/2021-07/11/2021 (07/...	24,641.00	0.00	1,390.74
07/30/2021	PYPKT00848	PYPKT00848 - 07/12/2021...		PYPKT00848 - 07/12/2021-07/25/2021 (07/...			
							Project Account
							Amount
							565.24
							94.36 %
							825.50
070 - CULTURE AND RECREATION Totals:							
					365,681.00	0.00	22,071.34
							343,609.66
							93.96 %
551 - PUBLIC LIBRARY Totals:							
					365,681.00	0.00	22,071.34
							343,609.66
							93.96 %
400 - DIRECT SALARY EXPENSE Totals:							
					365,681.00	0.00	22,071.34
							343,609.66
							93.96 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100 RETIREMENT							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity
07/16/2021	PYPKT00823	PYPKT00823 - 06/28/2021...		PYPKT00823 - 06/28/2021-07/11/2021 (07/...	104,043.00	0.00	6,369.29
07/30/2021	PYPKT00848	PYPKT00848 - 07/12/2021...		PYPKT00848 - 07/12/2021-07/25/2021 (07/...			
							Project Account
							Amount
							2,588.57
							93.88 %
							3,780.72

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-45150	SOCIAL SECURITY	989.00	0.00	18.34	18.34	970.66	98.15 %
Post Date 07/30/2021	Source Transaction PYPKT00848 - 07/12/2021...	Pmt Number	Description	Vendor	Project Account	Amount	% Remaining
			PYPKT00848			18.34	
240-551-45200	PACT (INDUSTRIAL INS)	11,030.00	0.00	674.14	674.14	10,355.86	93.89 %
Post Date 07/16/2021	Source Transaction PYPKT00823 - 06/28/2021...	Pmt Number	Description	Vendor	Project Account	Amount	% Remaining
07/30/2021	PYPKT00848 - 07/12/2021...		PYPKT00848			268.75	
			PYPKT00848 - 07/12/2021-07/25/2021 (07/...			405.39	
240-551-45400	GROUP INSURANCE	58,200.00	0.00	3,204.84	3,204.84	54,995.16	94.49 %
Post Date 07/16/2021	Source Transaction PYPKT00823 - 06/28/2021...	Pmt Number	Description	Vendor	Project Account	Amount	% Remaining
			PYPKT00823			3,204.84	
240-551-45500	MEDICARE	5,302.00	0.00	314.25	314.25	4,987.75	94.07 %
Post Date 07/16/2021	Source Transaction PYPKT00823 - 06/28/2021...	Pmt Number	Description	Vendor	Project Account	Amount	% Remaining
07/30/2021	PYPKT00848 - 07/12/2021...		PYPKT00823 - 06/28/2021-07/11/2021 (07/...			122.53	
			PYPKT00848 - 07/12/2021-07/25/2021 (07/...			191.72	
240-551-45700	COMPENSATED ABSENCES	3,497.00	0.00	0.00	0.00	3,497.00	100.00 %
070 - CULTURE AND RECREATION Totals:							
		183,061.00	0.00	10,580.86	10,580.86	172,480.14	94.22 %
551 - PUBLIC LIBRARY Totals:							
		183,061.00	0.00	10,580.86	10,580.86	172,480.14	94.22 %
450 - EMPLOYEE BENEFITS Totals:							
		183,061.00	0.00	10,580.86	10,580.86	172,480.14	94.22 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	21,000.00	0.00	2,238.39	2,238.39	18,761.61	89.34 %
Post Date 07/09/2021	Source Transaction KDEP - 8692	Pmt Number 126989	Description PLAY CREDIT - FILM DATABASE	Vendor 17212 - KANOPY INC.	Project Account	Amount 2,000.00	% Remaining
07/16/2021	APPKT00772	127107	(1) DVD DEFENDING JACOB W/S 3D	18029 - MIDWEST TAPE		22.49	
07/16/2021	APPKT00772	127107	(1) DVD HETTTY FEATHER W/S, (1) REVERSL...	18029 - MIDWEST TAPE		27.73	
07/16/2021	APPKT00772	127107	(1) DVD LOTS & LOTS OF JETS AND PLANES	18029 - MIDWEST TAPE		23.99	
07/16/2021	APPKT00772	127107	(1) DVD SPIRAL W/S	18029 - MIDWEST TAPE		22.49	
07/16/2021	APPKT00772	127107	(1) DVD SEPARATION W/S	18029 - MIDWEST TAPE		17.24	
07/16/2021	APPKT00772	127107	(1) SPONGEBOB MOVIE W/S	18029 - MIDWEST TAPE		16.49	
07/16/2021	APPKT00772	127107	(1)MORTAL KOMBAT W/S, (1) WRATH OF M...	18029 - MIDWEST TAPE		44.98	
07/23/2021	APPKT00777	127212	(1) DVD CHOSEN SEASON 1 W/S	18029 - MIDWEST TAPE		44.99	
07/30/2021	APPKT00784	127332	(1) DVD DREAM HORSE W/S	18029 - MIDWEST TAPE		17.99	

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-50900	BOOKS AND PERIODICALS	30,000.00	0.00	997.17	997.17	29,002.83	96.68 %
Post Date 07/02/2021	Packet Number APPKT00761	Source Transaction 1980-JUN8202100041	Pmt Number 126898	Description 05/24/21-05/23/22, RENO GAZETTE SUBSC... 1006 - E.M. KERR	Project Account	Amount 364.00	
07/02/2021	APPKT00761	4984	126899	(LA-F-16000-01) - SUBSCRIPTION RENEWALS 14698 - EBSCO		633.17	
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
240-551-51630	NEVADA LIBRARY CoOp	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
240-551-52400	CONTRACTED SERVICES	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
240-551-52403	PLAT FORM FEE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
240-551-52520	CONTRACT SERVICE/PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-551-55400	MEMBERSHIPS	700.00	0.00	50.00	50.00	650.00	92.86 %
Post Date 07/30/2021	Packet Number APPKT00784	Source Transaction 5028	Pmt Number 127302	Description CH CO LIBRARY JUN 2021- JUN 2022 MEMB... 7984 - FALLON CHAMBER OF COMMERCE	Project Account	Amount 50.00	
240-551-55720	COPIER MAINTENANCE/USAGE	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
240-551-55800	OPERATING SUPPLIES	7,000.00	0.00	136.12	136.12	6,863.88	98.06 %
Post Date 07/09/2021	Packet Number APPKT00769	Source Transaction 8062810980	Pmt Number 127017	Description 3481445291 - 8.5X11 COPY PAPER/ PCL GOL... 12665 - STAPLES	Project Account	Amount 104.19	
07/30/2021	APPKT00784	6163244 071021	127273	WATER (33148666163244) 15396 - ALHAMBRA		31.93	
240-551-55840	MARKETING	900.00	0.00	50.00	50.00	850.00	94.44 %
Post Date 07/30/2021	Packet Number APPKT00784	Source Transaction 62194	Pmt Number 127315	Description (500) PRINTING - BOOKMARKS 13948 - JEFF'S DIGITEX PRINTING	Project Account	Amount 50.00	
240-551-58080	LSTA FED GRANT EXP	0.00	0.00	2,656.00	2,656.00	-2,656.00	0.00 %
Post Date 07/23/2021	Packet Number APPKT00777	Source Transaction INV91855162	Pmt Number 127207	Description REPLICATOR+ FOR EDUCATION/PROTECTION... 18586 - MAKERBOT INDUSTRIES LLC	Project Account	Amount 2,656.00	
240-551-58400	TELEPHONE	3,720.00	0.00	0.00	0.00	3,720.00	100.00 %

Detail vs Budget Report		Date Range: 07/01/2021 - 07/31/2021				
Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	% Remaining
240-551-58600	TRAVEL AND SUBSISTANCE	2,000.00	0.00	0.00	0.00	100.00 %
240-551-58700	TRAINING	800.00	0.00	0.00	0.00	100.00 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	0.00	0.00	0.00	100.00 %
240-551-59400	UTILITIES-GAS	3,255.00	0.00	0.00	0.00	100.00 %
240-551-59750	COMPUTERS & PRINTERS	4,000.00	0.00	0.00	0.00	100.00 %
240-551-59760	COMPUTER SOFTWARE	465.00	0.00	0.00	0.00	100.00 %
070 - CULTURE AND RECREATION Totals:		150,140.00	0.00	6,127.68	6,127.68	95.92 %
551 - PUBLIC LIBRARY Totals:		150,140.00	0.00	6,127.68	6,127.68	95.92 %
500 - SERVICES & SUPPLIES Totals:		150,140.00	0.00	6,127.68	6,127.68	95.92 %
240 - PUBLIC LIBRARY Totals:		698,882.00	0.00	38,779.88	38,779.88	94.45 %
320 - LIBRARY GIFT FUND						
Category: 500 - SERVICES & SUPPLIES						
Department: 691 - LIBRARY GIFTS & DONATION						
Function: 070 - CULTURE AND RECREATION						
320-691-59915	F. N. MORGAN TRUST EXP.	25,000.00	0.00	0.00	0.00	100.00 %
320-691-59916	CHC LIBRARY ASSOCIATION	10,000.00	0.00	420.78	420.78	95.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount
07/23/2021	APPKT00777	INV91855162	127207	REPLICATOR+ FOR EDUCATION/PROTECTION... 18586 - MAKERBOT INDUSTRIES LLC		420.78
070 - CULTURE AND RECREATION Totals:		35,000.00	0.00	420.78	420.78	98.80 %
691 - LIBRARY GIFTS & DONATION Totals:		35,000.00	0.00	420.78	420.78	98.80 %
500 - SERVICES & SUPPLIES Totals:		35,000.00	0.00	420.78	420.78	98.80 %
320 - LIBRARY GIFT FUND Totals:		35,000.00	0.00	420.78	420.78	98.80 %
Report Total:		733,882.00	0.00	39,200.66	39,200.66	94.66 %

Detail vs Budget Report

Date Range: 07/01/2021 - 07/31/2021

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY							
Category: 400 - DIRECT SALARY EXPENSE							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-40100</u>	SALARIES-DEPT HEAD	106,046.00	0.00	6,595.36	6,595.36	99,450.64	93.78 %
<u>240-551-40200</u>	OTHER SAL & WAGES-REG	219,035.00	0.00	13,789.28	13,789.28	205,245.72	93.70 %
<u>240-551-40250</u>	SAL & WAGES - PART-TIME	15,959.00	0.00	295.96	295.96	15,663.04	98.15 %
<u>240-551-40270</u>	PART-TIME PERS SAL & WAGE	24,641.00	0.00	1,390.74	1,390.74	23,250.26	94.36 %
070 - CULTURE AND RECREATION Totals:		365,681.00	0.00	22,071.34	22,071.34	343,609.66	93.96 %
551 - PUBLIC LIBRARY Totals:		365,681.00	0.00	22,071.34	22,071.34	343,609.66	93.96 %
400 - DIRECT SALARY EXPENSE Totals:		365,681.00	0.00	22,071.34	22,071.34	343,609.66	93.96 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-45100</u>	RETIREMENT	104,043.00	0.00	6,369.29	6,369.29	97,673.71	93.88 %
<u>240-551-45150</u>	SOCIAL SECURITY	989.00	0.00	18.34	18.34	970.66	98.15 %
<u>240-551-45200</u>	PACT (INDUSTRIAL INS)	11,030.00	0.00	674.14	674.14	10,355.86	93.89 %
<u>240-551-45400</u>	GROUP INSURANCE	58,200.00	0.00	3,204.84	3,204.84	54,995.16	94.49 %
<u>240-551-45500</u>	MEDICARE	5,302.00	0.00	314.25	314.25	4,987.75	94.07 %
<u>240-551-45700</u>	COMPENSATED ABSENCES	3,497.00	0.00	0.00	0.00	3,497.00	100.00 %
070 - CULTURE AND RECREATION Totals:		183,061.00	0.00	10,580.86	10,580.86	172,480.14	94.22 %
551 - PUBLIC LIBRARY Totals:		183,061.00	0.00	10,580.86	10,580.86	172,480.14	94.22 %
450 - EMPLOYEE BENEFITS Totals:		183,061.00	0.00	10,580.86	10,580.86	172,480.14	94.22 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-50400</u>	AV/eBOOKS/eAUDIO	21,000.00	0.00	2,238.39	2,238.39	18,761.61	89.34 %
<u>240-551-50900</u>	BOOKS AND PERIODICALS	30,000.00	0.00	997.17	997.17	29,002.83	96.68 %
<u>240-551-50910</u>	BOOKS/PERIODICALS-CHILD	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>240-551-51630</u>	NEVADA LIBRARY Coop	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
<u>240-551-52400</u>	CONTRACTED SERVICES	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>240-551-52403</u>	PLAT FORM FEE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>240-551-52520</u>	CONTRACT SERVICE/PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>240-551-55400</u>	MEMBERSHIPS	700.00	0.00	50.00	50.00	650.00	92.86 %
<u>240-551-55720</u>	COPIER MAINTENANCE/USAGE	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<u>240-551-55800</u>	OPERATING SUPPLIES	7,000.00	0.00	136.12	136.12	6,863.88	98.06 %
<u>240-551-55840</u>	MARKETING	900.00	0.00	50.00	50.00	850.00	94.44 %
<u>240-551-58080</u>	LSTA FED GRANT EXP	0.00	0.00	2,656.00	2,656.00	-2,656.00	0.00 %
<u>240-551-58400</u>	TELEPHONE	3,720.00	0.00	0.00	0.00	3,720.00	100.00 %
<u>240-551-58600</u>	TRAVEL AND SUBSTANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Detail vs Budget Report

Date Range: 07/01/2021 - 07/31/2021

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58700	TRAINING	800.00	0.00	0.00	0.00	800.00	100.00 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
240-551-59400	UTILITIES-GAS	3,255.00	0.00	0.00	0.00	3,255.00	100.00 %
240-551-59750	COMPUTERS & PRINTERS	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
240-551-59760	COMPUTER SOFTWARE	465.00	0.00	0.00	0.00	465.00	100.00 %
070 - CULTURE AND RECREATION Totals:		150,140.00	0.00	6,127.68	6,127.68	144,012.32	95.92 %
551 - PUBLIC LIBRARY Totals:		150,140.00	0.00	6,127.68	6,127.68	144,012.32	95.92 %
500 - SERVICES & SUPPLIES Totals:		150,140.00	0.00	6,127.68	6,127.68	144,012.32	95.92 %
240 - PUBLIC LIBRARY Totals:		698,882.00	0.00	38,779.88	38,779.88	660,102.12	94.45 %
320 - LIBRARY GIFT FUND							
Category: 500 - SERVICES & SUPPLIES							
Department: 691 - LIBRARY GIFTS & DONATION							
Function: 070 - CULTURE AND RECREATION							
320-691-59915	F. N. MORGAN TRUST EXP.	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
320-691-59916	CHC LIBRARY ASSOCIATION	10,000.00	0.00	420.78	420.78	9,579.22	95.79 %
070 - CULTURE AND RECREATION Totals:		35,000.00	0.00	420.78	420.78	34,579.22	98.80 %
691 - LIBRARY GIFTS & DONATION Totals:		35,000.00	0.00	420.78	420.78	34,579.22	98.80 %
500 - SERVICES & SUPPLIES Totals:		35,000.00	0.00	420.78	420.78	34,579.22	98.80 %
320 - LIBRARY GIFT FUND Totals:		35,000.00	0.00	420.78	420.78	34,579.22	98.80 %
Report Total:		733,882.00	0.00	39,200.66	39,200.66	694,681.34	94.66 %

Fund		Fund Summary				
		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining % Remaining
240 - PUBLIC LIBRARY		698,882.00	0.00	38,779.88	38,779.88	660,102.12 94.45 %
320 - LIBRARY GIFT FUND		35,000.00	0.00	420.78	420.78	34,579.22 98.80 %
Report Total:		733,882.00	0.00	39,200.66	39,200.66	694,681.34 94.66 %

LIBRARY GIFT FUND

Total as of July 31, 2021

Balance

Building Fund-Churchill County	\$1,085.57
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Gift Fund	\$11,396.57
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Churchill Library Association	\$1,899.64
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Morgan Trust	\$61,655.98
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[illegible]

TOTAL	\$76,037.76
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Churchill County Library

2021 Annual Report

Mission Statement

Educating, entertaining, and enriching our community.

BOARD OF TRUSTEES

- Marilyn Hedges-Hiller
- Kelli Kelly
- Ashlee McGarrity
- Bill Williams
- Jo Petteruti

STATISTICS

June 30, 2021

- Items Borrowed-73,292
- Library Visits- 26,573
- Cardholders – 7,072
- Budget – \$652,816
- Volunteer Hours – 114

Highlights:

- Covid-19 continued to negatively impact traditional services during the fiscal year. Staff worked to develop creative ways to continue to serve the public including pre-recorded story times, home delivery, curb service and more.
- Received \$93,451 in grants which funded Virtual Reality Hidden Cave, Virtual Programs Toolkit, Devices to Loan, Downloadable Ebooks, EAudio, Music, and Streaming Videos, and Emerging Needs to include a Cleanbox and 3D Printer.