

**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 Administration Building 155 N. Taylor Street, Commission Chambers

DATE AND TIME: October 28, 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 August 27, 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 Nettifée, Poet, *Open Your Mouth Like a Bell*-CAC-5-7 p.m.
- Artist Reception-Nettie Rickerson-Wednesday November 4, 2021, 5-6:30pm
- Statistics
- Grant-Strategic Plan/Website update

Set date and time of regular/special Library Board meetings: Next two meeting are scheduled for Thursday November 18, 2021 and December 16, 2021 at 3 p.m. at Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

OLD BUSINESS

1. **Review and for possible action re:** Action to approve any ideas related to library marketing and publicity.

NEW BUSINESS.

1. **Review and for possible action re:** Action to approve the monthly budget reports for August and September 2021.
2. **Review and for possible action re:** Action to approve the Library Gift Fund.
3. **Review and for possible action re:** Action to approve changes to public comment on agenda.
4. **Review and for possible action re:** Action to approve library closure on November 27 the Saturday after Thanksgiving, December 25 (holiday is observed on December 24), and January 1 (holiday is observed December 31).

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 21st day of October 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 21st day of October, 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 21st day of October 2021.

Endnotes:

Disclosures:

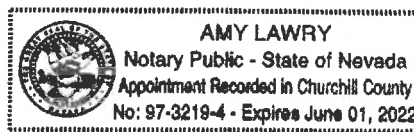
Churchill County is an equal opportunity provider and employer.

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).



August 26, 2021

The Churchill County Library Board of Trustees held a public meeting on Thursday, August 26, 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: Chairperson Kelli Kelly @3:00pm

2. Public Comment?

Geoff Knell – Geoff attended today's meeting to share concerns over the personal philosophies of appointed and elected government officials, including those serving on the Churchill County Library Board of Trustees.

3. Roll Call of Members:

Present were: Trustees Kelli Kelly, Bill Williams, Jo Petteruti, Ashlee McGarity, and newly-appointed David Brakebill; Library Director Carol Lloyd; County Commissioner Greg Koenig; Deputy District Attorney Joe Sanford; Human Resources Director Geof Stark (joined meeting at 4:17pm)

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

5. Review and Adoption of the agenda: A motion was made to adopt the agenda as presented by Bill Williams, seconded by Jo Petteruti. All in favor.

6. Review and adoption of July 15, 2021 minutes: A motion was made to adopt the minutes by Jo Petteruti, seconded by Bill Williams. All in favor.

7. Board of Trustees Report:

- None

8. Library Director's Report:

- October 23, 2021 @ Churchill Arts Center, 5pm-9pm – 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 – This event has been rescheduled from 2020.
- Statistics were presented. Program attendance is high, and other stats are improving as covid restrictions are easing.
- Staffing - New pages, Tracy Adams and Gayle Scott, bring the library to a full staff, allowing for Saturday opening.
- Grant – Strategic Plan/Website – *see Old Business item 2*
- Vacation – Carol will be on vacation September 13th – October 1st.
- Summer Reading Program – There was significantly more participation this year than last year. Funds came primarily from the Churchill Library Association. *See Statistics*
- The VR Hidden Cave project is launching 9/10/2021. 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, October 28th, 2021 at 3:00pm at the Churchill County Library Annex at 507 South Maine Street, Fallon, NV.

OLD BUSINESS

1. Library Marketing and Publicity:

- Final Hot Off the Press Co-op Newsletter
- The Churchill County Library YouTube channel has videos posted regularly and are all well received.

- 2. Action to approve \$2500 from the Gift Fund for Ruth Metz and Associates for Strategic Plan:** This strategic plan includes a review of vision and mission of the library and how the library is aligned with both, a needs assessment, and work with CC Communications on the library website. The \$2500 will be a supplement to LSTA grand funding. The planning team include representatives from both the library board of trustees and the Churchill Library Association. A motion was made to approve \$2500 from the gift fund for Ruth Metz and associates for the strategic plan by David Brakebill, seconded by Bill Williams. All in favor.
- 3. Review and possible action to approve the collection development policy, request for reconsideration of library resources and appendices:** This item will be delayed until completion of the strategic plan.

NEW BUSINESS

1. Action to approve Library Director's Performance Evaluation: Presented by Geof Stark, Director of Human Resources for Churchill County.

Board members completed annual reviews of the director's performance. The scores from those reviews were averaged and presented to The Board for approval. A motion was made to approve the Library Director's Performance Evaluation by Bill Williams, seconded by Jo Petteruti. All in favor.

This was moved to the last item of the meeting to allow for Geof Stark to attend.

- 2. Review and Adoption of the Monthly Budget Report for July:** A motion was made to approve the monthly budget report by Jo Petteruti, seconded by Ashlee McGarity. All in favor.
- 3. Review and Adoption of Library Gift Fund Report:** A motion was made to approve the Library Gift Fund report by Bill Williams, seconded by David Brakebill. All in favor.
- 4. Action to approve 2021 Annual Report:** A motion was made to approve the 2021 Annual Report by Jo Petteruti, seconded by Bill Williams. All in favor.
- 5. Review of Public Comment placement/allowance (not in agenda):** *County Commissioner Greg Koenig pointed out that other county governing bodies tend to allow for public comment after each action item is presented but before any voting on that item and suggested we add that to our practice as well. Deputy District Attorney Joe Sanford shared the legal requirements found in NRS 241.020, which provides options to be decided on by a board's chairperson. Joe suggested the Library Board officially adopt on option so there is no confusion.*

Public Comment – Geoff Knell shared Psalm 2:1-3 with the board and reiterated his concern over the political ideologies of the individuals serving on The Board.

Adjournment: 4:26pm (including recess from 4pm-4:17pm to allow the attendance of Geof Stark and the presentation of the Director's Performance Evaluation)

Respectfully submitted,

Ashlee McGarity

October 1, 2021

STATISTICS
September 2021

	September 2021	September 2020
Circulation	8887	6,698
Patron Visits	3,547	2,338
Daily Average (Patrons)	197	111
Programs	43	15
Program Attendance	582	1,937

Programs:

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

Grab and Go STEAM	307
Volunteers	12
Volunteer Hours	66
Meeting Room	0
Tests Proctored	0
Books given out in comr	0

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 8/16/21 (Saturday open)

M-9-6

T/W 9-7

T/F 9-6

S 9-5

STATISTICS
August 2021

	August 2021	August 2020
Circulation	9,851	6,585
Patron Visits	4,962	2,184
Daily Average (Patrons)	207	104
Programs	46	11
Program Attendance	971	3,408

Programs:

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

Grab and Go STEAM	80
Volunteers	12
Volunteer Hours	60
Meeting Room	6
Tests Proctored	0
Books given out in comrr	85

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 8/16/21 (Saturday open)

M-9-6

T/W 9-7

T/F 9-6

S 9-5



Date Range: 09/01/2021 - 09/30/2021

10/8/2021 1:14:04 PM

Detail vs Budget Report

Date Range: 09/01/2021 - 09/30/2021							
Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-45150	SOCIAL SECURITY	989.00	91.74	60.95	152.69	836.31	84.56 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
09/10/2021	PYPKT00872	PYPKT00872 - 08/23/2021...				36.70	24.25
09/24/2021	PYPKT00885	PYPKT00885 - 09/06/2021...					
240-551-45200	PACT (INDUSTRIAL INS)	11,030.00	1,342.68	481.24	1,823.92	9,206.08	83.46 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
09/10/2021	PYPKT00872	PYPKT00872 - 08/23/2021...				271.28	209.96
09/24/2021	PYPKT00885	PYPKT00885 - 09/06/2021...					
240-551-45400	GROUP INSURANCE	58,200.00	7,783.24	4,578.40	12,361.64	45,838.36	78.76 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
09/24/2021	PYPKT00885	PYPKT00885 - 09/06/2021...				4,578.40	
240-551-45444	HSA HEALTH SAVINGS	0.00	166.00	166.00	332.00	-332.00	0.00 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
09/10/2021	PYPKT00872	PYPKT00872 - 08/23/2021...				166.00	
240-551-45500	MEDICARE	5,302.00	689.56	373.16	1,062.72	4,239.28	79.96 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
09/10/2021	PYPKT00872	PYPKT00872 - 08/23/2021...				1,062.72	188.15
09/24/2021	PYPKT00885	PYPKT00885 - 09/06/2021...					185.01
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	24,133.19	13,366.07	37,499.26	145,561.74	79.52 %
551 - PUBLIC LIBRARY Totals:							
		183,061.00	24,133.19	13,366.07	37,499.26	145,561.74	79.52 %
450 - EMPLOYEE BENEFITS Totals:							
		183,061.00	24,133.19	13,366.07	37,499.26	145,561.74	79.52 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	21,000.00	2,868.86	4,375.55	7,244.41	13,755.59	65.50 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
09/03/2021	APPKT00809	OVERDRIVE CONTENT	127835	315 - NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECORDS		3,959.00	21.74
09/03/2021	APPKT00809	(1) DVD CONJURING 3, THE: THE DEVIL MAD...	127833	18029 - MIDWEST TAPE		22.49	41.98
09/03/2021	APPKT00809	(1) DVD CONJURING 3, THE: THE DEVIL MAD...	127833	18029 - MIDWEST TAPE		32.24	18.74
09/03/2021	APPKT00809	(1)DVD IN THE HEIGHTS W/S/ (1) DVD 12 Mi...	127833	18029 - MIDWEST TAPE		20.99	
09/03/2021	APPKT00809	(1) DVD SCIENCE KIDS: SHARKS W/S	127833	18029 - MIDWEST TAPE			
09/17/2021	APPKT00822	(1)DVD LUCY WORSLEY'S ROYAL MYTHS AND...	128060	18029 - MIDWEST TAPE			
09/17/2021	APPKT00822	(1)DVD I KNOW THIS MUCH IS TRUE W/S	128060	18029 - MIDWEST TAPE			

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Detail vs Budget Report

Account		Date Range: 09/01/2021 - 09/30/2021									
Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09/17/2021	APPKT00822	AV/eBOOKS/eAUDIO - Continued	500930020	128060	(2)DVD BLACK WIDOW W/S	21,000.00	2,868.86	4,375.55	7,244.41	13,755.59	65.50 %
09/17/2021	APPKT00822		500930022	128060	(1)DVD SPIRIT UNTAMED W/S						
09/17/2021	APPKT00822		500930023	128060	(1)DVD ELI ROTH'S HISTORY OF HORROR SEA...						
09/24/2021	APPKT00826		500964655	128150	(1) DVD CRUELLEA W/S						
09/24/2021	APPKT00826		500964656	128150	(1) WHITSTABLE PEARL W/S						
09/24/2021	APPKT00826		500964657	128150	(1)DVD WIFE SWAP SEASON 1 W/S						
09/24/2021	APPKT00826		75026208 (08/31/21)	128117	(1) ESCAPE PLAN 2: HADES						
09/30/2021	APPKT00837	ENDING 08/31/21		428	*2240-VR Programs						
09/30/2021	APPKT00837	ENDING 08/31/21		428	*2240-VR Program						
Project Account Amount											
								4,375.55	7,244.41	13,755.59	65.50 %

240-551-50900

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2021	APPKT00826	L1061534 (08/31/21)	128117	2036118440 (1) BLOODLESS	1718 - BAKER & TAYLOR		75.67
09/24/2021	APPKT00826	L1061534 (08/31/21)	128117	2036164739 (1) BLOOD IN THE DUST	1718 - BAKER & TAYLOR		376.64
09/24/2021	APPKT00826	L1061534 (08/31/21)	128117	2036146213 (1) COMPLICATIONS	1718 - BAKER & TAYLOR		232.43
09/24/2021	APPKT00826	L1061534 (08/31/21)	128117	2036115657 (1) VORTEX	1718 - BAKER & TAYLOR		77.47
09/24/2021	APPKT00826	L1061534 (08/31/21)	128117	2036131221 (1) NEW STRONGS EXHAUSTIVE...	1718 - BAKER & TAYLOR		309.60
09/24/2021	APPKT00826	L1061534 (08/31/21)	128117	2036149015 (1) COUNTDOWN BIN LADEN T...	1718 - BAKER & TAYLOR		185.20
09/24/2021	APPKT00826	L1061534 (08/31/21)	128117	2036166199 (1) RALPH COMPTON RIDE THE...	1718 - BAKER & TAYLOR		140.41
09/24/2021	APPKT00826	L1061534 (08/31/21)	128117	2036114397 (1) WICKED DIE TWICE	1718 - BAKER & TAYLOR		358.57
09/24/2021	APPKT00826	L1061534 (08/31/21)	128117	2036165913 (1) UNCHARTED	1718 - BAKER & TAYLOR		16.33
09/24/2021	APPKT00826	L4226314 (08/31/21)	128117	2036165878 (1) SAY NO MORE	1718 - BAKER & TAYLOR		4.84
09/24/2021	APPKT00826	L4226314 (08/31/21)	128117	2036152094 (1) DUKE WORTH FIGHTING FOR	1718 - BAKER & TAYLOR		10.89
09/24/2021	APPKT00826	L4226314 (08/31/21)	128117	2036133294 (1) DUKE WHO LOVED ME	1718 - BAKER & TAYLOR		16.33
09/30/2021	APPKT00837	ENDING 08/31/21	428	*2240-Nevada Atlas	14779 - WELLS FARGO COMMERCIAL CARD		36.94
09/30/2021	APPKT00837	ENDING 08/31/21	428	*2240-African Game Trails	14779 - WELLS FARGO COMMERCIAL CARD		14.98
09/30/2021	APPKT00837	ENDING 08/31/21	428	*2240-How to Live in a Car/Deep Run Roots	14779 - WELLS FARGO COMMERCIAL CARD		27.94
09/30/2021	APPKT00837	ENDING 08/31/21	428	*2240-The Horses Know	14779 - WELLS FARGO COMMERCIAL CARD		18.87
09/30/2021	APPKT00837	ENDING 08/31/21	428	*2240-In the Land of Wilderness	14779 - WELLS FARGO COMMERCIAL CARD		25.94
09/30/2021	APPKT00837	ENDING 08/31/21	428	*2240-Two Girls Staring at the ceiling	14779 - WELLS FARGO COMMERCIAL CARD		6.08

240-551-50910

NEVADA LIBRARY CoOp										29,000.00	0.00	14,528.42	14,528.42	14,471.58	49.90 %
240-551-51630															
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount								
09/03/2021	APPKT00809	22-001-CCL	127835	CAT 01- PERSONNEL	315 - NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECORDS		8,810.56								
09/03/2021	APPKT00809	22-001-CCL	127835	CATS STATEWIDE COST ALLOCATION	315 - NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECORDS		625.88								
09/03/2021	APPKT00809	22-001-CCL	127835	SHARED POLARIS COSTS (CAT 45)	315 - NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECORDS		1,978.72								
09/03/2021	APPKT00809	22-001-CCL	127835	ASSOCIATED MEMBER CHARGES (CAT 45)	315 - NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECORDS		3,113.26								

Date Range: 09/01/2021 - 09/30/2021

Date Range: 09/01/2021 - 09/30/2021

Detail vs Budget Report

Account

[240-551-59760](#)

Name

COMPUTER SOFTWARE

Date Range: 09/01/2021 - 09/30/2021

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
070 - CULTURE AND RECREATION Totals:	150,140.00	31,950.66	40,268.87	72,219.53	77,920.47	51.90 %
551 - PUBLIC LIBRARY Totals:	150,140.00	31,950.66	40,268.87	72,219.53	77,920.47	51.90 %
500 - SERVICES & SUPPLIES Totals:	150,140.00	31,950.66	40,268.87	72,219.53	77,920.47	51.90 %
240 - PUBLIC LIBRARY Totals:	698,882.00	105,190.04	80,521.52	185,711.56	513,170.44	73.43 %
320 - LIBRARY GIFT FUND						
Category: 500 - SERVICES & SUPPLIES						
Department: 691 - LIBRARY GIFTS & DONATION						
Function: 070 - CULTURE AND RECREATION						
320-691-59915	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
F. N. MORGAN TRUST EXP.						
CHC LIBRARY ASSOCIATION	10,000.00	661.54	0.00	661.54	9,338.46	93.38 %
070 - CULTURE AND RECREATION Totals:	35,000.00	661.54	0.00	661.54	34,338.46	98.11 %
691 - LIBRARY GIFTS & DONATION Totals:	35,000.00	661.54	0.00	661.54	34,338.46	98.11 %
500 - SERVICES & SUPPLIES Totals:	35,000.00	661.54	0.00	661.54	34,338.46	98.11 %
320 - LIBRARY GIFT FUND Totals:	35,000.00	661.54	0.00	661.54	34,338.46	98.11 %
Report Total:	733,882.00	105,851.58	80,521.52	186,373.10	547,508.90	74.60 %

Detail vs Budget Report

Date Range: 09/01/2021 - 09/30/2021

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	14,425.76	7,967.04	22,392.80	83,653.20	78.88 %
<u>240-551-40200</u>	OTHER SAL & WAGES-REG	219,035.00	30,158.89	16,417.60	46,576.49	172,458.51	78.74 %
<u>240-551-40250</u>	SAL & WAGES - PART-TIME	15,959.00	1,479.80	983.02	2,462.82	13,496.18	84.57 %
<u>240-551-40270</u>	PART-TIME PERS SAL & WAGE	24,641.00	3,041.74	1,518.92	4,560.66	20,080.34	81.49 %
070 - CULTURE AND RECREATION Totals:		365,681.00	49,106.19	26,886.58	75,992.77	289,688.23	79.22 %
551 - PUBLIC LIBRARY Totals:							
400 - DIRECT SALARY EXPENSE Totals:		365,681.00	49,106.19	26,886.58	75,992.77	289,688.23	79.22 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-45100</u>	RETIREMENT	104,043.00	14,059.97	7,706.32	21,766.29	82,276.71	79.08 %
<u>240-551-45150</u>	SOCIAL SECURITY	989.00	91.74	60.95	152.69	836.31	84.56 %
<u>240-551-45200</u>	PACT (INDUSTRIAL INS)	11,030.00	1,342.68	481.24	1,823.92	9,206.08	83.46 %
<u>240-551-45400</u>	GROUP INSURANCE	58,200.00	7,783.24	4,578.40	12,361.64	45,838.36	78.76 %
<u>240-551-45444</u>	HSA HEALTH SAVINGS	0.00	166.00	166.00	332.00	-332.00	0.00 %
<u>240-551-45500</u>	MEDICARE	5,302.00	689.56	373.16	1,062.72	4,239.28	79.96 %
<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	24,133.19	13,366.07	37,499.26	145,561.74	79.52 %
551 - PUBLIC LIBRARY Totals:							
450 - EMPLOYEE BENEFITS Totals:		183,061.00	24,133.19	13,366.07	37,499.26	145,561.74	79.52 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-50400</u>	AV/eBOOKS/eAUDIO	21,000.00	2,868.86	4,375.55	7,244.41	13,755.59	65.50 %
<u>240-551-50900</u>	BOOKS AND PERIODICALS	30,000.00	3,058.35	1,935.13	4,993.48	25,006.52	83.36 %
<u>240-551-50910</u>	BOOKS/PERIODICALS-CHILD	10,000.00	639.04	0.00	639.04	9,360.96	93.61 %
<u>240-551-51630</u>	NEVADA LIBRARY CoOp	29,000.00	0.00	14,528.42	14,528.42	14,471.58	49.90 %
<u>240-551-52400</u>	CONTRACTED SERVICES	13,000.00	0.00	2,518.65	2,518.65	10,481.35	80.63 %
<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	522.87	522.87	477.13	47.71 %
<u>240-551-55400</u>	MEMBERSHIPS	700.00	50.00	149.00	199.00	501.00	71.57 %
<u>240-551-55720</u>	COPIER MAINTENANCE/USAGE	1,300.00	0.00	110.41	110.41	1,189.59	91.51 %
<u>240-551-55800</u>	OPERATING SUPPLIES	7,000.00	182.54	482.92	665.46	6,334.54	90.49 %
<u>240-551-55840</u>	MARKETING	900.00	50.00	0.00	50.00	850.00	94.44 %
<u>240-551-58080</u>	LSTA FED GRANT EXP	0.00	22,233.93	12,721.98	34,955.91	-34,955.91	0.00 %
<u>240-551-58400</u>	TELEPHONE	3,720.00	315.63	315.63	631.26	3,088.74	83.03 %

Detail vs Budget Report

Date Range: 09/01/2021 - 09/30/2021

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58600	TRAVEL AND SUBSISTANCE	2,000.00	0.00	17.13	17.13	1,982.87	99.14 %
240-551-58700	TRAINING	800.00	0.00	50.00	50.00	750.00	93.75 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	2,468.47	1,873.46	4,341.93	15,658.07	78.29 %
240-551-59400	UTILITIES-GAS	3,255.00	83.84	71.19	155.03	3,099.97	95.24 %
240-551-59750	COMPUTERS & PRINTERS	4,000.00	0.00	596.53	596.53	3,403.47	85.09 %
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	31,950.66	40,268.87	72,219.53	77,920.47	51.90 %
551 - PUBLIC LIBRARY Totals:		150,140.00	31,950.66	40,268.87	72,219.53	77,920.47	51.90 %
500 - SERVICES & SUPPLIES Totals:		150,140.00	31,950.66	40,268.87	72,219.53	77,920.47	51.90 %
240 - PUBLIC LIBRARY Totals:		698,882.00	105,190.04	80,521.52	185,711.56	513,170.44	73.43 %
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	661.54	0.00	661.54	9,338.46	93.38 %
070 - CULTURE AND RECREATION Totals:		35,000.00	661.54	0.00	661.54	34,338.46	98.11 %
691 - LIBRARY GIFTS & DONATION Totals:		35,000.00	661.54	0.00	661.54	34,338.46	98.11 %
500 - SERVICES & SUPPLIES Totals:		35,000.00	661.54	0.00	661.54	34,338.46	98.11 %
320 - LIBRARY GIFT FUND Totals:		35,000.00	661.54	0.00	661.54	34,338.46	98.11 %
Report Total:		733,882.00	105,851.58	80,521.52	186,373.10	547,508.90	74.60 %

Detail vs Budget Report

Date Range: 09/01/2021 - 09/30/2021

Fund

240 - PUBLIC LIBRARY
320 - LIBRARY GIFT FUND

Fund Summary

Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
698,882.00	105,190.04	80,521.52	185,711.56	513,170.44	73.43 %
35,000.00	661.54	0.00	661.54	34,338.46	98.11 %
Report Total:	105,851.58	80,521.52	186,373.10	547,508.90	74.60 %



~~Date Range 08/01/2021 - 08/31/2021~~

9/8/2021 12:44:12 PM

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-45150	SOCIAL SECURITY	989.00	18.34	73.40	91.74	897.26	90.72 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
08/13/2021	PYPKT00857	PYPKT00857 - 07/26/2021...				36.70	36.70
08/27/2021	PYPKT00865	PYPKT00865 - 08/09/2021...				36.70	
240-551-45200	PACT (INDUSTRIAL INS)	11,030.00	674.14	668.54	1,342.68	9,687.32	87.83 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
08/13/2021	PYPKT00857	PYPKT00857 - 07/26/2021...				354.29	
08/27/2021	PYPKT00865	PYPKT00865 - 08/09/2021...				314.25	
240-551-45400	GROUP INSURANCE	58,200.00	3,204.84	4,578.40	7,783.24	50,416.76	86.63 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
08/27/2021	PYPKT00865	PYPKT00865 - 08/09/2021...				4,578.40	
240-551-45444	HSA HEALTH SAVINGS	0.00	0.00	166.00	166.00	-166.00	0.00 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
08/13/2021	PYPKT00857	PYPKT00857 - 07/26/2021...				166.00	
240-551-45500	MEDICARE	5,302.00	314.25	375.31	689.56	4,612.44	86.99 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
08/13/2021	PYPKT00857	PYPKT00857 - 07/26/2021...				187.58	
08/27/2021	PYPKT00865	PYPKT00865 - 08/09/2021...				187.73	
240-551-45700	COMPENSATED ABSENCES	3,497.00	0.00	0.00	0.00	3,497.00	100.00 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
08/13/2021	PYPKT00857	PYPKT00857 - 07/26/2021...				166.00	
08/27/2021	PYPKT00865	PYPKT00865 - 08/09/2021...				187.73	
070 - CULTURE AND RECREATION Totals:							
		183,061.00	10,580.86	13,552.33	24,133.19	158,927.81	86.82 %
551 - PUBLIC LIBRARY Totals:							
		183,061.00	10,580.86	13,552.33	24,133.19	158,927.81	86.82 %
450 - EMPLOYEE BENEFITS Totals:							
		183,061.00	10,580.86	13,552.33	24,133.19	158,927.81	86.82 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	21,000.00	2,238.39	630.47	2,868.86	18,131.14	86.34 %
Post Date	Packet Number	Description	Pmt Number	Vendor	Project Account	Amount	Amount
08/06/2021	APPKT00790	500750755	127447	18029 - MIDWEST TAPE		19.49	
08/13/2021	APPKT00793	500781112	127562	(1) DVD THOSE WHO WISH ME DEAD W/S		22.49	
08/13/2021	APPKT00793	500781113	127562	(2) DVD LUCA W/S		44.98	
08/13/2021	APPKT00793	500781115	127562	(1) DVD TOTAL CONTROL W/S		26.24	
08/13/2021	APPKT00793	500781116	127562	(2) DVD QUEEN BEES W/S		34.48	
08/20/2021	APPKT00799	500812294	127647	(1)DVD FINDING YOU W/S/ (2)DVD HITMAN...		59.97	
08/20/2021	APPKT00799	500812296	127647	(1)DVD JOAN OF ARCADIA COMPLETE SERIES...		27.74	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-50400	AV/eBOOKS/eAUDIO - Continued	21,000.00	2,238.39	630.47	2,868.86	18,131.14	86.34 %
	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
	500812297	127647	(1)DVD PROFILE W/S/ (1)DVD QUIET PLACE ...	18029 - MIDWEST TAPE		40.48	
	75026208 (07/31/21)	127608	H56025560 - (1) BILL TRAYLOR: CHASING G...	1718 - BAKER & TAYLOR		14.96	
	L4226684 (07/31/21)	127608	2036104430 - BILLY SUMMERS	1718 - BAKER & TAYLOR		68.58	
	L4226684 (07/31/21)	127608	2036094217 - ITS BETTER THIS WAY	1718 - BAKER & TAYLOR		74.05	
	L4226684 (07/31/21)	127608	2036068448 - MORGANA MAGE IN THE RO...	1718 - BAKER & TAYLOR		166.43	
	500837469	127745	(1) DVD - PETER RABBIT 2 THE RUNAWAY W...	18029 - MIDWEST TAPE		23.24	
	ENDING 07/31/21 (FY22)	425	*2240-Anne of Green...	14779 - WELLS FARGO COMMERCIAL CARD		7.34	
	BOOKS AND PERIODICALS	30,000.00	997.17	2,061.18	3,058.35	26,941.65	89.81 %
240-551-50900	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
	2021-2022 RENEWAL	127554	(1)YR SUBSCRIPTION RENEW	2769 - LIBRARY JOURNALS, LLC		157.99	
	L1061534 (07/31/21)	127608	2036060267 - TOM CLANCY TARGET ACQUI...	1718 - BAKER & TAYLOR		78.10	
	L1061534 (07/31/21)	127608	2036104106 - LIVING SOIL HANDBOOK THE ...	1718 - BAKER & TAYLOR		363.58	
	L1061534 (07/31/21)	127608	2036064720 - IRAS 401KS & OTHER RETIRE...	1718 - BAKER & TAYLOR		244.91	
	L1061534 (07/31/21)	127608	2036078867 - REBORN IN THE USA AN ENGL...	1718 - BAKER & TAYLOR		16.55	
	L1061534 (07/31/21)	127608	2036090087 - LITTLE WOMEN	1718 - BAKER & TAYLOR		62.28	
	L1061534 (07/31/21)	127608	2036077229 - WINNER CAKE ALL	1718 - BAKER & TAYLOR		60.35	
	L1061534 (07/31/21)	127608	2036073597 - DEADLY DELETION	1718 - BAKER & TAYLOR		214.28	
	L1061534 (07/31/21)	127608	2036088608 - 3 WORDS FOR GOODBYE	1718 - BAKER & TAYLOR		455.77	
240-551-50910	L1061534 (07/31/21)	127608	2036066502 - WHAT WHITE PEOPLE CAN DO...	1718 - BAKER & TAYLOR		8.47	
	L1064504 (07/31/21)	127608	2036101517 - HANK AARON HOME RUN HA...	1718 - BAKER & TAYLOR		150.07	
	L4226314 (07/31/21)	127608	2036086145 - DEVIL IN DISGUISE	1718 - BAKER & TAYLOR		15.73	
	L4226314 (07/31/21)	127608	2036106678 - 2ND CHANCE AT SUNFLOWER...	1718 - BAKER & TAYLOR		5.44	
	L4226314 (07/31/21)	127608	2036115216 - SWEET TALKING RANCHER	1718 - BAKER & TAYLOR		10.28	
	L4226314 (07/31/21)	127608	2036065849 - DUKE IN TIME	1718 - BAKER & TAYLOR		10.89	
	ENDING 07/31/21 (FY22)	425	*2240-HCVR Books	14779 - WELLS FARGO COMMERCIAL CARD		59.88	
	ENDING 07/31/21 (FY22)	425	*2240-The Night Before	14779 - WELLS FARGO COMMERCIAL CARD		11.98	
	ENDING 07/31/21 (FY22)	425	*2240-Native Peoples...	14779 - WELLS FARGO COMMERCIAL CARD		19.98	
	ENDING 07/31/21 (FY22)	425	*2240-Target Funding...	14779 - WELLS FARGO COMMERCIAL CARD		53.29	
ENDING 07/31/21 (FY22)	425	*2240-Straight Shot	14779 - WELLS FARGO COMMERCIAL CARD		19.98		
ENDING 07/31/21 (FY22)	425	*2240-Legacy of Steel	14779 - WELLS FARGO COMMERCIAL CARD		13.99		
ENDING 07/31/21 (FY22)	425	*2240-Billy Blacksmith	14779 - WELLS FARGO COMMERCIAL CARD		27.39		
BOOKS/PERIODICALS-CHILD	10,000.00	0.00	639.04	639.04	9,360.96	93.61 %	
240-551-50910	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
	L1064504 (07/31/21)	127608	2036068402 - SHHH THE BABY'S ASLEEP	1718 - BAKER & TAYLOR		95.61	
	L1064504 (07/31/21)	127608	2036068011 - VIVI LOVES SCIENCE	1718 - BAKER & TAYLOR		35.59	
	L1064504 (07/31/21)	127608	2036054364 - LMNO PEAS	1718 - BAKER & TAYLOR		102.26	
	L1064504 (07/31/21)	127608	2036067828 - POOR PUPPY AND BAD KITTY	1718 - BAKER & TAYLOR		52.56	
	L1064504 (07/31/21)	127608	2036081063 - LLAMA LLAMA MAD AT MAMA	1718 - BAKER & TAYLOR		69.49	
	L1064504 (07/31/21)	127608	2036068001 - GOAT WANTS TO EAT	1718 - BAKER & TAYLOR		30.81	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Source Transaction	Packet Number	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-50910	BOOKS/PERIODICALS-CHILD - Continued			10,000.00	0.00	639.04	639.04	9,360.96	93.61 %
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	50.00	0.00	50.00	650.00	92.86 %
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	136.12	46.42	182.54	6,817.46	97.39 %
240-551-55840	MARKETING			900.00	50.00	0.00	50.00	850.00	94.44 %
240-551-58080	LSTA FED GRANT EXP			0.00	2,656.00	19,577.93	22,233.93	-22,233.93	0.00 %
240-551-50910	PAINTING SERVICES - GIANT SLOTH MURAL			18615 - LE PETIT ATELIER LLC					
240-551-50910	(5000)PRINTING VR CAVE CARDS			13948 - JEFF'S DIGITEX PRINTING					
240-551-50910	DEPOSIT FOR CONTENT PURCHASES			15285 - OVERDRIVE, INC.					
240-551-50910	(6) OLD MOVIE THEATER SIGN - EAST FACE			18638 - GP GLOBAL LLC					
240-551-50910	*2240-VRHC Computer			14779 - WELLS FARGO COMMERCIAL CARD					
240-551-50910	*2240-VRHC Computer			14779 - WELLS FARGO COMMERCIAL CARD					
240-551-50910	*2240-VRHC Computer			14779 - WELLS FARGO COMMERCIAL CARD					
240-551-50910	*2240-VRHC-Cables			14779 - WELLS FARGO COMMERCIAL CARD					

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58400	TELEPHONE	3,720.00	0.00	315.63	315.63	3,404.37	91.52 %
Post Date 08/13/2021	Packet Number APPKT00793	Source Transaction 750501-001 07/31/21	Pmt Number 127519	Description 07/01/21-07/31/21 LIBRARY	Project Account	Amount 315.63	
240-551-58600	TRAVEL AND SUBSTANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
240-551-58700	TRAINING	800.00	0.00	0.00	0.00	800.00	100.00 %
240-551-59100	UTILITIES-ELEC/WTR/SEWER	20,000.00	0.00	2,468.47	2,468.47	17,531.53	87.66 %
Post Date 08/20/2021	Packet Number APPKT00799	Source Transaction 8.1750.00 08/10/21	Pmt Number 127617	Description 553 SOUTH MAINE STREET	Project Account	Amount 2,190.94	
08/20/2021	APPKT00799	8.1800.12 08/10/21	127617	507-A SOUTH MAINE STREET		260.04	
08/20/2021	APPKT00799	8.1801.05 08/10/21	127617	507-B SOUTH MAINE STREET		17.49	
240-551-59400	UTILITIES-GAS	3,255.00	0.00	83.84	83.84	3,171.16	97.42 %
Post Date 08/20/2021	Packet Number APPKT00799	Source Transaction 910001265821 08/10/21	Pmt Number 127669	Description 553 S MAINE ST	Project Account	Amount 53.60	
08/20/2021	APPKT00799	910001265822 08/10/21	127669	507 S MAINE ST		30.24	
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	6,127.68	25,822.98	31,950.66	118,189.34	78.72 %
551 - PUBLIC LIBRARY Totals:							
		150,140.00	6,127.68	25,822.98	31,950.66	118,189.34	78.72 %
500 - SERVICES & SUPPLIES Totals:							
		150,140.00	6,127.68	25,822.98	31,950.66	118,189.34	78.72 %
240 - PUBLIC LIBRARY Totals:							
		698,882.00	38,779.88	66,410.16	105,190.04	593,691.96	84.95 %
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	420.78	240.76	661.54	9,338.46	93.38 %
Post Date 08/31/2021	Packet Number APPKT00813	Source Transaction ENDING 07/31/21 (FY22)	Pmt Number 425	Description *0470-Craft, Tape, Candy	Project Account	Amount 59.03	
08/31/2021	APPKT00813	ENDING 07/31/21 (FY22)	425	*0470-Crafts, Construction Paper		11.03	

Date Range: 08/01/2021 - 08/31/2021

Ending Balance	Budget Remaining	% Remaining
100.00	100.00	100.00
90.00	90.00	90.00
80.00	80.00	80.00
70.00	70.00	70.00
60.00	60.00	60.00
50.00	50.00	50.00
40.00	40.00	40.00
30.00	30.00	30.00
20.00	20.00	20.00
10.00	10.00	10.00
0.00	0.00	0.00

661.54	9,338.46	93.38 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/31/2021	APPKT00813	ENDING 07/31/21 (FY22)	425	*0470-Craft, Glue, Buttons	14779 - WELLS FARGO COMMERCIAL CARD		39.32
08/31/2021	APPKT00813	ENDING 07/31/21 (FY22)	425	*0470-Books-SRP, Tea Rex, Tea Party Rules	14779 - WELLS FARGO COMMERCIAL CARD		29.99
08/31/2021	APPKT00813	ENDING 07/31/21 (FY22)	425	*0470-Craft, Activity cards, bags	14779 - WELLS FARGO COMMERCIAL CARD		86.99
08/31/2021	APPKT00813	ENDING 07/31/21 (FY22)	425	*0470-Craft, Labels	14779 - WELLS FARGO COMMERCIAL CARD		14.40
070 - CULTURE AND RECREATION Totals:					35,000.00	240.76	34,338.46
691 - LIBRARY GIFTS & DONATION Totals:					35,000.00	240.76	34,338.46
500 - SERVICES & SUPPLIES Totals:					35,000.00	240.76	34,338.46
320 - LIBRARY GIFT FUND Totals:					35,000.00	240.76	34,338.46
Report Total:					733,882.00	39,200.66	628,030.42
						105,851.58	85.58 %

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	106,046.00	6,595.36	7,830.40	14,425.76	91,620.24	86.40 %
240-551-40200	OTHER SAL & WAGES-REG	219,035.00	13,789.28	16,369.61	30,158.89	188,876.11	86.23 %
240-551-40250	SAL & WAGES - PART-TIME	15,959.00	295.96	1,183.84	1,479.80	14,479.20	90.73 %
240-551-40270	PART-TIME PERS SAL & WAGE	24,641.00	1,390.74	1,651.00	3,041.74	21,599.26	87.66 %
070 - CULTURE AND RECREATION Totals:		365,681.00	22,071.34	27,034.85	49,106.19	316,574.81	86.57 %
551 - PUBLIC LIBRARY Totals:		365,681.00	22,071.34	27,034.85	49,106.19	316,574.81	86.57 %
400 - DIRECT SALARY EXPENSE Totals:		365,681.00	22,071.34	27,034.85	49,106.19	316,574.81	86.57 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	104,043.00	6,369.29	7,690.68	14,059.97	89,983.03	86.49 %
240-551-45150	SOCIAL SECURITY	989.00	18.34	73.40	91.74	897.26	90.72 %
240-551-45200	PACT (INDUSTRIAL INS)	11,030.00	674.14	668.54	1,342.68	9,687.32	87.83 %
240-551-45400	GROUP INSURANCE	58,200.00	3,204.84	4,578.40	7,783.24	50,416.76	86.63 %
240-551-45444	HSA HEALTH SAVINGS	0.00	0.00	166.00	166.00	-166.00	0.00 %
240-551-45500	MEDICARE	5,302.00	314.25	375.31	689.56	4,612.44	86.99 %
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	10,580.86	13,552.33	24,133.19	158,927.81	86.82 %
551 - PUBLIC LIBRARY Totals:		183,061.00	10,580.86	13,552.33	24,133.19	158,927.81	86.82 %
450 - EMPLOYEE BENEFITS Totals:		183,061.00	10,580.86	13,552.33	24,133.19	158,927.81	86.82 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	21,000.00	2,238.39	630.47	2,868.86	18,131.14	86.34 %
240-551-50900	BOOKS AND PERIODICALS	30,000.00	997.17	2,061.18	3,058.35	26,941.65	89.81 %
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	0.00	639.04	639.04	9,360.96	93.61 %
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	50.00	0.00	50.00	650.00	92.86 %
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	136.12	46.42	182.54	6,817.46	97.39 %
240-551-55840	MARKETING	900.00	50.00	0.00	50.00	850.00	94.44 %
240-551-58080	LSTA FED GRANT EXP	0.00	2,656.00	19,577.93	22,233.93	-22,233.93	0.00 %
240-551-58400	TELEPHONE	3,720.00	0.00	315.63	315.63	3,404.37	91.52 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58600	TRAVEL AND SUBSISTANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	2,468.47	2,468.47	17,531.53	87.66 %
240-551-59400	UTILITIES-GAS	3,255.00	0.00	83.84	83.84	3,171.16	97.42 %
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	6,127.68	25,822.98	31,950.66	118,189.34	78.72 %
551 - PUBLIC LIBRARY Totals:		150,140.00	6,127.68	25,822.98	31,950.66	118,189.34	78.72 %
500 - SERVICES & SUPPLIES Totals:		150,140.00	6,127.68	25,822.98	31,950.66	118,189.34	78.72 %
240 - PUBLIC LIBRARY Totals:		698,882.00	38,779.88	66,410.16	105,190.04	593,691.96	84.95 %
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	420.78	240.76	661.54	9,338.46	93.38 %
070 - CULTURE AND RECREATION Totals:		35,000.00	420.78	240.76	661.54	34,338.46	98.11 %
691 - LIBRARY GIFTS & DONATION Totals:		35,000.00	420.78	240.76	661.54	34,338.46	98.11 %
500 - SERVICES & SUPPLIES Totals:		35,000.00	420.78	240.76	661.54	34,338.46	98.11 %
320 - LIBRARY GIFT FUND Totals:		35,000.00	420.78	240.76	661.54	34,338.46	98.11 %
Report Total:		733,882.00	39,200.66	66,650.92	105,851.58	628,030.42	85.58 %

Date Range: 08/01/2021 - 08/31/2021

Fund

240 - PUBLIC LIBRARY
320 - LIBRARY GIFT FUND

Fund Summary

Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
698,882.00	38,779.88	66,410.16	105,190.04	593,691.96	84.95 %
35,000.00	420.78	240.76	661.54	34,338.46	98.11 %
733,882.00	39,200.66	66,650.92	105,851.58	628,030.42	85.58 %
Report Total:					

LIBRARY GIFT FUND

Total as of September 30, 2021

Balance

Building Fund-Churchill County	\$1,085.57
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Gift Fund	\$11,464.98
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Churchill Library Association	\$1,658.88
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Morgan Trust	\$61,655.98
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TOTAL	\$75,865.41
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