

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

Email: celloyd@churhillcountylibrary.org

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

PLEASE POST

PLACE OF MEETING: Churchill County Administration Building 155 N. Taylor Street, Commission Chambers

DATE AND TIME: August 25, 2022 at 3 p.m.

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

Notes

These meetings are subject to the provisions of the Nevada Open Meeting Law (NRS Chapter 241. Except as otherwise provided for by law, these meetings are open and public.

- I. Action will be taken on all Agenda items, unless otherwise noted.
- II. The Agenda is a tentative schedule. The Library Board of Trustees may act upon Agenda items a different order than is stated in this notice-so as to affect the people's business in the most efficient manner possible.
- III. In the interest of time, the Library Board of Trustees reserves the right to impose uniform time limits upon matters devoted to public comment.
- IV. Any statement made by a member of the Library Board of Trustees during the public meeting is absolutely privileged.
- V. All persons participating in the meeting, by any means, are put on notice that all meetings are recorded.

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Public Comment
4. Roll call of members
5. Verification of the posting of the agenda
6. Consideration and possible action re: Approval of agenda as submitted or revised.
7. Consideration and for possible action re: Approval of Minutes of the meeting held on:
 - A. July 28, 2022- Regular meeting
 - B. August 10, 2022 Open Meeting Law Training
8. Library Board of Trustees' Report
9. Library Director's Report

- RECAP- August 5, 2022-Books, Bites, & Beverages: A Literary Adventure Fundraiser-Friday 6:30pm
- Featured Artist: Creative Aging Program-CAC-Mid –July-August
- Featured Artist-Dennis Doyle-Photography-September through October
- September 13, 2022-Artist Reception Dennis Doyle 5-6pm
- October 22, 2022-Saturday-Author Kendra Atleework-Miracle Country-CAC-5-7pm/Nevada Humanities
- February 25, 2023-Saturday-Author Michael Branch-On the Trail of the Jackalope: How a Legend Captured the World's Imagination and Helped Us Cure Cancer-CAC-5-7pm/Nevada Humanities
- Update-Enel Drone Project
- Statistics

Set date and time of regular/special Library Board meetings: Next meeting is scheduled for Thursday September 22, 2022 at 3 p.m. at Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

OLD BUSINESS

1. **For information only re:** Discussion of funds held with Churchill County and investment options.

NEW BUSINESS.

1. **Consideration and possible action re:** Action to approve the monthly budget report.
2. **Consideration and possible action re:** Action to approve the Library Gift Fund.
3. **Consideration and possible action re:** Action to elect FY 2022-2023 officers.
4. **Consideration and possible action re:** Action to approve Library Director's annual Performance Appraisal.

Public Comment

Adjournment.

AFFIDAVIT OF POSTING

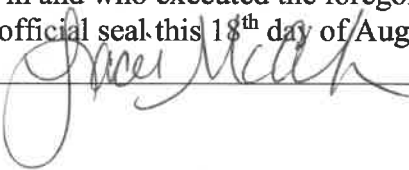
State of Nevada)
 : ss
County of Churchill)

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 18th day of August 2022 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; City of Fallon 55 W. Williams; Churchill County Library 553 S. Maine Street Fallon, NV; Churchill County Website www.churchillcounty.org and the Nevada State Website <https://notice.nv.gov/>.



State of Nevada)
 : ss
County of Churchill)

On the 18th day of August 2022 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 18th day of August 2022.



Endnotes:

Disclosures:

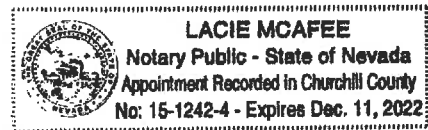
Churchill County is an equal opportunity provider and employer.

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
MEETING MINUTES
JULY 28, 2022

Call to Order

The monthly meeting of the Churchill County Library Board of Trustees was called to order by Chairwoman Kelli Kelly at 3:00 p.m. on July 28, 2022 in the Churchill County Commission Chambers located at 155 N. Taylor Street, Fallon, NV

Public Attendees and Comments

None

Roll Call

Trustees present were Kelli Kelly, Jo Petteruti, David Brakebill, and Bill William. Also present were Library Director Carol Lloyd, and Senior Civil Deputy District Attorney Jeff Weed.

Absent: Ashlee McGarity

Verification of the posting of the agenda

Agenda was posted by Carol Lloyd

Review and approval of agenda as submitted or revised

Motion made by David Brakebill to approve the agenda as submitted, seconded by Jo Petteruti. All in favor, motion carried.

Review and approval of the meeting minutes from May 26, 2022

Motion made by David Brakebill to approve the minutes of June 16, 2022 as submitted, seconded by Bill Williams. All in favor, motion carried.

Library Board of Trustees Reports

David Brakebill - Reading the "Bruno, Chief of Police" series set in the French countryside which he said was not in the light reading category. Also read "Kosher Jesus" which explores the relationship between Christianity and Judaism.

Bill Williams – Read "The Peasant Prince", a story that follows a young man born in Lithuania in 1746 who came to the U.S. one month after the signing of our Declaration of Independence, and who designed the plans for the Fortress West Point.

Kelli Kelly – Read "American War", a story about a second American Civil War, and that asks what might happen if America were to turn its most devastating policies and deadly weapons upon itself.

Jo Petteruti - Attended the Creative Aging Artists' Reception held at the Library on July 27.

Library Director's Report

July 27, 2022 – Creative Aging Artist Reception was held at the Library from 4:00 – 6:00 p.m. with 45 to 50 people in attendance along with Maryjane Dorofachuk of Nevada Arts Council who made the grant possible. Cody Deegan was the artist/instructor of the 7-week Basic Drawing class of 15 students that was held at the Arts Center from June through mid-July. Student's art was on display for the reception and will stay up through August. Carol also mentioned her hopes of keeping the collaboration on projects with the Arts Council going.

August 5, 2022 - Books, Bites & Beverages: A Literary Adventure, 6:30 p.m, the Library 's main fundraiser for the year. Carol asked that all packets and wine pull tickets be returned to her. Board member participation is both encouraged and anticipated.

August 10, 2022 - Board of Trustees required ethics and open meeting laws training class, Commission Chambers, 5:30 p.m., rescheduled from July.

The Library is fully staffed now with the addition of pages Levi Johnson and Emerald Green.

Featured Artist: Dennis Doyle Photography, September – October 2022. Photo subjects include petroglyphs and pictographs from the west and southwest.

October 22, 2022 – Meet and hear Kendra Atleework, author of “Miracle Country”, Saturday 5:00 – 7:00 p.m at CAC. Collaboration with CAC for the event, funded by Nevada Humanities.

February 25, 2023 – Meet and hear Michael Branch, author of “On The Trail of the Jackalope: How a Legend Captured the World's Imagination and Helped Us Cure Cancer”, Saturday 5:00 – 7:00 p.m at CAC. Collaboration with CAC for the event, funded by Nevada Humanities. The author is from UNR, and the story is a non-fiction history of Bishop.

Statistics were reviewed, and it was noted that volumes were increasing.

The Summer Reading Program ends on Friday, July 29 after its two-month run during which 624 people signed up and over 2,000 books were given out. Expenses for the program were approximately \$4,000 which also covered 3 performances of the Juggler drawing 245 attendees, and a performance by the Young Shakes who performed “Much Ado About Nothing”. The program wraps up with Ocean Bingo on Friday.

Nevada Library Cooperative currently owns a volume of IP Addresses that they purchased in the 1980s but has not used. They have begun to sell them and expect to raise \$600,000 - \$900,000 from the sale for the Nevada Library Cooperative. Churchill County's dues to the co-op have been paid for this year.

Finances are now all handled by the Churchill Library Association who now manages all accounts. Funds no longer go through the county. Also, there has been minimal spending from the Gift Fund and no spending from the Morgan Trust funds.

Reminder: Carol's performance review is due to Geoff by Monday, August 15. Reply only to him on his email, do not reply all.

Set the date and time of next regular Library Board meeting

The next meeting is scheduled for Thursday, August 25, 2022 at 3:00 p.m. in the Commission Chambers, Churchill County Administration Building, 155 N. Taylor Street, Fallon, NV.

Old Business

1. For Information Only – Discussion of funds held with Churchill County and investment options. No discussion was held, and this item will remain on the agenda as a placeholder.

New Business

1. Consideration and possible action to approve the monthly budget report. Discussion was centered on the drop in part-time salary and wages which was due to the two previously unfilled page positions. Motion made by David Brakebill to approve the monthly budget report, seconded by Bill Williams. All voted in favor, motion carried.
2. Consideration and possible action to approve the Library Gift Fund. Motion made David Brakebill to approve the Library Gift Fund, seconded by Bill Williams. All voted in favor, motion carried. Kelli Kelly then asked Carol if the Library Board could receive reports from the CLA showing their spending and fundraising activities as well as monies raised for the Endowment to which Carol said yes.

Public Comment

None

Adjournment

Meeting adjourned at 3:27 p.m.

Respectfully submitted,

MINUTES OF THE BOARD OF CHURCHILL COUNTY COMMISSIONERS

155 N. Taylor St., Fallon, NV 89406

August 10, 2022

Call to Order:

The meeting was called to order at 5:30 PM.

Public Comment:

Civil Deputy District Attorney Joseph Sanford asked if there was any public comment but there was none.

Verification of the Posting of the Agenda:

It was verified by Deputy Clerk to the Board Pamela D. Moore that the Agenda was posted on the 7th day of July, 2022, between the hours of 1:00 and 5:00 PM at all of the locations listed on the Agenda in accordance with statutes

*****Not for Action*** - Board Training Provided by District Attorney's Office on Ethics and the Open Meeting Law.:**

Civil Deputy District Attorney Joseph Sanford had the following PowerPoint presentation:



////

////

////

WHAT IS A MEETING THAT IS SUBJECT TO OPEN MEETING LAW?

- o Gathering of members of a public body at which a **quorum** is present to **deliberate** toward a decision or to take action **on any matter over which the public body has supervision**, control, jurisdiction or advisory power.
- o Example: 4 person board
- o Quorum = 3 members

NOTICE REQUIREMENTS

- o Posted three working days prior to the meeting, not including the day of the meeting, by 9:00 am. Practically, this is one week less a day.
- o Must include concise but informative notice to the public of the items to be discussed. (If you don't know what an agenda item means, neither does the public.)
- o No action may be taken on items not on the agenda, or that are not marked for action.

////

////

////

////

////

////

////

SOCIAL GATHERINGS AND CONFERENCES

- o Social gatherings and conferences are not meetings subject to open meeting law even if a quorum is present unless that quorum deliberates on a matter over which the public body has supervision.

ELECTRONIC COMMUNICATION

- o A quorum of a public body using serial electronic communication to deliberate . . . Violates the Open Meeting Law. That is not to say that in the absence of a quorum, members of a public body cannot privately discuss public issues or even lobby for votes. However, if a quorum is gathered by serial electronic communications, the body must deliberate and actually vote on the matter in a public meeting.

NEVADA SUPREME COURT

////

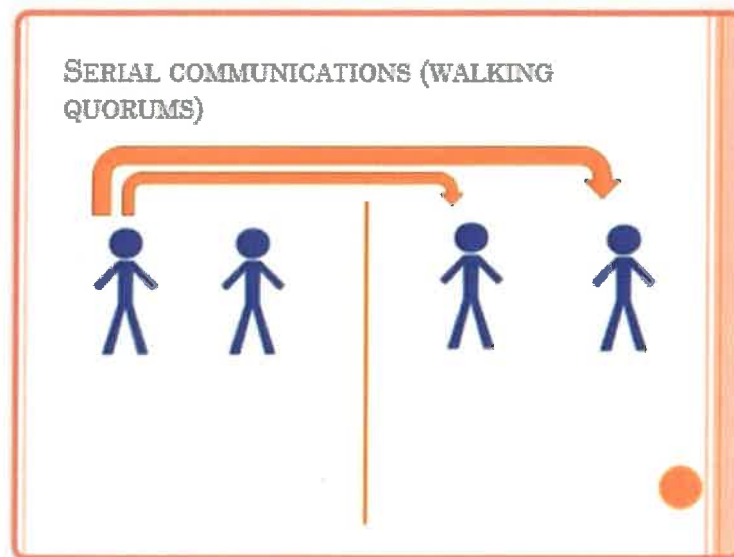
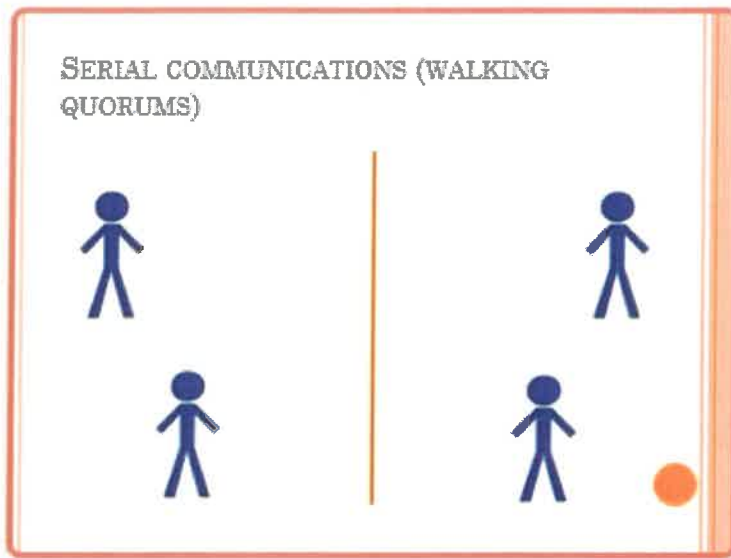
////

////

////

////

////



////

////

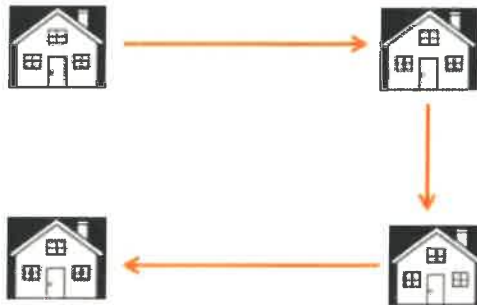
////

////

////

////

SERIAL COMMUNICATIONS (WALKING QUORUMS)



EMAIL



////

////

////

////

////

////



MEETINGS WITH ATTORNEY

- o No Public Notice Required
- o Can it be agendized and done during a meeting?
 - Yes
- o What can you discuss?
 - Only to discuss potential or existing litigation
- o Can you take action?
 - No

////

////

////

////

////

////

THE AGENDA

- Stick to it
- Items can be taken out of order unless there is a specific appointment time.
- Be careful with Staff Reports, Request for Future Agenda Items and Visiting before and after Meeting.



WHAT NOT TO SAY IN MEETING



"I came today with my mind already made up."
"There's nothing you can tell me today that will change my mind about this situation."



////

////

////

////

////

////

VIOLATION OF OPEN MEETING LAW

- o \$500 civil fine for each violation – County cannot reimburse
- o Misdemeanor - \$1,000 fine, 6 months jail



OPEN MEETING LAW AND DEFAMATION

- o Any statement which is made by a member of a public body during the course of a public meeting is absolutely privileged and does not impose liability for defamation or constitute a ground for recovery in any civil action.
- o A witness who is testifying before a public body is absolutely privileged to publish defamatory matter as part of a public meeting, except that it is unlawful to misrepresent any fact knowingly when testifying before a public body.

////

////

////

////

////

////

PUBLIC COMMENT

- o Legal Requirement: Once before any action item, and once after all other business OR after each action item on the agenda.
- o Best practice: Once before any action item, once immediately prior to the end of the meeting. On each action item for which a public member wishes to speak that is not disruptive to the meeting process

PUBLIC COMMENT CONTINUED

- o Public Comment at the start and end of the meeting may be on any item over which the Board has jurisdiction, even if that item is on the Agenda.
- o Public comment may be limited to uniform periods of time. This applies to everyone! Failure to enforce this on any one speaker means it cannot be enforced on any speaker.
- o Board members should avoid making public comment.

////

////

////

////

////

////

CONDUCTING A MEETING

- Chairperson is responsible for the orderly procession of the meeting. Including calling for a motion and voting, acknowledging speakers, and ensuring the meeting proceeds in a timely fashion.
- Chairperson may cut-off speakers and presentations that are redundant or irrelevant. Chairpersons may not limit public comment on the basis of

REMOVAL OF DISRUPTIVE PERSONS

- Chairperson may order that a person be removed from the meeting when they willfully disrupt the meeting to the extent that the orderly conduct of the meeting is impractical.
- For example, a person may be removed for intentionally making comments in the audience that are audible to the board and disruptive to the meeting. This includes things like clapping, whistling, stomping feet, etc.
- Best practice is to admonish then remove.

////

////

////

////

////

////

ETHICS FOR NEVADA OFFICIALS

- General Rule: Do not participate in any matter in which you have a personal interest.
- Do not approve, disapprove, comment on any matter in which
 - You have accepted a gift or a loan
 - You have a pecuniary interest (any economic interest)
 - The interests of a person to whom you have a commitment in a private capacity are at issue

If the above is true, then...

ETHICS FOR NEVADA OFFICIALS

- DISCLOSE THE INTEREST
- ABSTAIN IF THE INTEREST WOULD AFFECT JUDGMENT OF A REASONABLE PERSON
- When in doubt - Disclose

////

////

////

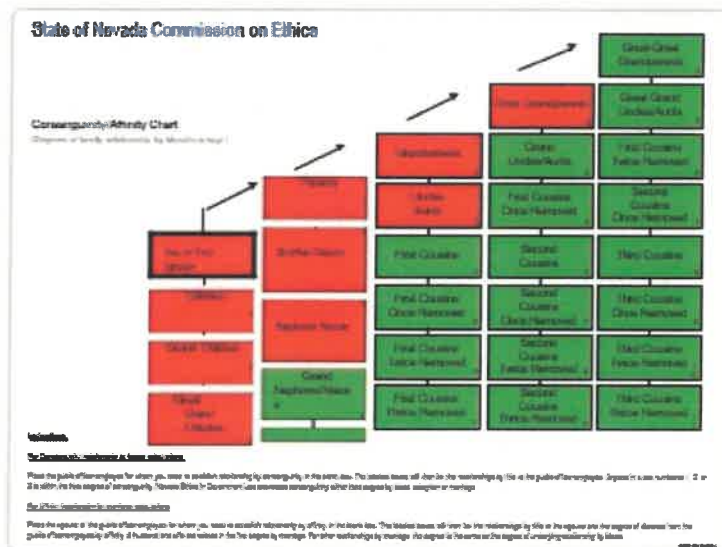
////

////

////

"COMMITMENT IN PRIVATE CAPACITY"

- o Commitment to a person:
 - In your household
 - Related by blood or marriage within third degree of consanguinity
 - Employs you or a member of your household
 - You have a continuing ongoing business relationship
 - Other similar relationship



Public Comment:

Civil Deputy District Attorney Joseph Sanford asked if there was any public comment but there was none.

Adjournment:

The meeting was adjourned at 6:10 PM.

APPROVED: _____
Name

APPROVED: _____
Name

ATTEST:
Linda Rothery, Clerk/Treasurer

Pamela D. Moore, Deputy Clerk to the Board

STATISTICS

July 2022

	July 2022	July 2021	June 2022
Circulation	12,052	10,130	11,954
Patron Visits	7,036	4,896	7,585
Daily Average (Patrons)	25	233	291
Programs	60	32	67
Program Attendance	1,357	1,543	1,595

Programs:

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

Grab and Go	100
Volunteers	15
Volunteer Hours	85
Meeting Room	6
Tests Proctored	0
Books given out in comr	800



Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 06/30/2022 - 06/30/2022

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	Vendor	Amount	% Remaining
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...		4,012.80	
06/30/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PYPKT01167 - 06/27/2022-07/10/2022 (07/...		1,605.10	
							Project Account
				104,253.90		1,792.10	1.69 %
240-551-40200							
OTHER SAL & WAGES-REG							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	% Remaining
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...		9,251.20	
06/30/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PYPKT01167 - 06/27/2022-07/10/2022 (07/...		3,700.48	
							Project Account
				228,840.59		-4,805.59	-2.15 %
240-551-40250							
SAL & WAGES - PART-TIME							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	% Remaining
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...		496.79	
06/30/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PYPKT01167 - 06/27/2022-07/10/2022 (07/...		270.59	
							Project Account
				12,634.90		3,324.10	20.83 %
240-551-40270							
PART-TIME PERS SAL & WAGE							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	% Remaining
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...		888.50	
06/30/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PYPKT01167 - 06/27/2022-07/10/2022 (07/...		355.40	
							Project Account
				22,496.02		2,144.98	8.70 %
070 - CULTURE AND RECREATION Totals:							
			370,681.00	20,580.86	368,225.41	2,455.59	0.66 %
551 - PUBLIC LIBRARY Totals:							
			370,681.00	20,580.86	368,225.41	2,455.59	0.66 %
400 - DIRECT SALARY EXPENSE Totals:							
			370,681.00	20,580.86	368,225.41	2,455.59	0.66 %
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	Vendor	Amount	% Remaining
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...		4,210.38	
06/30/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PYPKT01167 - 06/27/2022-07/10/2022 (07/...		1,684.15	
							Project Account
				105,679.37		-636.37	-0.61 %

Detail vs Budget Report

Date Range: 06/30/2022 - 06/30/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-45150	SOCIAL SECURITY	989.00	735.80	47.57	783.37	205.63	20.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Amount
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...		30.80	
06/30/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PYPKT01167 - 06/27/2022-07/10/2022 (07/...		16.77	
240-551-45200	PACT (INDUSTRIAL INS)	11,030.00	9,743.88	707.81	10,451.69	578.31	5.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Amount
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...		463.32	
06/30/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PYPKT01167 - 06/27/2022-07/10/2022 (07/...		260.58	
06/30/2022	PYPKT01191	PYPKT01191 - Correct PA...		PYPKT01167 - 06/27/2022-07/10/2022 (07/...		-16.09	
240-551-45400	GROUP INSURANCE	58,200.00	53,349.76	1,744.36	55,094.12	3,105.88	5.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Amount
06/30/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PYPKT01167 - 06/27/2022-07/10/2022 (07/...		1,744.36	
240-551-45444	HSA HEALTH SAVINGS	0.00	1,826.00	166.00	1,992.00	-1,992.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Amount
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...		166.00	
240-551-45500	MEDICARE	5,302.00	4,770.17	279.89	5,050.06	251.94	4.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Amount
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...		199.15	
06/30/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PYPKT01167 - 06/27/2022-07/10/2022 (07/...		80.74	
240-551-45700	COMPENSATED ABSENCES	3,497.00	3,497.00	0.00	3,497.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Amount
06/30/2022	PYPKT01157	PYPKT01157 - 06/13/2022...		PYPKT01157 - 06/13/2022-06/26/2022 (07/...		166.00	
070 - CULTURE AND RECREATION Totals:		184,061.00	173,707.45	8,840.16	182,547.61	1,513.39	0.82 %
551 - PUBLIC LIBRARY Totals:		184,061.00	173,707.45	8,840.16	182,547.61	1,513.39	0.82 %
450 - EMPLOYEE BENEFITS Totals:		184,061.00	173,707.45	8,840.16	182,547.61	1,513.39	0.82 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	21,000.00	24,610.03	1,324.44	25,934.47	-4,934.47	-23.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	Amount
06/30/2022	APPKT01021	502260876	132065	(1) DVD WHEN CALLS THE HEART: IN LIKE A L...		11.24	
06/30/2022	APPKT01021	502260877	132065	(1) DVD EVIL SEASON 2 W/S		28.49	
06/30/2022	APPKT01021	502260878	132065	(1) DVD WORST PERSON IN THE WORLD, THE...		22.49	
06/30/2022	APPKT01021	502260879	132065	(1) DVD HOLLINGTON DRIVE SERIES 1 W/S		22.49	
06/30/2022	APPKT01021	502261740	132065	(1) DVD AMBULANCE W/S COLLECTORS ED		44.98	
06/30/2022	APPKT01029	502294222	132168	(1) DVD RUTHERFORD FALLS SEASON 1 W/S		18.74	

Detail vs Budget Report

Account		Date Range: 06/30/2022 - 06/30/2022									
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	Amount
AV/eBOOKS/eAUDIO - Continued											
06/30/2022	APPKT01029	502294223	132168	(1) DVD EVERYTHING EVERYWHERE ALL AT O...	21,000.00	24,610.03	1,324.44	25,934.47	-4,934.47	-23.50 %	71.22
06/30/2022	APPKT01029	502294224	132168	(1) COBRA SEASON 2 W/S							59.98
06/30/2022	APPKT01029	502294225	132168	(1) DVD DOCTOR WHO EVE OF THE DALEKS ...							14.99
06/30/2022	APPKT01029	502294226	132168	(1) DVD CLOSE TO ME SERIES 1 W/S							78.72
06/30/2022	APPKT01029	502294228	132168	(1) DVD MEMORY W/S							22.49
06/30/2022	APPKT01038	L1061534 06/30/22	132386	2036800238 - (1)HOUSE ACROSS THE LAKE							395.96
06/30/2022	APPKT01038	L4226684 06/30/22	132386	2036784457 - (1) CLIVE CUSSLERS DARK VEC...							141.78
06/30/2022	APPKT01038	L4226684 06/30/22	132386	2036804826 - (1) HOTEL NANTUCKET							78.82
06/30/2022	APPKT01038	L4226684 06/30/22	132386	2036828683 - (1) LOCAL GONE MISSING							78.82
06/30/2022	APPKT01042	502100803	132553	(1) MARVEL CINEMATIC UNIVERSE PHASE 1...							233.23
BOOKS AND PERIODICALS											
06/30/2022	APPKT01038	502100803	132553	(1) MARVEL CINEMATIC UNIVERSE PHASE 1...	30,000.00	25,475.24	1,501.83	26,977.07	3,022.93	10.08 %	Amount
06/30/2022	APPKT01038	L1061534 06/30/22	132386	2036828378 - (1) 2ND HUSBAND							401.67
06/30/2022	APPKT01038	L1061534 06/30/22	132386	2036801101 - (1) AMERICAN CAKE FROM CO ...							15.14
06/30/2022	APPKT01038	L1061534 06/30/22	132386	2036810356 - (1) SHOE STORY							307.17
06/30/2022	APPKT01038	L1061534 06/30/22	132386	2036786250 - (1) ASHTON HALL							377.14
06/30/2022	APPKT01038	L1061534 06/30/22	132386	2036819139 - (1) THURST							306.79
06/30/2022	APPKT01038	L4226314 06/30/22	132386	2036837670 - (1) NEIGHBORS							21.78
06/30/2022	APPKT01038	L4226314 06/30/22	132386	2036816641 - (1) BRIDE GOES ROGUE							5.44
06/30/2022	APPKT01046	ENDING 06/30/2022	451	*2240-The Horse...							27.23
06/30/2022	APPKT01046	ENDING 06/30/2022	451	*2240-In the Gravest Extreme							28.99
06/30/2022	APPKT01046	ENDING 06/30/2022	451	*2240-Scar							10.48
BOOKS/PERIODICALS-CHILD											
06/30/2022	APPKT01038	L1064504 06/30/22	132386	2036791875-(1) POUT POUT FISH AND THE ...	10,000.00	6,971.91	350.23	7,322.14	2,677.86	26.78 %	Amount
06/30/2022	APPKT01038	L1064504 06/30/22	132386	2036816458-(1)NEVER COMING HOME							112.23
06/30/2022	APPKT01038	L1064504 06/30/22	132386	2036816458-(1)NEVER COMING HOME							238.00
NEVADA LIBRARY CoOp											
06/30/2022	APPKT01038	L1064504 06/30/22	132386	2036816458-(1)NEVER COMING HOME	29,000.00	14,528.42	0.00	14,528.42	14,471.58	49.90 %	Amount
COLLECTION DEVELOPMENT											
06/30/2022	APPKT01038	L1064504 06/30/22	132386	2036816458-(1)NEVER COMING HOME	0.00	4,954.00	0.00	4,954.00	-4,954.00	0.00 %	Amount
CONTRACTED SERVICES											
06/30/2022	APPKT01041	4TH QTR FY22	450	PACT ASSESSMENT - LIBRARY VOLUNTEERS	13,000.00	12,817.51	235.23	13,052.74	-52.74	-0.41 %	Amount
06/30/2022	APPKT01041	4TH QTR FY22	450	PACT ASSESSMENT - LIBRARY VOLUNTEERS							235.23
PLAT FORM FEE											
06/30/2022	APPKT01042	502100803	132553	(1) MARVEL CINEMATIC UNIVERSE PHASE 1...	2,000.00	495.00	0.00	495.00	1,505.00	75.25 %	Amount

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-52520	CONTRACT SERVICE/PROGRAM	1,000.00	922.87	0.00	922.87	77.13	7.71 %
240-551-55400	MEMBERSHIPS	700.00	657.00	0.00	657.00	43.00	6.14 %
240-551-55720	COPIER MAINTENANCE/USAGE	1,300.00	1,147.95	208.96	1,356.91	-56.91	-4.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2022	APPKT01029	AR294377	132179	OVERAGE 05/22/22-06/21/22 - COPIER #7297	287 - OFFICE PRODUCTS, INC.		171.97
06/30/2022	APPKT01029	AR294377	132179	BASE RATE 06/22/22-07/21/22 - COPIER #72...	287 - OFFICE PRODUCTS, INC.		36.99
240-551-55800	OPERATING SUPPLIES	7,000.00	8,029.43	236.12	8,265.55	-1,265.55	-18.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2022	APPKT01046	ENDING 06/30/2022	451	*2240-(2)3D Printer filament	14779 - WELLS FARGO COMMERCIAL CARD		68.18
06/30/2022	APPKT01046	ENDING 06/30/2022	451	*0470-Glitter Pony Beads	14779 - WELLS FARGO COMMERCIAL CARD		7.52
06/30/2022	APPKT01046	ENDING 06/30/2022	451	*0470-Glitter Beads	14779 - WELLS FARGO COMMERCIAL CARD		10.75
06/30/2022	APPKT01046	ENDING 06/30/2022	451	*0470-Water growing animals/coloring book...	14779 - WELLS FARGO COMMERCIAL CARD		77.72
06/30/2022	APPKT01046	ENDING 06/30/2022	451	*0470-Dot Stickers - Craft Supplies	14779 - WELLS FARGO COMMERCIAL CARD		19.35
06/30/2022	APPKT01046	ENDING 06/30/2022	451	*0470-Pearl Beads - Craft Supplies	14779 - WELLS FARGO COMMERCIAL CARD		9.67
06/30/2022	APPKT01046	ENDING 06/30/2022	451	*0470-Coloring Books - Craft Supplies	14779 - WELLS FARGO COMMERCIAL CARD		10.73
06/30/2022	APPKT01046	ENDING 06/30/2022	451	*2240-Amazon Prime 6/3-7/3/22	14779 - WELLS FARGO COMMERCIAL CARD		14.99
06/30/2022	APPKT01046	ENDING 06/30/2022	451	*0470-Shell Charms - Craft Supplies	14779 - WELLS FARGO COMMERCIAL CARD		17.21
240-551-55840	MARKETING	900.00	901.40	0.00	901.40	-1.40	-0.16 %
240-551-58080	LSTA FED GRANT EXP	66,000.00	68,077.19	0.00	68,077.19	-2,077.19	-3.15 %
240-551-58400	TELEPHONE	3,720.00	3,468.28	313.63	3,781.91	-61.91	-1.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2022	APPKT01038	750501-001 06/30/22	132397	06/01/22-06/30/22, LIBRARY	4000 - CC COMMUNICATIONS		313.63
240-551-58600	TRAVEL AND SUBSISTANCE	2,000.00	1,776.63	32.64	1,809.27	190.73	9.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2022	APPKT01029	04/11/22-05/26/22 TRAV...	132111	(30.6) MILES	18563 - BROWN, ASHLEE		17.90
06/30/2022	APPKT01029	06/01/22-06/30/22 TRAV...	132111	(25.2)MILES	18563 - BROWN, ASHLEE		14.74
240-551-58700	TRAINING	800.00	380.00	0.00	380.00	420.00	52.50 %

Detail vs Budget Report

Account		Name		Fiscal Budget		Beginning Balance		Total Activity		Ending Balance		Budget Remaining		% Remaining		Date Range: 06/30/2022 - 06/30/2022	
<u>240-551-59200</u>		UTILITIES-ELEC/WTR/SEWER		20,000.00		17,370.33		1,792.77		19,163.10		836.90		4.18 %			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount				Project Account							
06/30/2022	APPKT01038	8.1750.00 07/10/22	132399	553 SOUTH MAINE STREET	540 - CITY OF FALLON	1,611.65											
06/30/2022	APPKT01038	8.1800.12 07/10/22	132399	507-A SOUTH MAINE STREET	540 - CITY OF FALLON	150.56											
06/30/2022	APPKT01038	8.1801.05 07/10/22	132399	507-B SOUTH MAINE STREET	540 - CITY OF FALLON	30.56											
<u>240-551-59400</u>		UTILITIES-GAS		3,255.00		4,325.08		191.20		4,516.28		-1,261.28		-38.75 %			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount				Project Account							
06/30/2022	APPKT01021	910001265821 06/09/22	132084	553 S MAINE ST	205 - SOUTHWEST GAS CORPORATION	78.79											
06/30/2022	APPKT01021	910001265822 06/09/22	132084	507 S MAINE ST	205 - SOUTHWEST GAS CORPORATION	42.37											
06/30/2022	APPKT01038	910001265821 07/12/22	132470	553 S MAINE ST	205 - SOUTHWEST GAS CORPORATION	38.62											
06/30/2022	APPKT01038	910001265822 07/12/22	132470	507 S. MAINE ST	205 - SOUTHWEST GAS CORPORATION	31.42											
<u>240-551-59750</u>		COMPUTERS & PRINTERS		4,000.00		2,411.61		0.00		2,411.61		1,588.39		39.71 %			
<u>240-551-59760</u>		COMPUTER SOFTWARE		465.00		467.03		0.00		467.03		-2.03		-0.44 %			
		070 - CULTURE AND RECREATION Totals:		216,140.00		199,786.91		6,187.05		205,973.96		10,166.04		4.70 %			
		551 - PUBLIC LIBRARY Totals:		216,140.00		199,786.91		6,187.05		205,973.96		10,166.04		4.70 %			
		500 - SERVICES & SUPPLIES Totals:		216,140.00		199,786.91		6,187.05		205,973.96		10,166.04		4.70 %			
		240 - PUBLIC LIBRARY Totals:		770,882.00		721,138.91		35,608.07		756,746.98		14,135.02		1.83 %			
<u>320 - LIBRARY GIFT FUND</u>		Category: 500 - SERVICES & SUPPLIES															
		Department: 691 - LIBRARY GIFTS & DONATION															
		Function: 070 - CULTURE AND RECREATION															
<u>320-691-52400</u>		CONTRACTED SERVICES		0.00		2,500.00		0.00		2,500.00		-2,500.00		0.00 %			
<u>320-691-55800</u>		OPERATING SUPPLIES		0.00		2,110.00		0.00		2,110.00		-2,110.00		0.00 %			
<u>320-691-59915</u>		F. N. MORGAN TRUST EXP.		25,000.00		0.00		0.00		0.00		25,000.00		100.00 %			

Detail vs Budget Report

Account

[320-691-59916](#)

Name

CHC LIBRARY ASSOCIATION

Date Range: 06/30/2022 - 06/30/2022

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	10,000.00	5,635.38	0.00	5,635.38	4,364.62	43.65 %
070 - CULTURE AND RECREATION Totals:	35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
691 - LIBRARY GIFTS & DONATION Totals:	35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
500 - SERVICES & SUPPLIES Totals:	35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
320 - LIBRARY GIFT FUND Totals:	35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
Report Total:	805,882.00	731,384.29	35,608.07	766,992.36	38,889.64	4.83 %

Detail vs Budget Report

Date Range: 06/30/2022 - 06/30/2022

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	98,636.00	5,617.90	104,253.90	1,792.10	1.69 %
<u>240-551-40200</u>	OTHER SAL & WAGES-REG	224,035.00	215,888.91	12,951.68	228,840.59	-4,805.59	-2.15 %
<u>240-551-40250</u>	SAL & WAGES - PART-TIME	15,959.00	11,867.52	767.38	12,634.90	3,324.10	20.83 %
<u>240-551-40270</u>	PART-TIME PERS SAL & WAGE	24,641.00	21,252.12	1,243.90	22,496.02	2,144.98	8.70 %
070 - CULTURE AND RECREATION Totals:		370,681.00	347,644.55	20,580.86	368,225.41	2,455.59	0.66 %
551 - PUBLIC LIBRARY Totals:							
400 - DIRECT SALARY EXPENSE Totals:		370,681.00	347,644.55	20,580.86	368,225.41	2,455.59	0.66 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-45100</u>	RETIREMENT	105,043.00	99,784.84	5,894.53	105,679.37	-636.37	-0.61 %
<u>240-551-45150</u>	SOCIAL SECURITY	989.00	735.80	47.57	783.37	205.63	20.79 %
<u>240-551-45200</u>	PACT (INDUSTRIAL INS)	11,030.00	9,743.88	707.81	10,451.69	578.31	5.24 %
<u>240-551-45400</u>	GROUP INSURANCE	58,200.00	53,349.76	1,744.36	55,094.12	3,105.88	5.34 %
<u>240-551-45444</u>	HSA HEALTH SAVINGS	0.00	1,826.00	166.00	1,992.00	-1,992.00	0.00 %
<u>240-551-45500</u>	MEDICARE	5,302.00	4,770.17	279.89	5,050.06	251.94	4.75 %
<u>240-551-45700</u>	COMPENSATED ABSENCES	3,497.00	3,497.00	0.00	3,497.00	0.00	0.00 %
070 - CULTURE AND RECREATION Totals:		184,061.00	173,707.45	8,840.16	182,547.61	1,513.39	0.82 %
551 - PUBLIC LIBRARY Totals:							
450 - EMPLOYEE BENEFITS Totals:		184,061.00	173,707.45	8,840.16	182,547.61	1,513.39	0.82 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-50400</u>	AV/eBOOKS/eAUDIO	21,000.00	24,610.03	1,324.44	25,934.47	-4,934.47	-23.50 %
<u>240-551-50900</u>	BOOKS AND PERIODICALS	30,000.00	25,475.24	1,501.83	26,977.07	3,022.93	10.08 %
<u>240-551-50910</u>	BOOKS/PERIODICALS-CHILD	10,000.00	6,971.91	350.23	7,322.14	2,677.86	26.78 %
<u>240-551-51630</u>	NEVADA LIBRARY CoOp	29,000.00	14,528.42	0.00	14,528.42	14,471.58	49.90 %
<u>240-551-51640</u>	COLLECTION DEVELOPMENT	0.00	4,954.00	0.00	4,954.00	-4,954.00	0.00 %
<u>240-551-52400</u>	CONTRACTED SERVICES	13,000.00	12,817.51	235.23	13,052.74	-52.74	-0.41 %
<u>240-551-52403</u>	PLAT FORM FEE	2,000.00	495.00	0.00	495.00	1,505.00	75.25 %
<u>240-551-52520</u>	CONTRACT SERVICE/PROGRAM	1,000.00	922.87	0.00	922.87	77.13	7.71 %
<u>240-551-55400</u>	MEMBERSHIPS	700.00	657.00	0.00	657.00	43.00	6.14 %
<u>240-551-55720</u>	COPIER MAINTENANCE/USAGE	1,300.00	1,147.95	208.96	1,356.91	-56.91	-4.38 %
<u>240-551-55800</u>	OPERATING SUPPLIES	7,000.00	8,029.43	236.12	8,265.55	-1,265.55	-18.08 %
<u>240-551-55840</u>	MARKETING	900.00	901.40	0.00	901.40	-1.40	-0.16 %
<u>240-551-58080</u>	LSTA FED GRANT EXP	66,000.00	68,077.19	0.00	68,077.19	-2,077.19	-3.15 %

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58400	TELEPHONE	3,720.00	3,468.28	313.63	3,781.91	-61.91	-1.66 %
240-551-58600	TRAVEL AND SUBSISTANCE	2,000.00	1,776.63	32.64	1,809.27	190.73	9.54 %
240-551-58700	TRAINING	800.00	380.00	0.00	380.00	420.00	52.50 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	17,370.33	1,792.77	19,163.10	836.90	4.18 %
240-551-59400	UTILITIES-GAS	3,255.00	4,325.08	191.20	4,516.28	-1,261.28	-38.75 %
240-551-59750	COMPUTERS & PRINTERS	4,000.00	2,411.61	0.00	2,411.61	1,588.39	39.71 %
240-551-59760	COMPUTER SOFTWARE	465.00	467.03	0.00	467.03	-2.03	-0.44 %
070 - CULTURE AND RECREATION Totals:		216,140.00	199,786.91	6,187.05	205,973.96	10,166.04	4.70 %
551 - PUBLIC LIBRARY Totals:		216,140.00	199,786.91	6,187.05	205,973.96	10,166.04	4.70 %
500 - SERVICES & SUPPLIES Totals:		216,140.00	199,786.91	6,187.05	205,973.96	10,166.04	4.70 %
240 - PUBLIC LIBRARY Totals:		770,882.00	721,138.91	35,608.07	756,746.98	14,135.02	1.83 %
320 - LIBRARY GIFT FUND							
Category: 500 - SERVICES & SUPPLIES							
Department: 691 - LIBRARY GIFTS & DONATION							
Function: 070 - CULTURE AND RECREATION							
320-691-52400	CONTRACTED SERVICES	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.00 %
320-691-55800	OPERATING SUPPLIES	0.00	2,110.00	0.00	2,110.00	-2,110.00	0.00 %
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	5,635.38	0.00	5,635.38	4,364.62	43.65 %
070 - CULTURE AND RECREATION Totals:		35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
691 - LIBRARY GIFTS & DONATION Totals:		35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
500 - SERVICES & SUPPLIES Totals:		35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
320 - LIBRARY GIFT FUND Totals:		35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
Report Total:		805,882.00	731,384.29	35,608.07	766,992.36	38,889.64	4.83 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	770,882.00	721,138.91	35,608.07	756,746.98	14,135.02	1.83 %
320 - LIBRARY GIFT FUND	35,000.00	10,245.38	0.00	10,245.38	24,754.62	70.73 %
Report Total:	805,882.00	731,384.29	35,608.07	766,992.36	38,889.64	4.83 %



Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	% 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	Vendor	
07/15/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PKT01167 - 06/27/2022-07/10/2022 (07/15/...		
07/29/2022	PYPKT01181	PYPKT01181 - 07/11/2022...		PYPKT01181 - 07/11/2022-07/24/2022 (07/...		
					113,492.00	0.00
					6,621.30	106,870.70
					Project Account	94.17 %
					Amount	2,407.70
					Amount	4,213.60
240-551-40200 OTHER SAL & WAGES-REG						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
07/15/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PKT01167 - 06/27/2022-07/10/2022 (07/15/...		
07/29/2022	PYPKT01181	PYPKT01181 - 07/11/2022...		PYPKT01181 - 07/11/2022-07/24/2022 (07/...		
					260,144.00	0.00
					15,265.12	244,878.88
					Project Account	94.13 %
					Amount	5,550.72
					Amount	9,714.40
240-551-40250 SAL & WAGES - PART-TIME						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
07/15/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PKT01167 - 06/27/2022-07/10/2022 (07/15/...		
07/29/2022	PYPKT01181	PYPKT01181 - 07/11/2022...		PYPKT01181 - 07/11/2022-07/24/2022 (07/...		
					12,182.00	0.00
					1,094.09	11,087.91
					Project Account	91.02 %
					Amount	405.89
					Amount	688.20
240-551-40270 PART-TIME PERS SAL & WAGE						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
07/15/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PKT01167 - 06/27/2022-07/10/2022 (07/15/...		
07/29/2022	PYPKT01181	PYPKT01181 - 07/11/2022...		PYPKT01181 - 07/11/2022-07/24/2022 (07/...		
					24,984.00	0.00
					1,466.10	23,517.90
					Project Account	94.13 %
					Amount	533.10
					Amount	933.00
070 - CULTURE AND RECREATION Totals:						
					410,802.00	24,446.61
					24,446.61	386,355.39
551 - PUBLIC LIBRARY Totals:						
					410,802.00	24,446.61
					24,446.61	386,355.39
400 - DIRECT SALARY EXPENSE Totals:						
					410,802.00	24,446.61
					24,446.61	386,355.39
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	Vendor	
07/15/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PKT01167 - 06/27/2022-07/10/2022 (07/15/...		
07/29/2022	PYPKT01181	PYPKT01181 - 07/11/2022...		PYPKT01181 - 07/11/2022-07/24/2022 (07/...		
					118,589.00	0.00
					6,947.39	111,641.61
					Project Account	94.14 %
					Amount	2,526.23
					Amount	4,421.16

Detail vs Budget Report

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>240-551-45150</u>	SOCIAL SECURITY	756.00	0.00	67.84	67.84	688.16	91.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	% Remaining
07/15/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PKT01167 - 06/27/2022-07/10/2022 (07/15/...		25.17	
07/29/2022	PYPKT01181	PYPKT01181 - 07/11/2022...		PYPKT01181 - 07/11/2022-07/24/2022 (07/...		42.67	
<u>240-551-45200</u>	PACT (INDUSTRIAL INS)	10,858.00	0.00	928.23	928.23	9,929.77	91.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	% Remaining
07/15/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PKT01167 - 06/27/2022-07/10/2022 (07/15/...		390.88	
07/15/2022	PYPKT01191	PYPKT01191 - Correct PA...		PKT01167 - 06/27/2022-07/10/2022 (07/15/...		-24.12	
07/29/2022	PYPKT01181	PYPKT01181 - 07/11/2022...		PYPKT01181 - 07/11/2022-07/24/2022 (07/...		683.11	
07/29/2022	PYPKT01191	PYPKT01191 - Correct PA...		PYPKT01181 - 07/11/2022-07/24/2022 (07/...		-121.64	
<u>240-551-45400</u>	GROUP INSURANCE	56,589.00	0.00	2,616.56	2,616.56	53,972.44	95.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	% Remaining
07/15/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PKT01167 - 06/27/2022-07/10/2022 (07/15/...		2,616.56	
<u>240-551-45444</u>	HSA HEALTH SAVINGS	1,992.00	0.00	0.00	0.00	1,992.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	% Remaining
07/15/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PKT01167 - 06/27/2022-07/10/2022 (07/15/...		1,992.00	
<u>240-551-45500</u>	MEDICARE	5,957.00	0.00	346.58	346.58	5,610.42	94.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	% Remaining
07/15/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PKT01167 - 06/27/2022-07/10/2022 (07/15/...		121.10	
07/29/2022	PYPKT01181	PYPKT01181 - 07/11/2022...		PYPKT01181 - 07/11/2022-07/24/2022 (07/...		225.48	
<u>240-551-45700</u>	COMPENSATED ABSENCES	4,108.00	0.00	0.00	0.00	4,108.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	% Remaining
07/15/2022	PYPKT01167	PYPKT01167 - 06/27/2022...		PKT01167 - 06/27/2022-07/10/2022 (07/15/...		4,108.00	
070 - CULTURE AND RECREATION Totals:		198,849.00	0.00	10,906.60	10,906.60	187,942.40	94.52 %
551 - PUBLIC LIBRARY Totals:		198,849.00	0.00	10,906.60	10,906.60	187,942.40	94.52 %
450 - EMPLOYEE BENEFITS Totals:		198,849.00	0.00	10,906.60	10,906.60	187,942.40	94.52 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-50400</u>	AV/eBOOKS/eAUDIO	25,000.00	0.00	3,163.84	3,163.84	21,836.16	87.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	% Remaining
07/22/2022	APPKT01039	2036849234	132386	(1) CHRYSALIS		47.64	
07/22/2022	APPKT01039	502326842	132442	(1) DVD WATCHERS SEASON 1, THE W/S		18.74	
07/22/2022	APPKT01039	502326843	132442	(1) DVD FIRESTARTER W/S		22.49	
07/22/2022	APPKT01039	502326844	132442	(1) DVD DOWNTON ABBEY: A NEW ERA W/S		22.49	
07/22/2022	APPKT01039	502326846	132442	(1) DVD GRANTCHESTER SEASON 7 W/S		29.99	
07/22/2022	APPKT01039	502352820	132442	(1) DVD BAD GUYS, THE W/S		22.49	

Detail vs Budget Report

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-50400	AV/eBOOKS/eAUDIO - Continued	25,000.00	0.00	3,163.84	3,163.84	21,836.16	87.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
07/29/2022	APPKT01044	23-001-CCL (2)	132556	OVERDRIVE CONTENT	315 - NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECORDS	3,000.00	
240-551-50900	BOOKS AND PERIODICALS	30,000.00	0.00	649.49	649.49	29,350.51	97.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
07/22/2022	APPKT01039	1980-MAY/JUNP62200032	132407	05/23/22-05/22/23, RENO GAZETTE SUBSCR...	1006 - E.M. KERR	369.00	
07/22/2022	APPKT01039	2036837118	132386	(1) MEMORY QUILT	1718 - BAKER & TAYLOR	280.49	
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	0.00	123.32	123.32	9,876.68	98.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
07/22/2022	APPKT01039	2036835567	132386	(1) MONSTERS LOVE CUPCAKES	1718 - BAKER & TAYLOR	123.32	
240-551-51630	NEVADA LIBRARY CoOp	29,090.00	0.00	12,863.74	12,863.74	16,226.26	55.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
07/29/2022	APPKT01044	23-001-CCL	132556	SHARED POLARIS COSTS (CAT 45)	315 - NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECORDS	2,651.56	
07/29/2022	APPKT01044	23-001-CCL	132556	CAT 01- PERSONNEL	315 - NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECORDS	7,959.82	
07/29/2022	APPKT01044	23-001-CCL	132556	ASSOCIATED MEMBER CHARGES (CAT 45)	315 - NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECORDS	2,252.36	
240-551-52400	CONTRACTED SERVICES	13,000.00	0.00	1,638.75	1,638.75	11,361.25	87.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
07/29/2022	APPKT01044	23-001-CCL (2)	132556	ENVISIONWARE	315 - NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECORDS	1,295.65	
07/29/2022	APPKT01044	23-001-CCL (2)	132556	FARONICS	315 - NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECORDS	343.10	
240-551-52403	PLAT FORM FEE	2,000.00	0.00	1,000.00	1,000.00	1,000.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
07/29/2022	APPKT01044	23-001-CCL (2)	132556	OVERDRIVE PLATFORM	315 - NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECORDS	1,000.00	
240-551-52520	CONTRACT SERVICE/PROGRAM	1,200.00	0.00	750.00	750.00	450.00	37.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
07/01/2022	APPKT01017	JULY 13, 2022	132056	(2)PERFORMANCE/WORKSHOPS - CH CO LIB...	15429 - IZZI TOOINSKY	750.00	
240-551-55400	MEMBERSHIPS	700.00	0.00	150.00	150.00	550.00	78.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Project Account	Amount	
07/22/2022	APPKT01039	5651	132410	CH CO LIBRARY JUN 2022 - JUN 2023 MEMB...	7984 - FALLON CHAMBER OF COMMERCE	50.00	
07/29/2022	APPKT01044	2021-193	132517	CEDA BUSINESS COUNCIL MEMBERSHIP 202...	15902 - CEDA - CHURCHILL ECONOMIC DEVELOPMENT AUTH...	100.00	
240-551-55720	COPIER MAINTENANCE/USAGE	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %

Detail vs Budget Report

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-55800	OPERATING SUPPLIES	07/22/2022	APPKT01039	INV-US-60418	132408	(1500) RFID-TAG-U 2X3BL SLIX2	9,000.00	0.00	225.50	225.50	8,774.50	97.49 %
240-551-55840	MARKETING						900.00	0.00	0.00	0.00	900.00	100.00 %
240-551-58400	TELEPHONE						3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
240-551-58600	TRAVEL AND SUBSISTANCE						3,000.00	0.00	81.25	81.25	2,918.75	97.29 %
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						3,300.00	0.00	0.00	0.00	3,300.00	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:												
							157,455.00	0.00	20,645.89	20,645.89	136,809.11	86.89 %
							157,455.00	0.00	20,645.89	20,645.89	136,809.11	86.89 %
							157,455.00	0.00	20,645.89	20,645.89	136,809.11	86.89 %
							767,106.00	0.00	55,999.10	55,999.10	711,106.90	92.70 %
320 - LIBRARY GIFT FUND												
Category: 500 - SERVICES & SUPPLIES												
Department: 691 - LIBRARY GIFTS & DONATION												
Function: 070 - CULTURE AND RECREATION												
320-691-55800	OPERATING SUPPLIES						15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

Detail vs Budget Report

Account	Name	Date Range: 07/01/2022 - 07/31/2022					
		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
320-691-59915	F. N. MORGAN TRUST EXP.	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
070 - CULTURE AND RECREATION Totals:		40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
691 - LIBRARY GIFTS & DONATION Totals:		40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
500 - SERVICES & SUPPLIES Totals:		40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
320 - LIBRARY GIFT FUND Totals:		40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Report Total:		807,106.00	0.00	55,999.10	55,999.10	751,106.90	93.06 %

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	113,492.00	0.00	6,621.30	6,621.30	106,870.70	94.17 %
<u>240-551-40200</u>	OTHER SAL & WAGES-REG	260,144.00	0.00	15,265.12	15,265.12	244,878.88	94.13 %
<u>240-551-40250</u>	SAL & WAGES - PART-TIME	12,182.00	0.00	1,094.09	1,094.09	11,087.91	91.02 %
<u>240-551-40270</u>	PART-TIME PERS SAL & WAGE	24,984.00	0.00	1,466.10	1,466.10	23,517.90	94.13 %
070 - CULTURE AND RECREATION Totals:		410,802.00	0.00	24,446.61	24,446.61	386,355.39	94.05 %
551 - PUBLIC LIBRARY Totals:		410,802.00	0.00	24,446.61	24,446.61	386,355.39	94.05 %
400 - DIRECT SALARY EXPENSE Totals:		410,802.00	0.00	24,446.61	24,446.61	386,355.39	94.05 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-45100</u>	RETIREMENT	118,589.00	0.00	6,947.39	6,947.39	111,641.61	94.14 %
<u>240-551-45150</u>	SOCIAL SECURITY	756.00	0.00	67.84	67.84	688.16	91.03 %
<u>240-551-45200</u>	PACT (INDUSTRIAL INS)	10,858.00	0.00	928.23	928.23	9,929.77	91.45 %
<u>240-551-45400</u>	GROUP INSURANCE	56,589.00	0.00	2,616.56	2,616.56	53,972.44	95.38 %
<u>240-551-45444</u>	HSA HEALTH SAVINGS	1,992.00	0.00	0.00	0.00	1,992.00	100.00 %
<u>240-551-45500</u>	MEDICARE	5,957.00	0.00	346.58	346.58	5,610.42	94.18 %
<u>240-551-45700</u>	COMPENSATED ABSENCES	4,108.00	0.00	0.00	0.00	4,108.00	100.00 %
070 - CULTURE AND RECREATION Totals:		198,849.00	0.00	10,906.60	10,906.60	187,942.40	94.52 %
551 - PUBLIC LIBRARY Totals:		198,849.00	0.00	10,906.60	10,906.60	187,942.40	94.52 %
450 - EMPLOYEE BENEFITS Totals:		198,849.00	0.00	10,906.60	10,906.60	187,942.40	94.52 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
<u>240-551-50400</u>	AV/eBOOKS/eAUDIO	25,000.00	0.00	3,163.84	3,163.84	21,836.16	87.34 %
<u>240-551-50900</u>	BOOKS AND PERIODICALS	30,000.00	0.00	649.49	649.49	29,350.51	97.84 %
<u>240-551-50910</u>	BOOKS/PERIODICALS-CHILD	10,000.00	0.00	123.32	123.32	9,876.68	98.77 %
<u>240-551-51630</u>	NEVADA LIBRARY CoOp	29,090.00	0.00	12,863.74	12,863.74	16,226.26	55.78 %
<u>240-551-52400</u>	CONTRACTED SERVICES	13,000.00	0.00	1,638.75	1,638.75	11,361.25	87.39 %
<u>240-551-52403</u>	PLAT FORM FEE	2,000.00	0.00	1,000.00	1,000.00	1,000.00	50.00 %
<u>240-551-52520</u>	CONTRACT SERVICE/PROGRAM	1,200.00	0.00	750.00	750.00	450.00	37.50 %
<u>240-551-55400</u>	MEMBERSHIPS	700.00	0.00	150.00	150.00	550.00	78.57 %
<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	9,000.00	0.00	225.50	225.50	8,774.50	97.49 %
<u>240-551-55840</u>	MARKETING	900.00	0.00	0.00	0.00	900.00	100.00 %
<u>240-551-58400</u>	TELEPHONE	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
<u>240-551-58600</u>	TRAVEL AND SUBSTANCE	3,000.00	0.00	81.25	81.25	2,918.75	97.29 %

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	3,300.00	0.00	0.00	0.00	3,300.00	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:		157,455.00	0.00	20,645.89	20,645.89	136,809.11	86.89 %
551 - PUBLIC LIBRARY Totals:		157,455.00	0.00	20,645.89	20,645.89	136,809.11	86.89 %
500 - SERVICES & SUPPLIES Totals:		157,455.00	0.00	20,645.89	20,645.89	136,809.11	86.89 %
240 - PUBLIC LIBRARY Totals:		767,106.00	0.00	55,999.10	55,999.10	711,106.90	92.70 %
320 - LIBRARY GIFT FUND							
Category: 500 - SERVICES & SUPPLIES							
Department: 691 - LIBRARY GIFTS & DONATION							
Function: 070 - CULTURE AND RECREATION							
320-691-55800	OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
320-691-59915	F. N. MORGAN TRUST EXP.	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
070 - CULTURE AND RECREATION Totals:		40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
691 - LIBRARY GIFTS & DONATION Totals:		40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
500 - SERVICES & SUPPLIES Totals:		40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
320 - LIBRARY GIFT FUND Totals:		40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Report Total:		807,106.00	0.00	55,999.10	55,999.10	751,106.90	93.06 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	767,106.00	0.00	55,999.10	55,999.10	711,106.90	92.70 %
320 - LIBRARY GIFT FUND	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Report Total:	807,106.00	0.00	55,999.10	55,999.10	751,106.90	93.06 %

<u>LIBRARY GIFT FUND</u>	
Total as of July 31, 2022	
<u>Balance</u>	
Building Fund-Churchill County	\$1,089.84
Gift Fund	\$7,001.92
Morgan Trust	\$61,902.52
TOTAL	\$69,994.28