West Fargo Public Library Board of Directors
Regular Meeting Agenda
Thursday, January 9, 2025 5:00 PM
Join the meeting via Zoom

Meeting Items

1. Call to Order
2. Approve Order of Agenda
3. Public Comment
   Members of the public will be allowed 2 minutes and 30 seconds to address the Library Board. Board of Directors will not take any official action during this comment period. Please sign up no later than 12 p.m. the day of the Library Board Meeting you wish to attend.
   Library Board Meeting Public Comment

Consent Agenda - Approve the Following:

1. Approval of Minutes – November 14, 2024
2. Approval of Financial Reports

Regular Agenda

Old Business

New Business

1. Update on Digital Equity Grant
2. Director's Report
3. Adjourn

WEST FARGO PUBLIC LIBRARY

Regular Meeting November 14, 2024
5 p.m. via Zoom (YouTube recording)

Board Members Present: Commissioner Roben Anderson, Larry Schwartz, Tony Stukel, Liann Hanson
Board Member Absent: Alanna Rerick
Also Present: Library Director Jenna Kahly

I. **Call to Order**
Schwartz called the meeting to order at 5 p.m.

II. **Approve Order of the Agenda**
Commissioner Anderson moved and Hanson seconded to approve the order of the agenda. No opposition. Motion carried.

III. **Public Comment**
No public comment.

IV. **Consent Agenda**
Stukel moved and Hanson seconded to approve the consent agenda. No opposition. Motion carried.

- Approval of Minutes – October 10, 2024
- Approval of Financial Reports
- Approval of 2025 Library Closures

Regular Agenda

Old Business

- No old business

New Business

V. **Rescind Equipment Check-Out Policy (Action)**

- Kahly proposed the Equipment Check-Out Policy be rescinded.
- The policy was written to govern the circulation of iPads, which were removed from the collection due to low circulation and high privacy and security issues.
- Hanson moved and Stukel seconded to rescind the equipment Check-Out Policy. No opposition. Motion carried.

VI. **Library Cards Policy Updates (Action)**

- Kahly proposed changing the boundaries for who qualifies for a Resident Library Card to only include the City of West Fargo, as West Fargo residents and property owners are the sole tax base for the library. At the time of the meeting, all people who live within the West Fargo Public School District boundary were eligible for free Resident Library Cards despite not contributing monetarily to library services.
- Kahly proposed that the library continue to provide free library cards to all students enrolled in West Fargo Public Schools and staff of West Fargo Public Schools regardless of their permanent address.
- To avoid disruption in service for current library patrons, she requested

the library honor all existing library cards until they expire and that the effective date for the change in eligibility not occur until June 2025.

- Kahly mentioned that this change is in no way intended to restrict people from using the library, and non-residents of the City of West Fargo are still eligible for a free library card through our Reciprocity Agreement with the Fargo Public Library and the Lake Agassiz Regional Library system. Cards are available to everyone else for a $25 annual fee.
- Kahly recommended that the board approve the amended Library Card Policy as presented, including the procedural modifications regarding who is eligible for the free Resident Library Card, which will go into effect on June 1, 2025.
- Stukel moved and Hanson seconded to approve the Library Cards Policy as presented. No opposition. Motion carried.
- During discussion, Kahly explained that this change will result in cost-savings for the library for a number of reasons, including that digital services and subscription services often rely on the library's service area to determine how costly the service will be for a library to offer it. By reducing the service area to the taxable population of West Fargo that supports the library, these services are likely to cost taxpayers less.
- Schwartz made a motion to amend the previous motion to include an effective date of June 1, 2025. Hanson seconded. No opposition. Motion carried.

VII. Interlibrary Loan and Consortia Hold Policy (Action)

- Kahly proposed the board approve the Interlibrary Loan and Consortia Hold Policy to change the terminology "Out-of-Area" to "Non-Resident.' This update will create consistency between the policies and procedures.
- Commissioner Anderson moved and Schwartz seconded to approve the updated Interlibrary Loan and Consortia Hold Policy as written and to directed staff to also change "Out-of-Area Cards" to Non-Resident Cards" in all other policies. No opposition. Motion carried.

VIII. Reciprocal Borrowing Policy Updates (Action)

- Due to the varying contracts with digital services, Kahly proposed changing the wording under Terms of Use to state, "Online services and digital collections are not guaranteed for reciprocal borrowers. Patrons are encouraged to use the online resources of their home library."
- Schwartz moved and Stukel seconded to approve the policy as amended. No opposition. Motion carried.

IX. Director's Report

Kahly presented the Director's report. Highlights included:

- Finances were 74% expended through October.
- An all-staff training day took place in October, which included fire extinguisher training and bed bug prevention procedures, among other training.
- HVAC work near the south windows was completed.
- Additional shelving was added to the Large Print section.
- Total circulation was up 13% from 2023 and up 47% from 2021.
- 478 puzzles had been exchanged through the puzzle exchange so far in 2024.

- Technical Services had been updating spine labels.
- Regarding Outreach Services, the Library on Wheels van stopped at Junkyard West Fargo and The Lights in October. Staff also participated in Treat Street and interacted with over 1700 people.
- Youth Services hosted a Trick or Sweet Halloween Party, which brought 247 people to the library. Several patrons said this was their first time at the library, which was exciting to hear.
- Staff participated in the One Book One Community author talk at Concordia, which had over 675 attendees.
- Technology Tutoring services have expanded to include appointments along the senior home delivery route.
- The strategic plan survey is available now through mid-December. The survey can be found on the website and in-library.
- Regarding the Satellite Location, construction has begun.

X. Adjourn

Stukel moved to adjourn the meeting. Hanson seconded. No opposition. Motion carried at 5:32 p.m. The next meeting is scheduled to be held at Dec. 12, 2024, at 5 p.m. via Zoom.

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
110 PERMANENT EMP SALARIES									
JV 5653135		Payroll 10/04/2024		/ /	42,742.82	10/24			
JV 5658126		Payroll 10/18/2024		/ /	41,341.33	10/24			
		Object Total:			**84,084.15**	**848,618.97**	**1,079,955.00**	**231,336.03**	**79%**
114 PART TIME SALARIES									
JV 5653136		Payroll 10/04/2024		/ /	2,891.81	10/24			
JV 5658127		Payroll 10/18/2024		/ /	1,795.91	10/24			
		Object Total:			**4,687.72**	**58,832.39**	**136,858.00**	**78,025.61**	**43%**
209 CLASSIFIED ADS									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
220 SOCIAL SECURITY									
JV 5653137		Payroll 10/04/2024		/ /	3,382.64	10/24			
JV 5658128		Payroll 10/18/2024		/ /	3,191.64	10/24			
		Object Total:			**6,574.28**	**67,383.63**	**83,164.00**	**15,780.37**	**81%**
230 RETIREMENT									
JV 5653138		Payroll 10/04/2024		/ /	6,927.74	10/24			
JV 5658129		Payroll 10/18/2024		/ /	6,686.46	10/24			
		Object Total:			**13,614.20**	**137,318.88**	**175,722.00**	**38,403.12**	**78%**
240 WORKFORCE SAFETY INSURANCE									
				/ /					
		Object Total:			**0.00**	**2,019.43**	**2,384.00**	**364.57**	**85%**
245 CORPORATE EDUCATION									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
250 UNEMPLOYMENT									
				/ /					
		Object Total:			**0.00**	**0.00**	**500.00**	**500.00**	**%**
312 ATTORNEY									
				/ /					
		Object Total:			**0.00**	**1,000.00**	**4,000.00**	**3,000.00**	**25%**
320 HEALTH INSURANCE									
JV 5653139		Payroll 10/04/2024		/ /	6,660.21	10/24			
JV 5658130		Payroll 10/18/2024		/ /	6,660.10	10/24			
		Object Total:			**13,320.31**	**123,726.31**	**205,554.00**	**81,827.69**	**60%**
321 PROPERTY INSURANCE									
				/ /					
		Object Total:			**0.00**	**4,081.37**	**0.00**	**-4,081.37**	**%**
333 BUILDING RENTAL									
CL 120994 1	114453	OCTOBER RENT	250063	09/20/24	10,333.50	10/24	549 WF PUB SCHOOLS DIST #6		
CL 121553 1	114810	NOVEMBER RENT	250094	10/20/24	10,333.50	10/24	549 WF PUB SCHOOLS DIST #6		
		Object Total:			**20,667.00**	**113,668.50**	**124,002.00**	**10,333.50**	**92%**
340 TRAVEL & EDUCATION									
CC 1549 4		LIBRARY WORKS		09/24/24	49.00	10/24	3162 VISA LIBRARY #2		
CL 121552 1	114762	HOTEL STAY FOR NDLA (KIRSTEN)	121997	10/10/24	295.50	10/24	885 RADISSON HOTEL BISMARCK		
CL 121556 1	114704	TRAVEL REIMBURSEMENT FOR NDLA		10/31/24	44.00	10/24	5359 JENNA KAHLY		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 121557 1	114709	TRAVEL REIMBURSEMENT FOR NDLA		10/31/24	67.00	10/24 4155	KIRSTEN HENAGIN		
CL 121645 1	114743	COMMUNICATIONS MEETING VIRTUAL	00476	10/24/24	10.00	10/24 5459	NORTH DAKOTA PROFESSIONAL		
CL 121646 1	114708	TRAVEL REIMBURSEMENT FOR NDLA		10/15/24	22.00	10/24 5458	KAYLA BIRKHOLZ		
			Object Total:		**487.50**	**2,432.09**	**18,060.00**	**15,627.91**	**13%**
348 BUYOUTS									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
356 TELEPHONE									
CL 121263 31	114605	sept 2024 library	9975710367	09/08/24	212.58	10/24 3668	VERIZON WIRELESS		
			Object Total:		**212.58**	**2,000.69**	**3,300.00**	**1,299.31**	**61%**
360 MISC PRINTING & MAILING									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
387 MEDICAL/VACCINES									
				/ /					
			Object Total:		**0.00**	**0.00**	**500.00**	**500.00**	**%**
399 RECRUITMENT/EMPLOYMENT TESTING									
				/ /					
			Object Total:		**0.00**	**1,585.00**	**3,000.00**	**1,415.00**	**53%**
410 OFFICE SUPPLIES									
CC 1549 1		PURE WATER		09/16/24	100.00	10/24 3162	VISA LIBRARY #2		
CC 1550 3		AMAZON		09/15/24	17.89	10/24 4576	VISA LIBRARY #3		
CC 1550 7		AMAZON		09/22/24	119.56	10/24 4576	VISA LIBRARY #3		
CC 1550 10		AMAZON		09/29/24	8.90	10/24 4576	VISA LIBRARY #3		
CL 120986 1	114273	UTENSILS	WO13148631	09/23/24	24.38	10/24 351	BUSINESS ESSENTIALS		
CL 120986 2	114273	PAPER	WO13152201	09/25/24	172.20	10/24 351	BUSINESS ESSENTIALS		
CL 121180 1	114478	NAPKINS	WO13168931	10/10/24	134.55	10/24 351	BUSINESS ESSENTIALS		
CL 121548 1	114666	DISPLAY HOLDERS	7550045	10/10/24	377.14	10/24 77	DEMCO INC		
			Object Total:		**954.62**	**7,618.45**	**13,000.00**	**5,381.55**	**59%**
420 OPERATION & MAINTENANCE									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
424 GAS AND OIL									
				/ /					
			Object Total:		**0.00**	**0.00**	**1,200.00**	**1,200.00**	**%**
427 VEHICLES MAINTENANCE									
				/ /					
			Object Total:		**0.00**	**6.25**	**1,200.00**	**1,193.75**	**1%**
428 SERVICE AGREEMENTS-CONTRA									
CL 120988 1	114363	PRINTERS LEASE & USAGE	37543074	09/27/24	831.34	10/24 5349	MARCO TECHNOLOGIES, LLC		
CL 121175 1	114588	ANNUAL RENEWAL VEACLOUD	60936	10/01/24	228.00	10/24 3485	SENSOURCE		
CL 121570 1	114724	LEASE FOR PRINTERS	37754063	10/28/24	581.95	10/24 5349	MARCO TECHNOLOGIES, LLC		
			Object Total:		**1,641.29**	**9,615.52**	**10,260.00**	**644.48**	**94%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
490 MISC									
				/ /					
		Object Total:			**0.00**	**44.99**	**500.00**	**455.01**	**9%**
497 TECHNOLOGY									
CC 1548 5		ADOBE		09/26/24	29.99	10/24	3161 VISA LIBRARY #1		
CC 1549 6		MOBILE BEACON		09/30/24	66.00	10/24	3162 VISA LIBRARY #2		
CC 1550 5		AMAZON		09/22/24	997.99	10/24	4576 VISA LIBRARY #3		
CC 1550 8		AMAZON		09/22/24	103.39	10/24	4576 VISA LIBRARY #3		
CL 120991 1	114383	REWIRING FOR MR1		09/11/24	860.00	10/24	4765 NETWORK CABLING SERVICES,		
CL 121055 22	114384	Microsoft 365 Subscriptions	INV221644	10/02/24	489.00	10/24	2261 NETWORK CENTER INCORPORATED		
CL 121558 1	114692	CAMERAS FOR SATELLITE LIBRARY	257483	09/19/24	2,598.00	10/24	2820 HIGH POINT NETWORKS		
		Object Total:			**5,144.37**	**42,867.77**	**48,739.00**	**5,871.23**	**88%**
500 SUPPLIES									
				/ /					
		Object Total:			**0.00**	**0.00**	**500.00**	**500.00**	**%**
640 FURNITURE & EQUIPMENT									
				/ /					
		Object Total:			**0.00**	**0.00**	**2,000.00**	**2,000.00**	**%**
641 FURN & EQUIP-NON DEPRECIATED <$5000									
CL 121548 2	114666	SLATWALL DISPLAY PANEL	7550045	10/10/24	610.47	10/24	77 DEMCO INC		
CL 121561 1	114660	ELECTRICAL FOR MR1	2348-10687	10/03/24	46.69	10/24	4108 CONSOLIDATED ELECTRICAL		
		Object Total:			**657.16**	**18,906.64**	**43,178.00**	**24,271.36**	**44%**
644 POSTAL METER RENT									
				/ /					
		Object Total:			**0.00**	**-73.69**	**1,200.00**	**1,273.69**	**-6%**
645 EQUIPMENT REPLACEMENT									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
648 PROFESSIONAL PUBLICATIONS									
CC 1549 2		BETTER WORLD BOOKS		09/20/24	38.01	10/24	3162 VISA LIBRARY #2		
		Object Total:			**38.01**	**38.01**	**3,000.00**	**2,961.99**	**1%**
649 PROGRAMMING									
CC 1548 2		MICHAELS		09/18/24	37.26	10/24	3161 VISA LIBRARY #1		
CC 1549 5		DISCOUNT SCHOOL SUPPLY		09/30/24	322.95	10/24	3162 VISA LIBRARY #2		
CC 1550 2		AMAZON		09/15/24	227.92	10/24	4576 VISA LIBRARY #3		
CC 1550 9		AMAZON		09/29/24	293.60	10/24	4576 VISA LIBRARY #3		
CL 94566 1		class		01/04/21	-100.00	1/21	999999 MAX PARKER		
CL 121188 35	114520	BOOKS	84130222	10/08/24	98.92	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121438 1	114744	89870		10/31/24	100.00	10/24	5174 NORTH DAKOTA UNCLAIMED		
		Object Total:			**980.65**	**8,179.85**	**21,000.00**	**12,820.15**	**39%**
650 E RESOURCES									
CL 121185 1	114566	EBOOK/AUDIOBOOK		10/10/24	1,180.64	10/24	2126 OVERDRIVE, INC		
CL 121546 1	114651	ANNUAL SUBSCRIPTIONS	85846138	10/21/24	5,730.25	10/24	1623 CENGAGE GALE		
		Object Total:			**6,910.89**	**40,006.05**	**53,161.00**	**13,154.95**	**75%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period		Budget/ Vendor	Available Appropriation	%
7000 LIBRARY										
411600 LIBRARY										
653 CAPITAL IMPROVEMENTS										
				/ /						
		Object Total:			**0.00**	**0.00**		**83,640.00**	**83,640.00**	**%**
661 POSTAGE/FREIGHT/SHIPPING										
				/ /						
		Object Total:			**0.00**	**7,526.62**		**10,000.00**	**2,473.38**	**75%**
662 BOOKS										
CC 1550 6		AMAZON		09/22/24	41.68	10/24	4576	VISA LIBRARY #3		
CL 121004 1	114338	BOOKS	83850037	09/20/24	12.78	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 2	114338	BOOKS	83850038	09/20/24	24.48	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 3	114338	BOOKS	83850039	09/20/24	73.03	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 4	114338	BOOKS	83850040	09/20/24	26.39	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 5	114338	BOOKS	83850041	09/20/24	66.34	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 6	114338	BOOKS	83850042	09/20/24	13.75	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 7	114338	BOOKS	83850043	09/20/24	14.27	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 8	114338	BOOKS	83873826	09/23/24	20.73	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 9	114338	BOOKS	83873827	09/23/24	12.12	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 10	114338	BOOKS	83873828	09/23/24	60.99	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 11	114338	BOOKS	83873829	09/23/24	20.48	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 12	114338	BOOKS	83873830	09/23/24	16.47	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 13	114338	BOOKS	83873831	09/23/24	10.82	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 14	114338	BOOKS	83898329	09/24/24	98.92	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 15	114338	BOOKS	83920021	09/25/24	95.75	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 16	114338	BOOKS	83920022	09/25/24	101.19	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 17	114338	BOOKS	83920023	09/25/24	53.85	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 18	114338	BOOKS	83920024	09/25/24	42.41	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 19	114338	BOOKS	83920025	09/25/24	43.12	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 20	114338	BOOKS	83920026	09/25/24	238.13	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 21	114338	BOOKS	83920027	09/25/24	833.39	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 22	114338	BOOKS	83920028	09/25/24	146.13	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 23	114338	BOOKS	83920029	09/25/24	961.58	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 24	114338	BOOKS	83920030	09/25/24	11.98	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 25	114338	BOOKS	83920031	09/25/24	22.77	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 26	114338	BOOKS	83920032	09/25/24	13.79	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 27	114338	BOOKS	83920033	09/25/24	15.74	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 28	114338	BOOKS	83947475	09/26/24	98.92	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 29	114338	BOOKS	83962510	09/27/24	28.72	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 30	114338	BOOKS	83962511	09/27/24	20.82	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 31	114338	BOOKS	83962512	09/27/24	20.24	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 32	114338	BOOKS	83962513	09/27/24	13.80	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 33	114338	BOOKS	83962514	09/27/24	28.95	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 34	114338	BOOKS	83962515	09/27/24	11.43	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 35	114338	BOOKS	83973530	09/27/24	45.52	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 36	114338	BOOKS	83973531	09/27/24	32.56	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 37	114338	BOOKS	83973532	09/27/24	49.28	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 38	114338	BOOKS	83973533	09/27/24	156.79	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 39	114338	BOOKS	83973534	09/27/24	472.92	10/24	4592	INGRAM LIBRARY SERVICES		
CL 121004 40	114338	BOOKS	83973535	09/27/24	246.08	10/24	4592	INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 121004 41	114338	BOOKS	83973536	09/27/24	32.11	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121004 42	114338	BOOKS (CREDIT)	83933980	09/25/24	-18.36	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121174 1	114471	BOOKS	2038572458	09/20/24	49.30	10/24	1695 BAKER & TAYLOR		
CL 121188 1	114520	BOOKS	83730904	09/13/24	13.66	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 2	114520	BOOKS	83730905	09/13/24	12.27	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 3	114520	BOOKS	83730906	09/13/24	32.37	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 4	114520	BOOKS	83730907	09/13/24	82.02	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 5	114520	BOOKS	83730908	09/13/24	19.80	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 6	114520	BOOKS	83730909	09/13/24	46.94	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 7	114520	BOOKS	83730910	09/13/24	8.18	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 8	114520	BOOKS	83730911	09/13/24	18.74	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 9	114520	BOOKS	83730912	09/13/24	12.77	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 10	114520	BOOKS	84019117	10/01/24	8.37	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 11	114520	BOOKS	84019118	10/01/24	81.88	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 12	114520	BOOKS	84019119	10/01/24	43.55	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 13	114520	BOOKS	84011275	10/01/24	13.25	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 14	114520	BOOKS	84011276	10/01/24	14.93	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 15	114520	BOOKS	84011277	10/01/24	34.18	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 16	114520	BOOKS	84011278	10/01/24	160.05	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 17	114520	BOOKS	84011279	10/01/24	153.29	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 18	114520	BOOKS	84011280	10/01/24	216.48	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 19	114520	BOOKS	84011281	10/01/24	152.22	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 20	114520	BOOKS	84011282	10/01/24	33.15	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 21	114520	BOOKS	84011283	10/01/24	12.17	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 22	114520	BOOKS	84011284	10/01/24	73.66	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 23	114520	BOOKS	84011285	10/01/24	15.45	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 24	114520	BOOKS	84079060	10/04/24	41.10	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 25	114520	BOOKS	84079061	10/04/24	8.48	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 26	114520	BOOKS	84079062	10/04/24	19.23	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 27	114520	BOOKS	84079063	10/04/24	26.84	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 28	114520	BOOKS	84079064	10/04/24	38.52	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 29	114520	BOOKS	84079065	10/04/24	27.62	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 30	114520	BOOKS	84079066	10/04/24	131.39	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 31	114520	BOOKS	84104024	10/07/24	15.18	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 32	114520	BOOKS	84104025	10/07/24	29.05	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 33	114520	BOOKS	84104026	10/07/24	30.77	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 34	114520	BOOKS	84113134	10/07/24	42.12	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 36	114520	BOOKS	84130223	10/08/24	56.45	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 37	114520	BOOKS	84130224	10/08/24	30.19	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 38	114520	BOOKS	84130225	10/08/24	12.67	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 39	114520	BOOKS	84130226	10/08/24	13.52	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 40	114520	BOOKS	84130227	10/08/24	37.67	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 41	114520	BOOKS	84130228	10/08/24	20.31	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 42	114520	BOOKS	84130229	10/08/24	38.68	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121188 43	114520	BOOKS	84130230	10/08/24	14.86	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121545 1	114636	BOOKS	2038632773	10/14/24	49.30	10/24	1695 BAKER & TAYLOR		
CL 121551 1	114712	BOOKS	ARU0378033	10/22/24	161.93	10/24	5197 LAKEVIEW BOOKS		
CL 121574 1	114697	BOOKS	84275067	10/16/24	27.07	10/24	4592 INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 121574 2	114697	BOOKS	84275068	10/16/24	19.33	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 3	114697	BOOKS	84275069	10/16/24	99.11	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 4	114697	BOOKS	84275070	10/16/24	14.47	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 5	114697	BOOKS	84275071	10/16/24	13.20	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 6	114697	BOOKS	84275072	10/16/24	19.05	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 7	114697	BOOKS	84275073	10/16/24	12.62	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 8	114697	BOOKS	84275074	10/16/24	22.95	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 9	114697	BOOKS	84275075	10/16/24	20.38	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 10	114697	BOOKS	84295866	10/17/24	32.56	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 11	114697	BOOKS	84295867	10/17/24	8.93	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 12	114697	BOOKS	84301477	10/17/24	30.25	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 13	114697	BOOKS	84339366	10/21/24	20.64	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 14	114697	BOOKS	84388237	10/23/24	27.27	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 15	114697	BOOKS	84388238	10/23/24	67.64	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 16	114697	BOOKS	84388239	10/23/24	45.21	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 17	114697	BOOKS	84403873	10/23/24	290.65	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 18	114697	BOOKS	84403874	10/23/24	123.68	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 19	114697	BOOKS	84403875	10/23/24	19.65	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 20	114697	BOOKS	84403876	10/23/24	52.08	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 21	114697	BOOKS	84403877	10/23/24	315.36	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 22	114697	BOOKS	84441442	10/25/24	16.53	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 23	114697	BOOKS	84441443	10/25/24	8.82	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 24	114697	BOOKS	84441444	10/25/24	90.89	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 25	114697	BOOKS	84441445	10/25/24	14.69	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 26	114697	BOOKS	84453382	10/25/24	70.43	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 27	114697	BOOKS	84472174	10/28/24	13.74	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 28	114697	BOOKS	84472175	10/28/24	14.30	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 29	114697	BOOKS	84472176	10/28/24	33.29	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 30	114697	BOOKS	84472177	10/28/24	94.29	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 31	114697	BOOKS	84472178	10/28/24	82.06	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 32	114697	BOOKS	84472179	10/28/24	1,059.75	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 33	114697	BOOKS	84472180	10/28/24	1,015.58	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 34	114697	BOOKS	84472181	10/28/24	32.62	10/24	4592 INGRAM LIBRARY SERVICES		
CL 121574 35	114697	BOOKS	84497087	10/29/24	28.57	10/24	4592 INGRAM LIBRARY SERVICES		
			Object Total:		**10,345.08**	**82,524.49**	**88,950.00**	**6,425.51**	**93%**
663 MAGAZINES									
CC 1548 1		ND HUMANITIES COUNCIL		09/15/24	50.00	10/24	3161 VISA LIBRARY #1		
			Object Total:		**50.00**	**4,720.50**	**5,500.00**	**779.50**	**86%**
664 AUDIO VIDEO									
CC 1550 1		AMAZON		09/10/24	14.99	10/24	4576 VISA LIBRARY #3		
CC 1550 4		AMAZON		09/16/24	31.79	10/24	4576 VISA LIBRARY #3		
CL 120997 1	114373	BLU-RAY DISC	506093892	09/24/24	35.42	10/24	1854 MIDWEST TAPE		
CL 120997 2	114373	DVD	506093891	09/24/24	27.72	10/24	1854 MIDWEST TAPE		
CL 120997 3	114373	DVD	506093448	09/24/24	74.91	10/24	1854 MIDWEST TAPE		
CL 120997 4	114373	DVD	506093449	09/24/24	22.47	10/24	1854 MIDWEST TAPE		
CL 120997 5	114373	DVD	506093890	09/24/24	34.03	10/24	1854 MIDWEST TAPE		
CL 120997 6	114373	DVD	506093894	09/24/24	42.69	10/24	1854 MIDWEST TAPE		
CL 121209 1	114548	BLURAY	506122916	10/01/24	35.42	10/24	1854 MIDWEST TAPE		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 121209 2	114548	BLURAY	506160661	10/08/24	40.65	10/24 1854	MIDWEST TAPE		
CL 121209 3	114548	DVD	506122918	10/01/24	36.01	10/24 1854	MIDWEST TAPE		
CL 121209 4	114548	DVD	506122919	10/01/24	63.66	10/24 1854	MIDWEST TAPE		
CL 121209 5	114548	DVD	506124180	10/01/24	73.04	10/24 1854	MIDWEST TAPE		
CL 121209 6	114548	DVD	506124181	10/01/24	85.38	10/24 1854	MIDWEST TAPE		
CL 121209 7	114548	DVD	506124182	10/01/24	95.46	10/24 1854	MIDWEST TAPE		
CL 121209 8	114548	DVD	506124183	10/01/24	30.72	10/24 1854	MIDWEST TAPE		
CL 121209 9	114548	DVD	506124184	10/01/24	83.94	10/24 1854	MIDWEST TAPE		
CL 121209 10	114548	DVD	506160660	10/08/24	31.47	10/24 1854	MIDWEST TAPE		
CL 121209 11	114548	DVD	506160663	10/08/24	63.77	10/24 1854	MIDWEST TAPE		
CL 121209 12	114548	DVD	506160664	10/08/24	33.01	10/24 1854	MIDWEST TAPE		
CL 121209 13	114548	DVD	506160665	10/08/24	112.78	10/24 1854	MIDWEST TAPE		
CL 121573 1	114730	BLU-RAY	506188308	10/15/24	40.65	10/24 1854	MIDWEST TAPE		
CL 121573 2	114730	DVD	506188307	10/15/24	31.47	10/24 1854	MIDWEST TAPE		
CL 121573 3	114730	DVD	506192672	10/15/24	37.78	10/24 1854	MIDWEST TAPE		
CL 121573 4	114730	DVD	506192670	10/15/24	62.19	10/24 1854	MIDWEST TAPE		
CL 121573 5	114730	DVD	506192673	10/15/24	23.19	10/24 1854	MIDWEST TAPE		
CL 121573 6	114730	DVD	506192671	10/15/24	12.72	10/24 1854	MIDWEST TAPE		
CL 121573 7	114730	DVD	506227563	10/22/24	27.72	10/24 1854	MIDWEST TAPE		
CL 121573 8	114730	DVD	506254823	10/29/24	23.04	10/24 1854	MIDWEST TAPE		
CL 121573 9	114730	DVD	506254820	10/29/24	150.12	10/24 1854	MIDWEST TAPE		
CL 121573 10	114730	DVD	506254822	10/29/24	28.47	10/24 1854	MIDWEST TAPE		
		Object Total:			**1,506.68**	**15,118.00**	**25,650.00**	**10,532.00**	**59%**
667 MEMBERSHIPS									
CC 1548 3		ALA		09/20/24	327.00	10/24 3161	VISA LIBRARY #1		
CC 1548 4		NDLA		09/20/24	60.00	10/24 3161	VISA LIBRARY #1		
CC 1549 3		THE EXECUTIVES CLUB		09/20/24	103.00	10/24 3162	VISA LIBRARY #2		
CL 121183 1	114589	NOTARY STAMP KIRSTEN HENAGIN	152860	09/30/24	62.60	10/24 2885	SHORTPRINTER		
		Object Total:			**552.60**	**2,697.60**	**4,039.00**	**1,341.40**	**67%**
668 PRINTING									
				/ /					
		Object Total:			**0.00**	**443.56**	**1,000.00**	**556.44**	**44%**
669 INSURANCE									
				/ /					
		Object Total:			**0.00**	**617.00**	**2,750.00**	**2,133.00**	**22%**
671 SUMMER READING PROGRAM									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
672 EMERGENCY MEDICAL SUPPLIES									
CL 120989 1	114381	MEDICAL SUPPLY REFILL	015098	09/30/24	51.08	10/24 756	NELCO FIRST AID		
		Object Total:			**51.08**	**175.24**	**350.00**	**174.76**	**50%**
673 CLEANING SUPPLIES									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
674 HOMEWORK ROOM									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
680 Library of Things									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
682 STRATEGIC PLANNING									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
689 PROMOTIONAL ACTIVITIES									
				/ /					
			Object Total:		**0.00**	**6,116.84**	**11,400.00**	**5,283.16**	**54%**
724 CONSULTING/TESTING FEES									
				/ /					
			Object Total:		**0.00**	**9,825.00**	**0.00**	**-9,825.00**	**%**
740 SERVICE CHARGES									
JV	5669 2	FIBT TSYS/TRANSFIRST OCT 24		/ /	78.00	10/24			
			Object Total:		**78.00**	**780.00**	**1,750.00**	**970.00**	**45%**
750 MISC.									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
852 WEBSITE									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
864 FURN & EQUIP DEPRECIATED >$5,000									
				/ /					
			Object Total:		**0.00**	**14,210.60**	**0.00**	**-14,210.60**	**%**
870 CAPITALIZED ASSETS - OVER $5,000									
				/ /					
			Object Total:		**0.00**	**52,273.00**	**0.00**	**-52,273.00**	**%**
880 COST ALLOCATIONS									
JV	5667 16	October 2024 Cost Allocation		/ /	3,674.92	10/24			
			Object Total:		**3,674.92**	**36,749.20**	**46,646.00**	**9,896.80**	**79%**
890 TRANSFERS OUT									
				/ /					
			Object Total:		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**%**
901 CATALOGING									
				/ /					
			Object Total:		**0.00**	**2,668.57**	**2,950.00**	**281.43**	**90%**
902 ONLINE DATE BASE (STATE)									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
903 HISTORY ROOM									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
994 ODIN									
				/ /					
			Object Total:		**0.00**	**25,491.00**	**24,200.00**	**-1,291.00**	**105%**
			Account Total:		**176,233.09**	**1,751,814.32**	**2,354,762.00**	**602,947.68**	
			Fund Total:		**176,233.09**	**1,751,814.32**	**2,354,762.00**	**602,947.68**	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
110 PERMANENT EMP SALARIES									
JV 5666131		Payroll 11.01.2024		/ /	43,120.67	11/24			
JV 5679127		Payroll 11/15/2024		/ /	43,289.23	11/24			
			Object Total:		**86,409.90**	**935,028.87**	**1,079,955.00**	**144,926.13**	**87%**
114 PART TIME SALARIES									
JV 5666132		Payroll 11.01.2024		/ /	2,901.08	11/24			
			Object Total:		**2,901.08**	**61,733.47**	**136,858.00**	**75,124.53**	**45%**
209 CLASSIFIED ADS									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
220 SOCIAL SECURITY									
JV 5666133		Payroll 11.01.2024		/ /	3,412.29	11/24			
JV 5679128		Payroll 11/15/2024		/ /	3,203.24	11/24			
			Object Total:		**6,615.53**	**73,999.16**	**83,164.00**	**9,164.84**	**89%**
230 RETIREMENT									
JV 5666134		Payroll 11.01.2024		/ /	6,989.17	11/24			
JV 5679129		Payroll 11/15/2024		/ /	7,016.58	11/24			
			Object Total:		**14,005.75**	**151,324.63**	**175,722.00**	**24,397.37**	**86%**
240 WORKFORCE SAFETY INSURANCE									
				/ /					
			Object Total:		**0.00**	**2,019.43**	**2,384.00**	**364.57**	**85%**
245 CORPORATE EDUCATION									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
250 UNEMPLOYMENT									
				/ /					
			Object Total:		**0.00**	**0.00**	**500.00**	**500.00**	**%**
312 ATTORNEY									
				/ /					
			Object Total:		**0.00**	**1,000.00**	**4,000.00**	**3,000.00**	**25%**
320 HEALTH INSURANCE									
JV 5666135		Payroll 11.01.2024		/ /	6,660.21	11/24			
JV 5679130		Payroll 11/15/2024		/ /	6,660.10	11/24			
			Object Total:		**13,320.31**	**137,046.62**	**205,554.00**	**68,507.38**	**67%**
321 PROPERTY INSURANCE									
				/ /					
			Object Total:		**0.00**	**4,081.37**	**0.00**	**-4,081.37**	**%**
333 BUILDING RENTAL									
CL 122160 1		DECEMBER RENT	250127	11/20/24	10,333.50	11/24	549 WF PUB SCHOOLS DIST #6		
			Object Total:		**10,333.50**	**124,002.00**	**124,002.00**	**0.00**	**100%**
340 TRAVEL & EDUCATION									
CC 1573 1		EXXON RED CARPET BISMARCK	999999	10/04/24	27.77	11/24	3162 VISA LIBRARY #2		
CC 1573 2		BOPPAS BAGELS	999999	10/11/24	40.83	11/24	3162 VISA LIBRARY #2		
CC 1573 3		SNACKS FOR STAFF TRAINING DAY	3701	10/14/24	86.80	11/24	3162 VISA LIBRARY #2		
CC 1573 4		PIZZA HUT	999999	10/14/24	128.06	11/24	3162 VISA LIBRARY #2		
CC 1574 2		GAS FOR NDLA CONFERENCE	4443	10/04/24	39.45	11/24	4576 VISA LIBRARY #3		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CC 1574 3		CENEX-FARSTAD OIL INC TOWERCIT	999999	10/04/24	15.20	11/24 4576	VISA LIBRARY #3		
CC 1574 4		HOTEL STAY FOR NDLA CONFERENCE	885	10/04/24	197.00	11/24 4576	VISA LIBRARY #3		
CC 1574 5		HOTEL STAY FOR NDLA CONFERENCE	885	10/04/24	216.96	11/24 4576	VISA LIBRARY #3		
CC 1574 6		HOTEL STAY FOR NDLA CONFERENCE	885	10/04/24	197.00	11/24 4576	VISA LIBRARY #3		
CC 1574 7		CREDIT - HOTEL - NDLA CONFEREN	885	10/04/24	-19.96	11/24 4576	VISA LIBRARY #3		
CL 122139 1		CPR/AED TRAINING	19919	11/20/24	148.00	11/24 3167	CITY OF WEST FARGO		
			Object Total:		**1,077.11**	**3,509.20**	**18,060.00**	**14,550.80**	**19%**
348 BUYOUTS									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
356 TELEPHONE									
CL 122042 34		oct 2024 library	9978148336	10/08/24	212.58	11/24 3668	VERIZON WIRELESS		
			Object Total:		**212.58**	**2,213.27**	**3,300.00**	**1,086.73**	**67%**
360 MISC PRINTING & MAILING									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
387 MEDICAL/VACCINES									
				/ /					
			Object Total:		**0.00**	**0.00**	**500.00**	**500.00**	**%**
399 RECRUITMENT/EMPLOYMENT TESTING									
				/ /					
			Object Total:		**0.00**	**1,585.00**	**3,000.00**	**1,415.00**	**53%**
410 OFFICE SUPPLIES									
CC 1572 3		DISPOSABLE WIPES	3490	10/08/24	105.90	11/24 3161	VISA LIBRARY #1		
CC 1572 11		PENS	3490	10/26/24	11.82	11/24 3161	VISA LIBRARY #1		
CC 1573 5		PURE WATER TECHNOLOGY	999999	10/15/24	100.00	11/24 3162	VISA LIBRARY #2		
CL 121874 1	114835	PAPER PLATES;TAPE;RECEIPT PAPE	WO1320930-	11/05/24	399.47	11/24 351	BUSINESS ESSENTIALS		
CL 121875 1	114855	TAPE; LABEL PROTECTORS	7557971	10/25/24	389.85	11/24 77	DEMCO INC		
			Object Total:		**1,007.04**	**8,625.49**	**13,000.00**	**4,374.51**	**66%**
420 OPERATION & MAINTENANCE									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
424 GAS AND OIL									
				/ /					
			Object Total:		**0.00**	**0.00**	**1,200.00**	**1,200.00**	**%**
427 VEHICLES MAINTENANCE									
				/ /					
			Object Total:		**0.00**	**6.25**	**1,200.00**	**1,193.75**	**1%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
428 SERVICE AGREEMENTS-CONTRA									
				/ /					
		Object Total:			**0.00**	**9,615.52**	**10,260.00**	**644.48**	**94%**
490 MISC									
				/ /					
		Object Total:			**0.00**	**44.99**	**500.00**	**455.01**	**9%**
497 TECHNOLOGY									
CC 1572 9		ADOBE	999999	10/26/24	29.99	11/24	3161 VISA LIBRARY #1		
CC 1572 13		BLU-RAY DVD PLAYER	3490	10/26/24	68.00	11/24	3161 VISA LIBRARY #1		
CC 1573 6		MOBILE BEACON	999999	10/23/24	1,560.00	11/24	3162 VISA LIBRARY #2		
CL 121688 22	114921	Microsoft 365 Subscriptions	INV223068	11/01/24	489.00	11/24	2261 NETWORK CENTER INCORPORATED		
CL 122136 1		INSTALL OF CARD ACCESS CONTROL	10320	11/19/24	2,100.00	11/24	5354 ENERGY TECH SYSTEMS		
CL 122140 1		DOOR COUNTER - SATELLITE LOCAT	61440	11/14/24	1,445.95	11/24	3485 SENSOURCE		
		Object Total:			**5,692.94**	**48,560.71**	**48,739.00**	**178.29**	**100%**
500 SUPPLIES									
				/ /					
		Object Total:			**0.00**	**0.00**	**500.00**	**500.00**	**%**
640 FURNITURE & EQUIPMENT									
				/ /					
		Object Total:			**0.00**	**0.00**	**2,000.00**	**2,000.00**	**%**
641 FURN & EQUIP-NON DEPRECIATED <$5000									
				/ /					
		Object Total:			**0.00**	**18,906.64**	**43,178.00**	**24,271.36**	**44%**
644 POSTAL METER RENT									
				/ /					
		Object Total:			**0.00**	**-73.69**	**1,200.00**	**1,273.69**	**-6%**
645 EQUIPMENT REPLACEMENT									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
648 PROFESSIONAL PUBLICATIONS									
				/ /					
		Object Total:			**0.00**	**38.01**	**3,000.00**	**2,961.99**	**1%**
649 PROGRAMMING									
CC 1572 1		PROGRAM SUPPLIES	4105	10/02/24	152.83	11/24	3161 VISA LIBRARY #1		
CC 1572 4		WIZARDS OF THE COAST LLC	999999	10/11/24	158.09	11/24	3161 VISA LIBRARY #1		
CC 1572 6		WOOD SHADOW BOXES	3490	10/16/24	38.99	11/24	3161 VISA LIBRARY #1		
CC 1572 8		PROGRAM SUPPLIES	3701	10/23/24	37.95	11/24	3161 VISA LIBRARY #1		
CC 1572 10		PROGRAM SUPPLIES	3490	10/26/24	242.22	11/24	3161 VISA LIBRARY #1		
CC 1572 14		PROGRAM SUPPLIES	4209	10/21/24	48.90	11/24	3161 VISA LIBRARY #1		
CC 1572 15		RUSTIC WOOD SLICES	3490	10/31/24	84.99	11/24	3161 VISA LIBRARY #1		
CC 1574 1		PAINT BRUSH SET	3490	10/02/24	7.99	11/24	4576 VISA LIBRARY #3		
CC 1574 8		PROGRAM SUPPLIES	4105	10/25/24	4.58	11/24	4576 VISA LIBRARY #3		
CC 1574 9		ORIENTAL TRADING	999999	10/30/24	24.99	11/24	4576 VISA LIBRARY #3		
CL 122151 1		WEST FARGO LEAD LOCAL	324852	11/18/24	1,100.00	11/24	5471 NDSU Extension LCE		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
JV 5680 2		FACEBOOK PAYMENT RECLASS		/ /	-21.59	11/24			
		Object Total:			**1,879.94**	**10,059.79**	**21,000.00**	**10,940.21**	**48%**
650 E RESOURCES									
CL 121876 1	114935	EBOOK / AUDIO BOOKS		10/29/24	661.07	11/24	2126 OVERDRIVE, INC		
CL 122123 1		ANNUAL MAINTENANCE/SUBSCRIPTIO	INV-US-738	11/22/24	3,037.86	11/24	2089 ENVISIONWARE, INC		
CL 122134 1		EBOOK		11/20/24	174.99	11/24	2126 OVERDRIVE, INC		
CL 122134 2		AUDIOBOOK		11/20/24	1,200.15	11/24	2126 OVERDRIVE, INC		
		Object Total:			**5,074.07**	**45,080.12**	**53,161.00**	**8,080.88**	**85%**
653 CAPITAL IMPROVEMENTS									
				/ /					
		Object Total:			**0.00**	**0.00**	**83,640.00**	**83,640.00**	**%**
661 POSTAGE/FREIGHT/SHIPPING									
CL 122124 1		POSTAGE REFILL		11/27/24	2,000.00	11/24	1483 PITNEY BOWES RESERVE ACCOUNT		
		Object Total:			**2,000.00**	**9,526.62**	**10,000.00**	**473.38**	**95%**
662 BOOKS									
CC 1572 5		BOOKS	3490	10/16/24	114.54	11/24	3161 VISA LIBRARY #1		
CC 1572 7		BOOKS	3490	10/18/24	14.96	11/24	3161 VISA LIBRARY #1		
CC 1572 12		BOOK	3490	10/26/24	9.99	11/24	3161 VISA LIBRARY #1		
CL 121872 1	114886	BOOKS	ARU0379509	11/07/24	281.08	11/24	5464 KNOW BUDDY RESOURCES		
CL 121873 1	114986	BOOKS	ARU0379823	11/11/24	297.88	11/24	5465 WILLOW LANE EDUCATION		
CL 121877 1	114941	books	480711	11/07/24	1,589.90	11/24	4792 PLAYAWAY PRODUCTS		
CL 121879 1	114878	BOOKS	84055686	10/03/24	11.33	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 2	114878	BOOKS	84055685	10/03/24	14.73	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 3	114878	BOOKS	84055684	10/03/24	11.97	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 4	114878	BOOKS	84055677	10/03/24	13.90	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 5	114878	BOOKS	84055678	10/03/24	14.45	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 6	114878	BOOKS	84055679	10/03/24	26.64	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 7	114878	BOOKS	84055680	10/03/24	42.08	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 8	114878	BOOKS	84055681	10/03/24	9.63	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 9	114878	BOOKS	84055682	10/03/24	21.49	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 10	114878	BOOKS	84055683	10/03/24	23.96	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 11	114878	BOOKS	84519491	10/30/24	28.43	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 12	114878	BOOKS	84519492	10/30/24	10.15	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 13	114878	BOOKS	84519493	10/30/24	68.60	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 14	114878	BOOKS	84519494	10/30/24	31.95	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 15	114878	BOOKS	84519495	10/30/24	18.24	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 16	114878	BOOKS	84519496	10/30/24	13.15	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 17	114878	BOOKS	84531911	10/30/24	66.89	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 18	114878	BOOKS	84531912	10/30/24	71.14	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 19	114878	BOOKS	84531913	10/30/24	28.43	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 20	114878	BOOKS	84531914	10/30/24	112.31	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 21	114878	BOOKS	84531915	10/30/24	12.15	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 22	114878	BOOKS	84531916	10/30/24	21.07	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 23	114878	BOOKS	84545252	10/31/24	59.17	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 24	114878	BOOKS	84545253	10/31/24	82.65	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 25	114878	BOOKS	84545254	10/31/24	60.79	11/24	4592 INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 121879 26	114878	BOOKS	84545255	10/31/24	28.14	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 27	114878	BOOKS	84545256	10/31/24	39.83	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 28	114878	BOOKS	84545257	10/31/24	236.88	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 29	114878	BOOKS	84545258	10/31/24	283.41	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 30	114878	BOOKS	84545259	10/31/24	125.83	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 31	114878	BOOKS	84545260	10/31/24	248.62	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 32	114878	BOOKS	84545261	10/31/24	18.36	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 33	114878	BOOKS	84545262	10/31/24	17.54	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 34	114878	BOOKS	84594104	11/04/24	13.94	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 35	114878	BOOKS	84594105	11/04/24	33.47	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 36	114878	BOOKS	84594106	11/04/24	22.30	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 37	114878	BOOKS	84594107	11/04/24	146.33	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 38	114878	BOOKS	84594108	11/04/24	121.04	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 39	114878	BOOKS	84619174	11/05/24	22.01	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 40	114878	BOOKS	84619175	11/05/24	78.51	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 41	114878	BOOKS	84619176	11/05/24	16.84	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 42	114878	BOOKS	84645869	11/06/24	31.23	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 43	114878	BOOKS	84665900	11/07/24	21.86	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 44	114878	BOOKS	84665901	11/07/24	59.38	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 45	114878	BOOKS	84665902	11/07/24	12.27	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 46	114878	BOOKS	84665903	11/07/24	13.99	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 47	114878	BOOKS	84665904	11/07/24	12.94	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 48	114878	BOOKS	84708814	11/11/24	15.32	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 49	114878	BOOKS	84708815	11/11/24	15.48	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 50	114878	BOOKS	84708816	11/11/24	15.76	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 51	114878	BOOKS	84708817	11/11/24	31.31	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 52	114878	BOOKS	84735138	11/12/24	45.45	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 53	114878	BOOKS	84735139	11/12/24	15.11	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 54	114878	BOOKS	84735140	11/12/24	58.11	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 55	114878	BOOKS	84735141	11/12/24	14.85	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 56	114878	BOOKS	84735142	11/12/24	43.28	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 57	114878	BOOKS	84735143	11/12/24	13.44	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 58	114878	BOOKS	84735144	11/12/24	22.06	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 59	114878	BOOKS		/ /		11/24	4592 INGRAM LIBRARY SERVICES		
CL 122132 1		BOOKS	2038695427	11/12/24	701.61	11/24	1695 BAKER & TAYLOR		
CL 122158 1		BOOKS	84802762	11/15/24	27.48	11/24	4592 INGRAM LIBRARY SERVICES		
CL 122158 2		BOOKS	84802763	11/15/24	17.52	11/24	4592 INGRAM LIBRARY SERVICES		
CL 122158 3		BOOKS	84833864	11/18/24	21.70	11/24	4592 INGRAM LIBRARY SERVICES		
CL 122158 4		BOOKS	84833865	11/18/24	17.88	11/24	4592 INGRAM LIBRARY SERVICES		
CL 122158 5		BOOKS	84833866	11/18/24	15.51	11/24	4592 INGRAM LIBRARY SERVICES		
CL 122158 6		BOOKS	84857543	11/19/24	26.92	11/24	4592 INGRAM LIBRARY SERVICES		
CL 122158 7		BOOKS	84857544	11/19/24	22.02	11/24	4592 INGRAM LIBRARY SERVICES		
CL 122158 8		BOOKS	84857545	11/19/24	16.23	11/24	4592 INGRAM LIBRARY SERVICES		
CL 122158 9		BOOKS	84868678	11/19/24	20.06	11/24	4592 INGRAM LIBRARY SERVICES		
CL 122158 10		BOOKS	84868679	11/19/24	107.13	11/24	4592 INGRAM LIBRARY SERVICES		
CL 122158 11		BOOKS	84882188	11/20/24	23.04	11/24	4592 INGRAM LIBRARY SERVICES		
CL 122158 12		BOOKS	84903316	11/21/24	37.92	11/24	4592 INGRAM LIBRARY SERVICES		
CL 122158 13		BOOKS	84923168	11/22/24	25.54	11/24	4592 INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 122158 14		BOOKS	84923167	11/22/24	24.84	11/24 4592	INGRAM LIBRARY SERVICES		
			Object Total:		**6,183.94**	**88,708.43**	**88,950.00**	**241.57**	**100%**
663 MAGAZINES									
				/ /					
			Object Total:		**0.00**	**4,720.50**	**5,500.00**	**779.50**	**86%**
664 AUDIO VIDEO									
CC 1574 10		DVD	3490	11/01/24	27.54	11/24 4576	VISA LIBRARY #3		
CL 121878 1	114910	AUDIOBOOK	506327105	11/12/24	50.49	11/24 1854	MIDWEST TAPE		
CL 121878 2	114910	DVD	506292995	11/06/24	14.97	11/24 1854	MIDWEST TAPE		
CL 121878 3	114910	DVD	506293771	11/06/24	98.65	11/24 1854	MIDWEST TAPE		
CL 121878 4	114910	DVD	506292996	11/06/24	40.44	11/24 1854	MIDWEST TAPE		
CL 121878 5	114910	DVD	506292997	11/06/24	47.94	11/24 1854	MIDWEST TAPE		
CL 121878 6	114910	DVD	506292998	11/06/24	141.54	11/24 1854	MIDWEST TAPE		
CL 121878 7	114910	DVD	506293770	11/06/24	15.72	11/24 1854	MIDWEST TAPE		
CL 121878 8	114910	DVD	506327104	11/12/24	43.47	11/24 1854	MIDWEST TAPE		
CL 121878 9	114910	DVD	506327130	11/12/24	59.94	11/24 1854	MIDWEST TAPE		
CL 121878 10	114910	DVD	506327131	11/12/24	106.94	11/24 1854	MIDWEST TAPE		
CL 121878 11	114910	DVD	506327107	11/12/24	39.28	11/24 1854	MIDWEST TAPE		
CL 121878 12	114910	DVD	506327108	11/12/24	31.47	11/24 1854	MIDWEST TAPE		
CL 121878 13	114910	DVD	506327109	11/12/24	55.00	11/24 1854	MIDWEST TAPE		
CL 122145 1		DVD	506359278	11/20/24	12.72	11/24 1854	MIDWEST TAPE		
CL 122145 2		DVD	506359279	11/20/24	58.26	11/24 1854	MIDWEST TAPE		
			Object Total:		**844.37**	**15,962.37**	**25,650.00**	**9,687.63**	**62%**
667 MEMBERSHIPS									
				/ /					
			Object Total:		**0.00**	**2,697.60**	**4,039.00**	**1,341.40**	**67%**
668 PRINTING									
				/ /					
			Object Total:		**0.00**	**443.56**	**1,000.00**	**556.44**	**44%**
669 INSURANCE									
				/ /					
			Object Total:		**0.00**	**617.00**	**2,750.00**	**2,133.00**	**22%**
671 SUMMER READING PROGRAM									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
672 EMERGENCY MEDICAL SUPPLIES									
				/ /					
			Object Total:		**0.00**	**175.24**	**350.00**	**174.76**	**50%**
673 CLEANING SUPPLIES									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
674 HOMEWORK ROOM									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
680 Library of Things									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
682 STRATEGIC PLANNING									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
689 PROMOTIONAL ACTIVITIES									
CC 1572 2		UPRINTING	999999	10/05/24	283.39	11/24	3161 VISA LIBRARY #1		
CC 1572 16		META / FACEBOOK	999999	10/31/24	98.24	11/24	3161 VISA LIBRARY #1		
JV 5680 1		FACEBOOK PAYMENT RECLASS		/ /	21.59	11/24			
		Object Total:			**403.22**	**6,520.06**	**11,400.00**	**4,879.94**	**57%**
724 CONSULTING/TESTING FEES									
				/ /					
		Object Total:			**0.00**	**9,825.00**	**0.00**	**-9,825.00**	**%**
740 SERVICE CHARGES									
				/ /					
		Object Total:			**0.00**	**780.00**	**1,750.00**	**970.00**	**45%**
750 MISC.									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
852 WEBSITE									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
864 FURN & EQUIP DEPRECIATED >$5,000									
				/ /					
		Object Total:			**0.00**	**14,210.60**	**0.00**	**-14,210.60**	**%**
870 CAPITALIZED ASSETS - OVER $5,000									
				/ /					
		Object Total:			**0.00**	**52,273.00**	**0.00**	**-52,273.00**	**%**
880 COST ALLOCATIONS									
JV 5683 16		November 2024 Cost Allocation		/ /	3,674.92	11/24			
		Object Total:			**3,674.92**	**40,424.12**	**46,646.00**	**6,221.88**	**87%**
890 TRANSFERS OUT									
				/ /					
		Object Total:			**0.00**	**0.00**	**10,000.00**	**10,000.00**	**%**
901 CATALOGING									
				/ /					
		Object Total:			**0.00**	**2,668.57**	**2,950.00**	**281.43**	**90%**
902 ONLINE DATE BASE (STATE)									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
903 HISTORY ROOM									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
994 ODIN									
				/ /					
			Object Total:		**0.00**	**25,491.00**	**24,200.00**	**-1,291.00**	**105%**
			Account Total:		**161,636.20**	**1,913,450.52**	**2,354,762.00**	**441,311.48**	
			Fund Total:		**161,636.20**	**1,913,450.52**	**2,354,762.00**	**441,311.48**	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Combined Funds

Account Object	Description	Current Year Current Month	Current YTD	Budget	Variance	%
Revenue						
310001	PROPERTY TAXES	47,619.16	2,054,593.36	2,150,618.00	-96,024.64	96
310002	DISCOUNT PROPERTY TAXES			-79,573.00	79,573.00	
335600	STATE AID		44,625.95	31,000.00	13,625.95	144
						100
	Total Revenue	47,619.16	2,099,219.31	2,102,045.00	-2,825.69	100
Expenses						
411600	LIBRARY					
110	PERMANENT EMP SALARIES	129,931.51	978,550.48	1,079,955.00	101,404.52	91
114	PART TIME SALARIES	2,901.08	61,733.47	136,858.00	75,124.53	45
220	SOCIAL SECURITY	9,944.95	77,328.58	83,164.00	5,835.42	93
230	RETIREMENT	21,060.12	158,379.00	175,722.00	17,343.00	90
240	WORKFORCE SAFETY INSURANCE		2,019.43	2,384.00	364.57	85
250	UNEMPLOYMENT			500.00	500.00	
312	ATTORNEY		1,000.00	4,000.00	3,000.00	25
320	HEALTH INSURANCE	13,320.31	137,046.62	205,554.00	68,507.38	67
321	PROPERTY INSURANCE		4,081.37		-4,081.37	
333	BUILDING RENTAL	10,333.50	124,002.00	124,002.00		100
340	TRAVEL & EDUCATION	1,077.11	3,509.20	18,060.00	14,550.80	19
356	TELEPHONE	212.58	2,213.27	3,300.00	1,086.73	67
387	MEDICAL/VACCINES			500.00	500.00	
399	RECRUITMENT/EMPLOYMENT TESTING		1,585.00	3,000.00	1,415.00	53
410	OFFICE SUPPLIES	1,007.04	8,625.49	13,000.00	4,374.51	66
424	GAS AND OIL			1,200.00	1,200.00	
427	VEHICLES MAINTENANCE		6.25	1,200.00	1,193.75	1
428	SERVICE AGREEMENTS-CONTRA		9,615.52	10,260.00	644.48	94
490	MISC		44.99	500.00	455.01	9
497	TECHNOLOGY	5,692.94	48,560.71	48,739.00	178.29	100
500	SUPPLIES			500.00	500.00	
640	FURNITURE & EQUIPMENT			2,000.00	2,000.00	
641	FURN & EQUIP-NON DEPRECIATED <$5000		18,906.64	43,178.00	24,271.36	44
644	POSTAL METER RENT		-73.69	1,200.00	1,273.69	-6
648	PROFESSIONAL PUBLICATIONS		38.01	3,000.00	2,961.99	1
649	PROGRAMMING	1,879.94	10,059.79	21,000.00	10,940.21	48
650	E RESOURCES	5,074.07	45,080.12	53,161.00	8,080.88	85
653	CAPITAL IMPROVEMENTS			83,640.00	83,640.00	
661	POSTAGE/FREIGHT/SHIPPING	2,000.00	9,526.62	10,000.00	473.38	95
662	BOOKS	6,183.94	88,708.43	88,950.00	241.57	100
663	MAGAZINES		4,720.50	5,500.00	779.50	86
664	AUDIO VIDEO	844.37	15,962.37	25,650.00	9,687.63	62
667	MEMBERSHIPS		2,697.60	4,039.00	1,341.40	67
668	PRINTING		443.56	1,000.00	556.44	44

Combined Funds

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
				Current Year			
	669	INSURANCE		617.00	2,750.00	2,133.00	22
	672	EMERGENCY MEDICAL SUPPLIES		175.24	350.00	174.76	50
	689	PROMOTIONAL ACTIVITIES	403.22	6,520.06	11,400.00	4,879.94	57
	724	CONSULTING/TESTING FEES		9,825.00		-9,825.00	
	740	SERVICE CHARGES		780.00	1,750.00	970.00	45
	864	FURN & EQUIP DEPRECIATED >$5,000		14,210.60		-14,210.60	
	870	CAPITALIZED ASSETS - OVER $5,000		52,273.00		-52,273.00	
	880	COST ALLOCATIONS	3,674.92	40,424.12	46,646.00	6,221.88	87
	890	TRANSFERS OUT			10,000.00	10,000.00	
	901	CATALOGING		2,668.57	2,950.00	281.43	90
	994	ODIN		25,491.00	24,200.00	-1,291.00	105
		Total Account	**215,541.60**	**1,967,355.92**	**2,354,762.00**	**387,406.08**	**84**
		Total Expenses	215,541.60	1,967,355.92	2,354,762.00	387,406.08	84
		Net Income from Operations	-167,922.44	131,863.39			
		Other Revenue					
360000		MISCELLANEOUS REVENUE	474.74	7,447.85	5,000.00	2,447.85	149
360100		SPONSORSHIPS	49.76	5,039.17	20,000.00	-14,960.83	25
361000		INTEREST ON INVESTMENTS		40,753.80		40,753.80	
363400		GRANTS	44.99	44.99		44.99	
375000		DONATIONS	200.00	70,395.00	15,000.00	55,395.00	469
383000		TRANSFER IN			247,066.00	-247,066.00	
							43
		Total Other Revenue	769.49	123,680.81	287,066.00	-163,385.19	43
		Net Income	-167,152.95	255,544.20			

Note: Formula for % columns = revenue*100/total expense for Fund.

7000 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
411600	LIBRARY						
110	PERMANENT EMP SALARIES	129,931.51	978,550.48	950,251.00	1,079,955.00	101,404.52	91 %
114	PART TIME SALARIES	2,901.08	61,733.47	136,858.00	136,858.00	75,124.53	45 %
220	SOCIAL SECURITY	9,944.95	77,328.58	83,164.00	83,164.00	5,835.42	93 %
230	RETIREMENT	21,060.12	158,379.00	175,722.00	175,722.00	17,343.00	90 %
240	WORKFORCE SAFETY INSURANCE	0.00	2,019.43	2,384.00	2,384.00	364.57	85 %
250	UNEMPLOYMENT	0.00	0.00	500.00	500.00	500.00	%
312	ATTORNEY	0.00	1,000.00	4,000.00	4,000.00	3,000.00	25 %
320	HEALTH INSURANCE	13,320.31	137,046.62	205,554.00	205,554.00	68,507.38	67 %
321	PROPERTY INSURANCE	0.00	4,081.37	0.00	0.00	-4,081.37	%
333	BUILDING RENTAL	10,333.50	124,002.00	124,002.00	124,002.00	0.00	100 %
340	TRAVEL & EDUCATION	1,077.11	3,509.20	18,060.00	18,060.00	14,550.80	19 %
356	TELEPHONE	212.58	2,213.27	3,300.00	3,300.00	1,086.73	67 %
387	MEDICAL/VACCINES	0.00	0.00	500.00	500.00	500.00	%
399	RECRUITMENT/EMPLOYMENT TESTING	0.00	1,585.00	3,000.00	3,000.00	1,415.00	53 %
410	OFFICE SUPPLIES	1,007.04	8,625.49	13,000.00	13,000.00	4,374.51	66 %
424	GAS AND OIL	0.00	0.00	1,200.00	1,200.00	1,200.00	%
427	VEHICLES MAINTENANCE	0.00	6.25	1,200.00	1,200.00	1,193.75	1 %
428	SERVICE AGREEMENTS-CONTRA	0.00	9,615.52	10,260.00	10,260.00	644.48	94 %
490	MISC	0.00	44.99	500.00	500.00	455.01	9 %
497	TECHNOLOGY	5,692.94	48,560.71	36,479.00	48,739.00	178.29	100 %
500	SUPPLIES	0.00	0.00	500.00	500.00	500.00	%
640	FURNITURE & EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	%
641	FURN & EQUIP-NON DEPRECIATED	0.00	18,906.64	7,166.00	43,178.00	24,271.36	44 %
644	POSTAL METER RENT	0.00	-73.69	1,200.00	1,200.00	1,273.69	-6 %
648	PROFESSIONAL PUBLICATIONS	0.00	38.01	3,000.00	3,000.00	2,961.99	1 %
649	PROGRAMMING	1,879.94	10,059.79	21,000.00	21,000.00	10,940.21	48 %
650	E RESOURCES	5,074.07	45,080.12	53,161.00	53,161.00	8,080.88	85 %
653	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	83,640.00	83,640.00	%
661	POSTAGE/FREIGHT/SHIPPING	2,000.00	9,526.62	10,000.00	10,000.00	473.38	95 %
662	BOOKS	6,183.94	88,708.43	88,950.00	88,950.00	241.57	100 %
663	MAGAZINES	0.00	4,720.50	5,500.00	5,500.00	779.50	86 %
664	AUDIO VIDEO	844.37	15,962.37	25,650.00	25,650.00	9,687.63	62 %
667	MEMBERSHIPS	0.00	2,697.60	3,589.00	4,039.00	1,341.40	67 %
668	PRINTING	0.00	443.56	1,000.00	1,000.00	556.44	44 %
669	INSURANCE	0.00	617.00	2,750.00	2,750.00	2,133.00	22 %
672	EMERGENCY MEDICAL SUPPLIES	0.00	175.24	350.00	350.00	174.76	50 %
689	PROMOTIONAL ACTIVITIES	403.22	6,520.06	11,400.00	11,400.00	4,879.94	57 %
724	CONSULTING/TESTING FEES	0.00	9,825.00	0.00	0.00	-9,825.00	%
740	SERVICE CHARGES	0.00	780.00	1,750.00	1,750.00	970.00	45 %
864	FURN & EQUIP DEPRECIATED	0.00	14,210.60	0.00	0.00	-14,210.60	%
870	CAPITALIZED ASSETS - OVER	0.00	52,273.00	0.00	0.00	-52,273.00	%
880	COST ALLOCATIONS	3,674.92	40,424.12	46,646.00	46,646.00	6,221.88	87 %
890	TRANSFERS OUT	0.00	0.00	10,000.00	10,000.00	10,000.00	%
901	CATALOGING	0.00	2,668.57	2,950.00	2,950.00	281.43	90 %
994	ODIN	0.00	25,491.00	24,200.00	24,200.00	-1,291.00	105 %
	Account Total:	**215,541.60**	**1,967,355.92**	**2,092,696.00**	**2,354,762.00**	**387,406.08**	**84 %**
	Account Group Total:	**215,541.60**	**1,967,355.92**	**2,092,696.00**	**2,354,762.00**	**387,406.08**	**84 %**

7000 LIBRARY

Account	Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
		Fund Total:	**215,541.60**	**1,967,355.92**	**2,092,696.00**	**2,354,762.00**	**387,406.08**	**84 %**
		Grand Total:	**215,541.60**					
				0.00				
				1,967,355.92	2,092,696.00	2,354,762.00	387,406.08	84 %

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
110 PERMANENT EMP SALARIES									
JV 5666131		Payroll 11.01.2024		/ /	43,120.67	11/24			
JV 5679127		Payroll 11/15/2024		/ /	43,289.23	11/24			
JV 5687 84		Payroll 11/29/2024		/ /	43,521.61	11/24			
			Object Total:		**129,931.51**	**978,550.48**	**1,079,955.00**	**101,404.52**	**91%**
114 PART TIME SALARIES									
JV 5666132		Payroll 11.01.2024		/ /	2,901.08	11/24			
			Object Total:		**2,901.08**	**61,733.47**	**136,858.00**	**75,124.53**	**45%**
209 CLASSIFIED ADS									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
220 SOCIAL SECURITY									
JV 5666133		Payroll 11.01.2024		/ /	3,412.29	11/24			
JV 5679128		Payroll 11/15/2024		/ /	3,203.24	11/24			
JV 5687 85		Payroll 11/29/2024		/ /	3,329.42	11/24			
			Object Total:		**9,944.95**	**77,328.58**	**83,164.00**	**5,835.42**	**93%**
230 RETIREMENT									
JV 5666134		Payroll 11.01.2024		/ /	6,989.17	11/24			
JV 5679129		Payroll 11/15/2024		/ /	7,016.58	11/24			
JV 5687 86		Payroll 11/29/2024		/ /	7,054.37	11/24			
			Object Total:		**21,060.12**	**158,379.00**	**175,722.00**	**17,343.00**	**90%**
240 WORKFORCE SAFETY INSURANCE									
				/ /					
			Object Total:		**0.00**	**2,019.43**	**2,384.00**	**364.57**	**85%**
245 CORPORATE EDUCATION									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
250 UNEMPLOYMENT									
				/ /					
			Object Total:		**0.00**	**0.00**	**500.00**	**500.00**	**%**
312 ATTORNEY									
				/ /					
			Object Total:		**0.00**	**1,000.00**	**4,000.00**	**3,000.00**	**25%**
320 HEALTH INSURANCE									
JV 5666135		Payroll 11.01.2024		/ /	6,660.21	11/24			
JV 5679130		Payroll 11/15/2024		/ /	6,660.10	11/24			
			Object Total:		**13,320.31**	**137,046.62**	**205,554.00**	**68,507.38**	**67%**
321 PROPERTY INSURANCE									
				/ /					
			Object Total:		**0.00**	**4,081.37**	**0.00**	**-4,081.37**	**%**
333 BUILDING RENTAL									
CL 122160 1 115140		DECEMBER RENT	250127	11/20/24	10,333.50	11/24	549 WF PUB SCHOOLS DIST #6		
			Object Total:		**10,333.50**	**124,002.00**	**124,002.00**	**0.00**	**100%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
340 TRAVEL & EDUCATION									
CC 1573 1		EXXON RED CARPET BISMARCK	999999	10/04/24	27.77	11/24	3162 VISA LIBRARY #2		
CC 1573 2		BOPPAS BAGELS	999999	10/11/24	40.83	11/24	3162 VISA LIBRARY #2		
CC 1573 3		SNACKS FOR STAFF TRAINING DAY	3701	10/14/24	86.80	11/24	3162 VISA LIBRARY #2		
CC 1573 4		PIZZA HUT	999999	10/14/24	128.06	11/24	3162 VISA LIBRARY #2		
CC 1574 2		GAS FOR NDLA CONFERENCE	4443	10/04/24	39.45	11/24	4576 VISA LIBRARY #3		
CC 1574 3		CENEX-FARSTAD OIL INC TOWERCIT	999999	10/04/24	15.20	11/24	4576 VISA LIBRARY #3		
CC 1574 4		HOTEL STAY FOR NDLA CONFERENCE	885	10/04/24	197.00	11/24	4576 VISA LIBRARY #3		
CC 1574 5		HOTEL STAY FOR NDLA CONFERENCE	885	10/04/24	216.96	11/24	4576 VISA LIBRARY #3		
CC 1574 6		HOTEL STAY FOR NDLA CONFERENCE	885	10/04/24	197.00	11/24	4576 VISA LIBRARY #3		
CC 1574 7		CREDIT - HOTEL - NDLA CONFEREN	885	10/04/24	-19.96	11/24	4576 VISA LIBRARY #3		
CL 122139 1	115025	CPR/AED TRAINING	19919	11/20/24	148.00	11/24	3167 CITY OF WEST FARGO		
		Object Total:			**1,077.11**	**3,509.20**	**18,060.00**	**14,550.80**	**19%**
348 BUYOUTS									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
356 TELEPHONE									
CL 122042 34	115136	oct 2024 library	9978148336	10/08/24	212.58	11/24	3668 VERIZON WIRELESS		
		Object Total:			**212.58**	**2,213.27**	**3,300.00**	**1,086.73**	**67%**
360 MISC PRINTING & MAILING									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
387 MEDICAL/VACCINES									
				/ /					
		Object Total:			**0.00**	**0.00**	**500.00**	**500.00**	**%**
399 RECRUITMENT/EMPLOYMENT TESTING									
				/ /					
		Object Total:			**0.00**	**1,585.00**	**3,000.00**	**1,415.00**	**53%**
410 OFFICE SUPPLIES									
CC 1572 3		DISPOSABLE WIPES	3490	10/08/24	105.90	11/24	3161 VISA LIBRARY #1		
CC 1572 11		PENS	3490	10/26/24	11.82	11/24	3161 VISA LIBRARY #1		
CC 1573 5		PURE WATER TECHNOLOGY	999999	10/15/24	100.00	11/24	3162 VISA LIBRARY #2		
CL 121874 1	114835	PAPER PLATES;TAPE;RECEIPT PAPE	WO1320930-	11/05/24	399.47	11/24	351 BUSINESS ESSENTIALS		
CL 121875 1	114855	TAPE; LABEL PROTECTORS	7557971	10/25/24	389.85	11/24	77 DEMCO INC		
		Object Total:			**1,007.04**	**8,625.49**	**13,000.00**	**4,374.51**	**66%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
420 OPERATION & MAINTENANCE									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
424 GAS AND OIL									
				/ /					
		Object Total:			**0.00**	**0.00**	**1,200.00**	**1,200.00**	**%**
427 VEHICLES MAINTENANCE									
				/ /					
		Object Total:			**0.00**	**6.25**	**1,200.00**	**1,193.75**	**1%**
428 SERVICE AGREEMENTS-CONTRA									
				/ /					
		Object Total:			**0.00**	**9,615.52**	**10,260.00**	**644.48**	**94%**
490 MISC									
				/ /					
		Object Total:			**0.00**	**44.99**	**500.00**	**455.01**	**9%**
497 TECHNOLOGY									
CC 1572	9	ADOBE	999999	10/26/24	29.99	11/24	3161 VISA LIBRARY #1		
CC 1572	13	BLU-RAY DVD PLAYER	3490	10/26/24	68.00	11/24	3161 VISA LIBRARY #1		
CC 1573	6	MOBILE BEACON	999999	10/23/24	1,560.00	11/24	3162 VISA LIBRARY #2		
CL 121688 22	114921	Microsoft 365 Subscriptions	INV223068	11/01/24	489.00	11/24	2261 NETWORK CENTER INCORPORATED		
CL 122136 1	115037	INSTALL OF CARD ACCESS CONTROL	10320	11/19/24	2,100.00	11/24	5354 ENERGY TECH SYSTEMS		
CL 122140 1	115118	DOOR COUNTER - SATELLITE LOCAT	61440	11/14/24	1,445.95	11/24	3485 SENSOURCE		
		Object Total:			**5,692.94**	**48,560.71**	**48,739.00**	**178.29**	**100%**
500 SUPPLIES									
				/ /					
		Object Total:			**0.00**	**0.00**	**500.00**	**500.00**	**%**
640 FURNITURE & EQUIPMENT									
				/ /					
		Object Total:			**0.00**	**0.00**	**2,000.00**	**2,000.00**	**%**
641 FURN & EQUIP-NON DEPRECIATED <$5000									
				/ /					
		Object Total:			**0.00**	**18,906.64**	**43,178.00**	**24,271.36**	**44%**
644 POSTAL METER RENT									
				/ /					
		Object Total:			**0.00**	**-73.69**	**1,200.00**	**1,273.69**	**-6%**
645 EQUIPMENT REPLACEMENT									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
648 PROFESSIONAL PUBLICATIONS									
				/ /					
		Object Total:			**0.00**	**38.01**	**3,000.00**	**2,961.99**	**1%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
649 PROGRAMMING									
CC 1572 1		PROGRAM SUPPLIES	4105	10/02/24	152.83	11/24	3161 VISA LIBRARY #1		
CC 1572 4		WIZARDS OF THE COAST LLC	999999	10/11/24	158.09	11/24	3161 VISA LIBRARY #1		
CC 1572 6		WOOD SHADOW BOXES	3490	10/16/24	38.99	11/24	3161 VISA LIBRARY #1		
CC 1572 8		PROGRAM SUPPLIES	3701	10/23/24	37.95	11/24	3161 VISA LIBRARY #1		
CC 1572 10		PROGRAM SUPPLIES	3490	10/26/24	242.22	11/24	3161 VISA LIBRARY #1		
CC 1572 14		PROGRAM SUPPLIES	4209	10/21/24	48.90	11/24	3161 VISA LIBRARY #1		
CC 1572 15		RUSTIC WOOD SLICES	3490	10/31/24	84.99	11/24	3161 VISA LIBRARY #1		
CC 1574 1		PAINT BRUSH SET	3490	10/02/24	7.99	11/24	4576 VISA LIBRARY #3		
CC 1574 8		PROGRAM SUPPLIES	4105	10/25/24	4.58	11/24	4576 VISA LIBRARY #3		
CC 1574 9		ORIENTAL TRADING	999999	10/30/24	24.99	11/24	4576 VISA LIBRARY #3		
CL 122151 1	115085	WEST FARGO LEAD LOCAL	324852	11/18/24	1,100.00	11/24	5471 NDSU Extension LCE		
JV 5680 2		FACEBOOK PAYMENT RECLASS		/ /	-21.59	11/24			
			Object Total:		**1,879.94**	**10,059.79**	**21,000.00**	**10,940.21**	**48%**
650 E RESOURCES									
CL 121876 1	114935	EBOOK / AUDIO BOOKS		10/29/24	661.07	11/24	2126 OVERDRIVE, INC		
CL 122123 1	115038	ANNUAL MAINTENANCE/SUBSCRIPTIO	INV-US-738	11/22/24	3,037.86	11/24	2089 ENVISIONWARE, INC		
CL 122134 1	115098	EBOOK		11/20/24	174.99	11/24	2126 OVERDRIVE, INC		
CL 122134 2	115098	AUDIOBOOK		11/20/24	1,200.15	11/24	2126 OVERDRIVE, INC		
			Object Total:		**5,074.07**	**45,080.12**	**53,161.00**	**8,080.88**	**85%**
653 CAPITAL IMPROVEMENTS									
				/ /					
			Object Total:		**0.00**	**0.00**	**83,640.00**	**83,640.00**	**%**
661 POSTAGE/FREIGHT/SHIPPING									
CL 122124 1	115104	POSTAGE REFILL		11/27/24	2,000.00	11/24	1483 PITNEY BOWES BANK INC -		
			Object Total:		**2,000.00**	**9,526.62**	**10,000.00**	**473.38**	**95%**
662 BOOKS									
CC 1572 5		BOOKS	3490	10/16/24	114.54	11/24	3161 VISA LIBRARY #1		
CC 1572 7		BOOKS	3490	10/18/24	14.96	11/24	3161 VISA LIBRARY #1		
CC 1572 12		BOOK	3490	10/26/24	9.99	11/24	3161 VISA LIBRARY #1		
CL 121872 1	114886	BOOKS	ARU0379509	11/07/24	281.08	11/24	5464 KNOW BUDDY RESOURCES		
CL 121873 1	114986	BOOKS	ARU0379823	11/11/24	297.88	11/24	5465 WILLOW LANE EDUCATION		
CL 121877 1	114941	books	480711	11/07/24	1,589.90	11/24	4792 PLAYAWAY PRODUCTS		
CL 121879 1	114878	BOOKS	84055686	10/03/24	11.33	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 2	114878	BOOKS	84055685	10/03/24	14.73	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 3	114878	BOOKS	84055684	10/03/24	11.97	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 4	114878	BOOKS	84055677	10/03/24	13.90	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 5	114878	BOOKS	84055678	10/03/24	14.45	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 6	114878	BOOKS	84055679	10/03/24	26.64	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 7	114878	BOOKS	84055680	10/03/24	42.08	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 8	114878	BOOKS	84055681	10/03/24	9.63	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 9	114878	BOOKS	84055682	10/03/24	21.49	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 10	114878	BOOKS	84055683	10/03/24	23.96	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 11	114878	BOOKS	84519491	10/30/24	28.43	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 12	114878	BOOKS	84519492	10/30/24	10.15	11/24	4592 INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 121879 13	114878	BOOKS	84519493	10/30/24	68.60	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 14	114878	BOOKS	84519494	10/30/24	31.95	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 15	114878	BOOKS	84519495	10/30/24	18.24	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 16	114878	BOOKS	84519496	10/30/24	13.15	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 17	114878	BOOKS	84531911	10/30/24	66.89	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 18	114878	BOOKS	84531912	10/30/24	71.14	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 19	114878	BOOKS	84531913	10/30/24	28.43	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 20	114878	BOOKS	84531914	10/30/24	112.31	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 21	114878	BOOKS	84531915	10/30/24	12.15	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 22	114878	BOOKS	84531916	10/30/24	21.07	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 23	114878	BOOKS	84545252	10/31/24	59.17	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 24	114878	BOOKS	84545253	10/31/24	82.65	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 25	114878	BOOKS	84545254	10/31/24	60.79	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 26	114878	BOOKS	84545255	10/31/24	28.14	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 27	114878	BOOKS	84545256	10/31/24	39.83	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 28	114878	BOOKS	84545257	10/31/24	236.88	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 29	114878	BOOKS	84545258	10/31/24	283.41	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 30	114878	BOOKS	84545259	10/31/24	125.83	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 31	114878	BOOKS	84545260	10/31/24	248.62	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 32	114878	BOOKS	84545261	10/31/24	18.36	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 33	114878	BOOKS	84545262	10/31/24	17.54	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 34	114878	BOOKS	84594104	11/04/24	13.94	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 35	114878	BOOKS	84594105	11/04/24	33.47	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 36	114878	BOOKS	84594106	11/04/24	22.30	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 37	114878	BOOKS	84594107	11/04/24	146.33	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 38	114878	BOOKS	84594108	11/04/24	121.04	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 39	114878	BOOKS	84619174	11/05/24	22.01	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 40	114878	BOOKS	84619175	11/05/24	78.51	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 41	114878	BOOKS	84619176	11/05/24	16.84	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 42	114878	BOOKS	84645869	11/06/24	31.23	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 43	114878	BOOKS	84665900	11/07/24	21.86	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 44	114878	BOOKS	84665901	11/07/24	59.38	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 45	114878	BOOKS	84665902	11/07/24	12.27	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 46	114878	BOOKS	84665903	11/07/24	13.99	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 47	114878	BOOKS	84665904	11/07/24	12.94	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 48	114878	BOOKS	84708814	11/11/24	15.32	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 49	114878	BOOKS	84708815	11/11/24	15.48	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 50	114878	BOOKS	84708816	11/11/24	15.76	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 51	114878	BOOKS	84708817	11/11/24	31.31	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 52	114878	BOOKS	84735138	11/12/24	45.45	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 53	114878	BOOKS	84735139	11/12/24	15.11	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 54	114878	BOOKS	84735140	11/12/24	58.11	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 55	114878	BOOKS	84735141	11/12/24	14.85	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 56	114878	BOOKS	84735142	11/12/24	43.28	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 57	114878	BOOKS	84735143	11/12/24	13.44	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 58	114878	BOOKS	84735144	11/12/24	22.06	11/24	4592 INGRAM LIBRARY SERVICES		
CL 121879 59	114878	BOOKS		/ /		11/24	4592 INGRAM LIBRARY SERVICES		
CL 122132 1	115016	BOOKS	2038695427	11/12/24	701.61	11/24	1695 BAKER & TAYLOR		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 122158 1	115057	BOOKS	84802762	11/15/24	27.48	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 2	115057	BOOKS	84802763	11/15/24	17.52	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 3	115057	BOOKS	84833864	11/18/24	21.70	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 4	115057	BOOKS	84833865	11/18/24	17.88	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 5	115057	BOOKS	84833866	11/18/24	15.51	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 6	115057	BOOKS	84857543	11/19/24	26.92	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 7	115057	BOOKS	84857544	11/19/24	22.02	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 8	115057	BOOKS	84857545	11/19/24	16.23	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 9	115057	BOOKS	84868678	11/19/24	20.06	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 10	115057	BOOKS	84868679	11/19/24	107.13	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 11	115057	BOOKS	84882188	11/20/24	23.04	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 12	115057	BOOKS	84903316	11/21/24	37.92	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 13	115057	BOOKS	84923168	11/22/24	25.54	11/24 4592	INGRAM LIBRARY SERVICES		
CL 122158 14	115057	BOOKS	84923167	11/22/24	24.84	11/24 4592	INGRAM LIBRARY SERVICES		
			Object Total:		**6,183.94**	**88,708.43**	**88,950.00**	**241.57**	**100%**
663 MAGAZINES									
				/ /					
			Object Total:		**0.00**	**4,720.50**	**5,500.00**	**779.50**	**86%**
664 AUDIO VIDEO									
CC 1574 10		DVD	3490	11/01/24	27.54	11/24 4576	VISA LIBRARY #3		
CL 121878 1	114910	AUDIOBOOK	506327105	11/12/24	50.49	11/24 1854	MIDWEST TAPE		
CL 121878 2	114910	DVD	506292995	11/06/24	14.97	11/24 1854	MIDWEST TAPE		
CL 121878 3	114910	DVD	506293771	11/06/24	98.65	11/24 1854	MIDWEST TAPE		
CL 121878 4	114910	DVD	506292996	11/06/24	40.44	11/24 1854	MIDWEST TAPE		
CL 121878 5	114910	DVD	506292997	11/06/24	47.94	11/24 1854	MIDWEST TAPE		
CL 121878 6	114910	DVD	506292998	11/06/24	141.54	11/24 1854	MIDWEST TAPE		
CL 121878 7	114910	DVD	506293770	11/06/24	15.72	11/24 1854	MIDWEST TAPE		
CL 121878 8	114910	DVD	506327104	11/12/24	43.47	11/24 1854	MIDWEST TAPE		
CL 121878 9	114910	DVD	506327130	11/12/24	59.94	11/24 1854	MIDWEST TAPE		
CL 121878 10	114910	DVD	506327131	11/12/24	106.94	11/24 1854	MIDWEST TAPE		
CL 121878 11	114910	DVD	506327107	11/12/24	39.28	11/24 1854	MIDWEST TAPE		
CL 121878 12	114910	DVD	506327108	11/12/24	31.47	11/24 1854	MIDWEST TAPE		
CL 121878 13	114910	DVD	506327109	11/12/24	55.00	11/24 1854	MIDWEST TAPE		
CL 122145 1	115080	DVD	506359278	11/20/24	12.72	11/24 1854	MIDWEST TAPE		
CL 122145 2	115080	DVD	506359279	11/20/24	58.26	11/24 1854	MIDWEST TAPE		
			Object Total:		**844.37**	**15,962.37**	**25,650.00**	**9,687.63**	**62%**
667 MEMBERSHIPS									
				/ /					
			Object Total:		**0.00**	**2,697.60**	**4,039.00**	**1,341.40**	**67%**
668 PRINTING									
				/ /					
			Object Total:		**0.00**	**443.56**	**1,000.00**	**556.44**	**44%**
669 INSURANCE									
				/ /					
			Object Total:		**0.00**	**617.00**	**2,750.00**	**2,133.00**	**22%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
671 SUMMER READING PROGRAM									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	%
672 EMERGENCY MEDICAL SUPPLIES									
				/ /					
		Object Total:			**0.00**	**175.24**	**350.00**	**174.76**	50%
673 CLEANING SUPPLIES									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	%
674 HOMEWORK ROOM									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	%
680 Library of Things									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	%
682 STRATEGIC PLANNING									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	%
689 PROMOTIONAL ACTIVITIES									
CC	1572 2	UPRINTING	999999	10/05/24	283.39	11/24	3161 VISA LIBRARY #1		
CC	1572 16	META / FACEBOOK	999999	10/31/24	98.24	11/24	3161 VISA LIBRARY #1		
JV	5680 1	FACEBOOK PAYMENT RECLASS		/ /	21.59	11/24			
		Object Total:			**403.22**	**6,520.06**	**11,400.00**	**4,879.94**	57%
724 CONSULTING/TESTING FEES									
				/ /					
		Object Total:			**0.00**	**9,825.00**	**0.00**	**-9,825.00**	%
740 SERVICE CHARGES									
JV	5689 2	FIBT TSYS/TRANSFIRST NOV 24		/ /	97.90	11/24			
		Object Total:			**97.90**	**877.90**	**1,750.00**	**872.10**	50%
750 MISC.									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	%
852 WEBSITE									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	%
864 FURN & EQUIP DEPRECIATED >$5,000									
				/ /					
		Object Total:			**0.00**	**14,210.60**	**0.00**	**-14,210.60**	%
870 CAPITALIZED ASSETS - OVER $5,000									
				/ /					
		Object Total:			**0.00**	**52,273.00**	**0.00**	**-52,273.00**	%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
880 COST ALLOCATIONS									
JV 5683 16		November 2024 Cost Allocation		/ /	3,674.92	11/24			
			Object Total:		**3,674.92**	**40,424.12**	**46,646.00**	**6,221.88**	**87%**
890 TRANSFERS OUT									
				/ /					
			Object Total:		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**%**
901 CATALOGING									
				/ /					
			Object Total:		**0.00**	**2,668.57**	**2,950.00**	**281.43**	**90%**
902 ONLINE DATE BASE (STATE)									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
903 HISTORY ROOM									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
994 ODIN									
				/ /					
			Object Total:		**0.00**	**25,491.00**	**24,200.00**	**-1,291.00**	**105%**
			Account Total:		**215,639.50**	**1,967,453.82**	**2,354,762.00**	**387,308.18**	
			Fund Total:		**215,639.50**	**1,967,453.82**	**2,354,762.00**	**387,308.18**	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
110 PERMANENT EMP SALARIES									
JV 5699127		Payroll 12/13/2024		/ /	43,521.62	12/24			
JV 5700125		Payroll 12/27/2024		/ /	43,345.73	12/24			
			Object Total:		**86,867.35**	**1,065,417.83**	**1,079,955.00**	**14,537.17**	**99%**
114 PART TIME SALARIES									
				/ /					
			Object Total:		**0.00**	**61,733.47**	**136,858.00**	**75,124.53**	**45%**
209 CLASSIFIED ADS									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
220 SOCIAL SECURITY									
JV 5699128		Payroll 12/13/2024		/ /	3,221.03	12/24			
JV 5700126		Payroll 12/27/2024		/ /	3,207.57	12/24			
			Object Total:		**6,428.60**	**83,757.18**	**83,164.00**	**-593.18**	**101%**
230 RETIREMENT									
JV 5699129		Payroll 12/13/2024		/ /	7,054.37	12/24			
JV 5700127		Payroll 12/27/2024		/ /	7,023.86	12/24			
			Object Total:		**14,078.23**	**172,457.23**	**175,722.00**	**3,264.77**	**98%**
240 WORKFORCE SAFETY INSURANCE									
				/ /					
			Object Total:		**0.00**	**2,019.43**	**2,384.00**	**364.57**	**85%**
245 CORPORATE EDUCATION									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
250 UNEMPLOYMENT									
				/ /					
			Object Total:		**0.00**	**0.00**	**500.00**	**500.00**	**%**
312 ATTORNEY									
				/ /					
			Object Total:		**0.00**	**1,000.00**	**4,000.00**	**3,000.00**	**25%**
320 HEALTH INSURANCE									
JV 5699130		Payroll 12/13/2024		/ /	6,660.21	12/24			
JV 5700128		Payroll 12/27/2024		/ /	6,660.10	12/24			
			Object Total:		**13,320.31**	**150,366.93**	**205,554.00**	**55,187.07**	**73%**
321 PROPERTY INSURANCE									
				/ /					
			Object Total:		**0.00**	**4,081.37**	**0.00**	**-4,081.37**	**%**
333 BUILDING RENTAL									
				/ /					
			Object Total:		**0.00**	**124,002.00**	**124,002.00**	**0.00**	**100%**
340 TRAVEL & EDUCATION									
				/ /					
			Object Total:		**0.00**	**3,509.20**	**18,060.00**	**14,550.80**	**19%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
348 BUYOUTS									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
356 TELEPHONE									
CL 122518 34		nov 2024-library	6100557868	11/08/24	212.58	12/24 3668	VERIZON WIRELESS		
			Object Total:		**212.58**	**2,425.85**	**3,300.00**	**874.15**	**74%**
360 MISC PRINTING & MAILING									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
387 MEDICAL/VACCINES									
				/ /					
			Object Total:		**0.00**	**0.00**	**500.00**	**500.00**	**%**
399 RECRUITMENT/EMPLOYMENT TESTING									
CL 122399 5	-98854	Background Check - Alyssa O	90879	12/01/24	71.00	12/24 5449	ASSUREHIRE		
			Object Total:		**71.00**	**1,656.00**	**3,000.00**	**1,344.00**	**55%**
410 OFFICE SUPPLIES									
CC 1594 2		PURE WATER	999999	11/15/24	199.00	12/24 3162	VISA LIBRARY #2		
CC 1595 5		TAPE; RUBBER BANDS	3490	11/17/24	30.83	12/24 4576	VISA LIBRARY #3		
CC 1595 13		SNOW BRUSH AND SCRAPER	3490	11/26/24	10.39	12/24 4576	VISA LIBRARY #3		
CC 1595 15		OFFICE SUPPLIES	3490	11/29/24	62.92	12/24 4576	VISA LIBRARY #3		
			Object Total:		**303.14**	**8,928.63**	**13,000.00**	**4,071.37**	**69%**
420 OPERATION & MAINTENANCE									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
424 GAS AND OIL									
				/ /					
			Object Total:		**0.00**	**0.00**	**1,200.00**	**1,200.00**	**%**
427 VEHICLES MAINTENANCE									
				/ /					
			Object Total:		**0.00**	**6.25**	**1,200.00**	**1,193.75**	**1%**
428 SERVICE AGREEMENTS-CONTRA									
CL 122389 1	115237	LEASE AGREEMENT FOR PRINTERS	37986485	11/27/24	581.95	12/24 5349	MARCO TECHNOLOGIES, LLC		
CL 122391 1	115279	LEASE FOR SHIPPING CUBE	3320055678	12/05/24	231.00	12/24 384	PITNEY BOWES GLOBAL		
			Object Total:		**812.95**	**10,428.47**	**10,260.00**	**-168.47**	**102%**
490 MISC									
				/ /					
			Object Total:		**0.00**	**44.99**	**500.00**	**455.01**	**9%**
497 TECHNOLOGY									
CC 1593 2		CREATIVE CLOUD	999999	11/26/24	29.99	12/24 3161	VISA LIBRARY #1		
CC 1595 14		CHARGING CABLE;HDMI CABLE;USBC	3490	11/26/24	26.97	12/24 4576	VISA LIBRARY #3		
CC 1601 8		Ebay	4437	11/24/24	110.80	12/24 5092	VISA IT 2		
CL 122221 22	115263	Microsoft 365 Subscriptions	INV224452	12/03/24	489.00	12/24 2261	NETWORK CENTER INCORPORATED		
CL 122540 2		2 Desktop Computers - Library	6471348312	12/14/24	1,382.10	12/24 4767	LENOVO (UNITED STATES) INC.		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 122540 5		5 Monitors / 2 Docks - Library	6471366743	12/17/24	964.98	12/24	4767 LENOVO (UNITED STATES) INC.		
JV 5691 2		Recode to correct Fund/Account		/ /	249.99	12/24			
			Object Total:		**3,253.83**	**51,814.54**	**48,739.00**	**-3,075.54**	**106%**
500 SUPPLIES									
				/ /					
			Object Total:		**0.00**	**0.00**	**500.00**	**500.00**	**%**
640 FURNITURE & EQUIPMENT									
				/ /					
			Object Total:		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**%**
641 FURN & EQUIP-NON DEPRECIATED <$5000									
				/ /					
			Object Total:		**0.00**	**18,906.64**	**43,178.00**	**24,271.36**	**44%**
644 POSTAL METER RENT									
				/ /					
			Object Total:		**0.00**	**-73.69**	**1,200.00**	**1,273.69**	**-6%**
645 EQUIPMENT REPLACEMENT									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
648 PROFESSIONAL PUBLICATIONS									
				/ /					
			Object Total:		**0.00**	**38.01**	**3,000.00**	**2,961.99**	**1%**
649 PROGRAMMING									
CC 1593 1		PROGRAM SUPPLIES	3701	11/14/24	37.62	12/24	3161 VISA LIBRARY #1		
CC 1593 3		PROGRAM SUPPLIES	3495	11/26/24	21.48	12/24	3161 VISA LIBRARY #1		
CC 1593 4		PROGRAM SUPPLIES	4209	11/26/24	26.46	12/24	3161 VISA LIBRARY #1		
CC 1594 1		PLASTIC CHUBBY BRUSHES	5321	11/04/24	19.86	12/24	3162 VISA LIBRARY #2		
CC 1594 4		SHIP RUEBELLA DISPLAY	1900	11/26/24	219.16	12/24	3162 VISA LIBRARY #2		
CC 1595 1		PROGRAM SUPPLIES	3490	11/03/24	51.42	12/24	4576 VISA LIBRARY #3		
CC 1595 4		LEAD LOCAL PROGRAM	4208	11/15/24	481.56	12/24	4576 VISA LIBRARY #3		
CC 1595 9		SP RELISH LONDON	999999	11/19/24	28.26	12/24	4576 VISA LIBRARY #3		
CC 1595 11		BUTCHER PAPER DISPENSER	3490	11/25/24	451.99	12/24	4576 VISA LIBRARY #3		
CC 1595 12		PROGRAM SUPPLIES	3490	11/26/24	181.22	12/24	4576 VISA LIBRARY #3		
CL 122392 1	115306	COPYRIGHT COMPLIANCE SITE LICE	3810312	12/01/24	560.00	12/24	2187 SWANK MOVIE LICENSING USA		
			Object Total:		**2,079.03**	**12,138.82**	**21,000.00**	**8,861.18**	**58%**
650 E RESOURCES									
				/ /					
			Object Total:		**0.00**	**45,080.12**	**53,161.00**	**8,080.88**	**85%**
653 CAPITAL IMPROVEMENTS									
				/ /					
			Object Total:		**0.00**	**0.00**	**83,640.00**	**83,640.00**	**%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
661 POSTAGE/FREIGHT/SHIPPING									
				/ /					
		Object Total:			0.00	9,526.62	10,000.00	473.38	95%
662 BOOKS									
CC 1593 5		BOOK REFUND	3490	11/27/24	-14.96	12/24	3161 VISA LIBRARY #1		
CC 1595 2		BOOKS	3490	11/03/24	8.99	12/24	4576 VISA LIBRARY #3		
CC 1595 7		BOOKS	3490	11/17/24	64.92	12/24	4576 VISA LIBRARY #3		
CC 1595 8		BOOKS	3490	11/19/24	5.16	12/24	4576 VISA LIBRARY #3		
CC 1595 10		BOOK	3490	11/25/24	9.27	12/24	4576 VISA LIBRARY #3		
CC 1595 16		BOOK	3490	11/29/24	11.99	12/24	4576 VISA LIBRARY #3		
CL 122395 1	115214	BOOKS	84780109	11/14/24	40.68	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 2	115214	BOOKS	84780110	11/14/24	60.17	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 3	115214	BOOKS	84780111	11/14/24	15.27	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 4	115214	BOOKS	84976898	11/26/24	41.26	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 5	115214	BOOKS	84976899	11/26/24	15.59	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 6	115214	BOOKS	84976900	11/26/24	15.39	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 7	115214	BOOKS	84976901	11/26/24	14.65	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 8	115214	BOOKS	85029449	11/29/24	22.94	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 9	115214	BOOKS	85029448	11/29/24	13.55	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 10	115214	BOOKS	85029447	11/29/24	19.56	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 11	115214	BOOKS	85029446	11/29/24	15.20	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 12	115214	BOOKS	85029445	11/29/24	32.94	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 13	115214	BOOKS	85029444	11/29/24	123.21	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 14	115214	BOOKS	85029443	11/29/24	37.53	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 15	115214	BOOKS	85087777	12/02/24	678.81	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 16	115214	BOOKS	85087776	12/02/24	507.22	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 17	115214	BOOKS	85087781	12/02/24	12.97	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 18	115214	BOOKS	85087780	12/02/24	38.69	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 19	115214	BOOKS	85087779	12/02/24	43.97	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 20	115214	BOOKS	85087778	12/02/24	12.62	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 21	115214	BOOKS	85087775	12/02/24	21.78	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 22	115214	BOOKS	85087774	12/02/24	28.64	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 23	115214	BOOKS	85070413	12/02/24	15.53	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 24	115214	BOOKS	85070412	12/02/24	44.23	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 25	115214	BOOKS	85130926	12/04/24	19.01	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 26	115214	BOOKS	85130927	12/04/24	13.72	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 27	115214	BOOKS	85130928	12/04/24	13.86	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 28	115214	BOOKS	85130929	12/04/24	37.14	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 29	115214	BOOKS	85130930	12/04/24	14.08	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 30	115214	BOOKS	85130931	12/04/24	247.21	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 31	115214	BOOKS	85130932	12/04/24	92.80	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 32	115214	BOOKS	85130933	12/04/24	283.63	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 33	115214	BOOKS	85141424	12/04/24	13.89	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 34	115214	BOOKS	85141425	12/04/24	18.37	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 35	115214	BOOKS	85141426	12/04/24	68.93	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 36	115214	BOOKS	85141427	12/04/24	28.96	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 37	115214	BOOKS	85155608	12/05/24	72.45	12/24	4592 INGRAM LIBRARY SERVICES		
CL 122395 38	115214	BOOKS	85155609	12/05/24	14.14	12/24	4592 INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 122395 39	115214	BOOKS	85155610	12/05/24	1,673.99	12/24 4592	INGRAM LIBRARY SERVICES		
CL 122395 40	115214	BOOKS	85155611	12/05/24	1,686.25	12/24 4592	INGRAM LIBRARY SERVICES		
CL 122395 41	115214	BOOKS	85214596	12/09/24	17.93	12/24 4592	INGRAM LIBRARY SERVICES		
CL 122395 42	115214	BOOKS	85214597	12/09/24	55.82	12/24 4592	INGRAM LIBRARY SERVICES		
CL 122395 43	115214	BOOKS	85214598	12/09/24	116.12	12/24 4592	INGRAM LIBRARY SERVICES		
CL 122395 44	115214	BOOKS	85214599	12/09/24	831.53	12/24 4592	INGRAM LIBRARY SERVICES		
CL 122395 45	115214	BOOKS	85214600	12/09/24	143.62	12/24 4592	INGRAM LIBRARY SERVICES		
CL 122395 46	115214	BOOKS	85214601	12/09/24	73.65	12/24 4592	INGRAM LIBRARY SERVICES		
CL 122395 47	115214	BOOKS	85214602	12/09/24	105.36	12/24 4592	INGRAM LIBRARY SERVICES		
CL 122395 48	115214	BOOKS	85214603	12/09/24	99.88	12/24 4592	INGRAM LIBRARY SERVICES		
CL 122395 49	115214	BOOKS	85214604	12/09/24	20.64	12/24 4592	INGRAM LIBRARY SERVICES		
CL 122395 50	115214	BOOKS	85231335	12/09/24	104.96	12/24 4592	INGRAM LIBRARY SERVICES		
			Object Total:		**7,825.71**	**96,534.14**	**88,950.00**	**-7,584.14**	**109%**
663 MAGAZINES									
CC 1594 5		ANNUAL SUBSCRIPTION	104	11/27/24	341.89	12/24 3162	VISA LIBRARY #2		
			Object Total:		**341.89**	**5,062.39**	**5,500.00**	**437.61**	**92%**
664 AUDIO VIDEO									
CC 1595 3		AUDIO VISUAL	3490	11/03/24	16.51	12/24 4576	VISA LIBRARY #3		
CC 1595 6		AUDIO VISUAL	3490	11/17/24	56.71	12/24 4576	VISA LIBRARY #3		
CL 122388 1	115156	VOX BOOKS	2038723946	11/25/24	184.63	12/24 1695	BAKER & TAYLOR		
CL 122481 1	115246	BLU RAY	506434367	12/05/24	64.83	12/24 1854	MIDWEST TAPE		
CL 122481 2	115246	DVD	506394924	11/26/24	39.72	12/24 1854	MIDWEST TAPE		
CL 122481 3	115246	DVD	506394923	11/26/24	20.22	12/24 1854	MIDWEST TAPE		
CL 122481 4	115246	DVD	506394926	11/26/24	121.95	12/24 1854	MIDWEST TAPE		
CL 122481 5	115246	DVD	506394927	11/26/24	55.41	12/24 1854	MIDWEST TAPE		
CL 122481 6	115246	DVD	506394928	11/26/24	31.47	12/24 1854	MIDWEST TAPE		
CL 122481 7	115246	DVD	506434362	12/05/24	20.22	12/24 1854	MIDWEST TAPE		
CL 122481 8	115246	DVD	506434363	12/05/24	128.07	12/24 1854	MIDWEST TAPE		
CL 122481 9	115246	DVD	506434364	12/05/24	32.22	12/24 1854	MIDWEST TAPE		
CL 122481 10	115246	DVD	506434365	12/05/24	36.70	12/24 1854	MIDWEST TAPE		
CL 122481 11	115246	DVD	506434366	12/05/24	16.47	12/24 1854	MIDWEST TAPE		
CL 122481 12	115246	DVD	506460140	12/11/24	27.72	12/24 1854	MIDWEST TAPE		
CL 122481 13	115246	DVD	506460142	12/11/24	57.69	12/24 1854	MIDWEST TAPE		
CL 122481 14	115246	DVD	506460143	12/11/24	30.01	12/24 1854	MIDWEST TAPE		
CL 122481 15	115246	DVD	506459818	12/11/24	83.16	12/24 1854	MIDWEST TAPE		
CL 122481 16	115246	DVD	506459819	12/11/24	29.53	12/24 1854	MIDWEST TAPE		
			Object Total:		**1,053.24**	**17,015.61**	**25,650.00**	**8,634.39**	**66%**
667 MEMBERSHIPS									
				/ /					
			Object Total:		**0.00**	**2,697.60**	**4,039.00**	**1,341.40**	**67%**
668 PRINTING									
				/ /					
			Object Total:		**0.00**	**443.56**	**1,000.00**	**556.44**	**44%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
669 INSURANCE									
				/ /					
		Object Total:			**0.00**	**617.00**	**2,750.00**	**2,133.00**	**22%**
671 SUMMER READING PROGRAM									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
672 EMERGENCY MEDICAL SUPPLIES									
				/ /					
		Object Total:			**0.00**	**175.24**	**350.00**	**174.76**	**50%**
673 CLEANING SUPPLIES									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
674 HOMEWORK ROOM									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
680 Library of Things									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
682 STRATEGIC PLANNING									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
689 PROMOTIONAL ACTIVITIES									
CC 1593 6		PROGRAM ADVERTISING	999999	11/30/24	68.91	12/24 3161	VISA LIBRARY #1		
CC 1594 3		MAILERLITE	999999	11/21/24	876.36	12/24 3162	VISA LIBRARY #2		
		Object Total:			**945.27**	**7,465.33**	**11,400.00**	**3,934.67**	**65%**
724 CONSULTING/TESTING FEES									
				/ /					
		Object Total:			**0.00**	**9,825.00**	**0.00**	**-9,825.00**	**%**
740 SERVICE CHARGES									
				/ /					
		Object Total:			**0.00**	**877.90**	**1,750.00**	**872.10**	**50%**
750 MISC.									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
852 WEBSITE									
				/ /					
		Object Total:			**0.00**	**0.00**	**0.00**	**0.00**	**%**
864 FURN & EQUIP DEPRECIATED >$5,000									
				/ /					
		Object Total:			**0.00**	**14,210.60**	**0.00**	**-14,210.60**	**%**
870 CAPITALIZED ASSETS - OVER $5,000									
				/ /					
		Object Total:			**0.00**	**52,273.00**	**0.00**	**-52,273.00**	**%**

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
880 COST ALLOCATIONS									
				/ /					
			Object Total:		**0.00**	**40,424.12**	**46,646.00**	**6,221.88**	**87%**
890 TRANSFERS OUT									
				/ /					
			Object Total:		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**%**
901 CATALOGING									
				/ /					
			Object Total:		**0.00**	**2,668.57**	**2,950.00**	**281.43**	**90%**
902 ONLINE DATE BASE (STATE)									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
903 HISTORY ROOM									
				/ /					
			Object Total:		**0.00**	**0.00**	**0.00**	**0.00**	**%**
994 ODIN									
				/ /					
			Object Total:		**0.00**	**25,491.00**	**24,200.00**	**-1,291.00**	**105%**
			Account Total:		**137,593.13**	**2,105,046.95**	**2,354,762.00**	**249,715.05**	
			Fund Total:		**137,593.13**	**2,105,046.95**	**2,354,762.00**	**249,715.05**	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Combined Funds

Account Object	Description	Current Year Current Month	Current YTD	Budget	Variance	%
Revenue						
310001	PROPERTY TAXES	3,939.21	2,058,532.57	2,150,618.00	-92,085.43	96
310002	DISCOUNT PROPERTY TAXES			-79,573.00	79,573.00	
335600	STATE AID		44,625.95	31,000.00	13,625.95	144
						100
	Total Revenue	3,939.21	2,103,158.52	2,102,045.00	1,113.52	100
Expenses						
411600	LIBRARY					
110	PERMANENT EMP SALARIES	86,867.35	1,065,417.83	1,079,955.00	14,537.17	99
114	PART TIME SALARIES		61,733.47	136,858.00	75,124.53	45
220	SOCIAL SECURITY	6,428.60	83,757.18	83,164.00	-593.18	101
230	RETIREMENT	14,078.23	172,457.23	175,722.00	3,264.77	98
240	WORKFORCE SAFETY INSURANCE		2,019.43	2,384.00	364.57	85
250	UNEMPLOYMENT			500.00	500.00	
312	ATTORNEY		1,000.00	4,000.00	3,000.00	25
320	HEALTH INSURANCE	13,320.31	150,366.93	205,554.00	55,187.07	73
321	PROPERTY INSURANCE		4,081.37		-4,081.37	
333	BUILDING RENTAL		124,002.00	124,002.00		100
340	TRAVEL & EDUCATION		3,509.20	18,060.00	14,550.80	19
356	TELEPHONE	212.58	2,425.85	3,300.00	874.15	74
387	MEDICAL/VACCINES			500.00	500.00	
399	RECRUITMENT/EMPLOYMENT TESTING	71.00	1,656.00	3,000.00	1,344.00	55
410	OFFICE SUPPLIES	303.14	8,928.63	13,000.00	4,071.37	69
424	GAS AND OIL			1,200.00	1,200.00	
427	VEHICLES MAINTENANCE		6.25	1,200.00	1,193.75	1
428	SERVICE AGREEMENTS-CONTRA	812.95	10,428.47	10,260.00	-168.47	102
490	MISC		44.99	500.00	455.01	9
497	TECHNOLOGY	3,253.83	51,814.54	48,739.00	-3,075.54	106
500	SUPPLIES			500.00	500.00	
640	FURNITURE & EQUIPMENT			2,000.00	2,000.00	
641	FURN & EQUIP-NON DEPRECIATED <$5000		18,906.64	43,178.00	24,271.36	44
644	POSTAL METER RENT		-73.69	1,200.00	1,273.69	-6
648	PROFESSIONAL PUBLICATIONS		38.01	3,000.00	2,961.99	1
649	PROGRAMMING	2,079.03	12,138.82	21,000.00	8,861.18	58
650	E RESOURCES		45,080.12	53,161.00	8,080.88	85
653	CAPITAL IMPROVEMENTS			83,640.00	83,640.00	
661	POSTAGE/FREIGHT/SHIPPING		9,526.62	10,000.00	473.38	95
662	BOOKS	7,825.71	96,534.14	88,950.00	-7,584.14	109
663	MAGAZINES	341.89	5,062.39	5,500.00	437.61	92
664	AUDIO VIDEO	1,053.24	17,015.61	25,650.00	8,634.39	66
667	MEMBERSHIPS		2,697.60	4,039.00	1,341.40	67
668	PRINTING		443.56	1,000.00	556.44	44

Combined Funds

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
				Current Year			
	669	INSURANCE		617.00	2,750.00	2,133.00	22
	672	EMERGENCY MEDICAL SUPPLIES		175.24	350.00	174.76	50
	689	PROMOTIONAL ACTIVITIES	945.27	7,465.33	11,400.00	3,934.67	65
	724	CONSULTING/TESTING FEES		9,825.00		-9,825.00	
	740	SERVICE CHARGES		877.90	1,750.00	872.10	50
	864	FURN & EQUIP DEPRECIATED >$5,000		14,210.60		-14,210.60	
	870	CAPITALIZED ASSETS - OVER $5,000		52,273.00		-52,273.00	
	880	COST ALLOCATIONS		40,424.12	46,646.00	6,221.88	87
	890	TRANSFERS OUT			10,000.00	10,000.00	
	901	CATALOGING		2,668.57	2,950.00	281.43	90
	994	ODIN		25,491.00	24,200.00	-1,291.00	105
		Total Account	**137,593.13**	**2,105,046.95**	**2,354,762.00**	**249,715.05**	**89**
		Total Expenses	137,593.13	2,105,046.95	2,354,762.00	249,715.05	89
		Net Income from Operations	-133,653.92	-1,888.43			
		Other Revenue					
360000		MISCELLANEOUS REVENUE	270.65	7,977.15	5,000.00	2,977.15	160
360100		SPONSORSHIPS	575.67	5,614.84	20,000.00	-14,385.16	28
361000		INTEREST ON INVESTMENTS		45,187.61		45,187.61	
363400		GRANTS		44.99		44.99	
375000		DONATIONS		70,395.00	15,000.00	55,395.00	469
383000		TRANSFER IN			247,066.00	-247,066.00	
							45
		Total Other Revenue	846.32	129,219.59	287,066.00	-157,846.41	45
		Net Income	-132,807.60	127,331.16			

Note: Formula for % columns = revenue*100/total expense for Fund.

Funds 7000-7000

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7000 LIBRARY						
101000 CASH - OPERATING	997,058.06	4,785.53	14.96	120,944.48	37,033.36	843,880.71
101050 MARKET VALUE	11,051.21	0.00	0.00	0.00	0.00	11,051.21
101060 ACCRUED INTEREST ON	1,128.93	0.00	0.00	0.00	0.00	1,128.93
Total Fund	**1,009,238.20**	**4,785.53**	**14.96**	**120,944.48**	**37,033.36**	**856,060.85**
Totals	**1,009,238.20**	**4,785.53**	**14.96**	**120,944.48**	**37,033.36**	**856,060.85**

*** Transfers In and Transfers Out columns should match, with the following exceptions:
1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Funds 7010-7010

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7010 LIBRARY EQUIPMENT & MAINTENANCE						
101000 CASH - OPERATING	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Totals	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**

*** Transfers In and Transfers Out columns should match, with the following exceptions:
1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

West Fargo Public Library

Director's Report

Presented by Jenna Kahly
Library Director

Finances

Expenditures through December

Month to Date

$137,593.13

Year to Date

$2,105,046.95

Available Appropriation

$249,715.05

Administration

Satellite Progress

Walls and carpet are finished. There is work left on the ceiling, security, technology and furniture left to install.

Thank You, 2024 donors!

We are especially grateful to:

First International Bank and Trust
Fully funding outreach vehicle to replace the Little Red Reading Bus

Sharon Zerr-Pelitner
Monetary donation to purchase additional books for our collection

Friends of the West Fargo Public Library
Volunteer time, collecting donations to support library programs and furnishings

Staffing

SERVICE DESK

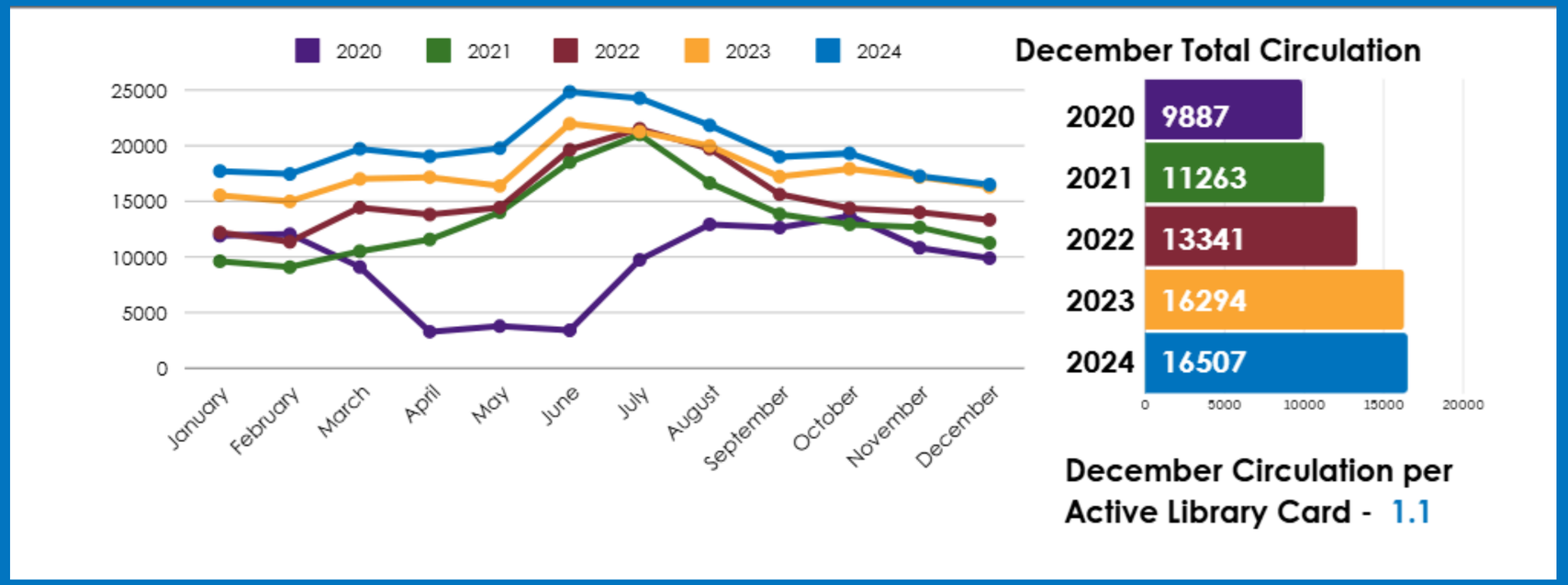
Welcome to **Alyssa Ose** who has joined us as a Library Assistant on our Circulation team.

Circulation

- Total Circulation for 2024 was up 11% from 2023 and up 46% from 2021 at nearly 240,000.

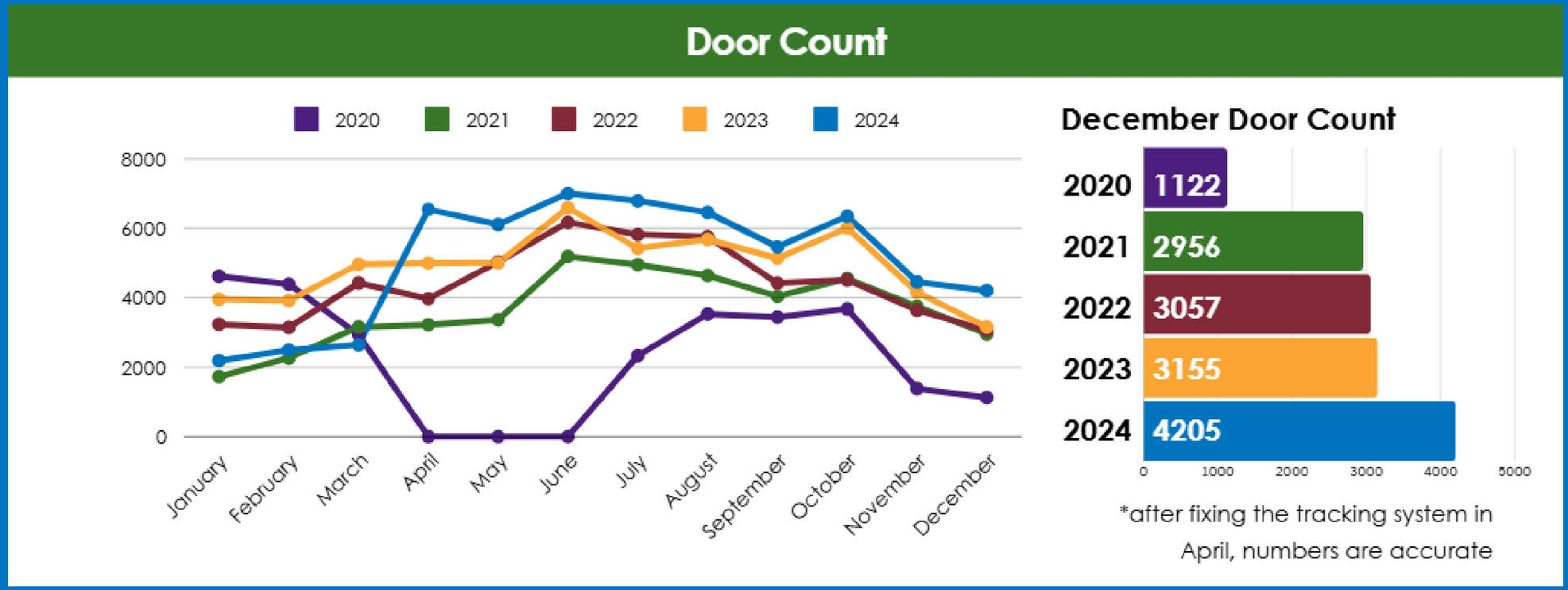
236,757

Total Circulation in 2024



Door Count

- In December we had 4205 visits to the library.
- We had 60,701 total visits to the library this year according to our door count.



Library Cards

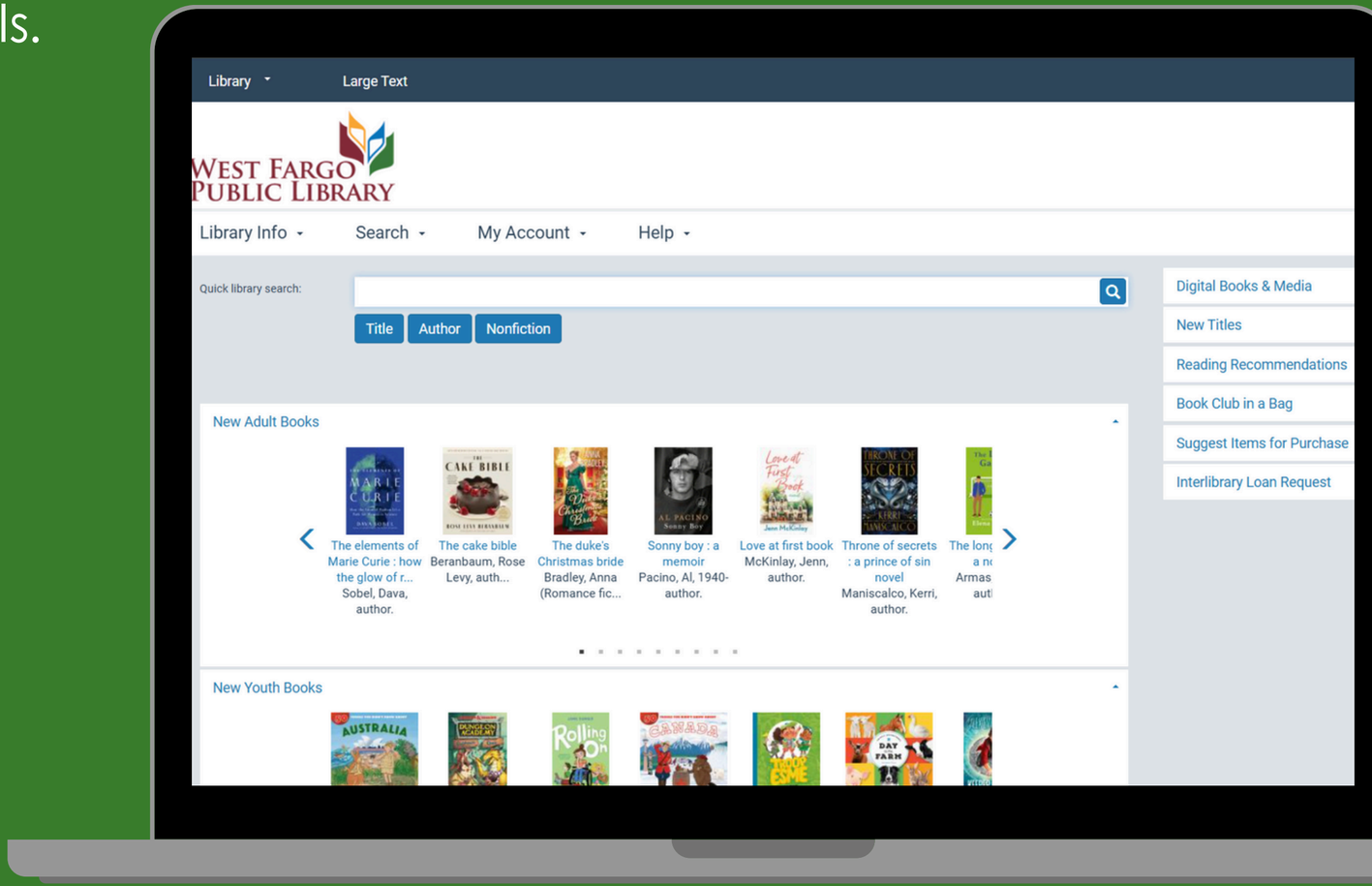
- We created **4,113 new library cards** in 2024, which is 3% more than last year.
- We had an average of **14,740 active library cards** in 2024. We ended the year with 15,637.

Meeting Rooms

- December meeting room reservations totaled 22.5 hours.
- Our meeting rooms were reserved for 620.75 hours in 2024. This does not include staff meetings or library programs. This is up 17% from 2023.

Technical Services

- Working on updating the spine labels. Recently finished sections include board books and easy readers.
  - Checking Dewey numbers for accuracy
  - Adding series information
  - Replacing faded labels
  - Ensuring consistency across collections
- Just finished a huge shipment of materials thanks to our generous donor.



Outreach Services

- November Outreach stops included the Rustad Rec Center and The Sandbox Restaurant & Bar.
- Youth Services facilitated activities for STEM kids from Eastwood Elementary in the library.
- Outreach team popped up at Rustad Rec Center again in Dec.

We are excited to bring the Library on Wheels out in the community year round.

Youth and Adult Services

Total Program Participation, which includes in-library and outreach programs, senior deliveries, and participation in reading challenges, was up 6.7% from 2023, 27% from 2021, and over 28% from pre-covid 2019, with over 20,000 participants!

- Our three weekly storytimes and Monday Matinee movies continue to be the most popular events.
- We now offer 6 book clubs and a variety of classes for adults creating community connection as well as fostering life-long learning.
- STEM events for youth continue to be popular as well as escape rooms, puzzle-off competitions, and reading challenges for all ages.

Administration

North Dakota State Library Webinar: Trustee Training: An Overview

Trustee Training: Governance
January 10, 2025. 12:15 PM -1:00 PM CST

Trustee Training: Library Ethics
January 17, 2025. 12:15 PM -1:00 PM CST

Trustee Training: Budget and Finance
January 24, 2025. 12:15 PM -1:00 PM CST

Trustee Training: Planning
January 31, 2025. 12:15 PM -1:00 PM CST

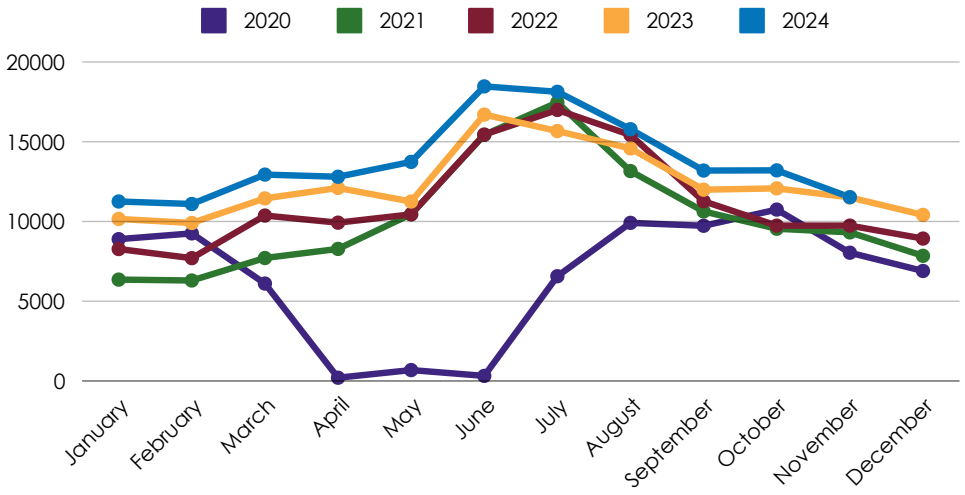
QUESTIONS?

Thank you for your time!

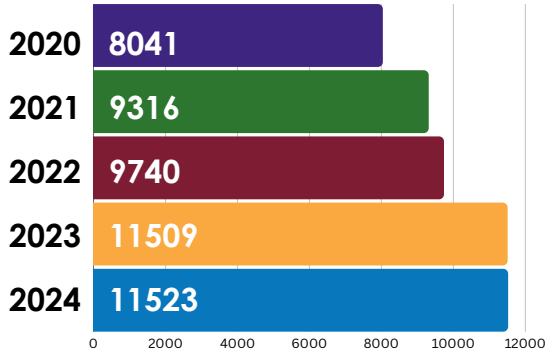
West Fargo Public Library

Monthly Impact Report Nov. 2024

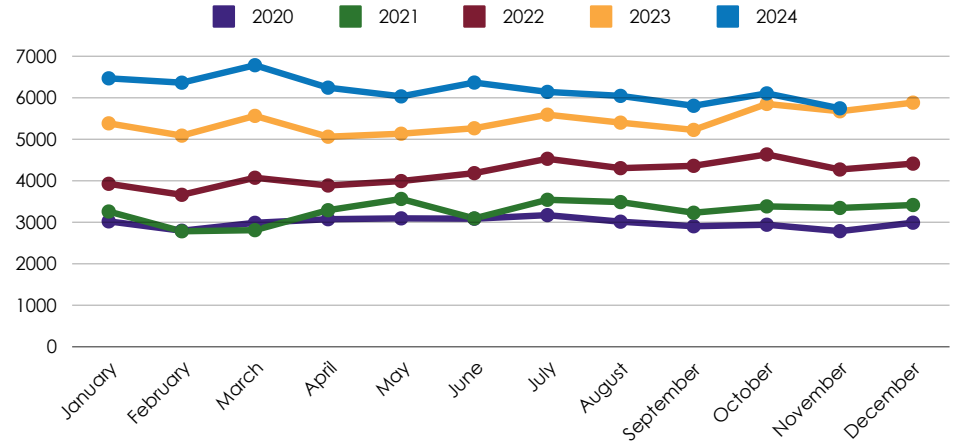
Physical Item Circulation



November Circulation

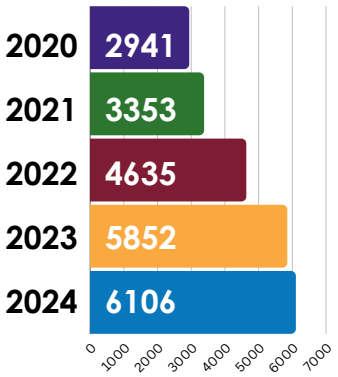


Electronic Materials Circulation



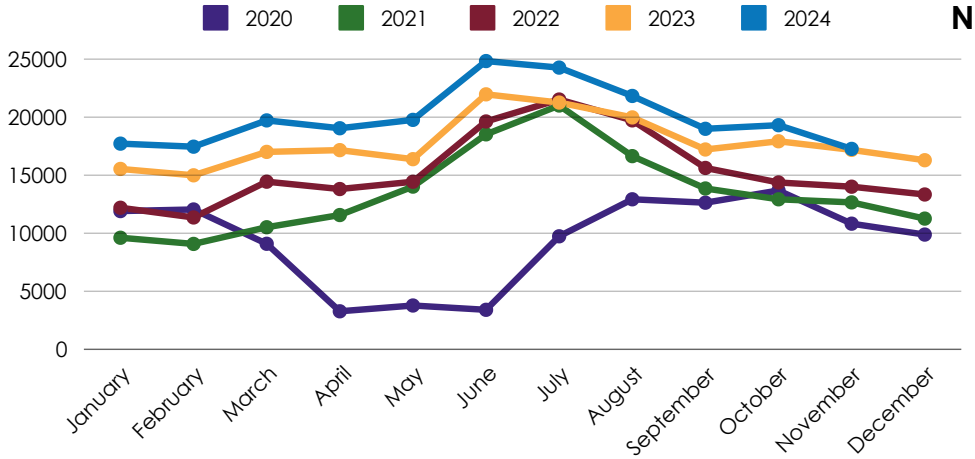
November Circulation

OverDrive/Libby & Hoopla*

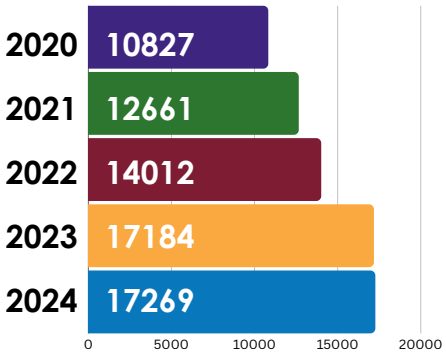


*Hoopla was discontinued May 1, 2024

Total Circulation

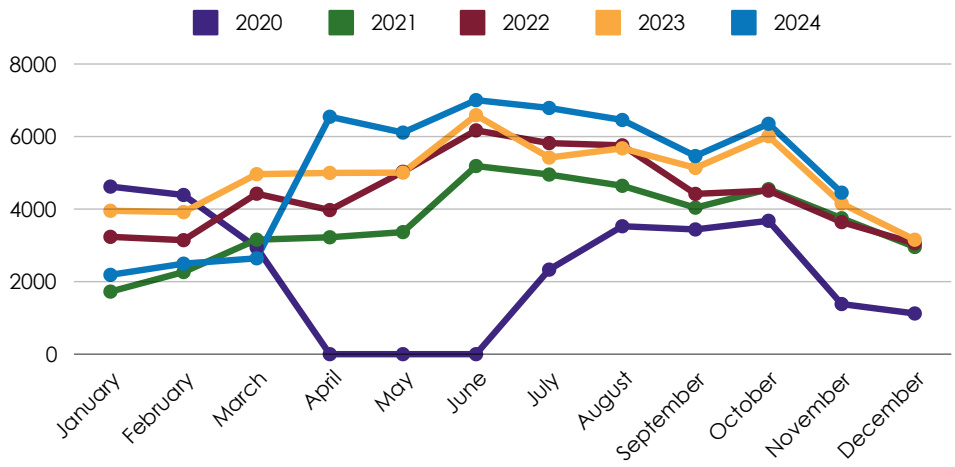


November Total Circulation

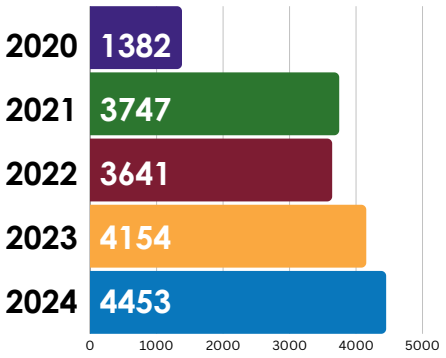


November Circulation per Active Library Card - 1.1

Door Count

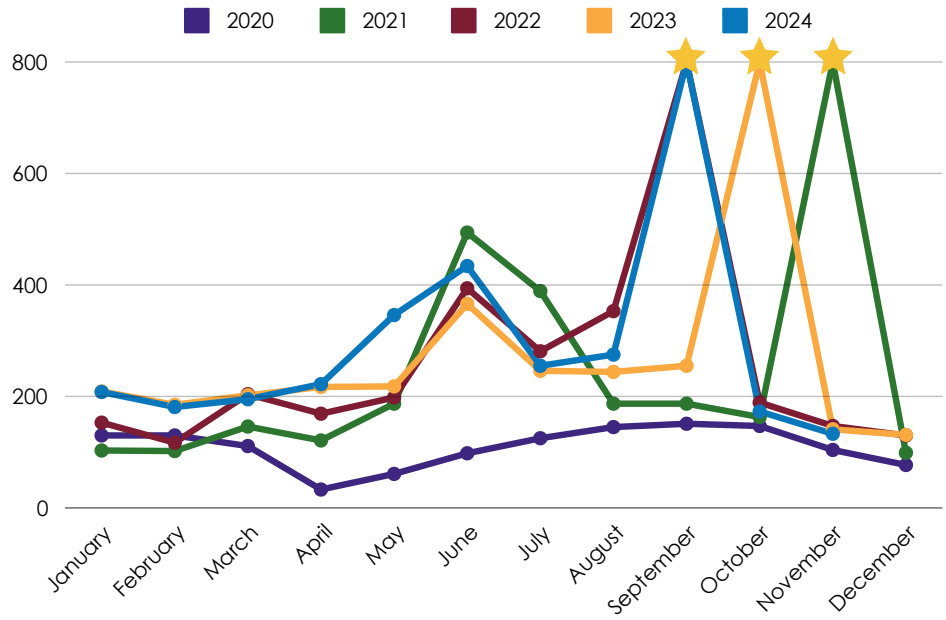


November Door Count

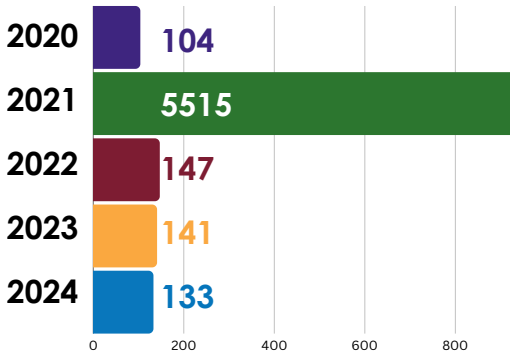


*after fixing the tracking system in April, numbers are accurate

Library Card Signups



November Card Signups

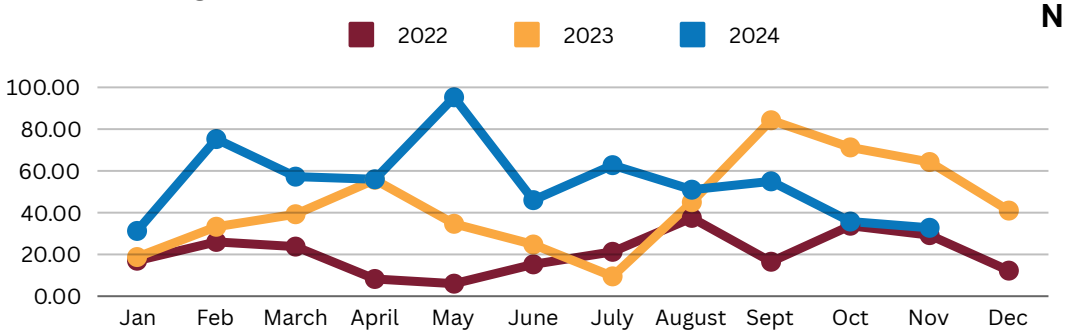


November Active Library Cards - 15,694

★ In Nov. 2021, the WFPL added over 5000 library cards through a partnership with West Fargo Public Schools. This partnership continues, with additions occurring in Sept. 2022 and Oct. 2023 and Sept. 2024.

Meeting Room Usage

Meeting Room Hours Reserved



November Meeting Room Use

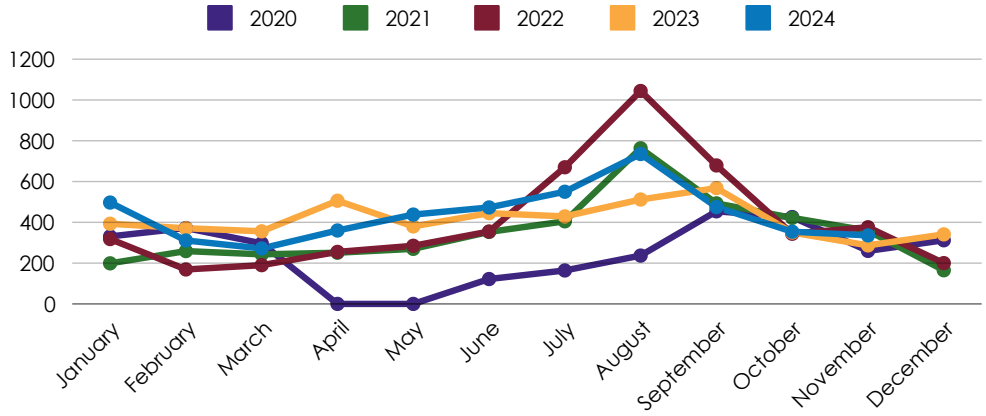
Nov. Hours Reserved 32.75

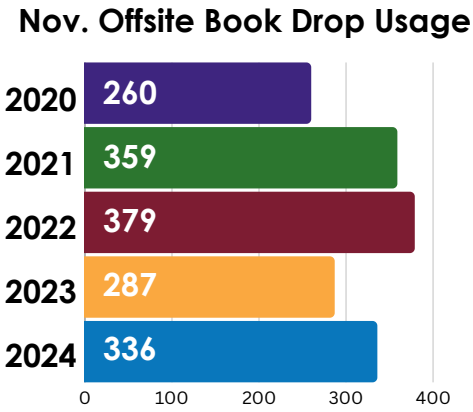
Hours Reserved YTD 598.25

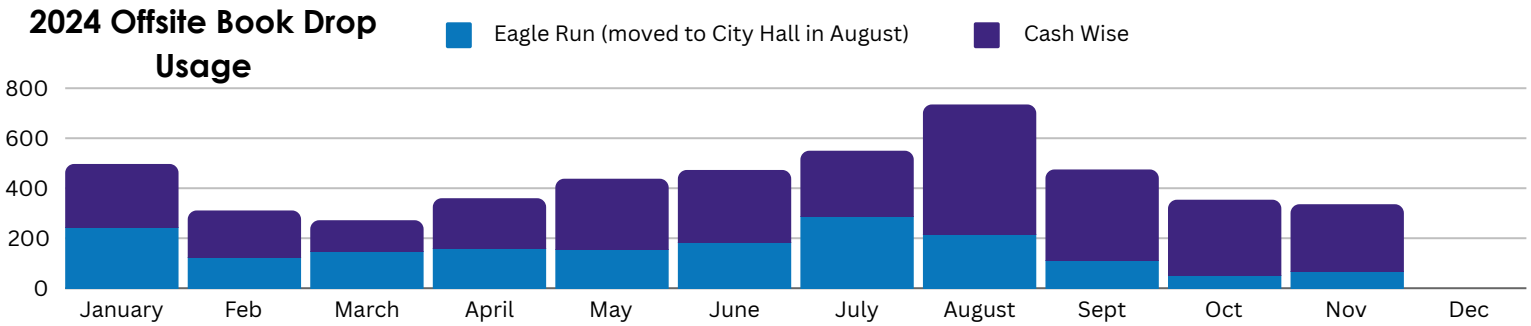
Nov. Reservations 17

Reservations YTD 286

Offsite Book Drop Usage







Outreach Services

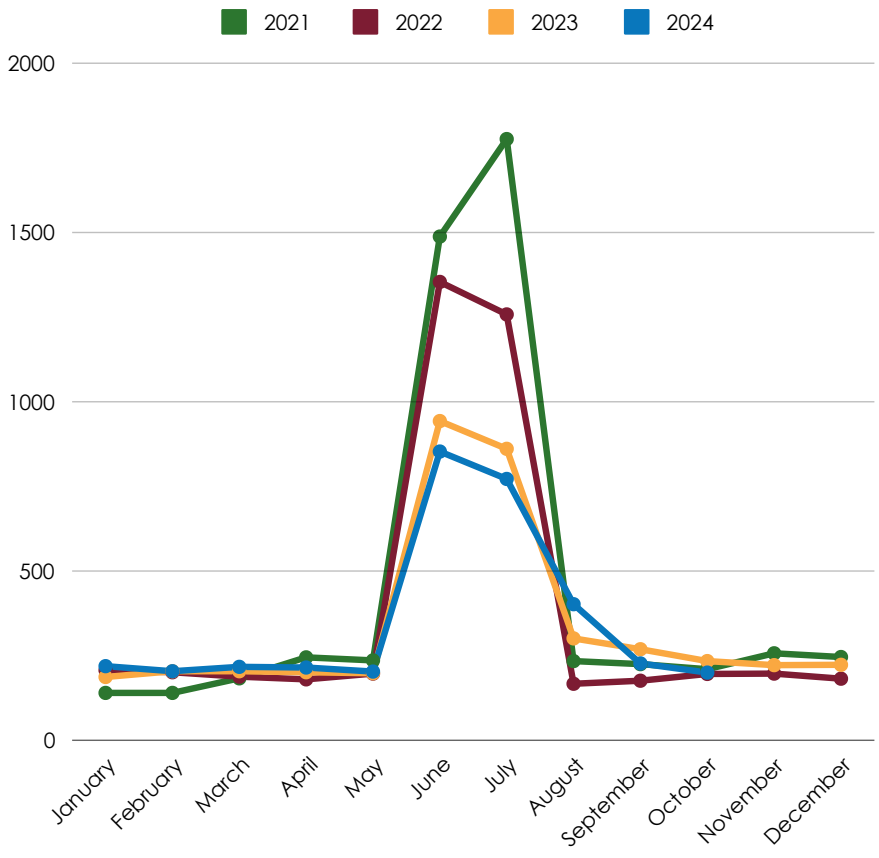
Monthly Outreach Circulation

Total Monthly Circulation*

2021	257
2022	197
2023	222
2024	211

*This number includes senior book deliveries, daycare book deliveries and any books checked out from outreach pop-up libraries

Senior Living Locations Served	4
Senior Outreach Circ.	54
Daycare Locations Served	7
Daycare Circ.	150
Other Library on Wheels Stops	2
Other Library on Wheels Circ.	7



Outreach & Community Event Attendance

Little Red Reading Bus (2 stops)	34
Other Outreach Events	42
Total Attendance	**76**

In November, the Library on Wheels made two "stops." One at the Rustad Rec Center and one at The Sandbox Restaurant & Bar. The Youth Services team also facilitated activities for classes of STEM kids from Eastwood Elementary, touching 76 people with library services in untraditional ways. Adult services provided offsite technology tutoring to 3 individuals in November.

Program Attendance

Youth

Ready to Read Storytime	90
Baby Boost Storytime	133
Teeter Tots Storytime	118
Teen Events	9
STEM	15
Other Youth Events	n/a
Total Attendance	365

Adult

Book Clubs	26
Movie Screenings	51
English Conversation Circle	0
Writing Circle	11
Other Clubs (Cribbage, D&D)	16
Other Events	63
Total Attendance	167

All-Ages

LEGO Day	118
Total Attendance	118

Reference/Services

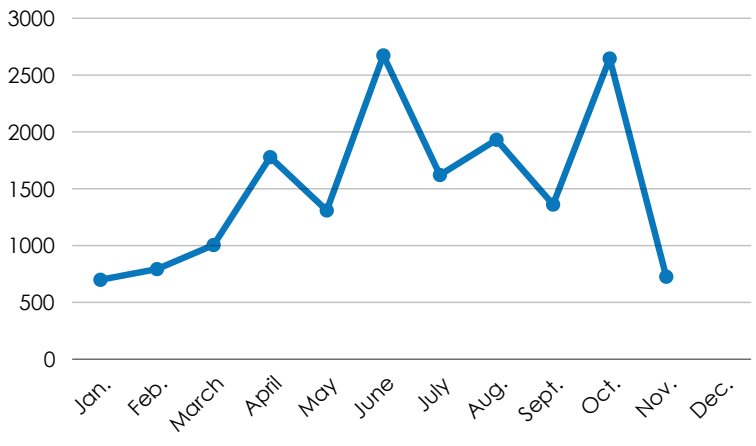
Technology Tutoring	7 (3 were offsite)
Notary Public	3
Total Attendance	10

Reading & Activity Challenges

Career Readiness Challenge (Ongoing)	
Monthly New Registrations	0
YTD Registrations	19
Lifetime Registrations	56
1000 Books Before Kindergarten (Ongoing)	
Monthly New Registrations	1
YTD Registrations	132
Lifetime Registrations	648

Youth Services is partnering with Cheney and Heritage Middle Schools for Beanstack challenges this winter. At time of reporting 784 students were registered and had tracked an average of 12 hours per student since the end of October.

Total program attendees (in-library & outreach events November 2024) 726



We have a really cool art exhibit up in the activity hallway this month. Former Library Assistant Abigail has photorealistic nature paintings on display.

We started an Adult D&D Campaign in November in addition to our already booming teen sessions.

REMINDERS:

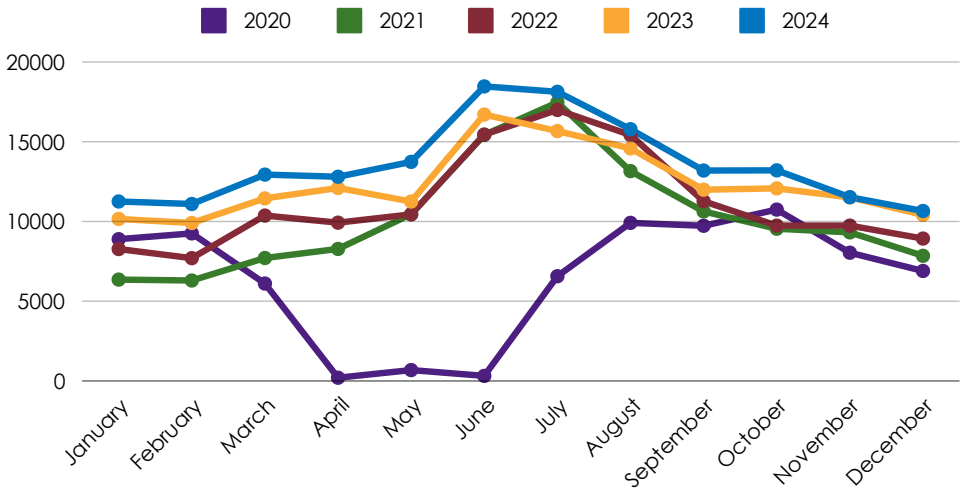
- **Mitten Tree Drive | Dec. 1 - Jan. 6**
  - Collecting winter gear for West Fargo Schools kids. Gloves/mittens, coats, snowpants, boots needed.
- **Art Supply Drive | Dec. 1 - Dec. 31**
  - Collecting new or like-new art supplies for a "Art Supply Grab & Go" event that we are hosting in January.

Nearly 30 people joined us for Lead Local training at the West Fargo Fire HQ, facilitated by NDSU Extension.

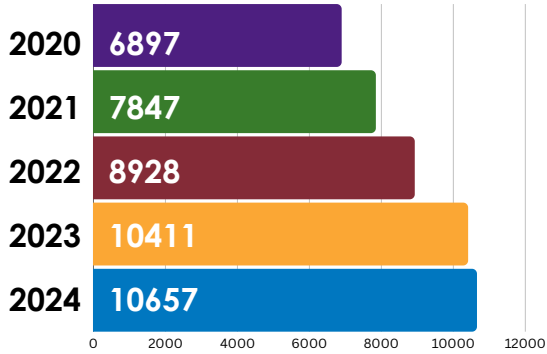
West Fargo Public Library

Monthly Impact Report Dec. 2024

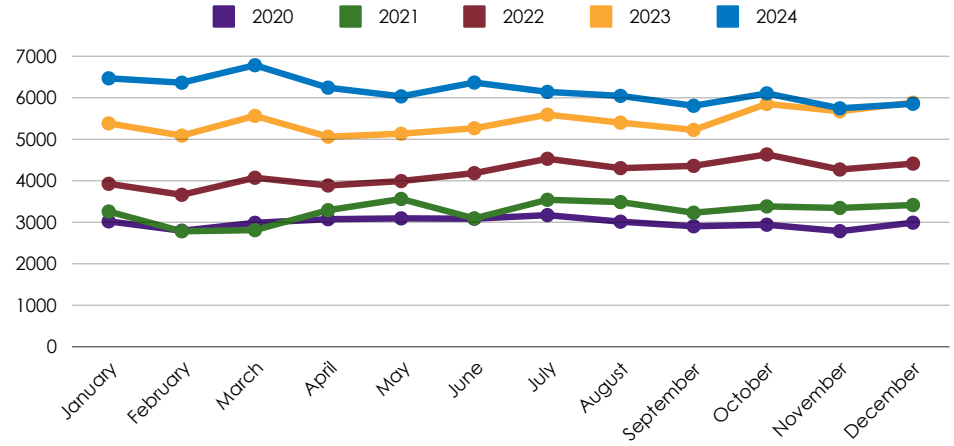
Physical Item Circulation



December Circulation

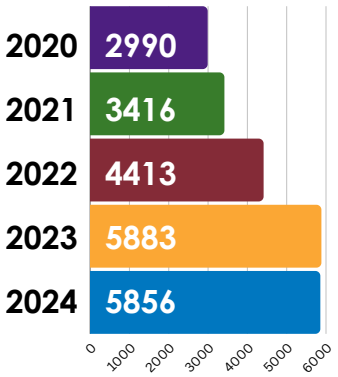


Electronic Materials Circulation



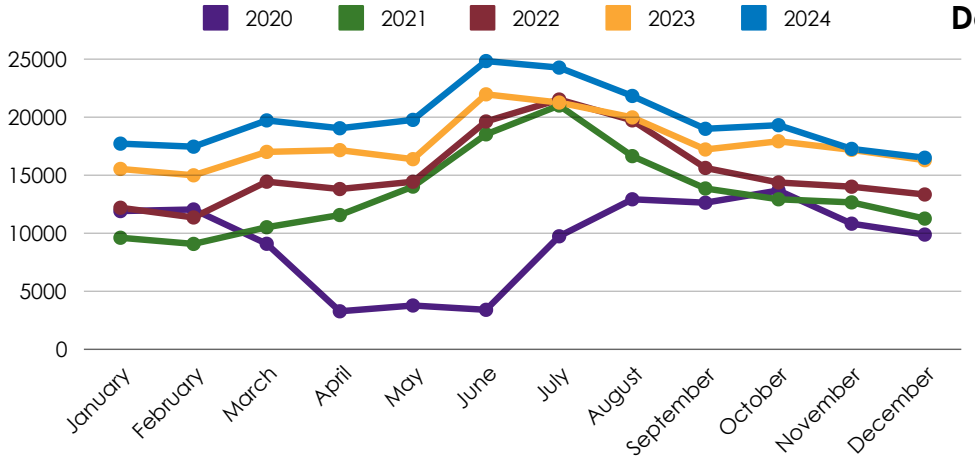
December Circulation

OverDrive/Libby & Hoopla*

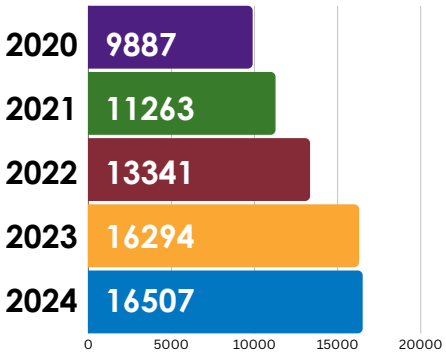


*Hoopla was discontinued May 1, 2024

Total Circulation

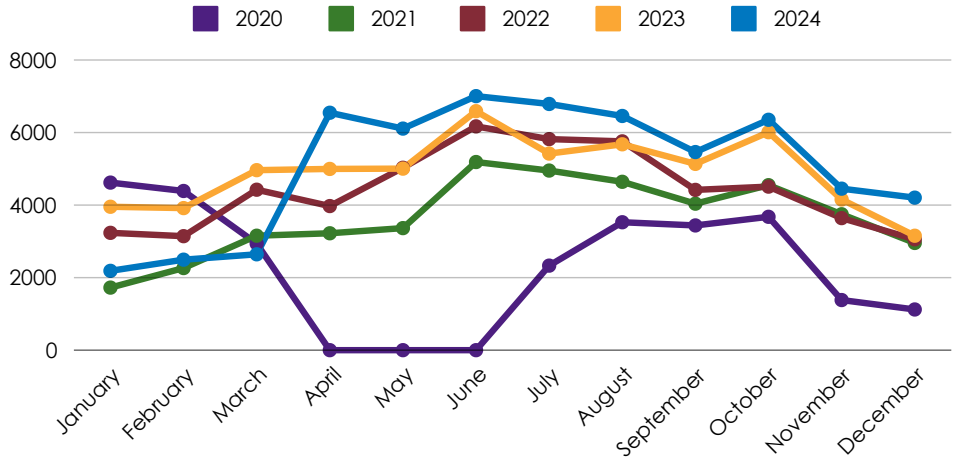


December Total Circulation

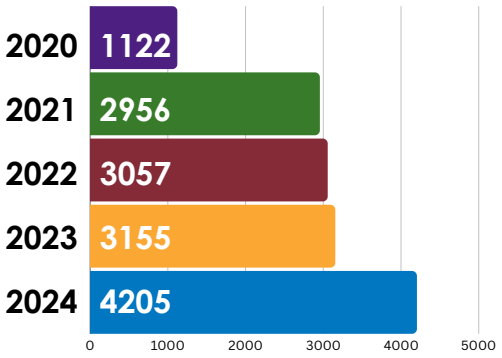


December Circulation per Active Library Card - 1.1

Door Count

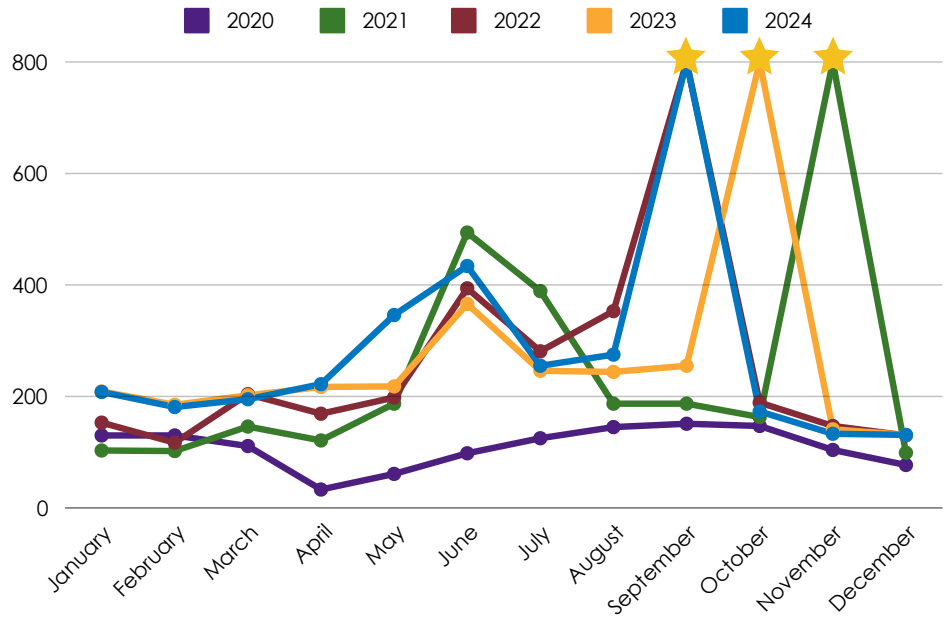


December Door Count

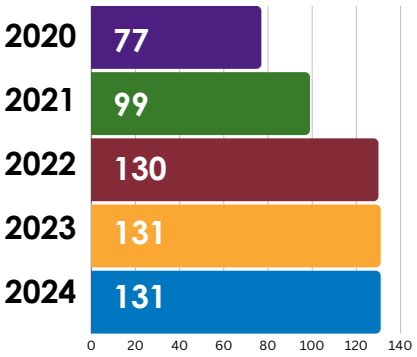


*after fixing the tracking system in April, numbers are accurate

Library Card Signups



December Card Signups

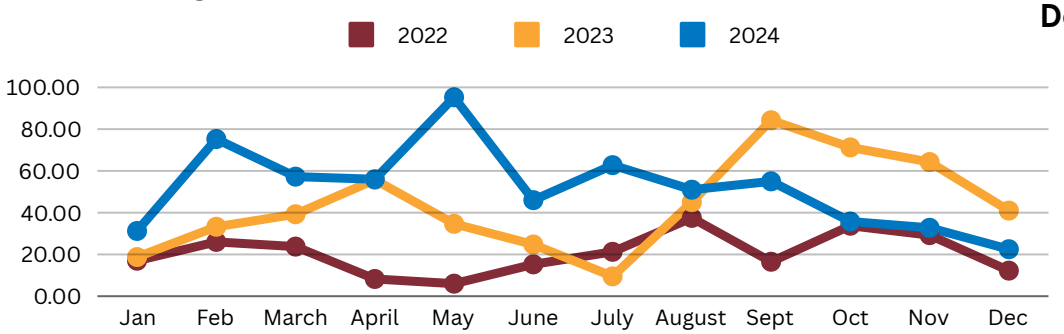


December Active Library Cards - 15,637

★ In Nov. 2021, the WFPL added over 5000 library cards through a partnership with West Fargo Public Schools. This partnership continues, with additions occurring in Sept. 2022 and Oct. 2023 and Sept. 2024.

Meeting Room Usage

Meeting Room Hours Reserved



December Meeting Room Use

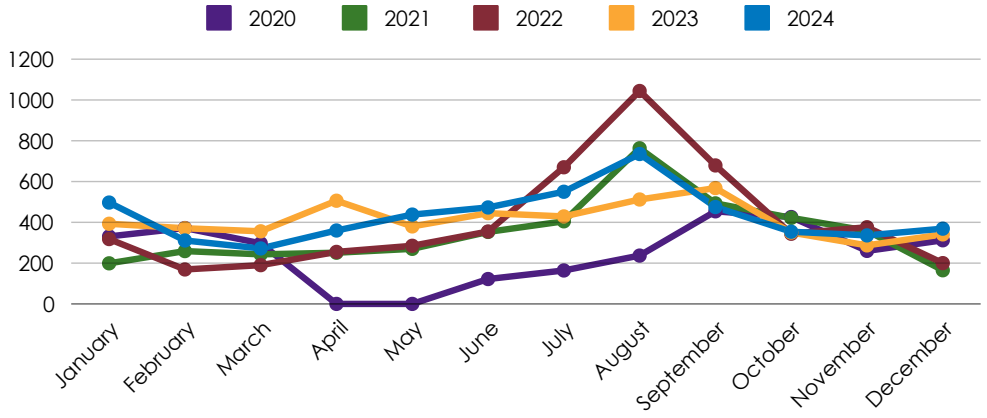
Dec. Hours Reserved 22.5

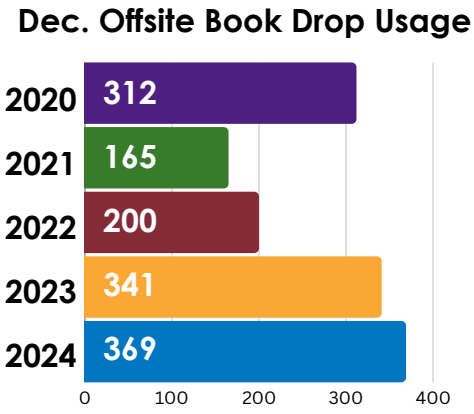
Hours Reserved YTD 620.75

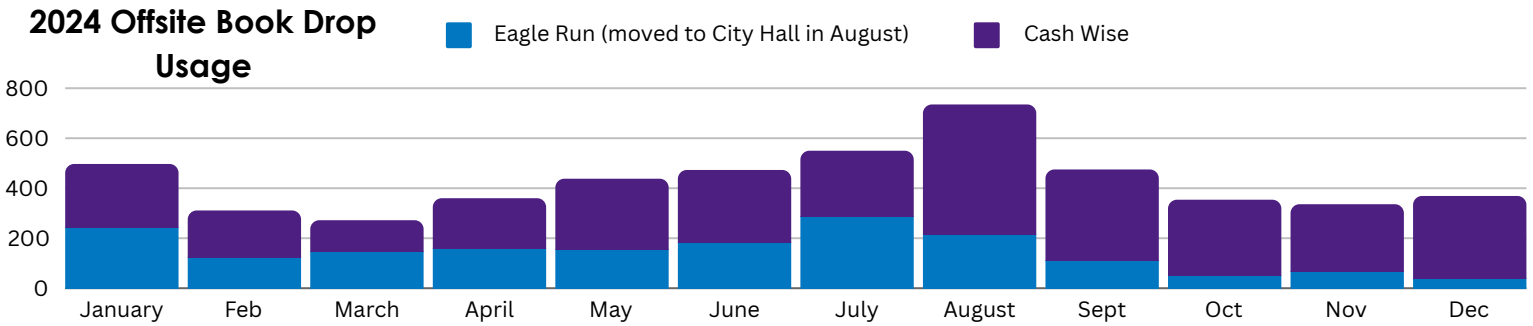
Dec. Reservations 12

Reservations YTD 298

Offsite Book Drop Usage







Outreach Services

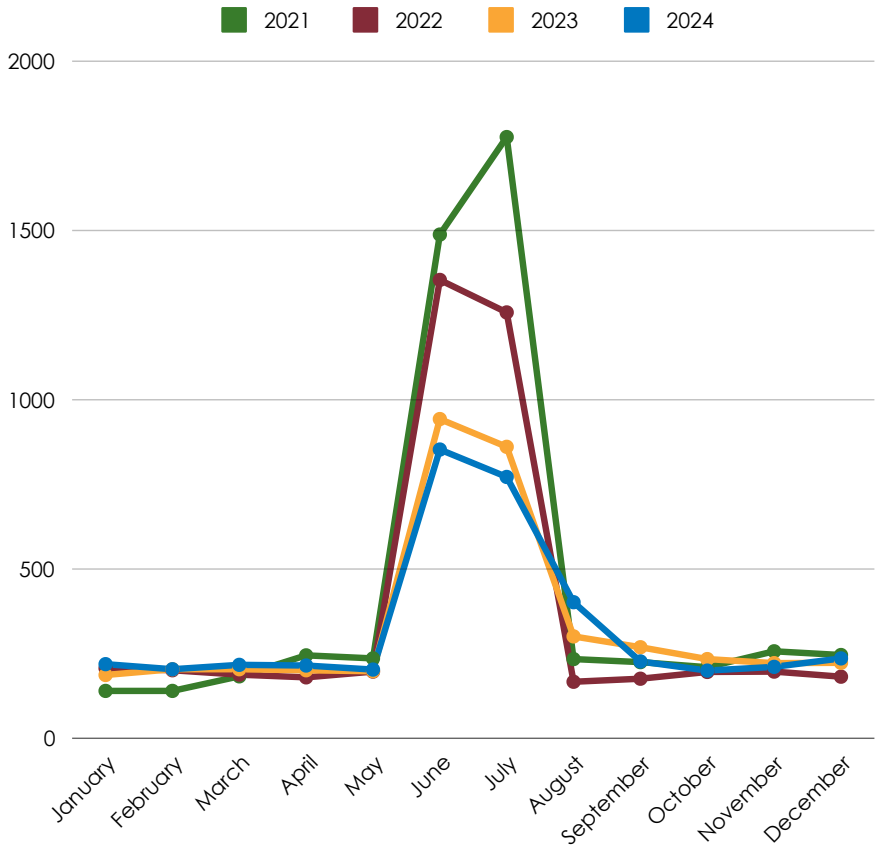
Monthly Outreach Circulation

Total Monthly Circulation*

2021	246
2022	182
2023	223
2024	236

*This number includes senior book deliveries, daycare book deliveries and any books checked out from outreach pop-up libraries

Senior Living Locations Served	4
Senior Outreach Circ.	63
Daycare Locations Served	7
Daycare Circ.	150
Other Library on Wheels Stops	1
Other Library on Wheels Circ.	23



Outreach & Community Event Attendance

Library on Wheels (1 stop)	25
Other Outreach Events	40
Total Attendance	**65**

In December, the Library on Wheels made one stop at Rustad Rec. Center and staff also participated in the annual Tree Lighting at the POW/MIA Plaza. We served 65 people with library services at these events.

Program Attendance

Youth

Ready to Read Storytime	40
Baby Boost Storytime	74
Teeter Tots Storytime	71
Teen Events	16
STEM	7
Other Youth Events	16
Total Attendance	224

Adult

Book Clubs	30
Movie Screenings	45
English Conversation Circle	0
Writing Circle	7
Other Clubs (Cribbage, D&D)	13
Other Events	50
Total Attendance	145

All-Ages

Family Movie	9
Skate with the City	60
Noon Year's Eve	145
Total Attendance	214

Reference/Services

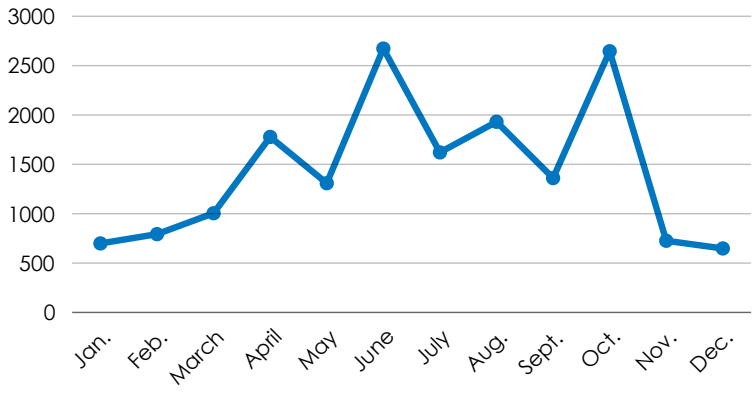
Technology Tutoring	6
Notary Public	9
Total Attendance	15

Reading & Activity Challenges

Career Readiness Challenge (Ongoing)	
Monthly New Registrations	3
YTD Registrations	22
Lifetime Registrations	59
1000 Books Before Kindergarten (Ongoing)	
Monthly New Registrations	1
YTD Registrations	134
Lifetime Registrations	650

Youth Services is partnering with Cheney and Heritage Middle Schools for Beanstack challenges this winter. At time of reporting 838 students were registered and had tracked an average of 15 hours per student by the end of the challenges.

Total program attendees
(in-library & outreach events December 2024) **648**



We have a really cool art exhibit up in the activity hallway this month. Former Library Assistant Abigail has photorealistic nature paintings on display.

Second annual 500-Piece Puzzle Off was a success. 34 people participated.

REMINDERS:

- **Art Supply Drive | Dec. 1 - Jan. 15**
  - Collecting new or like-new art supplies for a "Art Supply Grab & Go" event that we are hosting in late January.

2024 Preliminary Annual Stats Preview

236,757
Total Circulation

- up 11% from 2023
- up 46% from 2021

60,701
Total Door Count

- up 2% from 2023
- up 38% from 2021

4,113
Total New Library Cards Created

- up 3% from 2023
- not comparable to 2021. (2021 was the first year doing student cards. Over 5000 kids signed up)

14,740
Average Active Cards at any point in 2024

do not have comparison data available

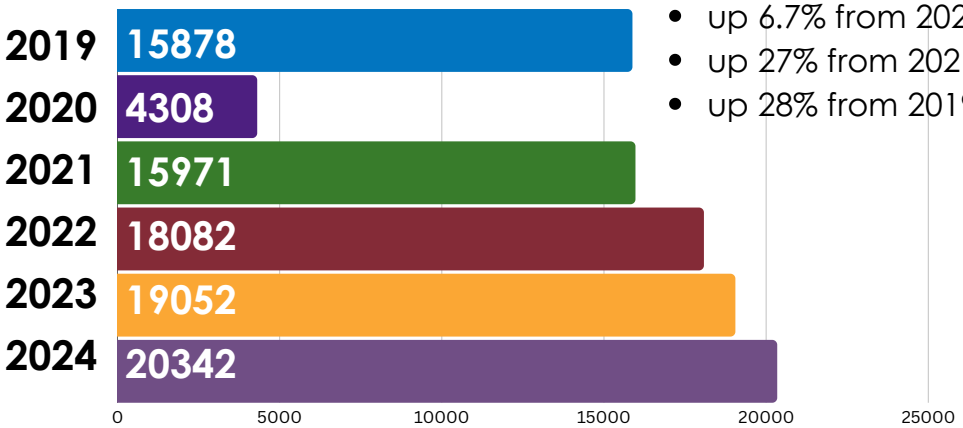
620.75
Total Meeting Room Hours Reserved

- Up 17% from 2023
- do not have older comparison data

5170
Books returned at offsite book drops

- up 4% from 2023
- up 24% from 2021

Annual Program Participation



- up 6.7% from 2023
- up 27% from 2021
- up 28% from 2019

NOTE: Numbers inclusive of in-library and offsite events, participation in outreach delivery programs and participation in reading challenges.