



City/County Library Committee-Finance Subcommittee Meeting

Wednesday, June 10, 2026, at 1:00 PM

Minot Public Library, North Room (516 2nd Ave SW)

Any person needing special accommodation for the meeting is requested to notify the City Clerk's office at 857-4752.

1. ROLL CALL
2. APPROVE AGENDA
3. NEW BUSINESS
 - 3.1. BUDGET DISCUSSION
4. ADJOURNMENT

Ward County & MPL BUDGET CALL OUTS		2026 WC BUDGET	2026 MPL BUDGET	27 Merger UNDER WC	27 Merger UNDER MPL
200 & 201 Property Taxes & Intergovernmental					
	1001 Taxes- Ward County	\$ 435,448.00	\$ -	\$ 435,448.00	\$ 435,448.00
	1001 Taxes- City of Minot	\$ -	\$ 2,037,661.54	\$ 2,037,661.54	\$ 2,037,661.54
204	Misc				
	1025 Reimbursements- General	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
	1164 Donation	\$ -	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
	36911 Copy Machine Revenue	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
	35150 Library Fines	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
	36913 Miscellaneous	\$ -	\$ -	\$ 13,077.00	\$ 13,077.00
	Transfer Between Funds	\$ -	\$ 144,123.00	\$ - may not transfer going forward	\$ - may not transfer going forward
	Capital Infrastructure Transfer	\$ -	\$ 83,333.00	\$ -	\$ -
206	Interest				
	1024 Interest & Penalty Prop Tax	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
	1038 Interest Earnings	\$ 1,000.00	\$ 27,828.00	\$ 28,828.00	\$ 28,828.00
208	Grants				
	1046 Library State Aid	\$ 29,000.00	\$ 40,000.00	\$ 69,000.00	\$ 69,000.00
BOOKMOBILE REPLACEMENT					
200 & 201 Property Taxes & Intergovernmental					
	Taxes- Ward County	\$ 10,345.00	\$ 50.00	\$ 10,345.00	\$ 10,345.00
TOTAL IN		\$ 480,293.00	\$ 2,359,945.54	\$ 2,627,859.54	\$ 2,627,859.54
304	PAYROLL				
2000/21067000-41100 FULL TIME STAFF		\$ 236,887.04	\$ 1,073,550.40	\$ 1,058,176.80	\$ 1,132,613.76
	MPL Director	\$ -	\$ 100,921.60	\$ - move to tech coordinator	\$ - move to tech coordinator
	WC Director	\$ 85,862.40	\$ -	\$ 88,088.00	\$ 91,436.80 extra step to differ ins cost
	Lib II- Adult		\$ 64,708.80	\$ 66,996.80	\$ 66,331.20
	Lib II- Tech (replacing now)		\$ 63,128.00	\$ 70,000.00 position to Josh	\$ 70,000.00 position to Josh
	Lib II- Tech Services		\$ 76,918.40	\$ 75,795.20 end of grade	\$ 78,852.80
	Lib I- Childrens		\$ 64,708.80	\$ 66,934.40	\$ 66,331.20
	Lib I- Teen		\$ 67,995.20	\$ 70,324.80	\$ 69,680.00
	WC Lib I	\$ 42,644.16	\$ -	\$ 43,711.20	\$ 51,480.00
	B&G Supervisor (replacing 2027)		\$ 71,427.20	\$ - replace in 2027	\$ - replace in 2027
	Lib Assoc II- Childrens		\$ 50,544.00	\$ 51,916.80	\$ 51,812.80
	Lib Assoc II- Outreach		\$ 51,812.80	\$ - delete position	\$ 53,123.20
	Lib Assoc II- Adult		\$ 53,123.20	\$ 54,558.40	\$ 54,433.60
	Lib Assoc II- Adult/Accts		\$ 55,806.40	\$ 57,304.00	\$ 57,200.00
	Lib Assoc II- Adult/ILL		\$ 57,200.00	\$ 58,739.20	\$ 58,635.20
	Lib Assoc II- Tech Services		\$ 58,635.20	\$ 60,216.00	\$ 61,588.80
	WC- Lib Assoc I/Bk Driver	\$ 37,623.04	\$ -	\$ 38,571.52	\$ 39,453.44
	Admin Assistant		\$ 50,544.00	\$ 52,457.60	\$ 51,812.80
	B&G Assistant (replacing 2026)		\$ 44,678.40	\$ 40,976.00 position would lose pay	\$ 45,801.60
	Lib Assoc I- Teen		\$ 43,596.80	\$ - delete position	\$ - delete position
	Lib Assoc I- Childrens		\$ 44,678.40	\$ 45,240.00	\$ 45,801.60
	Lib Assoc I- Childrens (replace 2027)		\$ 53,123.20	\$ - replace w/WC- Lib Assoc I- Child	\$ - replace w/WC- Lib Assoc I- Child
	WC- Lib Assoc I- Children	\$ 35,979.84	\$ -	\$ 40,976.00 position would move to full time	\$ 43,596.80 position would move to full time
	WC Lib Asst II/Bk Driver Backup	\$ 34,777.60	\$ -	\$ 35,310.08	\$ 35,742.72
	Lib Asst II- Adult		\$ 38,521.60	\$ 40,060.80	\$ 39,499.20
Ward County & MPL BUDGET CALL OUTS					
21067000-41200 PART TIME STAFF		\$ 33,650.00	\$ 104,960.34	\$ 186,212.02	\$ 184,651.68
	WC Lib Asst I/Kenmare (MR)	\$ 25,639.74	\$ -	\$ 26,183.52	\$ 26,535.60
	Lib Asst I- Adult AM		\$ 20,429.76	\$ 21,777.60	\$ 20,941.44
	Lib Asst I- Adult PM		\$ 13,088.40	\$ 13,946.40	\$ 13,416.00
	Lib Asst I- Adult Mid Shift		\$ 26,915.12	\$ 28,679.52	\$ 27,588.80
	Lib Asst I- Adult PM		\$ 8,725.60	\$ 9,297.60	\$ 8,944.00
	Lib Asst I- Adult/Sat		\$ 4,362.80	\$ 4,648.80	\$ 4,472.00
	Lib Asst I- Childrens/Day (replaced 2026)		\$ 16,140.82	\$ 17,629.68	\$ 16,545.08
	Lib Asst I- Childrens/Evening (replaced 2026)		\$ 13,619.84	\$ 14,518.40	\$ 13,960.96
	Lib Asst I- Adult Sub		\$ 1,678.00	\$ - delete position	\$ - delete position
	WC Lib Asst I- Evening (1)	\$ 9,074.00	\$ -	\$ 9,297.60	\$ 9,396.40
	WC Lib Asst I- Evening/Sat (2)	\$ 13,946.00	\$ -	\$ 14,297.40	\$ 14,445.60
	WC Lib Asst I/Sub I (BS)	\$ 5,315.00	\$ -	\$ 5,447.50	\$ 5,505.00
	WC Lib Asst I/Sub II (CM)	\$ 5,315.00	\$ -	\$ - delete position	\$ - delete position
	B&G Assistant (position change)	\$ -	\$ 22,339.20	\$ 20,488.00 change in position	\$ 22,900.80 change in position
21067000-41300 OVERTIME		\$ -	\$ 5,403.79	\$ 5,403.79	\$ 5,403.79
BENEFITS		\$ 160,608.00	\$ 441,736.86	\$ 626,141.21	\$ 415,254.73
	2101 RETIREMENT	\$ 41,347.00	\$ 61,904.86	\$ 156,634.23	\$ 67,956.83 deferred comp- 6%
	2102/42200 SOCIAL SECURITY	\$ 18,621.00	\$ 84,931.00	\$ 77,152.11	\$ 81,670.46
	2103/42210 MEDICARE	\$ 4,355.00	\$ 19,490.00	\$ 18,043.64	\$ 19,100.35
	2104/42100 HEALTH INSURANCE	\$ 96,257.00	\$ 261,066.00	\$ 374,191.23 actual	\$ 230,266.59 actual
	2105/42110 LIFE INSURANCE	\$ 28.00	\$ 905.00	\$ 120.00 \$4 x # of employees (30)	\$ 2,173.50 actual from Finance/HR
	42500 UNEMPLOYMENT COMP	\$ -	\$ 53.00	\$ - through WC	\$ 3,000.00 avg of past 3 years
	42600 WORKERS COMP	\$ -	\$ 3,000.00	\$ - through WC	\$ 700.00 avg of past 3 years
	42700 SHORT TERM DISABILITY	\$ -	\$ 10,387.00	\$ - through WC	\$ 10,387.00 actual cost in 2026 elevated a bit
300 General Government					
2300 Travel		\$ 5,000.00	\$ 11,245.00	\$ 12,200.00	\$ 12,200.00
	BOARD & STAFF TRAVEL (\$0.585/MILE)	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
	45800 STAFF TRAVEL	\$ 800.00	\$ 11,245.00	\$ 8,000.00 cut \$4,045- avg MPL last 3 yrs	\$ 8,000.00 cut \$4,045- avg MPL last 3 yrs
	CONVENTIONS	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
2400 Office Supplies		\$ 15,500.00	\$ 43,428.00	\$ 269,937.80	\$ 271,763.66
	PAPER	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
	DUES - LIBRARY ASSOCIATION	\$ 500.00	\$ 1,613.00	\$ 2,113.00	\$ 2,113.00
	SUMMER READING PROGRAM	\$ 2,000.00	\$ -	\$ 2,000.00 continue to ask Friends	\$ 2,000.00 Continue to ask Friends
	45400 PROMOTION & ADVERTISING	\$ 4,000.00	\$ 4,176.00	\$ 10,000.00 round up for merge ad costs	\$ 10,000.00 round up for merge ad costs
				\$ 15,000.00 offset cost/increase fee, decrease \$1K	\$ 15,000.00 offset cost/increase fee, decrease \$1K
	45970 POSTAGE & MAILING SUPPLIES	\$ 2,500.00	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00
	CARTRIDGES & TONERS	\$ 2,500.00	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00
	45900 EDUCATION & TRAINING	\$ -	\$ 3,639.00	\$ 5,000.00 add for bkmobile add drivers	\$ 5,000.00 add for bkmobile add drivers

46101	DEPT MATERIALS & SUPPLIES	\$ -	\$ 15,000.00	\$ 225,000.00	added for change of items	\$ 225,000.00	added for change of items
	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 2,324.80	added extra here	\$ 4,150.66	added extra here
2403	Fuel, Gas, Oil	\$ 21,700.00	\$ 103.00	\$ 24,700.00		\$ 24,700.00	
46262	CENEX (FUEL)	\$ 11,000.00	\$ 103.00	\$ 14,000.00	went up approx \$3k- prices	\$ 14,000.00	went up approx \$3k- prices
	VERIZON (JET PACK)	\$ 700.00	\$ -	\$ 700.00		\$ 700.00	
	OIL CHANGES, REPAIRS, ETC.	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	
2404/57700	Books & AV Materials	\$ 33,262.02	\$ 124,133.60	\$ 130,000.00		\$ 130,000.00	
Ward County & MPL BUDGET CALL OUTS		2026 WC BUDGET	2026 MPL BUDGET	27 Merger UNDER WC		27 Merger UNDER MPL	
2418/46400	Library Automation	\$ 19,661.00	\$ 78,202.14	\$ 86,805.08		\$ 100,190.08	
	PROGRAM FEES - LICENSING	\$ 3,775.00	\$ 9,887.56	\$ 13,662.56		\$ 13,662.56	
	COPIER PAYMENTS	\$ 1,200.00	\$ -	\$ -		\$ -	
	OCLC CATALOGING (0.75/ITEM)	\$ 4,000.00	\$ 19,368.41	\$ 28,933.69	OCLC quote	\$ 28,933.69	OCLC quote
	ODIN - STATE LIBRARY	\$ 3,000.00	\$ -	\$ 1,250.00	ODIN quote	\$ 1,250.00	ODIN quote
45950	BANKING & CREDIT CARD FEES	\$ -	\$ 2,316.14	\$ -	currently does not have CC	\$ 2,500.00	tyler cashiering
	SUBSCRIPTIONS						
	ADOBE	\$ -	\$ 1,047.00	\$ 1,047.00		\$ 1,047.00	
	BOOK SYSTEMS	\$ 2,479.00	\$ 2,019.00	\$ 4,115.00	quote	\$ 4,115.00	quote
	CENTRAL PROGRAMS- TEEN NF	\$ -	\$ 377.15	\$ 377.15		\$ 377.15	
	COMMON SENSE MEDIA	\$ -	\$ 10.00	\$ 10.00		\$ 10.00	
	GRAMMARLY	\$ -	\$ 24.00	\$ 24.00		\$ 24.00	
	LLC- 12 month license (WhoFi)	\$ -	\$ 1,450.00	\$ 1,450.00		\$ 1,450.00	
	MDN- MICROFILM	\$ -	\$ 513.00	\$ 513.00		\$ 513.00	
	MINECRAFT SERVER	\$ -	\$ 296.84	\$ 296.84		\$ 296.84	
	MINITEX	\$ -	\$ 2,832.00	\$ 2,832.00		\$ 2,832.00	
	OVERDRIVE	\$ 4,000.00	\$ 15,000.00	\$ 20,000.00	delete \$7k	\$ 27,000.00	added \$ for adv acct
	PAYSCALE	\$ -	\$ 2,291.67	\$ -	2026 only	\$ -	2026 only
	SWANK MOVIE LICENSE	\$ 764.00	\$ 681.00	\$ 1,092.00	Swank quote	\$ 1,092.00	Swank quote
	XBOX	\$ -	\$ 34.00	\$ 34.00		\$ 34.00	
	XBOX ADAPTIVE	\$ -	\$ 31.25	\$ 31.25		\$ 31.25	
	ZOOBEAN	\$ -	\$ 1,497.75	\$ 2,714.00	Beanstack quote	\$ 2,714.00	Beanstack quote
	ZOOM	\$ -	\$ 149.62	\$ -	use teams	\$ -	use teams
	NEWSPAPERS						
	STAR TRIBUNE	\$ -	\$ 1,330.16	\$ -	cancel	\$ -	cancel
	LEWIS & CLARK TRAIL HERALD	\$ -	\$ 65.00	\$ 65.00		\$ 65.00	
	AG WEEK	\$ -	\$ 48.55	\$ 48.55		\$ 48.55	
	BOOK PAGE	\$ -	\$ 490.00	\$ -	cancel	\$ -	cancel
	KENMARE NEWS	\$ 90.00	\$ -	\$ 90.00		\$ 90.00	
	MINOT DAILY NEWS	\$ 273.00	\$ 314.50	\$ 314.50		\$ 314.50	
	MONTRAIL COUNTY PROMOTER	\$ 40.00	\$ -	\$ -	cancel	\$ -	cancel
	WILLISTON HEARLD	\$ -	\$ 124.88	\$ 124.88		\$ 124.88	
	DICKINSON PRESS	\$ -	\$ 163.58	\$ 163.58		\$ 163.58	
	POLK CITY DIRECTORY	\$ -	\$ 355.00	\$ 355.00		\$ 355.00	
	STATE HISTORICAL FOUNDATION ND	\$ 40.00	\$ -	\$ -	cancel	\$ -	cancel
	TURTLE MOUNTAIN STAR	\$ -	\$ 44.00	\$ -	cancel	\$ -	cancel
	DIGITAL RESOURCES						
	VALUE LINE	\$ -	\$ 3,885.00	\$ -	cancel	\$ 3,885.00	
	GALE	\$ -	\$ 150.00	\$ 150.00		\$ 150.00	
	JD POWER	\$ -	\$ 202.00	\$ 202.00		\$ 202.00	
	DATA AXEL	\$ -	\$ 1,920.00	\$ 1,920.00		\$ 1,920.00	
	NOVELIST PLUS	\$ -	\$ 4,294.00	\$ -		\$ -	
	EBSCO	\$ -	\$ 4,989.08	\$ 4,989.08		\$ 4,989.08	
	WT COX MAGAZINE SUBSCRIPTIONS	\$ 294.98	\$ -	\$ -	cancel	\$ -	cancel
2501	NON-OFFICE EQUIPMENT	\$ 11,000.00	\$ 31,000.00	\$ 42,000.00		\$ 42,000.00	
46103	COPIER/PRINTER SUPPLIES	\$ -	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	
Ward County & MPL BUDGET CALL OUTS		2026 WC BUDGET	2026 MPL BUDGET	27 Merger UNDER WC		27 Merger UNDER MPL	
46102	FURNITURE & EQUIPMENT	\$ 9,000.00	\$ 26,000.00	\$ 30,000.00	add WC comp replace here; took out \$5k	\$ 30,000.00	add WC comp replace here; took out \$5k
	FLOORING	\$ -	\$ -	\$ -		\$ -	
	GRANT SHARES	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,000.00	
	BUILDING IMPROVEMENT	\$ -	\$ -	\$ 5,000.00	library signage replacement yr 1	\$ 5,000.00	library signage replacement yr 1
	BUILDING & GROUNDS						
	STRUCTURE RPR & MTCE	\$ -	\$ 83,333.00	\$ -	added in for building costs	\$ -	capital infrastructure
44220	THIRD PARTY SNOW REMOVAL	\$ -	\$ 2,528.00	\$ 2,528.00		\$ 2,528.00	
44240	THIRD PARTY LAWN & GROUNDS	\$ -	\$ 975.00	\$ 975.00		\$ 975.00	
44320	STRUCTURE RPR & MTCE	\$ -	\$ 530.00	\$ 530.00		\$ 530.00	
44321	PLUMBING SYSTEM RPR & MTCE	\$ -	\$ 2,892.00	\$ 2,892.00		\$ 2,892.00	
44322	HVAC RPR & MTCE	\$ -	\$ 4,184.00	\$ 4,184.00		\$ 4,184.00	
44323	ELECTRICAL RPR & MTCE	\$ -	\$ 2,840.00	\$ 2,840.00		\$ 2,840.00	
44324	ELEVATOR RPR & MTCE	\$ -	\$ 7,853.00	\$ 7,853.00		\$ 7,853.00	
44325	PEST CONTROL RPR & MTCE	\$ -	\$ 515.00	\$ 515.00		\$ 515.00	
44326	IRRIGATION/GROUD RPR & MTCE	\$ -	\$ 100.00	\$ 100.00		\$ 100.00	
44326	SECURITY SYSTEM RPR & MTCE	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
44330	VEHICLE & EQUIPMENT RPR	\$ -	\$ 9,500.00	\$ 9,500.00		\$ 9,500.00	
44350	IT MTCE & REPAIR AGREEMENTS	\$ -	\$ 35,125.00	\$ 37,650.00	add \$2525 for 27 emails (?)	\$ 37,650.00	add \$2525 for 10 emails (IT)
44400	RENTALS	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
46105	CLEANING SUPPLIES	\$ -	\$ 3,700.00	\$ 3,700.00		\$ 3,700.00	
44200	CLEANING AND RESORATION	\$ -	\$ 500.00	\$ 500.00		\$ 500.00	
2600	UTILITIES	\$ 16,273.00	\$ 67,873.44	\$ 71,146.44		\$ 71,146.44	
	SRT COMMUNICATIONS	\$ 2,058.00	\$ -	\$ 2,058.00		\$ 2,058.00	
45300	AT&T TELEPHONE SERVICES	\$ -	\$ 7,108.59	\$ 7,108.59		\$ 7,108.59	
	RESERVATION TELEPHONE COOPERATIVE	\$ 1,215.00	\$ -	\$ 1,215.00	Kenmare phone	\$ 1,215.00	Kenmare phone
	WARD COUNTY AUDITOR, QUARTERLY	\$ 13,000.00	\$ -	\$ -	share of utilities at WC bldg	\$ -	share of utilities at WC bldg
44110	WATER, SEWER, GARBAGE	\$ -	\$ 4,223.00	\$ 4,223.00		\$ 4,223.00	
46210	NATURAL GAS	\$ -	\$ 9,161.85	\$ 9,161.85		\$ 9,161.85	
46220	ELECTRICITY	\$ -	\$ 47,380.00	\$ 47,380.00		\$ 47,380.00	
	PROPERTY INSURANCE						
45201	GENERAL LIABILITY INSURANCE	\$ -	\$ 6,776.00	\$ 6,776.00		\$ 6,776.00	

45202	BUILDING & CONTENTS INSURANCE	\$ -	\$ 12,958.40	\$ 12,958.40		\$ 12,958.40	
45204	INLAND MARINE INSURANCE	\$ -	\$ 13.00	\$ 13.00		\$ 13.00	
45205	COVERAGE FOR FLOOD INSURANCE	\$ -	\$ 4,580.00	\$ 4,580.00		\$ 4,580.00	
45207	CYBER SECURITY INSURANCE	\$ -	\$ 2,342.00	\$ 2,342.00		\$ 2,342.00	
	2900 Cont. Misc.		\$ 135,499.00	\$ 12,700.00			135,499.00
43300	OTHER PROFESSIONAL SERVICES	\$ -	\$ 700.00	\$ 700.00		\$ 700.00	
48206	LIBRARY MEMORIAL	\$ -	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	
43040	CONSULTANTS	\$ -	\$ -	\$ -		\$ -	
48300	GF REIMBURSEMENT	\$ -	\$ 122,799.00	\$ -		\$ 122,799.00	
TOTAL OUT		\$ 553,541.06	\$ 2,300,379.97	\$ 2,627,859.54			2,627,859.54

PAYSCALE	\$ -	\$ 2,291.67	\$ -	2026 only	\$ -	2026 only	\$ -	2026 only
SWANK MOVIE LICENSE	\$ 764.00	\$ 681.00	\$ 1,092.00	Swank quote	\$ 1,092.00	Swank quote	\$ 1,092.00	Swank quote
XBOX	\$ -	\$ 34.00	\$ 34.00		\$ 34.00		\$ 34.00	
XBOX ADAPTIVE	\$ -	\$ 31.25	\$ 31.25		\$ 31.25		\$ 31.25	
ZOOBEAN	\$ -	\$ 1,497.75	\$ 2,714.00	Beanstack quote	\$ 2,714.00	Beanstack quote	\$ 2,714.00	Beanstack quote
ZOOM	\$ -	\$ 149.62	\$ 149.62		\$ 149.62		\$ 149.62	
NEWSPAPERS								
STAR TRIBUNE	\$ -	\$ 1,330.16	\$ 1,330.16		\$ 1,330.16		\$ 1,330.16	
LEWIS & CLARK TRAIL HERALD	\$ -	\$ 65.00	\$ 65.00		\$ 65.00		\$ 65.00	
AG WEEK	\$ -	\$ 48.55	\$ 48.55		\$ 48.55		\$ 48.55	
BOOK PAGE	\$ -	\$ 490.00	\$ 490.00		\$ 490.00		\$ 490.00	
KENMARE NEWS	\$ 90.00	\$ -	\$ 90.00		\$ 90.00		\$ 90.00	
MINOT DAILY NEWS	\$ 273.00	\$ 314.50	\$ 314.50		\$ 314.50		\$ 314.50	
MONTRAIL COUNTY PROMOTER	\$ 40.00	\$ -	\$ 40.00		\$ 40.00		\$ 40.00	
WILLISTON HEARLD	\$ -	\$ 124.88	\$ 124.88		\$ 124.88		\$ 124.88	
DICKINSON PRESS	\$ -	\$ 163.58	\$ 163.58		\$ 163.58		\$ 163.58	
POLK CITY DIRECTORY	\$ -	\$ 355.00	\$ 355.00		\$ 355.00		\$ 355.00	
STATE HISTORICAL FOUNDATION ND	\$ 40.00	\$ -	\$ 40.00		\$ 40.00		\$ 40.00	
TURTLE MOUNTAIN STAR	\$ -	\$ 44.00	\$ 44.00		\$ 44.00		\$ 44.00	
DIGITAL RESOURCES								
VALUE LINE	\$ -	\$ 3,885.00	\$ 3,885.00		\$ 3,885.00		\$ 3,885.00	
GALE	\$ -	\$ 150.00	\$ 150.00		\$ 150.00		\$ 150.00	
JD POWER	\$ -	\$ 202.00	\$ 202.00		\$ 202.00		\$ 202.00	
DATA AXEL	\$ -	\$ 1,920.00	\$ 1,920.00		\$ 1,920.00		\$ 1,920.00	
NOVELIST PLUS	\$ -	\$ 4,294.00	\$ -		\$ -		\$ -	
EBSCO	\$ -	\$ 4,989.08	\$ 4,989.08		\$ 4,989.08		\$ 4,989.08	
WT COX MAGAZINE SUBSCRIPTIONS	\$ 294.98	\$ -	\$ 294.48		\$ 294.48		\$ 294.48	
2501 NON-OFFICE EQUIPMENT	\$ 11,000.00	\$ 31,000.00	\$ 52,000.00		\$ 52,000.00		\$ 52,000.00	
46103 COPIER/PRINTER SUPPLIES	\$ -	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	
46102 FURNITURE & EQUIPMENT	\$ 9,000.00	\$ 26,000.00	\$ 35,000.00	add WC comp replace here	\$ 35,000.00	add WC comp replace here	\$ 35,000.00	add WC comp replace here
FLOORING	\$ -	\$ -	\$ -		\$ -		\$ -	
GRANT SHARES	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
BUILDING IMPROVEMENT	\$ -	\$ -	\$ 10,000.00	library signage replacement	\$ 10,000.00	library signage replacement	\$ 10,000.00	library signage replacement
BUILDING & GROUNDS	\$ -	\$ 156,575.00	\$ 617,714.00		\$ 617,714.00		\$ 617,714.00	
STRUCTURE RPR & MTCE	\$ -	\$ 83,333.00	\$ -	capital infrastructure	\$ -	capital infrastructure	\$ -	capital infrastructure
44220 THIRD PARTY SNOW REMOVAL	\$ -	\$ 2,528.00	\$ 2,528.00		\$ 2,528.00		\$ 2,528.00	
44240 THIRD PARTY LAWN & GROUNDS	\$ -	\$ 975.00	\$ 975.00		\$ 975.00		\$ 975.00	
44320 STRUCTURE RPR & MTCE	\$ -	\$ 530.00	\$ 530.00		\$ 530.00		\$ 530.00	
44321 PLUMBING SYSTEM RPR & MTCE	\$ -	\$ 2,892.00	\$ 2,892.00		\$ 2,892.00		\$ 2,892.00	
44322 HVAC RPR & MTCE	\$ -	\$ 4,184.00	\$ 546,131.00	2023 quote-fan,a/c,humidifier	\$ 546,131.00	2023 quote-fan,a/c,humidifier	\$ 546,131.00	2023 quote-fan,a/c,humidifier
44323 ELECTRICAL RPR & MTCE	\$ -	\$ 2,840.00	\$ 2,840.00		\$ 2,840.00		\$ 2,840.00	
44324 ELEVATOR RPR & MTCE	\$ -	\$ 7,853.00	\$ 7,853.00		\$ 7,853.00		\$ 7,853.00	
44325 PEST CONTROL RPR & MTCE	\$ -	\$ 515.00	\$ 515.00		\$ 515.00		\$ 515.00	
44326 IRRIGATION/GROUD RPR & MTCE	\$ -	\$ 100.00	\$ 100.00		\$ 100.00		\$ 100.00	
44326 SECURITY SYSTEM RPR & MTCE	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
44330 VEHICLE & EQUIPMENT RPR	\$ -	\$ 9,500.00	\$ 9,500.00		\$ 9,500.00		\$ 9,500.00	
44350 IT MTCE & REPAIR AGREEMTS	\$ -	\$ 35,125.00	\$ 37,650.00	add \$2525 for 10 emails (IT)	\$ 37,650.00	add \$2525 for 10 emails (IT)	\$ 37,650.00	add \$2525 for 10 emails (IT)
44400 RENTALS	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
46105 CLEANING SUPPLIES	\$ -	\$ 3,700.00	\$ 3,700.00		\$ 3,700.00		\$ 3,700.00	
44200 CLEANING AND RESORATION	\$ -	\$ 500.00	\$ 500.00		\$ 500.00		\$ 500.00	
2600 UTILITIES	\$ 16,273.00	\$ 67,873.44	\$ 71,146.44		\$ 71,146.44		\$ 71,146.44	
SRT COMMUNICATIONS	\$ 2,058.00	\$ -	\$ 2,058.00		\$ 2,058.00		\$ 2,058.00	
45300 AT&T TELEPHONE SERVICES	\$ -	\$ 7,108.59	\$ 7,108.59		\$ 7,108.59		\$ 7,108.59	
RESERVATION TELEPHONE COOPERATIVE	\$ 1,215.00	\$ -	\$ 1,215.00	Kenmare phone	\$ 1,215.00	Kenmare phone	\$ 1,215.00	Kenmare phone
WARD COUNTY AUDITOR, QUARTERLY	\$ 13,000.00	\$ -	\$ -	share of utilities at WC bldg	\$ -	share of utilities at WC bldg	\$ -	share of utilities at WC bldg
44110 WATER, SEWER, GARBAGE	\$ -	\$ 4,223.00	\$ 4,223.00		\$ 4,223.00		\$ 4,223.00	
46210 NATURAL GAS	\$ -	\$ 9,161.85	\$ 9,161.85		\$ 9,161.85		\$ 9,161.85	
46220 ELECTRICITY	\$ -	\$ 47,380.00	\$ 47,380.00		\$ 47,380.00		\$ 47,380.00	
PROPERTY INSURANCE	\$ -	\$ 26,669.40	\$ 26,669.40		\$ 26,669.40		\$ 26,669.40	
45201 GENERAL LIABILITY INSURANCE	\$ -	\$ 6,776.00	\$ 6,776.00		\$ 6,776.00		\$ 6,776.00	
45202 BUILDING & CONTENTS INSURANCE	\$ -	\$ 12,958.40	\$ 12,958.40		\$ 12,958.40		\$ 12,958.40	
45204 INLAND MARINE INSURANCE	\$ -	\$ 13.00	\$ 13.00		\$ 13.00		\$ 13.00	
45205 COVERAGE FOR FLOOD INSURANCE	\$ -	\$ 4,580.00	\$ 4,580.00		\$ 4,580.00		\$ 4,580.00	
45207 CYBER SECURITY INSURANCE	\$ -	\$ 2,342.00	\$ 2,342.00		\$ 2,342.00		\$ 2,342.00	
2900 Cont. Misc.	\$ -	\$ 135,499.00	\$ 135,499.00		\$ 135,499.00		\$ 135,499.00	
43300 OTHER PROFESSIONAL SERVICES	\$ -	\$ 700.00	\$ 700.00		\$ 700.00		\$ 700.00	
48206 LIBRARY MEMORIAL	\$ -	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00		\$ 12,000.00	
43040 CONSULTANTS	\$ -	\$ -	\$ -		\$ -		\$ -	
48300 GF REIMBURSEMENT	\$ -	\$ 122,799.00	\$ 122,799.00		\$ 122,799.00		\$ 122,799.00	
TOTAL OUT	\$ 553,541.06	\$ 2,300,379.97	\$ 3,332,806.94		\$ 3,371,536.90		\$ 3,462,806.94	

Ward County & MPL BUDGET CALL OUTS	2026 WC BUDGET	2026 MPL BUDGET	27 Merger UNDER WC	28 Merger UNDER WC
200 & 201 Property Taxes & Intergovernmental				
1001 Taxes- Ward County	\$ 435,448.00	\$ -	\$ 435,448.00	\$ 435,448.00
1001 Taxes- City of Minot	\$ -	\$ 2,037,661.54	\$ 2,037,661.54	\$ 2,037,661.54
204 Misc				
1025 Reimbursements- General	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
1164 Donation	\$ -	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
36911 Copy Machine Revenue	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
35150 Library Fines	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
36913 Miscellaneous	\$ -	\$ -	\$ 13,077.00	\$ 13,077.00
Transfer Between Funds	\$ -	\$ 144,123.00	\$ - may not transfer going forward	\$ - may not transfer going forward
Capital Infrastructure Transfer	\$ -	\$ 83,333.00	\$ -	\$ -
206 Interest				
1024 Interest & Penalty Prop Tax	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
1038 Interest Earnings	\$ 1,000.00	\$ 27,828.00	\$ 28,828.00	\$ 28,828.00
208 Grants				
1046 Library State Aid	\$ 29,000.00	\$ 40,000.00	\$ 69,000.00	\$ 69,000.00
BOOKMOBILE REPLACEMENT				
200 & 201 Property Taxes & Intergovernmental				
Taxes- Ward County	\$ 10,345.00	\$ 0.00	\$ 10,345.00	\$ 10,345.00
TOTAL IN	\$ 480,293.00	\$ 2,359,945.54	\$ 2,627,859.54	\$ 2,627,859.54
304 PAYROLL				
2000/21067000-41100 FULL TIME STAFF	\$ 236,887.04	\$ 1,073,550.40	\$ 1,200,690.40	\$ 1,200,690.40
MPL Director		\$ 100,921.60	\$ 104,145.60	\$ 104,145.60
WC Director	\$ 85,862.40	\$ -	\$ 88,088.00	\$ 88,088.00
Lib II- Adult		\$ 64,708.80	\$ 66,996.80	\$ 66,996.80
Lib II- Tech (replacing now)		\$ 63,128.00	\$ 51,064.00	\$ 51,064.00
Lib II- Tech Services		\$ 76,918.40	\$ 75,795.20 end of grade	\$ 75,795.20 end of grade
Lib I- Childrens		\$ 64,708.80	\$ 66,934.40	\$ 66,934.40
Lib I- Teen		\$ 67,995.20	\$ 70,324.80	\$ 70,324.80
WC Lib I (HB)	\$ 42,644.16	\$ -	\$ 43,711.20	\$ 43,711.20
B&G Supervisor (replacing 2027)		\$ 71,427.20	\$ - replace in 2027	\$ - replace in 2027
Lib Assoc II- Childrens		\$ 50,544.00	\$ 51,916.80	\$ 51,916.80
Lib Assoc II- Outreach		\$ 51,812.80	\$ 53,227.20	\$ 53,227.20
Lib Assoc II- Adult		\$ 53,123.20	\$ 54,558.40	\$ 54,558.40
Lib Assoc II- Adult/Accts		\$ 55,806.40	\$ 57,304.00	\$ 57,304.00
Lib Assoc II- Adult/ILL		\$ 57,200.00	\$ 58,739.20	\$ 58,739.20
Lib Assoc II- Tech Services		\$ 58,635.20	\$ 60,216.00	\$ 60,216.00
WC- Lib Assoc I/Bk Driver (MB)	\$ 37,623.04	\$ -	\$ 38,571.52	\$ 38,571.52
Admin Assistant		\$ 50,544.00	\$ 52,457.60	\$ 52,457.60
B&G Assistant (replacing 2026)		\$ 44,678.40	\$ 40,976.00 position would lose pay	\$ 40,976.00 position would lose pay
Lib Assoc I- Teen		\$ 43,596.80	\$ 44,137.60	\$ 44,137.60
Lib Assoc I- Childrens		\$ 44,678.40	\$ 45,240.00	\$ 45,240.00
Lib Assoc I- Childrens (replace 2027)		\$ 53,123.20	\$ - replace w/WC- Lib Assoc I- Child	\$ - replace w/WC- Lib Assoc I- Child
WC- Lib Assoc I- Children (JJ)	\$ 35,979.84	\$ -	\$ 40,976.00 position would move to full time	\$ 40,976.00 position would move to full time
WC Lib Asst II/Bk Driver Backup (PN)	\$ 34,777.60	\$ -	\$ 35,310.08	\$ 35,310.08
Lib Asst II- Adult		\$ 38,521.60	\$ 40,060.80	\$ 40,060.80
21067000-41200 PART TIME STAFF	\$ 33,650.00	\$ 104,960.34	\$ 172,477.02	\$ 172,477.02
WC Lib Asst I/Kenmare (MR)	\$ 25,639.74	\$ -	\$ 26,183.52	\$ 26,183.52
Lib Asst I- Adult AM		\$ 20,429.76	\$ 21,777.60	\$ 21,777.60
Lib Asst I- Adult PM		\$ 13,088.40	\$ 13,946.40	\$ 13,946.40
Lib Asst I- Adult Mid Shift		\$ 26,915.12	\$ 28,679.52	\$ 28,679.52
Lib Asst I- Adult PM		\$ 8,725.60	\$ 9,297.60	\$ 9,297.60
Lib Asst I- Adult/Sat		\$ 4,362.80	\$ 4,648.80	\$ 4,648.80
Lib Asst I- Childrens/Day (replacing now)		\$ 16,140.82	\$ 17,629.68	\$ 17,629.68
Lib Asst I- Childrens/Evening (replacing now)		\$ 13,619.84	\$ 14,518.40	\$ 14,518.40
Lib Asst I- Adult Sub		\$ 1,678.00	\$ 1,788.00	\$ 1,788.00
WC Lib Asst I- Evening (1)	\$ 9,074.00	\$ -	\$ 9,297.60	\$ 9,297.60
WC Lib Asst I- Evening/Sat (2)	\$ 13,946.00	\$ -	\$ 14,297.40	\$ 14,297.40
WC Lib Asst I/Sub I (BS)	\$ 5,315.00	\$ -	\$ 5,447.50	\$ 5,447.50
WC Lib Asst I/Sub II (CM)	\$ 5,315.00	\$ -	\$ 4,965.00	\$ 4,965.00
B&G Assistant (position change)	\$ -	\$ 22,339.20	\$ 20,488.00 change in position	\$ 20,488.00 change in position
21067000-41300 OVERTIME	\$ -	\$ 5,403.79	\$ 5,403.79	\$ 5,403.79
BENEFITS	\$ 160,608.00	\$ 441,736.86	\$ 703,984.00	\$ 703,984.00
2101 RETIREMENT	\$ 41,347.00	\$ 61,904.86	\$ 164,569.18	\$ 164,569.18
2102/42200 SOCIAL SECURITY	\$ 18,621.00	\$ 84,931.00	\$ 85,924.11	\$ 85,924.11
2103/42210 MEDICARE	\$ 4,355.00	\$ 19,490.00	\$ 20,784.61	\$ 20,784.61
2104/42100 HEALTH INSURANCE	\$ 96,257.00	\$ 261,066.00	\$ 432,562.10 actual	\$ 432,562.10 actual
2105/42110 LIFE INSURANCE	\$ 28.00	\$ 905.00	\$ 144.00 \$4 x # of employees (36)	\$ 144.00 \$4 x # of employees (36)
42500 UNEMPLOYMENT COMP	\$ -	\$ 53.00	\$ - through WC	\$ - through WC
42600 WORKERS COMP	\$ -	\$ 3,000.00	\$ - through WC	\$ - through WC
42700 SHORT TERM DISABILITY	\$ -	\$ 10,387.00	\$ - through WC	\$ - through WC
300 General Government				
2300 Travel	\$ 5,000.00	\$ 11,245.00	\$ 12,200.00	\$ 12,200.00
BOARD & STAFF TRAVEL (\$0.585/MILE)	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
45800 STAFF TRAVEL	\$ 800.00	\$ 11,245.00	\$ 8,000.00 cut \$4,045- avg MPL last 3 yrs	\$ 8,000.00 cut \$4,045- avg MPL last 3 yrs
CONVENTIONS	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
2400 Office Supplies	\$ 15,500.00	\$ 43,428.00	\$ 276,613.00	\$ 276,613.00
PAPER	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
DUES - LIBRARY ASSOCIATION	\$ 500.00	\$ 1,613.00	\$ 2,113.00	\$ 2,113.00
SUMMER READING PROGRAM	\$ 2,000.00	\$ -	\$ 8,000.00 SRP current Friends- MPL	\$ 8,000.00 SRP current Friends- MPL
45400 PROMOTION & ADVERTISING	\$ 4,000.00	\$ 4,176.00	\$ 10,000.00 round up for merge ad costs	\$ 10,000.00 round up for merge ad costs
45970 POSTAGE & MAILING SUPPLIES	\$ 2,500.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00
CARTRIDGES & TONERS	\$ 2,500.00	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00
45900 EDUCATION & TRAINING	\$ -	\$ 3,639.00	\$ 5,000.00 add for bkmobile add drivers	\$ 5,000.00 add for bkmobile add drivers
46101 DEPT MATERIALS & SUPPLIES	\$ -	\$ 15,000.00	\$ 225,000.00 added for change of items	\$ 225,000.00 added for change of items
MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00

2403 Fuel, Gas, Oil	\$ 21,700.00	\$ 103.00	\$ 25,700.00	\$ 25,700.00
46262 CENEX (FUEL)	\$ 11,000.00	\$ 103.00	\$ 15,000.00	\$ 15,000.00
VERIZON (JET PACK)	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
OIL CHANGES, REPAIRS, ETC.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
2404/57700 Books & AV Materials	\$ 33,262.02	\$ 124,133.60	\$ 130,000.00	\$ 130,000.00
2418/46400 Library Automation	\$ 19,661.00	\$ 78,202.14	\$ 99,783.86	\$ 99,783.86
PROGRAM FEES - LICENSING	\$ 3,775.00	\$ 9,887.56	\$ 13,662.56	\$ 13,662.56
COPIER PAYMENTS	\$ 1,200.00	\$ -	\$ -	\$ -
OCLC CATALOGING (0.75/ITEM)	\$ 4,000.00	\$ 19,368.41	\$ 28,933.69	\$ 28,933.69
ODIN - STATE LIBRARY	\$ 3,000.00	\$ -	\$ 1,250.00	\$ 1,250.00
45950 BANKING & CREDIT CARD FEES	\$ -	\$ 2,316.14	\$ -	\$ -
SUBSCRIPTIONS				
ADOBE	\$ -	\$ 1,047.00	\$ 1,047.00	\$ 1,047.00
BOOK SYSTEMS	\$ 2,479.00	\$ 2,019.00	\$ 4,115.00	\$ 4,115.00
CENTRAL PROGRAMS- TEEN NF	\$ -	\$ 377.15	\$ 377.15	\$ 377.15
COMMON SENSE MEDIA	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
GRAMMARLY	\$ -	\$ 24.00	\$ 24.00	\$ 24.00
LLC- 12 month license (WhoFi)	\$ -	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
MDN- MICROFILM	\$ -	\$ 513.00	\$ 513.00	\$ 513.00
MINECRAFT SERVER	\$ -	\$ 296.84	\$ 296.84	\$ 296.84
MINITEX	\$ -	\$ 2,832.00	\$ 2,832.00	\$ 2,832.00
OVERDRIVE	\$ 4,000.00	\$ 15,000.00	\$ 27,000.00	\$ 27,000.00
PAYSCALE	\$ -	\$ 2,291.67	\$ -	\$ -
SWANK MOVIE LICENSE	\$ 764.00	\$ 681.00	\$ 1,092.00	\$ 1,092.00
XBOX	\$ -	\$ 34.00	\$ 34.00	\$ 34.00
XBOX ADAPTIVE	\$ -	\$ 31.25	\$ 31.25	\$ 31.25
ZOOBEAN	\$ -	\$ 1,497.75	\$ 2,714.00	\$ 2,714.00
ZOOM	\$ -	\$ 149.62	\$ 149.62	\$ 149.62
NEWSPAPERS				
STAR TRIBUNE	\$ -	\$ 1,330.16	\$ 1,330.16	\$ 1,330.16
LEWIS & CLARK TRAIL HERALD	\$ -	\$ 65.00	\$ 65.00	\$ 65.00
AG WEEK	\$ -	\$ 48.55	\$ 48.55	\$ 48.55
BOOK PAGE	\$ -	\$ 490.00	\$ 490.00	\$ 490.00
KENMARE NEWS	\$ 90.00	\$ -	\$ 90.00	\$ 90.00
MINOT DAILY NEWS	\$ 273.00	\$ 314.50	\$ 314.50	\$ 314.50
MONTRAIL COUNTY PROMOTER	\$ 40.00	\$ -	\$ 40.00	\$ 40.00
WILLISTON HEARLD	\$ -	\$ 124.88	\$ 124.88	\$ 124.88
DICKINSON PRESS	\$ -	\$ 163.58	\$ 163.58	\$ 163.58
POLK CITY DIRECTORY	\$ -	\$ 355.00	\$ 355.00	\$ 355.00
STATE HISTORICAL FOUNDATION ND	\$ 40.00	\$ -	\$ 40.00	\$ 40.00
TURTLE MOUNTAIN STAR	\$ -	\$ 44.00	\$ 44.00	\$ 44.00
DIGITAL RESOURCES				
VALUE LINE	\$ -	\$ 3,885.00	\$ 3,885.00	\$ 3,885.00
GALE	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
JD POWER	\$ -	\$ 202.00	\$ 202.00	\$ 202.00
DATA AXEL	\$ -	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00
NOVELIST PLUS	\$ -	\$ 4,294.00	\$ -	\$ -
EBS CO	\$ -	\$ 4,989.08	\$ 4,989.08	\$ 4,989.08
WT COX MAGAZINE SUBSCRIPTIONS	\$ 294.98	\$ -	\$ 294.98	\$ 294.98
2501 NON-OFFICE EQUIPMENT	\$ 11,000.00	\$ 31,000.00	\$ 52,000.00	\$ 52,000.00
46103 COPIER/PRINTER SUPPLIES	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
46102 FURNITURE & EQUIPMENT	\$ 9,000.00	\$ 26,000.00	\$ 35,000.00	\$ 35,000.00
FLOORING	\$ -	\$ -	\$ -	\$ -
GRANT SHARES	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
BUILDING IMPROVEMENT	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
BUILDING & GROUNDS	\$ -	\$ 156,575.00	\$ 667,714.00	\$ 667,714.00
STRUCTURE RPR & MTCE	\$ -	\$ 83,333.00	\$ 50,000.00	\$ 50,000.00
44220 THIRD PARTY SNOW REMOVAL	\$ -	\$ 2,528.00	\$ 2,528.00	\$ 2,528.00
44240 THIRD PARTY LAWN & GROUNDS	\$ -	\$ 975.00	\$ 975.00	\$ 975.00
44320 STRUCTURE RPR & MTCE	\$ -	\$ 530.00	\$ 530.00	\$ 530.00
44321 PLUMBING SYSTEM RPR & MTCE	\$ -	\$ 2,892.00	\$ 2,892.00	\$ 2,892.00
44322 HVAC RPR & MTCE	\$ -	\$ 4,184.00	\$ 546,131.00	\$ 546,131.00
44323 ELECTRICAL RPR & MTCE	\$ -	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00
44324 ELEVATOR RPR & MTCE	\$ -	\$ 7,853.00	\$ 7,853.00	\$ 7,853.00
44325 PEST CONTROL RPR & MTCE	\$ -	\$ 515.00	\$ 515.00	\$ 515.00
44326 IRRIGATION/GROUD RPR & MTCE	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
44326 SECURITY SYSTEM RPR & MTCE	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
44330 VEHICLE & EQUIPMENT RPR	\$ -	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
44350 IT MTCE & REPAIR AGREEMENTS	\$ -	\$ 35,125.00	\$ 37,650.00	\$ 37,650.00
44400 RENTALS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
46105 CLEANING SUPPLIES	\$ -	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
44200 CLEANING AND RESORATION	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
2600 UTILITIES	\$ 16,273.00	\$ 67,873.44	\$ 71,146.44	\$ 71,146.44
SRT COMMUNICATIONS	\$ 2,058.00	\$ -	\$ 2,058.00	\$ 2,058.00
45300 AT&T TELEPHONE SERVICES	\$ -	\$ 7,108.59	\$ 7,108.59	\$ 7,108.59
RESERVATION TELEPHONE COOPERATIVE	\$ 1,215.00	\$ -	\$ 1,215.00	\$ 1,215.00
WARD COUNTY AUDITOR, QUARTERLY	\$ 13,000.00	\$ -	\$ -	\$ -
44110 WATER, SEWER, GARBAGE	\$ -	\$ 4,223.00	\$ 4,223.00	\$ 4,223.00
46210 NATURAL GAS	\$ -	\$ 9,161.85	\$ 9,161.85	\$ 9,161.85
46220 ELECTRICITY	\$ -	\$ 47,380.00	\$ 47,380.00	\$ 47,380.00
PROPERTY INSURANCE		\$ 26,669.40	\$ 26,669.40	\$ 26,669.40
45201 GENERAL LIABILITY INSURANCE	\$ -	\$ 6,776.00	\$ 6,776.00	\$ 6,776.00
45202 BUILDING & CONTENTS INSURANCE	\$ -	\$ 12,958.40	\$ 12,958.40	\$ 12,958.40
45204 INLAND MARINE INSURANCE	\$ -	\$ 13.00	\$ 13.00	\$ 13.00
45205 COVERAGE FOR FLOOD INSURANCE	\$ -	\$ 4,580.00	\$ 4,580.00	\$ 4,580.00
45207 CYBER SECURITY INSURANCE	\$ -	\$ 2,342.00	\$ 2,342.00	\$ 2,342.00
2900 Cont. Misc.		\$ 135,499.00	\$ 12,700.00	\$ 12,700.00
43300 OTHER PROFESSIONAL SERVICES	\$ -	\$ 700.00	\$ 700.00	\$ 700.00

48206 LIBRARY MEMORIAL	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
43040 CONSULTANTS	\$ -	\$ -	\$ -	\$ -
48300 GF REIMBURSEMENT	\$ -	\$ 122,799.00	\$ -	\$ -
TOTAL OUT	\$ 553,541.06	\$ 2,300,379.97	\$ 3,457,081.91	\$ 3,457,081.91

Column1	Column2	Column3	Column4
Pinch Points			
To Ward County	Staffing		
	Lib II- Tech (replacing)	salary starts -19%	
	Lib II- Tech Services	top of grade/step- lose \$	
	B&G Supervisor (replacing 2027)	grade decrease -15%	
	B&G Assistant (replacing 2026)	grade decrease -8%	
	RETIREMENT	\$ 41,347.00	\$ 170,523.62
	SOCIAL SECURITY	\$ 18,621.00	\$ 87,665.07
	MEDICARE	\$ 4,355.00	\$ 21,191.77
	HEALTH INSURANCE	\$ 96,257.00	\$ 449,813.43
	LIFE INSURANCE	\$ 28.00	\$ 134.00
	Items		
	Recataloging & tagging of items		
	Facilities		
	Transfer between funds	capital equiptment & infrastructure	
	Departments		
	IT - emails		
	HR - add 27 staff		
	Auditor		
	Facilities	added line item for infrastructure	
To City of Minot	Staffing		
	WC Lib Asst I/Kenmare	loses health insurance	
	WC Lib I	20% increase in salary	
	RETIREMENT	\$ 61,904.86	\$ 79,959.61
	SOCIAL SECURITY	\$ 84,931.00	\$ 93,061.75
	MEDICARE	\$ 19,490.00	\$ 21,764.44
	HEALTH INSURANCE	\$ 261,066.00	\$ 295,278.12
	LIFE INSURANCE	\$ 905.00	\$ 2,434.00
	UNEMPLOYMENT COMP	\$ 53.00	\$ 3,000.00
	WORKERS COMP	\$ 3,000.00	\$ 700.00
	SHORT TERM DISABILITY	\$ 10,387.00	\$ 10,387.00
	Items		
	Recataloging & tagging of items		
	Facilities		
	Transfer between funds	capital equiptment & infrastructure	
	Flood protection	currently not included in flood protection- increase to insurance	