



City/County Library Committee Meeting

Tuesday, June 16, 2026, at 1:30 PM

City Council Chambers, City Hall (10 3rd 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. APPROVAL OF MINUTES

3.1. APPROVAL OF MINUTES - MAY 20, 2026 & JUNE 10, 2026

It is recommended the committee approve the minutes from the May 20, 2026, and June 10, 2026, meetings.

4. NEW BUSINESS
- 4.1. UPDATED BUDGET AND BUDGET DISCUSSION

- **Randi Monley**
- **Rob Fuller**

5. NEXT MEETING
6. ADJOURNMENT

Minutes City County Library Committee Meeting #3

5/20/26

Present: Christine Cherry, Lisa Olson, Ron Merritt, Tami Ware, Rob Fuller, Miranda Schuler

Absent: Phyllis Buechler

Also Present: Joshua Pikka, Kerrienne Boetcher, Randi Monley, Stephanie Stalheim. Dave Lakefield, Jill Schramm, Rozanna Larson.

1. Call Meeting to Order-Pikka called the meeting to order at 1 PM and took roll call.
2. Approval of Agenda- Schuler added public comment, Fuller second. Approved 6-0
3. Approval of Minutes-Pikka caught a misspelling of a name, Schuler moved to approve with corrections, and Ware seconded. Approved 6-0
4. 3.1 Compare Circulation and Program Statistics- Randi Monley walked us through requested stats numbers.
5. 3.2 Updated Budget and Other Related Info-Monley continued to present. She talked about the budget numbers. Fuller asked about one time costs that will end in 2028 and may be lower in the future. Monley replied that the best savings come from Book Systems. Fuller stated that this budget seems like the worst case scenario. And that more savings could be found later. Schuler asked about the benefits and how that makes it more sense to combine under the city. She stated that the increase that ward county would have to be added is not sustainable with current state laws. Merritt stated that he doesn't see the library combining being as expensive as the numbers show. Fuller stated that as time goes on the savings will show themselves, and that money that needs to be spent can be spent over time. Schler asked Monley about the city's current structure for paying health insurance. She stated that combining over the city's budget makes more sense. Merritt stated that he would like to create a committee consisting of library staff, Fuller, and Schuler. Ware made the motion, Fuller second, approved 6-0. Merrit stated that July 6th is the deadline to bring something back to the council and commission that would fit into current combined budgets. Lakefield stated that it is likely that the city will not be able to fund any library at the same level. Olson stated that we are here to gather information, and not to convince others about how to vote.
6. 3.3 Building Maintenance: Pikka stated that it should be known that the current MPL building is in the flood zone and there is a need to take action within the next couple years. Schuler mentioned that the building costs should come solely from the city. Fuller stated that there should be combined vested interest. Fuller stated that we

started putting the control with the county, and he doesn't see why we should change that.

7. 3.4 Review MOU: Attorneys Stalheim and Larson addressed the committee and clarified some legal opinions on the MOU. Ware asked the county's agreement with Kenmare and how the building would be taken care of. Fuller stated that we may not have a final recommendation by the July cutoff date. Lakefield stated that the public library as it is will likely face substantial cuts in the future.
8. Next Steps- The sub-committee assigned to investigate a budget that does not exceed current spending will meet before the next meeting and bring findings to the next meeting.
9. Public Comment-Melissa Faris wanted to talk that we shouldn't be eager to merge if we don't have money savings. She stated support for WCPL director Kerrienne Boetcher. She stated that she likes having options and redundancy in library service and that that is important for the community.
10. Next Meeting- Tuesday June 16th at 1:30 PM.
11. Adjournment- Fuller, second Ware. Approved 6-0

Minutes-City County Library Committee Finance Subcommittee Meeting

Wednesday June 10, 2026 1:00 PM

North Room- Minot Public Library

1. Roll Call Present: Fuller, Schuler, Pikka. Boetcher, Monley.
2. Approve Agenda:
3. Budget Discussion: Fuller brought in a merger budget analysis and efficiency review. This plan does not include layoffs and maintains services. One time merger costs are accounted for. Savings are expected to be about \$300,000 per year under MPL. Fuller stated that budgets should not include capital expenditures and one time expenses. Schuler stated that more savings will be found under the city. . Monley took out some more than 1 time costs and found that the savings under Rob's plan was \$208,000. Schuler pointed out that the Reimbursement to General fund was not included. Schuler asked Pikka to look for money that was given for year 1 of an hvac system. Monley pointed out that the budget used in Rob's report was not completely finished. Rob will run the report again with some changes for the full committee to look at at the next meeting. Monley also presented budgets that did show a balanced budget, requiring the layoff of 5 positions. This will be presented at the next meeting as well.
4. Adjournment: Meeting was adjourned at 1:40 PM.

	A	B	C	D	E	F	G	H	I	J	K
1	MERGER WC 3 YEAR UNBALANCED BUDGET			2026 WC BUDGET	2026 MPL BUDGET	2027 Merger UNDER WC		2028 Merger UNDER WC		2029 Merger UNDER WC	
2	200 & 201 Property Taxes & Intergovernmental										
3		1001	Taxes- Ward County	\$ 435,448.00	\$ -	\$ 435,448.00		\$ 435,448.00		\$ 435,448.00	
4		1001	Taxes- City of Minot	\$ -	\$ 2,037,661.54	\$ 2,037,661.54		\$ 2,037,661.54		\$ 2,037,661.54	
5	204 Misc										
6		1025	Reimbursements- General	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
7		1164	Donation	\$ -	\$ 10,000.00	\$ 12,000.00		\$ 12,000.00		\$ 12,000.00	
8		36911	Copy Machine Revenue	\$ -	\$ 11,500.00	\$ 11,500.00		\$ 11,500.00		\$ 11,500.00	
9		35150	Library Fines	\$ -	\$ 5,500.00	\$ 5,500.00		\$ 5,500.00		\$ 5,500.00	
10		36913	Miscellaneous	\$ -	\$ -	\$ 13,077.00		\$ 13,077.00		\$ 13,077.00	
11			Transfer Between Funds	\$ -	\$ 144,123.00	\$ -	may not transfer going forward	\$ -	may not transfer going forward	\$ -	may not transfer going forward
12			Capital Infrastructure Transfer	\$ -	\$ 83,333.00	\$ -		\$ -		\$ -	
13	206 Interest										
14		1024	Interest & Penalty Prop Tax	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	
15		1038	Interest Earnings	\$ 1,000.00	\$ 27,828.00	\$ 28,828.00		\$ 28,828.00		\$ 28,828.00	
16	208 Grants										
17		1046	Library State Aid	\$ 29,000.00	\$ 40,000.00	\$ 69,000.00		\$ 69,000.00		\$ 69,000.00	
18	BOOKMOBILE REPLACEMENT										
19	200 & 201 Property Taxes & Intergovernmental										
20			Taxes- Ward County	\$ 10,345.00	\$0.00	\$ 10,345.00		\$ 10,345.00		\$ 10,345.00	
21	TOTAL IN			\$ 480,293.00	\$ 2,359,945.54	\$ 2,627,859.54		\$ 2,627,859.54		\$ 2,627,859.54	
22	304 PAYROLL										
23	2000/21067000-41100 FULL TIME STAFF			\$ 236,887.04	\$ 1,073,550.40	\$ 1,240,751.20		\$ 1,269,875.10		\$ 1,299,727.12	
24			MPL Director		\$ 100,921.60	\$ 104,145.60		\$ 106,749.24		\$ 109,417.97	
25			WC Director	\$ 85,862.40	\$ -	\$ 88,088.00		\$ 90,290.20		\$ 92,547.46	
26			Lib II- Adult		\$ 64,708.80	\$ 66,996.80		\$ 68,671.72		\$ 70,388.51	
27			Lib II- Tech (replacing now)		\$ 63,128.00	\$ 51,064.00		\$ 52,340.60		\$ 53,649.12	
28			Lib II- Tech Services		\$ 76,918.40	\$ 75,795.20	end of grade	\$ 75,795.20	end of grade	\$ 75,795.20	end of grade
29			Lib I- Childrens		\$ 64,708.80	\$ 66,934.40		\$ 68,607.76		\$ 70,322.95	
30			Lib I- Teen		\$ 67,995.20	\$ 70,324.80		\$ 72,082.92		\$ 73,884.99	
31			WC Lib I (HB)	\$ 42,644.16	\$ -	\$ 43,711.20		\$ 44,803.98		\$ 45,924.08	
32			B&G Supervisor (replacing 2027)		\$ 71,427.20	\$ -	replace in 2027	\$ -	replace in 2027	\$ -	replace in 2027
33			Lib Assoc II- Childrens		\$ 50,544.00	\$ 51,916.80		\$ 53,214.72		\$ 54,545.09	
34			Lib Assoc II- Outreach		\$ 51,812.80	\$ 53,227.20		\$ 54,557.88		\$ 55,921.83	
35			Lib Assoc II- Adult		\$ 53,123.20	\$ 54,558.40		\$ 55,922.36		\$ 57,320.42	
36			Lib Assoc II- Adult/Accts		\$ 55,806.40	\$ 57,304.00		\$ 58,736.60		\$ 60,205.02	
37			Lib Assoc II- Adult/ILL		\$ 57,200.00	\$ 58,739.20		\$ 60,207.68		\$ 61,712.87	
38			Lib Assoc II- Tech Services		\$ 58,635.20	\$ 60,216.00		\$ 61,721.40		\$ 63,264.44	
39			WC- Lib Assoc I/Bk Driver (MB)	\$ 37,623.04	\$ -	\$ 38,571.52		\$ 39,535.81		\$ 40,524.20	
40			Admin Assistant		\$ 50,544.00	\$ 52,457.60		\$ 53,769.04		\$ 55,113.27	
41			B&G Assistant (replaced)		\$ 44,678.40	\$ 40,976.00	position would lose pay	\$ 42,000.40		\$ 43,050.41	
42			Lib Assoc I- Teen		\$ 43,596.80	\$ 44,137.60		\$ 45,241.04		\$ 46,372.07	
43			Lib Assoc I- Childrens		\$ 44,678.40	\$ 45,240.00		\$ 46,371.00		\$ 47,530.28	
44			Lib Assoc I- Childrens (replace 2027)		\$ 53,123.20	\$ -	replace w/WC- Lib Assoc I- Child	\$ -		\$ -	
45			WC- Lib Assoc I- Children (JJ)	\$ 35,979.84	\$ -	\$ 40,976.00	position would move to full time	\$ 42,000.40		\$ 43,050.41	
46			WC Lib Asst II/Bk Driver Backup (PN)	\$ 34,777.60	\$ -	\$ 35,310.08		\$ 36,192.83		\$ 37,097.65	
47			Lib Asst II- Adult		\$ 38,521.60	\$ 40,060.80		\$ 41,062.32		\$ 42,088.88	

	A	B	C	D	E	F	G	H	I	J	K
48		21067000-41200 PART TIME STAFF		\$ 33,650.00	\$ 104,960.34	\$	193,404.52	\$	198,239.65	\$	203,195.63
49		WC Lib Asst I/Kenmare (MR)		\$ 25,639.74	\$ -	\$ 26,183.52		\$ 26,838.11		\$ 27,509.06	
50		Lib Asst I- Adult AM			\$ 20,429.76	\$ 21,777.60		\$ 22,322.04		\$ 22,880.09	
51		Lib Asst I- Adult PM			\$ 13,088.40	\$ 13,946.40		\$ 14,295.06		\$ 14,652.44	
52		Lib Asst I- Adult Mid Shift			\$ 26,915.12	\$ 28,679.52		\$ 29,396.51		\$ 30,131.42	
53		Lib Asst I- Adult PM			\$ 8,725.60	\$ 9,297.60		\$ 9,530.04		\$ 9,768.29	
54		Lib Asst I- Adult/Sat			\$ 4,362.80	\$ 4,648.80		\$ 4,765.02		\$ 4,884.15	
55		Lib Asst I- Childrens/Day (replaced)			\$ 16,140.82	\$ 17,629.68		\$ 18,070.42		\$ 18,522.18	
56		Lib Asst I- Childrens/Evening (replaced)			\$ 13,619.84	\$ 14,518.40		\$ 14,881.36		\$ 15,253.39	
57		Lib Asst I- Adult Sub			\$ 1,678.00	\$ 1,745.00		\$ 1,788.63		\$ 1,833.34	
58		WC Lib Asst I- Evening (1)		\$ 9,074.00	\$ -	\$ 9,297.60		\$ 9,530.04		\$ 9,768.29	
59		WC Lib Asst I- Evening/Sat (2)		\$ 13,946.00	\$ -	\$ 14,297.40		\$ 14,654.84		\$ 15,021.21	
60		WC Lib Asst I/Sub I (BS)		\$ 5,315.00	\$ -	\$ 5,447.50		\$ 5,583.69		\$ 5,723.28	
61		WC Lib Asst I/Sub II (CM)		\$ 5,315.00	\$ -	\$ 5,447.50		\$ 5,583.69		\$ 5,723.28	
62		B&G Assistant (position change)		\$ -	\$ 22,339.20	\$ 20,488.00	change in position	\$ 21,000.20		\$ 21,525.21	
63		21067000-41300 OVERTIME		\$ -	\$ 5,403.79	\$	5,403.79	\$	5,403.79	\$	5,403.79
64		BENEFITS		\$ 160,608.00	\$ 441,736.86	\$	721,563.23	\$	739,221.90	\$	757,322.35
65		2101 RETIREMENT		\$ 41,347.00	\$ 61,904.86	\$ 167,080.93		\$ 171,025.64		\$ 175,068.97	
66	2102/42200	SOCIAL SECURITY		\$ 18,621.00	\$ 84,931.00	\$ 88,895.89		\$ 91,000.81		\$ 93,158.35	
67	2103/42210	MEDICARE		\$ 4,355.00	\$ 19,490.00	\$ 20,790.17		\$ 21,282.45		\$ 21,787.03	
68	2104/42100	HEALTH INSURANCE		\$ 96,257.00	\$ 261,066.00	\$ 444,672.24	actual	\$ 455,789.00	assumption 2.5% increase	\$ 467,184.00	assumption 2.5% increase
69	2105/42110	LIFE INSURANCE		\$ 28.00	\$ 905.00	\$ 124.00	\$4 x # of employees (31)	\$ 124.00	\$4 x # of employees (31)	\$ 124.00	\$4 x # of employees (31)
70	42500	UNEMPLOYMENT COMP		\$ -	\$ 53.00	\$ -	through WC	\$ -	through WC	\$ -	through WC
71	42600	WORKERS COMP		\$ -	\$ 3,000.00	\$ -	through WC	\$ -	through WC	\$ -	through WC
72	42700	SHORT TERM DISABILITY		\$ -	\$ 10,387.00	\$ -	through WC	\$ -	through WC	\$ -	through WC
73		300 General Government									
74		2300 Travel		\$ 5,000.00	\$ 11,245.00	\$	12,200.00	\$	12,200.00	\$	12,200.00
75		BOARD & STAFF TRAVEL (\$0.585/MILE)		\$ 3,000.00	\$ -	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
76	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	\$ 8,000.00	cut \$4,045- avg MPL last 3 yrs
77		CONVENTIONS		\$ 1,200.00	\$ -	\$ 1,200.00		\$ 1,200.00		\$ 1,200.00	
78		2400 Office Supplies		\$ 15,500.00	\$ 43,428.00	\$	270,113.00	\$	67,113.00	\$	67,113.00
79		PAPER		\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	round down	\$ 3,000.00		\$ 3,000.00	
80		DUES - LIBRARY ASSOCIATION		\$ 500.00	\$ 1,613.00	\$ 2,113.00		\$ 2,113.00		\$ 2,113.00	
81		SUMMER READING PROGRAM		\$ 2,000.00	\$ -	\$ 2,000.00	continue to ask Friends	\$ 2,000.00		\$ 2,000.00	
82	45400	PROMOTION & ADVERTISING		\$ 4,000.00	\$ 4,176.00	\$ 10,000.00	round up for merge ad costs	\$ 8,000.00	cost per year	\$ 8,000.00	cost per year
83	45970	POSTAGE & MAILING SUPPLIES		\$ 2,500.00	\$ 13,000.00	\$ 15,500.00		\$ 15,500.00		\$ 15,500.00	
84		CARTRIDGES & TONERS		\$ 2,500.00	\$ 4,000.00	\$ 5,500.00		\$ 5,500.00		\$ 5,500.00	
85	45900	EDUCATION & TRAINING		\$ -	\$ 3,639.00	\$ 5,000.00	add for bkmobile add drivers	\$ 4,000.00	cost per year	\$ 4,000.00	cost per year
86	46101	DEPT MATERIALS & SUPPLIES		\$ -	\$ 15,000.00	\$ 225,000.00	added for change of items	\$ 25,000.00	cost per year	\$ 25,000.00	cost per year
87		MISCELLANEOUS		\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
88		2403 Fuel, Gas, Oil		\$ 21,700.00	\$ 103.00	\$	21,803.00	\$	21,803.00	\$	21,803.00
89	46262	CENEX (FUEL)		\$ 11,000.00	\$ 103.00	\$ 11,103.00		\$ 11,103.00		\$ 11,103.00	
90		VERIZON (JET PACK)		\$ 700.00	\$ -	\$ 700.00		\$ 700.00		\$ 700.00	
91		OIL CHANGES, REPAIRS, ETC.		\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	
92		2404/57700 Books & AV Materials		\$ 33,262.02	\$ 124,133.60	\$	130,000.00	\$	130,000.00	\$	130,000.00
93		2418/46400 Library Automation		\$ 19,661.00	\$ 78,202.14	\$	100,108.84	\$	99,078.84	\$	99,078.84
94		PROGRAM FEES - LICENSING		\$ 3,775.00	\$ 9,887.56	\$ 13,662.56		\$ 13,662.56		\$ 13,662.56	
95		COPIER PAYMENTS		\$ 1,200.00	\$ -	\$ -		\$ -		\$ -	
96		OCLC CATALOGING (0.75/ITEM)		\$ 4,000.00	\$ 19,368.41	\$ 28,933.69	OCLC quote	\$ 28,933.69	OCLC quote	\$ 28,933.69	OCLC quote
97		ODIN - STATE LIBRARY		\$ 3,000.00	\$ -	\$ 1,250.00	ODIN quote	\$ 1,250.00	ODIN quote	\$ 1,250.00	ODIN quote

	A	B	C	D	E	F	G	H	I	J	K
98		45950	BANKING & CREDIT CARD FEES	\$ -	\$ 2,316.14	\$ -	currently does not have CC	\$ -	currently does not have CC	\$ -	currently does not have CC
99			SUBSCRIPTIONS								
100			ADOBE	\$ -	\$ 1,047.00	\$ 1,047.00		\$ 1,047.00		\$ 1,047.00	
101			BOOK SYSTEMS	\$ 2,479.00	\$ 2,019.00	\$ 4,115.00	quote	\$ 3,085.00	cost per year	\$ 3,085.00	cost per year
102			CENTRAL PROGRAMS- TEEN NF	\$ -	\$ 377.15	\$ 377.15		\$ 377.15		\$ 377.15	
103			COMMON SENSE MEDIA	\$ -	\$ 10.00	\$ 10.00		\$ 10.00		\$ 10.00	
104			GRAMMARLY	\$ -	\$ 24.00	\$ 24.00		\$ 24.00		\$ 24.00	
105			LLC- 12 month license (WhoFi)	\$ -	\$ 1,450.00	\$ 1,450.00		\$ 1,450.00		\$ 1,450.00	
106			MDN- MICROFILM	\$ -	\$ 513.00	\$ 513.00		\$ 513.00		\$ 513.00	
107			MINECRAFT SERVER	\$ -	\$ 296.84	\$ 296.84		\$ 296.84		\$ 296.84	
108			MINITEX	\$ -	\$ 2,832.00	\$ 2,832.00		\$ 2,832.00		\$ 2,832.00	
109			OVERDRIVE	\$ 4,000.00	\$ 15,000.00	\$ 27,000.00		\$ 27,000.00		\$ 27,000.00	
110			PAYSCALE	\$ -	\$ 2,291.67	\$ -	2026 only	\$ -	2026 only	\$ -	2026 only
111			SWANK MOVIE LICENSE	\$ 764.00	\$ 681.00	\$ 1,092.00	Swank quote	\$ 1,092.00	Swank quote	\$ 1,092.00	Swank quote
112			XBOX	\$ -	\$ 34.00	\$ 34.00		\$ 34.00		\$ 34.00	
113			XBOX ADAPTIVE	\$ -	\$ 31.25	\$ 31.25		\$ 31.25		\$ 31.25	
114			ZOOBEAN	\$ -	\$ 1,497.75	\$ 2,714.00	Beanstack quote	\$ 2,714.00	Beanstack quote	\$ 2,714.00	Beanstack quote
115			ZOOM	\$ -	\$ 149.62	\$ 149.62		\$ 149.62		\$ 149.62	
116			NEWSPAPERS								
117			STAR TRIBUNE	\$ -	\$ 1,330.16	\$ 1,330.16		\$ 1,330.16		\$ 1,330.16	
118			LEWIS & CLARK TRAIL HERALD	\$ -	\$ 65.00	\$ 65.00		\$ 65.00		\$ 65.00	
119			AG WEEK	\$ -	\$ 48.55	\$ 48.55		\$ 48.55		\$ 48.55	
120			BOOK PAGE	\$ -	\$ 490.00	\$ 490.00		\$ 490.00		\$ 490.00	
121			KENMARE NEWS	\$ 90.00	\$ -	\$ 120.00	renewal cost for 2027	\$ 120.00		\$ 120.00	
122			MINOT DAILY NEWS	\$ 273.00	\$ 314.50	\$ 314.50		\$ 314.50		\$ 314.50	
123			MONTRAIL COUNTY PROMOTER	\$ 40.00	\$ -	\$ 40.00		\$ 40.00		\$ 40.00	
124			WILLISTON HEARLD	\$ -	\$ 124.88	\$ 124.88		\$ 124.88		\$ 124.88	
125			DICKINSON PRESS	\$ -	\$ 163.58	\$ 163.58		\$ 163.58		\$ 163.58	
126			POLK CITY DIRECTORY	\$ -	\$ 355.00	\$ 355.00		\$ 355.00		\$ 355.00	
127			STATE HISTORICAL FOUNDATION ND	\$ 40.00	\$ -	\$ 40.00		\$ 40.00		\$ 40.00	
128			TURTLE MOUNTAIN STAR	\$ -	\$ 44.00	\$ 44.00		\$ 44.00		\$ 44.00	
129			DIGITAL RESOURCES								
130			VALUE LINE	\$ -	\$ 3,885.00	\$ 3,885.00		\$ 3,885.00		\$ 3,885.00	
131			GALE	\$ -	\$ 150.00	\$ 150.00		\$ 150.00		\$ 150.00	
132			JD POWER	\$ -	\$ 202.00	\$ 202.00		\$ 202.00		\$ 202.00	
133			DATA AXEL	\$ -	\$ 1,920.00	\$ 1,920.00		\$ 1,920.00		\$ 1,920.00	
134			NOVELIST PLUS	\$ -	\$ 4,294.00	\$ -		\$ -		\$ -	
135			EBSCO	\$ -	\$ 4,989.08	\$ 4,989.08		\$ 4,989.08		\$ 4,989.08	
136			WT COX MAGAZINE SUBSCRIPTIONS	\$ 294.98	\$ -	\$ 294.98		\$ 294.98		\$ 294.98	
137		2501	NON-OFFICE EQUIPMENT	\$ 11,000.00	\$ 31,000.00	\$ -	47,000.00	\$ -	47,000.00	\$ -	47,000.00
138		46103	COPIER/PRINTER SUPPLIES	\$ -	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	
139		46102	FURNITURE & EQUIPMENT	\$ 9,000.00	\$ 26,000.00	\$ 35,000.00	add WC comp replace here; took out \$2k	\$ 35,000.00		\$ 35,000.00	
140			FLOORING	\$ -	\$ -	\$ -		\$ -		\$ -	
141			GRANT SHARES	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
142			BUILDING IMPROVEMENT	\$ -	\$ -	\$ 5,000.00	library signage replacement yr 1	\$ 5,000.00	library signage replacement yr 2	\$ 5,000.00	
143			BUILDING & GROUNDS	\$ -	\$ 156,575.00	\$ -	75,767.00	\$ -	73,242.00	\$ -	73,242.00
144			STRUCTURE RPR & MTCE	\$ -	\$ 83,333.00	\$ -		\$ -		\$ -	
145		44220	THIRD PARTY SNOW REMOVAL	\$ -	\$ 2,528.00	\$ 2,528.00		\$ 2,528.00		\$ 2,528.00	
146		44240	THIRD PARTY LAWN & GROUNDS	\$ -	\$ 975.00	\$ 975.00		\$ 975.00		\$ 975.00	
147		44320	STRUCTURE RPR & MTCE	\$ -	\$ 530.00	\$ 530.00		\$ 530.00		\$ 530.00	

	A	B	C	D	E	F	G	H	I	J	K
148		44321	PLUMBING SYSTEM RPR & MTCE	\$ -	\$ 2,892.00	\$ 2,892.00		\$ 2,892.00		\$ 2,892.00	
149		44322	HVAC RPR & MTCE	\$ -	\$ 4,184.00	\$ 4,184.00		\$ 4,184.00		\$ 4,184.00	
150		44323	ELECTRICAL RPR & MTCE	\$ -	\$ 2,840.00	\$ 2,840.00		\$ 2,840.00		\$ 2,840.00	
151		44324	ELEVATOR RPR & MTCE	\$ -	\$ 7,853.00	\$ 7,853.00		\$ 7,853.00		\$ 7,853.00	
152		44325	PEST CONTROL RPR & MTCE	\$ -	\$ 515.00	\$ 515.00		\$ 515.00		\$ 515.00	
153		44326	IRRIGATION/GROUD RPR & MTCE	\$ -	\$ 100.00	\$ 100.00		\$ 100.00		\$ 100.00	
154		44326	SECURITY SYSTEM RPR & MTCE	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
155		44330	VEHICLE & EQUIPMENT RPR	\$ -	\$ 9,500.00	\$ 9,500.00		\$ 9,500.00		\$ 9,500.00	
156		44350	IT MTCE & REPAIR AGREEMTS	\$ -	\$ 35,125.00	\$ 37,650.00	add \$2525 for 27 emails (?)	\$ 35,125.00	cost per year	\$ 35,125.00	cost per year
157		44400	RENTALS	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
158		46105	CLEANING SUPPLIES	\$ -	\$ 3,700.00	\$ 3,700.00		\$ 3,700.00		\$ 3,700.00	
159		44200	CLEANING AND RESORATION	\$ -	\$ 500.00	\$ 500.00		\$ 500.00		\$ 500.00	
160		2600	UTILITIES	\$ 16,273.00	\$ 67,873.44	\$	71,146.44	\$	71,146.44	\$	71,146.44
161			SRT COMMUNICATIONS	\$ 2,058.00	\$ -	\$ 2,058.00		\$ 2,058.00		\$ 2,058.00	
162		45300	AT&T TELEPHONE SERVICES		\$ 7,108.59	\$ 7,108.59		\$ 7,108.59		\$ 7,108.59	
163			RESERVATION TELEPHONE COOPERATIVE	\$ 1,215.00	\$ -	\$ 1,215.00	Kenmare phone	\$ 1,215.00	Kenmare phone	\$ 1,215.00	Kenmare phone
164			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
165		44110	WATER, SEWER, GARBAGE	\$ -	\$ 4,223.00	\$ 4,223.00		\$ 4,223.00		\$ 4,223.00	
166		46210	NATURAL GAS	\$ -	\$ 9,161.85	\$ 9,161.85		\$ 9,161.85		\$ 9,161.85	
167		46220	ELECTRICITY	\$ -	\$ 47,380.00	\$ 47,380.00		\$ 47,380.00		\$ 47,380.00	
168			PROPERTY INSURANCE		\$ 26,669.40	\$	26,669.40	\$	26,669.40	\$	26,669.40
169		45201	GENERAL LIABILITY INSURANCE	\$ -	\$ 6,776.00	\$ 6,776.00		\$ 6,776.00		\$ 6,776.00	
170		45202	BUILDING & CONTENTS INSURANCE	\$ -	\$ 12,958.40	\$ 12,958.40		\$ 12,958.40		\$ 12,958.40	
171		45204	INLAND MARINE INSURANCE	\$ -	\$ 13.00	\$ 13.00		\$ 13.00		\$ 13.00	
172		45205	COVERAGE FOR FLOOD INSURANCE	\$ -	\$ 4,580.00	\$ 4,580.00		\$ 4,580.00		\$ 4,580.00	
173		45207	CYBER SECURITY INSURANCE	\$ -	\$ 2,342.00	\$ 2,342.00		\$ 2,342.00		\$ 2,342.00	
174		2900	Cont. Misc.		\$ 135,499.00	\$	12,700.00	\$	12,700.00	\$	12,700.00
175		43300	OTHER PROFESSIONAL SERVICES	\$ -	\$ 700.00	\$ 700.00		\$ 700.00		\$ 700.00	
176		48206	LIBRARY MEMORIAL	\$ -	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00		\$ 12,000.00	
177		43040	CONSULTANTS	\$ -	\$ -	\$ -		\$ -		\$ -	
178		48300	GF REIMBURSEMENT	\$ -	\$ 122,799.00	\$ -		\$ -		\$ -	
179			TOTAL OUT	\$ 553,541.06	\$ 2,300,379.97	\$	2,928,630.42	\$	2,773,693.12	\$	2,826,601.57

	A	B	C	D	E	F	G	H	I	J	K
1	MERGER MPL 3 YEAR UNBALANCED BUDGET			2026 WC BUDGET	2026 MPL BUDGET	2027 Merger UNDER MPL		2028 Merger UNDER MPL		2029 Merger UNDER MPL	
2	200 & 201 Property Taxes & Intergovernmental										
3		1001	Taxes- Ward County	\$ 435,448.00	\$ -	\$ 435,448.00		\$ 435,448.00		\$ 435,448.00	
4		1001	Taxes- City of Minot	\$ -	\$ 2,037,661.54	\$ 2,037,661.54		\$ 2,037,661.54		\$ 2,037,661.54	
5	204	Misc									
6		1025	Reimbursements- General	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
7		1164	Donation	\$ -	\$ 10,000.00	\$ 12,000.00		\$ 12,000.00		\$ 12,000.00	
8		36911	Copy Machine Revenue	\$ -	\$ 11,500.00	\$ 11,500.00		\$ 11,500.00		\$ 11,500.00	
9		35150	Library Fines	\$ -	\$ 5,500.00	\$ 5,500.00		\$ 5,500.00		\$ 5,500.00	
10		36913	Miscellaneous	\$ -	\$ -	\$ 13,077.00		\$ 13,077.00		\$ 13,077.00	
11			Transfer Between Funds	\$ -	\$ 144,123.00	\$ -	assuming no transfer	\$ -	assuming no transfer	\$ -	assuming no transfer
12			Capital Infrastructure Transfer	\$ -	\$ 83,333.00	\$ -	assuming no transfer	\$ -	assuming no transfer	\$ -	assuming no transfer
13	206	Interest									
14		1024	Interest & Penalty Prop Tax	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	
15		1038	Interest Earnings	\$ 1,000.00	\$ 27,828.00	\$ 28,828.00		\$ 28,828.00		\$ 28,828.00	
16	208	Grants									
17		1046	Library State Aid	\$ 29,000.00	\$ 40,000.00	\$ 69,000.00		\$ 69,000.00		\$ 69,000.00	
18	BOOKMOBILE REPLACEMENT										
19	200 & 201 Property Taxes & Intergovernmental										
20			Taxes- Ward County	\$ 10,345.00	\$ 0.00	\$ 10,345.00		\$ 10,345.00		\$ 10,345.00	
21	TOTAL IN			\$ 480,293.00	\$ 2,359,945.54	\$ 2,627,859.54		\$ 2,627,859.54		\$ 2,627,859.54	
22	304	PAYROLL									
23		2000/21067000-41100 FULL TIME STAFF		\$ 236,887.04	\$ 1,073,550.40	\$ 1,275,460.16		\$ 1,317,902.56		\$ 1,350,789.44	
24			MPL Director		\$ 100,921.60	\$ 103,459.20		\$ 106,038.40		\$ 108,692.00	
25			WC Director	\$ 85,862.40	\$ -	\$ 91,436.80	extra step to differ ins cost	\$ 96,075.20		\$ 98,467.20	
26			Lib II- Adult		\$ 64,708.80	\$ 66,331.20		\$ 67,995.20		\$ 69,680.00	
27			Lib II- Tech (replacing now)		\$ 63,128.00	\$ 64,708.80		\$ 73,216.00		\$ 75,046.40	
28			Lib II- Tech Services		\$ 76,918.40	\$ 78,852.80		\$ 80,808.00		\$ 82,846.40	
29			Lib I- Childrens		\$ 64,708.80	\$ 66,331.20		\$ 67,995.20		\$ 69,680.00	
30			Lib I- Teen		\$ 67,995.20	\$ 69,680.00		\$ 71,427.20		\$ 73,216.00	
31			WC Lib I (HB)	\$ 42,644.16	\$ -	\$ 51,480.00		\$ 54,082.08		\$ 55,429.92	
32			B&G Supervisor (replacing 2027)		\$ 71,427.20	\$ -	replace in 2027	\$ -	replace in 2027	\$ -	replace in 2027
33			Lib Assoc II- Childrens		\$ 50,544.00	\$ 51,812.80		\$ 53,123.20		\$ 54,433.60	
34			Lib Assoc II- Outreach		\$ 51,812.80	\$ 53,123.20		\$ 54,433.60		\$ 55,806.40	
35			Lib Assoc II- Adult		\$ 53,123.20	\$ 54,433.60		\$ 55,806.40		\$ 57,200.00	
36			Lib Assoc II- Adult/Accts		\$ 55,806.40	\$ 57,200.00		\$ 58,635.20		\$ 60,091.20	
37			Lib Assoc II- Adult/ILL		\$ 57,200.00	\$ 58,635.20		\$ 60,091.20		\$ 61,588.80	
38			Lib Assoc II- Tech Services		\$ 58,635.20	\$ 61,588.80		\$ 63,128.00		\$ 64,708.80	
39			WC- Lib Assoc I/Bk Driver (MB)	\$ 37,623.04	\$ -	\$ 39,453.44		\$ 40,435.20		\$ 41,450.24	
40			Admin Assistant		\$ 50,544.00	\$ 51,812.80		\$ 53,123.20		\$ 54,433.60	
41			B&G Assistant (replacing 2026)		\$ 44,678.40	\$ 45,801.60		\$ 46,945.60		\$ 48,110.40	
42			Lib Assoc I- Teen		\$ 43,596.80	\$ 44,678.40		\$ 45,801.60		\$ 46,944.00	
43			Lib Assoc I- Childrens		\$ 44,678.40	\$ 45,801.60		\$ 46,945.60		\$ 48,110.40	
44			Lib Assoc I- Childrens (replace 2027)		\$ 53,123.20	\$ -	replace w/WC- Lib Assoc I- Child	\$ -	replace w/WC- Lib Assoc I- Child	\$ -	replace w/WC- Lib Assoc I- Child
45			WC- Lib Assoc I- Children (JJ)	\$ 35,979.84	\$ -	\$ 43,596.80	position would move to full time	\$ 44,678.40	position would move to full time	\$ 45,801.60	position would move to full time
46			WC Lib Asst II/Bk Driver Backup (PN)	\$ 34,777.60	\$ -	\$ 35,742.72		\$ 36,641.28		\$ 37,556.48	
47			Lib Asst II- Adult		\$ 38,521.60	\$ 39,499.20		\$ 40,476.80		\$ 41,496.00	

	A	B	C	D	E	F	G	H	I	J	K
48			21067000-41200 PART TIME STAFF	\$ 33,650.00	\$ 104,960.34	\$	191,236.68	\$	196,026.64	\$	200,683.14
49			WC Lib Asst I/Kenmare (MR)	\$ 25,639.74	\$ -	\$ 26,535.60		\$ 27,201.72		\$ 27,889.68	
50			Lib Asst I- Adult AM		\$ 20,429.76	\$ 20,941.44		\$ 21,465.60		\$ 22,002.24	
51			Lib Asst I- Adult PM		\$ 13,088.40	\$ 13,416.00		\$ 13,751.40		\$ 14,094.60	
52			Lib Asst I- Adult Mid Shift		\$ 26,915.12	\$ 27,588.80		\$ 28,278.52		\$ 28,984.28	
53			Lib Asst I- Adult PM		\$ 8,725.60	\$ 8,944.00		\$ 9,167.60		\$ 9,396.40	
54			Lib Asst I- Adult/Sat		\$ 4,362.80	\$ 4,472.00		\$ 4,583.80		\$ 4,698.20	
55			Lib Asst I- Childrens/Day		\$ 16,140.82	\$ 16,545.08		\$ 16,959.20		\$ 17,383.18	
56			Lib Asst I- Childrens/Evening (replacing now)		\$ 13,619.84	\$ 13,960.96		\$ 14,310.40		\$ 14,668.16	
57			Lib Asst I- Adult Sub		\$ 1,678.00	\$ 1,720.00		\$ 1,763.00		\$ 1,807.00	
58			WC Lib Asst I- Evening (1)	\$ 9,074.00	\$ -	\$ 9,396.40		\$ 9,630.40		\$ 9,630.40	
59			WC Lib Asst I- Evening/Sat (2)	\$ 13,946.00	\$ -	\$ 14,445.60		\$ 14,812.20		\$ 15,178.80	
60			WC Lib Asst I/Sub I (BS)	\$ 5,315.00	\$ -	\$ 5,505.00		\$ 5,642.50		\$ 5,782.50	
61			WC Lib Asst I/Sub II (CM)	\$ 5,315.00	\$ -	\$ 4,865.00		\$ 4,987.50		\$ 5,112.50	
62			B&G Assistant (position change)	\$ -	\$ 22,339.20	\$ 22,900.80	change in position	\$ 23,472.80		\$ 24,055.20	
63			21067000-41300 OVERTIME	\$ -	\$ 5,403.79	\$	5,403.79	\$	5,403.79	\$	5,403.79
64			BENEFITS	\$ 160,608.00	\$ 441,736.86	\$	435,257.00	\$	447,173.53	\$	457,919.52
65		2101	RETIREMENT	\$ 41,347.00	\$ 61,904.86	\$ 76,527.61	deferred comp- 6%	\$ 79,074.15	deferred comp- 6%	\$ 81,047.37	deferred comp- 6%
66	2102/42200		SOCIAL SECURITY	\$ 18,621.00	\$ 84,931.00	\$ 90,935.20		\$ 93,863.61		\$ 96,191.30	
67	2103/42210		MEDICARE	\$ 4,355.00	\$ 19,490.00	\$ 21,267.10		\$ 21,951.97		\$ 22,496.35	
68	2104/42100		HEALTH INSURANCE	\$ 96,257.00	\$ 261,066.00	\$ 230,266.59	acutal	\$ 236,023.30	assume 2.5% increase	\$ 241,924.00	assume 2.5% increase
69	2105/42110		LIFE INSURANCE	\$ 28.00	\$ 905.00	\$ 2,173.50	acutal from Finance/HR	\$ 2,173.50	number from 2027	\$ 2,173.50	number from 2027
70		42500	UNEMPLOYMENT COMP	\$ -	\$ 53.00	\$ 3,000.00	avg of past 3 years	\$ 3,000.00	avg of past 3 years	\$ 3,000.00	avg of past 3 years
71		42600	WORKERS COMP	\$ -	\$ 3,000.00	\$ 700.00	avg of past 3 years	\$ 700.00	avg of past 3 years	\$ 700.00	avg of past 3 years
72		42700	SHORT TERM DISABILITY	\$ -	\$ 10,387.00	\$ 10,387.00	actual cost in 2026 elevated a bit	\$ 10,387.00	actual cost in 2026 elevated a bit	\$ 10,387.00	actual cost in 2026 elevated a bit
73			300 General Government								
74			2300 Travel	\$ 5,000.00	\$ 11,245.00	\$	12,200.00	\$	12,200.00	\$	12,200.00
75			BOARD & STAFF TRAVEL (\$0.585/MILE)	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
76		45800	STAFF TRAVEL	\$ 800.00	\$ 11,245.00	\$ 8,000.00	cut \$4,045- avg MPL last 3 yrs	\$ 8,000.00		\$ 8,000.00	
77			CONVENTIONS	\$ 1,200.00	\$ -	\$ 1,200.00		\$ 1,200.00		\$ 1,200.00	
78			2400 Office Supplies	\$ 15,500.00	\$ 43,428.00	\$	270,113.00	\$	67,113.00	\$	67,113.00
79			PAPER	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	round down	\$ 3,000.00		\$ 3,000.00	
80			DUES - LIBRARY ASSOCIATION	\$ 500.00	\$ 1,613.00	\$ 2,113.00		\$ 2,113.00		\$ 2,113.00	
81			SUMMER READING PROGRAM	\$ 2,000.00	\$ -	\$ 2,000.00	Continue to ask Friends	\$ 2,000.00		\$ 2,000.00	
82		45400	PROMOTION & ADVERTISING	\$ 4,000.00	\$ 4,176.00	\$ 10,000.00	round up for merge ad costs	\$ 8,000.00	cost per year	\$ 8,000.00	cost per year
83		45970	POSTAGE & MAILING SUPPLIES	\$ 2,500.00	\$ 13,000.00	\$ 15,500.00		\$ 15,500.00		\$ 15,500.00	
84			CARTRIDGES & TONERS	\$ 2,500.00	\$ 4,000.00	\$ 5,500.00		\$ 5,500.00		\$ 5,500.00	
85		45900	EDUCATION & TRAINING	\$ -	\$ 3,639.00	\$ 5,000.00	add for bkmobile add drivers	\$ 4,000.00	cost per year	\$ 4,000.00	cost per year
86		46101	DEPT MATERIALS & SUPPLIES	\$ -	\$ 15,000.00	\$ 225,000.00	added for change of items	\$ 25,000.00	cost per year	\$ 25,000.00	cost per year
87			MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
88			2403 Fuel, Gas, Oil	\$ 21,700.00	\$ 103.00	\$	21,803.00	\$	21,803.00	\$	21,803.00
89		46262	CENEX (FUEL)	\$ 11,000.00	\$ 103.00	\$ 11,103.00		\$ 11,103.00		\$ 11,103.00	
90			VERIZON (JET PACK)	\$ 700.00	\$ -	\$ 700.00		\$ 700.00		\$ 700.00	
91			OIL CHANGES, REPAIRS, ETC.	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	
92			2404/57700 Books & AV Materials	\$ 33,262.02	\$ 124,133.60	\$	130,000.00	\$	130,000.00	\$	130,000.00
93			2418/46400 Library Automation	\$ 19,661.00	\$ 78,202.14	\$	102,608.84	\$	101,283.86	\$	101,283.86
94			PROGRAM FEES - LICENSING	\$ 3,775.00	\$ 9,887.56	\$ 13,662.56		\$ 13,662.56		\$ 13,662.56	
95			COPIER PAYMENTS	\$ 1,200.00	\$ -	\$ -		\$ -		\$ -	
96			OCLC CATALOGING (0.75/ITEM)	\$ 4,000.00	\$ 19,368.41	\$ 28,933.69	OCLC quote	\$ 28,933.69	OCLC quote	\$ 28,933.69	OCLC quote
97			ODIN - STATE LIBRARY	\$ 3,000.00	\$ -	\$ 1,250.00	ODIN quote	\$ 1,250.00	ODIN quote	\$ 1,250.00	ODIN quote

	A	B	C	D	E	F	G	H	I	J	K
98		45950	BANKING & CREDIT CARD FEES	\$ -	\$ 2,316.14	\$ 2,500.00	tyler cashiering	\$ 2,500.00	tyler cashiering	\$ 2,500.00	tyler cashiering
99			SUBSCRIPTIONS								
100			ADOBE	\$ -	\$ 1,047.00	\$ 1,047.00		\$ 1,047.00		\$ 1,047.00	
101			BOOK SYSTEMS	\$ 2,479.00	\$ 2,019.00	\$ 4,115.00	quote	\$ 3,085.00	cost per year	\$ 3,085.00	cost per year
102			CENTRAL PROGRAMS- TEEN NF	\$ -	\$ 377.15	\$ 377.15		\$ 377.15		\$ 377.15	
103			COMMON SENSE MEDIA	\$ -	\$ 10.00	\$ 10.00		\$ 10.00		\$ 10.00	
104			GRAMMARLY	\$ -	\$ 24.00	\$ 24.00		\$ 24.00		\$ 24.00	
105			LLC- 12 month license (WhoFi)	\$ -	\$ 1,450.00	\$ 1,450.00		\$ 1,450.00		\$ 1,450.00	
106			MDN- MICROFILM	\$ -	\$ 513.00	\$ 513.00		\$ 513.00		\$ 513.00	
107			MINECRAFT SERVER	\$ -	\$ 296.84	\$ 296.84		\$ 296.84		\$ 296.84	
108			MINITEX	\$ -	\$ 2,832.00	\$ 2,832.00		\$ 2,832.00		\$ 2,832.00	
109			OVERDRIVE	\$ 4,000.00	\$ 15,000.00	\$ 27,000.00	added \$ for adv acct	\$ 27,000.00		\$ 27,000.00	
110			PAYSCALE	\$ -	\$ 2,291.67	\$ -	2026 only	\$ -	2026 only	\$ -	2026 only
111			SWANK MOVIE LICENSE	\$ 764.00	\$ 681.00	\$ 1,092.00	Swank quote	\$ 1,092.00	Swank quote	\$ 1,092.00	Swank quote
112			XBOX	\$ -	\$ 34.00	\$ 34.00		\$ 34.00		\$ 34.00	
113			XBOX ADAPTIVE	\$ -	\$ 31.25	\$ 31.25		\$ 31.25		\$ 31.25	
114			ZOOBEAN	\$ -	\$ 1,497.75	\$ 2,714.00	Beanstack quote	\$ 2,714.00	Beanstack quote	\$ 2,714.00	Beanstack quote
115			ZOOM	\$ -	\$ 149.62	\$ 149.62		\$ 149.62		\$ 149.62	
116			NEWSPAPERS								
117			STAR TRIBUNE	\$ -	\$ 1,330.16	\$ 1,330.16		\$ 1,330.16		\$ 1,330.16	
118			LEWIS & CLARK TRAIL HERALD	\$ -	\$ 65.00	\$ 65.00		\$ 65.00		\$ 65.00	
119			AG WEEK	\$ -	\$ 48.55	\$ 48.55		\$ 48.55		\$ 48.55	
120			BOOK PAGE	\$ -	\$ 490.00	\$ 490.00		\$ 490.00		\$ 490.00	
121			KENMARE NEWS	\$ 90.00	\$ -	\$ 120.00		\$ 120.00		\$ 120.00	
122			MINOT DAILY NEWS	\$ 273.00	\$ 314.50	\$ 314.50		\$ 314.50		\$ 314.50	
123			MONTRAIL COUNTY PROMOTER	\$ 40.00	\$ -	\$ 40.00		\$ 40.00		\$ 40.00	
124			WILLISTON HEARLD	\$ -	\$ 124.88	\$ 124.88		\$ 124.88		\$ 124.88	
125			DICKINSON PRESS	\$ -	\$ 163.58	\$ 163.58		\$ 163.58		\$ 163.58	
126			POLK CITY DIRECTORY	\$ -	\$ 355.00	\$ 355.00		\$ 355.00		\$ 355.00	
127			STATE HISTORICAL FOUNDATION ND	\$ 40.00	\$ -	\$ 40.00		\$ 40.00		\$ 40.00	
128			TURTLE MOUNTAIN STAR	\$ -	\$ 44.00	\$ 44.00		\$ 44.00		\$ 44.00	
129			DIGITAL RESOURCES								
130			VALUE LINE	\$ -	\$ 3,885.00	\$ 3,885.00		\$ 3,885.00		\$ 3,885.00	
131			GALE	\$ -	\$ 150.00	\$ 150.00		\$ 150.00		\$ 150.00	
132			JD POWER	\$ -	\$ 202.00	\$ 202.00		\$ 202.00		\$ 202.00	
133			DATA AXEL	\$ -	\$ 1,920.00	\$ 1,920.00		\$ 1,920.00		\$ 1,920.00	
134			NOVELIST PLUS	\$ -	\$ 4,294.00	\$ -		\$ -		\$ -	
135			EBS CO	\$ -	\$ 4,989.08	\$ 4,989.08		\$ 4,989.08		\$ 4,989.08	
136			WT COX MAGAZINE SUBSCRIPTIONS	\$ 294.98	\$ -	\$ 294.98		\$ 294.48		\$ 294.48	
137		2501	NON-OFFICE EQUIPMENT	\$ 11,000.00	\$ 31,000.00	\$ 47,000.00		\$ 47,000.00		\$ 42,000.00	
138		46103	COPIER/PRINTER SUPPLIES	\$ -	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	
139		46102	FURNITURE & EQUIPMENT	\$ 9,000.00	\$ 26,000.00	\$ 35,000.00	add WC comp replace here; took out \$2k	\$ 35,000.00		\$ 35,000.00	
140			FLOORING	\$ -	\$ -	\$ -		\$ -		\$ -	
141			GRANT SHARES	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
142			BUILDING IMPROVEMENT	\$ -	\$ -	\$ 5,000.00	library signage replacement yr 1	\$ 5,000.00	library signage replacement yr 2	\$ -	
143			BUILDING & GROUNDS	\$ -	\$ 156,575.00	\$ 75,767.00		\$ 73,242.00		\$ 73,242.00	
144			STRUCTURE RPR & MTCE	\$ -	\$ 83,333.00	\$ -	capital infrastructure	\$ -	capital infrastructure	\$ -	capital infrastructure
145		44220	THIRD PARTY SNOW REMOVAL	\$ -	\$ 2,528.00	\$ 2,528.00		\$ 2,528.00		\$ 2,528.00	
146		44240	THIRD PARTY LAWN & GROUNDS	\$ -	\$ 975.00	\$ 975.00		\$ 975.00		\$ 975.00	
147		44320	STRUCTURE RPR & MTCE	\$ -	\$ 530.00	\$ 530.00		\$ 530.00		\$ 530.00	

	A	B	C	D	E	F	G	H	I	J	K
148		44321	PLUMBING SYSTEM RPR & MTCE	\$ -	\$ 2,892.00	\$ 2,892.00		\$ 2,892.00		\$ 2,892.00	
149		44322	HVAC RPR & MTCE	\$ -	\$ 4,184.00	\$ 4,184.00		\$ 4,184.00		\$ 4,184.00	
150		44323	ELECTRICAL RPR & MTCE	\$ -	\$ 2,840.00	\$ 2,840.00		\$ 2,840.00		\$ 2,840.00	
151		44324	ELEVATOR RPR & MTCE	\$ -	\$ 7,853.00	\$ 7,853.00		\$ 7,853.00		\$ 7,853.00	
152		44325	PEST CONTROL RPR & MTCE	\$ -	\$ 515.00	\$ 515.00		\$ 515.00		\$ 515.00	
153		44326	IRRIGATION/GROUD RPR & MTCE	\$ -	\$ 100.00	\$ 100.00		\$ 100.00		\$ 100.00	
154		44326	SECURITY SYSTEM RPR & MTCE	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
155		44330	VEHICLE & EQUIPMENT RPR	\$ -	\$ 9,500.00	\$ 9,500.00		\$ 9,500.00		\$ 9,500.00	
156		44350	IT MTCE & REPAIR AGREEMTS	\$ -	\$ 35,125.00	\$ 37,650.00	add \$2525 for 10 emails (IT)	\$ 35,125.00		\$ 35,125.00	
157		44400	RENTALS	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
158		46105	CLEANING SUPPLIES	\$ -	\$ 3,700.00	\$ 3,700.00		\$ 3,700.00		\$ 3,700.00	
159		44200	CLEANING AND RESORATION	\$ -	\$ 500.00	\$ 500.00		\$ 500.00		\$ 500.00	
160		2600	UTILITIES	\$ 16,273.00	\$ 67,873.44	\$	71,146.44	\$	71,146.44	\$	71,146.44
161			SRT COMMUNICATIONS	\$ 2,058.00	\$ -	\$ 2,058.00		\$ 2,058.00		\$ 2,058.00	
162		45300	AT&T TELEPHONE SERVICES		\$ 7,108.59	\$ 7,108.59		\$ 7,108.59		\$ 7,108.59	
163			RESERVATION TELEPHONE COOPERATIVE	\$ 1,215.00	\$ -	\$ 1,215.00	Kenmare phone	\$ 1,215.00	Kenmare phone	\$ 1,215.00	Kenmare phone
164			WARD COUNTY AUDITOR, QUARTERLY	\$ 13,000.00	\$ -	\$ -	share of utilities at WC bldg	\$ -		\$ -	
165		44110	WATER, SEWER, GARBAGE	\$ -	\$ 4,223.00	\$ 4,223.00		\$ 4,223.00		\$ 4,223.00	
166		46210	NATURAL GAS	\$ -	\$ 9,161.85	\$ 9,161.85		\$ 9,161.85		\$ 9,161.85	
167		46220	ELECTRICITY	\$ -	\$ 47,380.00	\$ 47,380.00		\$ 47,380.00		\$ 47,380.00	
168		PROPERTY INSURANCE			\$ 26,669.40	\$	26,669.40	\$	26,669.40	\$	26,669.40
169		45201	GENERAL LIABILITY INSURANCE	\$ -	\$ 6,776.00	\$ 6,776.00		\$ 6,776.00		\$ 6,776.00	
170		45202	BUILDING & CONTENTS INSURANCE	\$ -	\$ 12,958.40	\$ 12,958.40		\$ 12,958.40		\$ 12,958.40	
171		45204	INLAND MARINE INSURANCE	\$ -	\$ 13.00	\$ 13.00		\$ 13.00		\$ 13.00	
172		45205	COVERAGE FOR FLOOD INSURANCE	\$ -	\$ 4,580.00	\$ 4,580.00		\$ 4,580.00		\$ 4,580.00	
173		45207	CYBER SECURITY INSURANCE	\$ -	\$ 2,342.00	\$ 2,342.00		\$ 2,342.00		\$ 2,342.00	
174		2900 Cont. Misc.			\$ 135,499.00	\$	135,499.00	\$	135,499.00	\$	135,499.00
175		43300	OTHER PROFESSIONAL SERVICES	\$ -	\$ 700.00	\$ 700.00		\$ 700.00		\$ 700.00	
176		48206	LIBRARY MEMORIAL	\$ -	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00		\$ 12,000.00	
177		43040	CONSULTANTS	\$ -	\$ -	\$ -		\$ -		\$ -	
178		48300	GF REIMBURSEMENT	\$ -	\$ 122,799.00	\$ 122,799.00		\$ 122,799.00		\$ 122,799.00	
179			TOTAL OUT	\$ 553,541.06	\$ 2,300,379.97	\$	2,800,164.31	\$	2,652,463.22	\$	2,695,752.59