

Cherry Lane Report – October 2022

To: Nick Grove, Library Director

From: Kristi Haman, Cherry Lane Branch manager

Departments: Information Services (IS), Reader's Services (RS), Youth Services (YS) and Page Department

Date: November 8, 2022

Strategic Goals:

Goal 1: Expand Sustainable and Inclusive Spaces for a Growing Community

- **Dungeons and Dragons 101:** YS Associate Librarian Trevor and RS Library Assistants Beck and Robbie planned and facilitated a D&D workshop series for more than 80 participants.

Goal 2: Undertake a Community-Wide Initiative to Improve Early Literacy

- **Writing with Rascal the Dog:** When children visit the Cherry Lane Branch, they can practice their writing skills and write a letter to Rascal the dog. Thanks to YS Associate Librarian Angie, children were delighted to find a bulletin board next to Rascal's mailbox titled "Rascal's Replies", where Rascal highlights several letters that he received. There is also a short prompt for the next month, such as "What is your favorite season?" to encourage children to think about what they want to share.

Goal 3: Pinpoint Priorities to Address the Most Critical Service Needs in Meridian

- **Digital Literacy & Book-A-Librarian:** Irene, IS public services librarian, and Jane, IS supervisor, held a lobby table event over multiple days to promote awareness of and gather registrations for grant-funded digital literacy classes for teens, adults, and seniors. They listened to patron feedback about what computer topics community members needed and promoted Book-A-Librarian appointments for more specialized help. Irene offered two impromptu Book-A-Librarian sessions with patrons who needed a bit more help than they could get at the desk. Both were very positive, and the patrons were very pleased with the help!



Goal 4: Deepen Awareness of the Breadth and Relevance of Library Services

- **YS Staff Visit Local High School:** YS Associate Librarians Jenny and Angie visited the Reader's Choice class at Rocky Mountain High School to create library cards, update accounts, and promote Orchard Park, which is near the school.
- **School Tours:** Jenny and Angie, along with Irene and IS Associate Librarian Natalie worked together to facilitate a tour for middle and high school Joshua Institute students. The focus was to assist students with various learning disabilities to understand how to research in the library. Students were shown how to use the online catalog, research databases and they were given library card applications. One student returned later that evening with a completed application and received their first library card!

- **Library Leadership Club (LLC):** After an informational session and recruitment period, Jenny and Librarian Gabby met with the club for the first time. The group had twelve students ranging from ages 9 to 12. This year, teen mentor Zach, is assisting with setup, cleanup, snacks and club activities. Zach is a returning volunteer who participated in LLC when he was younger.

Goal 5: Develop and Maintain MLD's Strong Organizational Culture

- **Fall Celebrations:** Cherry Lane staff enhanced the service desks with Halloween and fall-themed decorations, and several staff dressed up in costumes and handed out candy on Halloween.

Statistics (October 2022):

Check-outs: 67,143

Account/Directional Questions: 2,567

Check-ins: 61,979

Reference Questions: 1,662

Renewals: 27,488

Large Conference Room Reservations: 1

Holds Resolved: 8,464

Small Conference Room Reservations: 8

Patron Registration: 275

Study Room A & B Reservations: 135

Professional Development:

- **Idaho Library Association (ILA) Annual Conference:** YS Supervisor Mary, Irene and Natalie attended.
- YS Library Assistants Brooke and Jana completed the **Children's Services Fundamentals** Infopeople course which was funded by ICFL.
- Jane, IS Supervisor, completed the Amigos **Library Management Motivating & Retaining Employees** course which was funded by ICFL.

Stories:

- A patron reached out to RS Library Assistant Addy to say she uses our library as a quiet, safe space to work, as she has sensory issues and staff are always incredibly helpful.
- A family came in with a Colombian father who wanted more Spanish immersion for his daughter. In storytime, YS Associate Librarian Nikki played a song that he loved and found on Spotify so he could sing it with his daughter. Nikki also recommended a Spotify artist who does great songs in Spanish/English for children. She also helped his family find Spanish/English board books about Colombia. They were so excited to have Spanish content!
- RS Library Assistant Katie helped a patron find oversized books with large color photos of Europe and Japan for screen-free homeschooling. Staff researched the catalog and placed holds and Interlibrary Loan requests on books so the children could learn about other countries.
- RS Library Assistant Robbie and Page Supervisor Israel used American Sign Language (ASL) to assist a patron. They previously took ASL training courses offered by the American Library Association. The library had the item on the shelf and the patron thanked them for helping them find it.

Personnel:

- **Information Services:** New Library Assistant: Emily M. (29 hours)
- **Reader's Services:** New Library Assistants: Milly and Emily R. (19 hours)
- **Youth Services:** New Library Assistants: Kateri and Samantha (19 hours)

Communications Report – October 2022

To: Nick Grove, Library Director

From: Jennifer Greutz, communications and marketing manager

Date: November 8, 2022

Strategic section

Goal 4: Deepen Awareness of the Breadth and Relevance of Library Services

- With a slowdown in social media posting over the last quarter, staff have needed to use more printed materials and word of mouth to get information out about programming and services.
- As the new communications and marketing manager starts to understand the needs of the district and the community, new templates and strategies for engaging the community through social media, printed materials, and guidelines are being developed.
- A need has been identified to promote evergreen services the district offers in addition to regular programming. A repository of items is being created to keep media platforms current and fresh.

Statistics

Reach

Facebook Page reach ⓘ

4,848 ↓ 44.3%

Instagram reach ⓘ

1,064 ↓ 29%

Page and profile visits

Facebook Page visits ⓘ

617 ↑ 19.8%

Instagram profile visits ⓘ

208 ↓ 8.4%

Audience

Current audience

Potential audience

Facebook Page followers ⓘ

6,170

Instagram followers ⓘ

2,381

District Support Services Report – October 2022

To: Nick Grove, Library Director

From: Jason Su, district support services manager

Date: November 8, 2022

Strategic section

Goal 3: Pinpoint Priorities to Address the Most Critical Service Needs in Meridian

Goal 4: Deepen Awareness of the Breadth and Relevance of Library Services

Goal 5: Develop and Maintain MLD's Strong Organizational Culture

Statistics

Patron Computer and Network Use Report

Total Unique Users	Total Sessions Authenticated	Avg. User Time	Wireless Users
1,563 (-17)	2,424 (+102)	67 min (+5)	1,967 (+89)

Circulation Statistics

October 2022	Cherry	MSIL	Outreach	Tiny	unBound	Home Delivery	Total
Checkouts	67,143	15,074	1510	668	144	4518	89,057
Check Ins	61,979	11,443	1063	427	104	16	75,032
Renewals	27,488	6187	518	251	86	1988	36,518
Holds Resolved	8464	2493	637	6	43	2582	14,225
Patron Reg.	275	61	4	4	7	0	351

Digital:

- Overdrive: 454 new users, 4,968 unique users, 11,550 eBook checkouts, 12,778 audiobook checkouts, 910 magazine checkouts (25,235 total checkouts)
- Kanopy: 67 new users - Data on this service will be scarce until more data is available in the coming months.

Collections:

- 1,073 items were added to the collection and 2,085 were weeded from collection
- 226 purchase requests from patrons

Stories section

Our new camera system is installed and ready to go. We've limited access to the camera to certain District personnel and the branch manager. The exception will be the Sorter Room camera. Multiple Cherry Lane employees will be given access to that one camera to see if the bins are full during the holiday season while we're closed.

Following up from the previous month, we got a price quote from a local vendor for repaving work on Leisure Lane. It's about \$30k to repave just our section of the street. It's a little over \$60k to go all the way back to the end of the street. We'll be engaging our neighbors after the holidays to see what an equitable cost-share agreement looks like for the road up to our property line. A larger conversation will need to take place with the other neighbors on Leisure Lane about paving the rest of the road.

Personnel

We are sad to announce that our Digital Service Librarian will be leaving us at the end of the year. She has been with the library a little over five years and will be pursuing new opportunities next year. We are working to update the Digital Services Librarian position to reflect work on the History Center collection and have submitted that description update for the Board to approve.

Finance Report – October 2022

To: Nick Grove, Library Director

From: Ema Brenneman, Accounting & Finance Manager

Date: November 10, 2022

FY23 Commencement

FY23 kicked off in October. Divvy budgets were identified and allocated for operations to utilize. We met individually with location, admin and applicable staff to review the FY23 budget detail. During the meetings we reviewed staff member areas of budget ownership and clarified questions. Going forward, we will be sending staff budget to actual reports monthly with detailed line items.

The Foundation has earmarked funding for us to use in the near future. A generous amount of \$250,000 was donated for Orchard Park construction. We will be submitting a reimbursement request to the Foundation for this wonderful gift.

FY22 Financials

September 2022 financials and October 2022 financials are included in this month's board reports. Numerous reclassification and correcting entries have been booked into FY22 and continue to be identified. As the prior year's financials are updated they will be included in monthly reports.

FY22 Audit Update

The FY22 audit got off to a late and slow start due to the external firm's audit manager being out sick and MLD's internal timeline. The auditors ran out of scheduled time and have postponed the finalization of audit work to a future date in November or December. MLD has two areas that need to be finalized before they are audit ready. These areas are accounts receivable and payroll liability accounts. Identifying the value of outstanding patron balances has been a challenge due to the multiple libraries using the Polaris system. We will be reaching out and collaborating with Boise to finalize a report and book receivables for FY22. While we reviewed and corrected numerous accounts to prepare for the audit, the payroll liability accounts are the final area needed to clean up FY22. Yesterday the auditors gave a preliminary update that there are no material issues so far and the audit is progressing, albeit slowly.

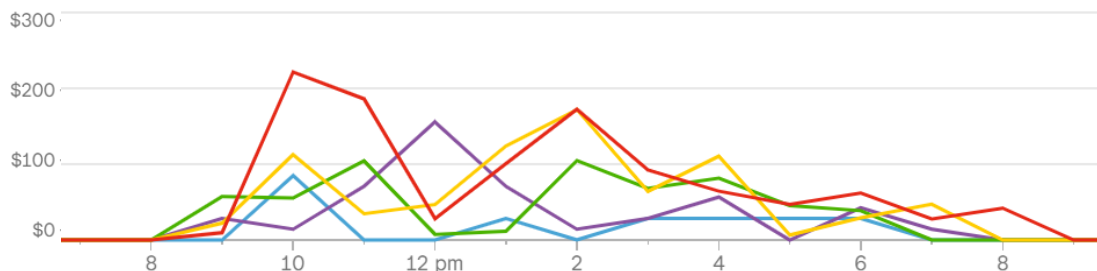
Square October Snapshot

MLD revamped the Square point of sale system for FY23. The first full month of District sales by category is captured below. Paper printing was the top seller during the month of October.

Oct. 1, 2022–Oct. 31, 2022

Top 5 Categories: Gross Sales

● Paper Printing Services \$1,053.99 ● Lost/Damaged Items \$769.64 ● 3D Printing Services \$574.61 ● Room Reservations \$495.25
● Non-Resident Library Cards \$226.40



Silverstone Report – October 2022

To: Nick Grove, Director

From: Dusty Waltner, branch manager

Date: November 2022

Strategic section

In Support of Strategic Goal 4: Deepen Awareness of the Breadth and Relevance of Library Services

- During the staff shortages at unBound this year, Ryan used his time filling in there to learn all about 3D printing. He then brought that knowledge back to Silverstone and single-handedly revitalized our 3D printing program. He has been hosting regular 3D Printing appointments with patrons, where he teaches youth and families about the potential of the technology, sparking interest in STEM for youth. In the month of October he facilitated 12 separate 3D printing appointments with families.

Stats

	September	October
Checkouts	14,685	15,074
Check Ins	11,360	11,443
Holds	2686	2493
Patron Register	78	61

Professional Development

- Emily and Paige both attended ILA in Lewiston.
- Dusty attended the first session of the 8-month long Leadership Meridian program.
- Patrick has attended multiple webinars related to STEM Programs for homeschoolers.

Personnel

- We said goodbye to Tracy this month. Tracy had been with us for one year and was instrumental in making the library a welcoming and engaging space. She served as backup for storytimes and worked regular shifts at Tiny library. Tracy will truly be missed!
- Courtney joined our team as our newest LA in October and has been a fantastic addition to our team. Her customer service is top notch, and she has already put up her first display.

Programs

Storytime and Art - Halloween Edition:

We had 125 people attend our special Halloween storytime. After storytime, children participated in a costume parade around the library where they collected candy from staff members who were stationed along the parade route. Considering the large amount of interest in this program, we plan on hosting two sessions next year.



Baby Time:

We are seeing growing numbers of participants in our weekly baby storytime program. We have officially outgrown the area of the library we were holding it in and will move to a larger space!



Orchard Park Report – October 2022

To: Nick Grove, Library Director

From: Travis Porter, branch manager

Date: November 2022

Construction Updates

- Current occupancy is early January 2023
- HVAC work completed
- Concrete floor polishing completed
- Parking lot painted to indicate library-devoted parking spaces and drive-up book drop entrance/exit
- Service desk framing arrived and is being assembled
- CM company rented a portable heating unit to warm the building until the gas meter is installed
- Painting, lighting and ceiling work have begun
- Cabinetry delivered and is being assembled

Strategic section

Goal 2: Undertake a Community-Wide Initiative to Improve Early Literacy

Goal 3: Pinpoint Priorities to Address the Most Critical Service Needs in Meridian

Branch Manager Travis visited two elementary schools in October for My First Book grant program. He visited the Willow Creek Developmental Preschool and the Ponderosa Preschool for the Deaf and Hard of Hearing to host storytime and give each student a book. By the end of the school year, each student will have 10 books for their personal library.

Personnel

- HR closed the branch librarian position; interviewing will begin soon.
- Travis hosted multiple Orchard Park field trips for current MLD staff members to provide a better understanding of the new building.

Construction Photos



The dedicated Orchard Park parking spaces and the book drop entrance have been painted.



Exterior heater on north end until the gas meter is installed



Cabinetry delivered and installers will begin work in November



Detailing on the walls

Outreach and Programs Report – October 2022

To: Nick Grove, Library Director

From: Audra Green, outreach manager/assistant director

Date: November 2022

Strategic section

Goal 2: Undertake a Community-Wide Initiative to Improve Early Literacy

- **My First Books:** We have eight different sites this year, and our newest site is the *Ponderosa Elementary Preschool Program for the Deaf and Hard of Hearing*. The students will receive a book every month for the entire school year, totaling nine books for their home library. This encourages reading in the home and family engagement, and, having access to books in the home improves reading comprehension.
- **Halloween at South YMCA:** Our partners at the Hill invited us to their annual neighborhood Halloween event. Nikki (YS) did a spooky storytime loved by all!
- **Kleiner Park Story Walk:** Brooke and Gabby (YS) put up a new story for Story Walk Week. This season's story is *The Polar Express* by Chris Van Allsburg.

Goal 3: Pinpoint Priorities to Address the Most Critical Service Needs in Meridian

Home delivery (HD): We made the first move toward merging the two delivery services. The public home delivery service has started taking on some of the senior communities that Michele (Community Specialist) has cultivated relationships with over the years. This allows HD to expand their service points, offers more opportunities for Michele to embed herself in the ever-growing senior communities and provides a chance to focus more of MLD's resources on vulnerable populations through programming.

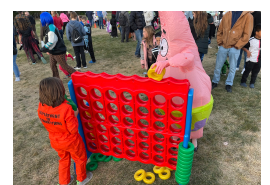
Fidget Quilts: MLD was awarded *Craft to Give Back* from *Project Neighborly* and the *Idaho Community Foundation*. Fidget quilts are lap-sized blankets that provide tactile stimulation and calming activities for people experiencing challenges with cognitive change, dementia, or Alzheimer's disease.

- This project engaged volunteers in high-impact service to meet critical service needs.
- Over 65 volunteers August-October 2022; most joined directly following the KTVB story about the program that aired July 31st. Volunteers spent over 579 volunteer hours making 128 quilts, and more on the way.
- In just two months, Senior Services Outreach delivered 74 fidget quilts to 8 senior communities (\$5,000 worth of quilts). Requests went beyond initial numbers, as communities continued to receive their quilts. Total made to date: 90.
- Volunteer groups that participated: Retired Teachers Association, All-Comers, Renaissance High School National Honor Society, and groups of volunteer family members and friends. A CWI nursing instructor used the experience to teach their students about working with memory care residents.



Goal 4: Deepen Awareness of the Breadth and Relevance of Library Services

Read, Vote, Return, Repeat Launch: MLD is a voting location for the *Children's Book Council Young Adult Favorites* program. *Young Adult Favorites* is a national reading program organized by the nonprofit *Children's Book Council*. Teens across the country read and vote for their favorite new books and their top picks will



comprise a free classroom and library resource for 2023. We're so excited for teens in our community to cast their votes for the books they love!

Monster Mash: Whitney and Barbra (Outreach) engaged with families at Peregrine Elementary (a Community School). They played games, shared library information, and gave away prizes. We continuously had a long line of families excited for the interactions.

City of Meridian Trunk or Treat - Rachel and Justin (Outreach) took the new delivery wagon and dressed it up like a bat cave. We gave away crayons and bookmarks while complimenting all the great costumes.



Professional development

Indigenous Idaho with ICfL: Maria (Outreach) attended the course which focused on the Indigenous Tribes in Idaho and how to improve relationships between Idaho libraries and Indigenous Idahoans. This course talked about why this relationship could be strained, and how to begin to improve it with awareness, book selection, and possible programming ideas.

WASD: Gabby (YS) and Maria (Outreach) worked with West Ada School District library coordinator to teach weeding and library collection maintenance to our elementary school partners.

WASD: Gabby (YS) and Maria (Outreach) brought graphic novelist *Gene Luen Yang* as a virtual presenter to West Ada School and Boise librarians. Yang presented on the history of graphic novels and the power of educating through this medium.

ABOS: Barbra (Outreach) received a first-time conference grant from the ICfL to attend the Association of Bookmobile and Outreach Services in Scottsdale. The week was packed with meeting outreach colleagues from around the country, touring other libraries, gleaning ideas, and as any in-person conference goes, delightful exhaustion.



Idaho Library Association (ILA) Statewide Conference. Attendees: Paige and Emily (Silverstone), Mary (YS), Whitney (Outreach), Cortnie and Mariah (unBound) and Nick (Director).

- Mary (YS Supervisor) and Anna (ACL) are co-chairs ILA Early Learning committee. They worked with Staci (ICfL) to organize the Early Learning Pre-Conference for the Annual ILA Conference on October 5. The theme was best practices for early learning in Idaho Libraries.
- Gabby (YS) hosted a virtual presentation on best practices for Baby Time.
- Whitney (Outreach) presented on best practices addressing in-person Sensory Storytimes.
- Whitney (Outreach) received the ILA Scholarship Award. Congratulations Whitney!

Going Fine Free: Audra (Admin) presented on a national panel for libraries going fine free. ICfL hosted and participants from all over the country learned the benefits, discussed different models and asked questions.

Stories

"I started a fidget quilt for my sister-in-law after she suffered a stroke 5 years ago. She passed before I was able to finish. Between then and now, my mother was also diagnosed with early onset Alzheimer's right after she turned 63. This volunteer opportunity allowed me to not only finish the quilt I had started, but to make another one, and to see the programs that my mother will benefit from as her disease progresses. I am so thankful that opportunities like this exist and will definitely volunteer in the future." -Volunteer Robin

unBound Board Report – October 2022

To: Nick Grove, Library Director

From: Vassil Ivanov, branch manager

Date: November 7, 2022

Strategic section

- Vassil and Cortnie attended a speaker series luncheon - “Future Proof Your Business”.
- Librarians Cortnie and Mariah attended ILA in Lewiston, LA Megan attended virtually.
- We helped plan and host the very successful City of Stories Foundation Fundraiser with an attendance of over 40 people.



- Cortnie attended the Downtown Committee in Vassil’s absence as a chance to introduce herself to our neighboring business leaders.
- Vassil attended the first session of the 8-month long Leadership Meridian program.
- We had a team meeting and discussed multiple ways we can improve our productivity and customer focus.
- Cortnie represented unBound at Boise Entrepreneur Week, where we got a shoutout from an award-winner who prototyped his idea at our library.
- We laser engraved over 300 Plinko discs for the Chamber of Commerce’s Casino Night Gala Event.
- We decorated the branch and assisted Outreach with Meridian’s Trunk or Treat event.

Statistics

Type	# of Prints	Unique Users	ml of Resin	Grams of Filament	Total Print Charges	Average Price	Average Print Time (Hours)	Total Print (Hours)
Fused Filament	108	44	-	9460	\$656.20	\$6.19	10:06	1090:04
Resin	11	4	628.05	-	\$188.42	\$17.13	5:12	57:14
TOTALS	119	48	628.05	9460	\$844.62	\$7.09	9:38	1147:18

Check-outs	Check-ins	Renewals	Holds	Patron Registrations
144	104	86	43	7

Stories section

From Cortnie: During my time at Boise Entrepreneur Week (BEW), I was able to gather new information in order to better help patrons and partners and experience firsthand how unBound is already becoming a name in the business community. While at Trailhead (the company who put on BEW), I saw unBound fliers and heard the public talk about the great resources we offer. At the end of the week, there was a Pitch Competition. One of the contestants created their 3D printed prototype at unBound and gave a huge shout out to the hundreds of people in the crowd (and all who were watching KTVB at home)! The contestant ended up winning \$5,000 for his business proposal. It is so great for unBound to be embedded into the community and be a part of the conversation.

Personnel

- unBound design intern Micky, from Meridian Technical Charter High School, began his 280 hour internship and is helping with all things design-related.
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Meridian Library District

Bill Payment List

October 2022

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
10/04/2022		DELL MARKETING L.P.	-4,668.50
10/04/2022		Ednetics	-1,924.28
10/06/2022		NICHE ACADEMY	-2,400.00
10/03/2022		OVERDRIVE, INC	-13,853.03
10/04/2022		RAINBOW BOOK COMPANY	-11,094.29
10/04/2022		My Treasure Valley Handyman	-215.00
10/04/2022		Dennis Ahern	-1,700.00
10/04/2022		UNIFIRST CORP	-110.93
10/14/2022		UNIFIRST CORP	-178.97
10/04/2022		TRI-STATE ELECTRIC, INC.	-1,098.30
10/03/2022		PEAK ALARM CO, INC	-132.42
10/20/2022		TRI-STATE ELECTRIC, INC.	-800.00
10/12/2022		OVERDRIVE, INC	-2,563.28
10/13/2022		Diamond Lawns, LLC	-8,894.47
10/13/2022		Reliance Standard	-1,813.64
10/13/2022		ADA COMMUNITY LIBRARY	-115.91
10/13/2022		BOISE PUBLIC LIBRARY	-549.34
10/13/2022		EAGLE PUBLIC LIBRARY	-164.59
10/13/2022		NAMPA PUBLIC LIBRARY	-249.72
10/21/2022		FATBEAM, LLC	-1,800.00
10/21/2022		Ednetics	-13,006.47
10/21/2022		WEX Health, Inc.	-391.95
10/13/2022		Krista Copenhaver	-15.11
10/13/2022		Johanna Combo	-14.86
10/13/2022		Gale/CENGAGE Learning	-300.00
10/13/2022		Sundance Company	-263.75
10/12/2022		AFLAC	-481.12
10/12/2022		TREASURE VALLEY COFFEE INC	-120.95
10/13/2022		My Treasure Valley Handyman	-1,365.00
10/13/2022		Roberts Hart And Company	-9,019.44
10/13/2022		UNITED HERITAGE	-482.29
10/12/2022		WILLAMETTE DENTAL	-435.30
10/13/2022		CALDWELL PUBLIC LIBRARY	-48.99
10/13/2022		GARDEN CITY LIBRARY	-26.74
10/13/2022		Jennifer Graham	-3.00
10/13/2022		Kathy McDougall	-14.99
10/13/2022		Kuna Library District	-21.00
10/13/2022		Rachel Luttrull	-13.34
10/12/2022		Valley Office Systems	-669.94
10/13/2022		JAN-PRO CLEANING SYSTEMS OF ID	-5,600.00
10/19/2022		UNIFIRST CORP	-99.39
10/19/2022		Zoobean	-2,137.50
10/21/2022		UNIFIRST CORP	-184.84

Meridian Library District

Bill Payment List

October 2022

DATE	NUM	VENDOR	AMOUNT
10/21/2022		ArchiveSocial	-2,988.00
10/28/2022		TREASURE VALLEY COFFEE INC	-76.00
10/13/2022		MSR Design	-1,581.01
10/13/2022		IDAHO CORRECTIONAL INDUSTRIES	-175.00
10/17/2022		Shred-It	-194.51
10/17/2022		City Of Boise Library	-13,855.25
10/17/2022		OVERDRIVE, INC	-26,094.92
10/17/2022		MERIDIAN CHAMBER of COMMERCE	-1,100.00
10/17/2022		DELTA DENTAL	-2,899.64
10/17/2022		WHITNEY GARCIA	-1,000.00
10/17/2022		MIDWEST TAPE (HOOPLA)	-3,914.99
10/17/2022		L695-NCPERS IDAHO	-32.00
10/21/2022		Ednetics	-12,181.50
10/21/2022		Shred-It	-93.92
10/21/2022		LIBDATA	-1,200.00
10/21/2022		SENSOURCE	-1,122.00
10/31/2022		Ednetics	-641.52
10/17/2022		Gale/CENGAGE Learning	-4,632.00
10/17/2022		Kanopy Inc.	-2,000.00
10/17/2022		All Panes Llc	-600.00
10/17/2022		APPLE INC	-6,342.00
10/28/2022		PENGUIN RANDOM HOUSE LLC	-92.25
10/19/2022		Mariah Farmer	-23.13
10/19/2022		Cortnie Brown	-10.63
10/21/2022		ICRMP	-25,407.00
10/24/2022		SUNDANCE INVESTMENTS LLLP	-9,608.05
10/24/2022		Anthony R Wright	-133.91
10/24/2022		Gregg Jones	-220.00
10/27/2022		MSR Design	-9,436.12
10/27/2022		Elaine Thorpe	-29.99
10/27/2022		Jeremy Evans	-400.00
10/31/2022		Tristan Cheney	-10.00
Total for 1072 Bill.com Money Out Clearing			\$ -217,137.98

Meridian Library District

Bill Listing October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
10/01/2022	Bill	7152	NICHE ACADEMY	Annual Subscription 10/1/21-09/30/22 Annual Subscription 10/1/21-09/30/22	2380 Accounts Payable 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,400.00 2,400.00
10/01/2022	Bill	2022-10-01	SUNDANCE INVESTMENTS LLLP	Silverstone Lease - October 2022 Silverstone Lease - October 2022	2380 Accounts Payable 6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	9,608.05 9,608.05
10/01/2022	Bill	29310	FATBEAM, LLC	Internet Service Period covers this current month of invoicing Monthly Recurring Charges for Dedicated Internet Access- Silverstone	2380 Accounts Payable 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	500.00 500.00
10/01/2022	Bill	29301	FATBEAM, LLC	Internet Service Period covers this current month of invoicing Monthly Recurring Charges for Dedicated Internet Access- Silverstone	2380 Accounts Payable 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	500.00 500.00
10/01/2022	Bill	1233900	PEAK ALARM CO, INC	Security monitoring 10/1/2022 - 12/31/2022 Security monitoring	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	132.42 132.42
10/01/2022	Bill	6573	JAN-PRO CLEANING SYSTEMS OF ID	Janitorial Services Extra Clean	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	5,600.00 5,600.00
10/01/2022	Bill	24331	ArchiveSocial	Annual renewal 10/01/21-09/30/23 Annual renewal 10/01/21-09/30/23	2380 Accounts Payable 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,988.00 2,988.00
10/01/2022	Bill	100002527083	WILLAMETTE DENTAL	Dental benefits Dental benefits	2380 Accounts Payable 2355 Dental	435.30 -435.30
10/01/2022	Bill	102022 - UH	UNITED HERITAGE	Vision benefit Vision benefit	2380 Accounts Payable 2365 United Heritage	482.29 -482.29
10/01/2022	Bill	RS 092022	Reliance Standard	Basic Life, AD&D Basic Life, AD&D	2380 Accounts Payable 5010a PERSONNEL:Payroll benefits:Benefits - Retirement	856.77 856.77
10/01/2022	Bill	RS 102022	Reliance Standard	Basic Life, AD&D Basic Life, AD&D	2380 Accounts Payable 5010a PERSONNEL:Payroll benefits:Benefits - Retirement	956.87 956.87
10/01/2022	Bill	54086	SENSOURCE	Annual Data Hosting Fee 12/31/2021-	2380 Accounts Payable	1,122.00

Meridian Library District

Bill Listing
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				12/31/2022		
				Annual Data Hosting Fee 12/31/2021-12/31/2022	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,122.00
10/01/2022	Bill	6026	LIBDATA	Libdata Support and Update Yearly Fee 10/1/22-09/30/23	2380 Accounts Payable	1,200.00
				Libdata Support and Update Yearly Fee 10/1/22-09/30/23	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,200.00
10/02/2022	Bill	79386599	Gale/CENGAGE Learning	GURL licensing 09/15/21-09/14/22	2380 Accounts Payable	4,632.00
				GURL licensing 09/15/22-09/14/23	5121 COLLECTIONS:Electronic databases	4,632.00
10/03/2022	Bill	102389	Diamond Lawns, LLC	Lawn maintenance	2380 Accounts Payable	783.19
				Lawn Care	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	783.19
10/03/2022	Bill	02945CO22363169	OVERDRIVE, INC	eContent	2380 Accounts Payable	3,600.04
				eContent	5122 COLLECTIONS:eContent	3,600.04
10/03/2022	Bill	02945SSU22362927	OVERDRIVE, INC	eContent	2380 Accounts Payable	6,250.00
				eContent	5122 COLLECTIONS:eContent	6,250.00
10/03/2022	Bill	317613-svod	Kanopy Inc.	Kanopy PLUS Favorites - 1 year	2380 Accounts Payable	2,000.00
					5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,000.00
10/04/2022	Bill	900001	IDAHO CORRECTIONAL INDUSTRIES	Workright Swingarms	2380 Accounts Payable	175.00
				Workright Swingarms	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	175.00
10/04/2022	Bill	02945DA22366159	OVERDRIVE, INC	eContent	2380 Accounts Payable	2,478.45
				eContent	5122 COLLECTIONS:eContent	2,478.45
10/06/2022	Bill	AugIL2022	ADA COMMUNITY LIBRARY	Interlibrary Payment August	2380 Accounts Payable	68.92
				Library Payment	4200 Non-tax Revenue:Fines and fees	-68.92
10/06/2022	Bill	BPL82022	BOISE PUBLIC LIBRARY	August Interlibrary Payments	2380 Accounts Payable	191.94
				August Interlibrary Payments	4200 Non-tax Revenue:Fines and fees	-191.94
10/06/2022	Bill	EPLILAUG2022	EAGLE PUBLIC LIBRARY	Library Payment	2380 Accounts Payable	136.60
				Library Payment	4200 Non-tax Revenue:Fines and fees	-136.60
10/06/2022	Bill	GCPLILAUG2022	GARDEN CITY LIBRARY	Library Payment	2380 Accounts Payable	26.74

Meridian Library District

Bill Listing
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Library Payment	4200 Non-tax Revenue:Fines and fees	-26.74
10/06/2022	Bill	KLDILAUG2022	Kuna Library District	April Interlibrary Payments	2380 Accounts Payable	21.00
				Library Payment	4200 Non-tax Revenue:Fines and fees	-21.00
10/06/2022	Bill	NPLILAUG2022	NAMPA PUBLIC LIBRARY	August Interlibrary Payments	2380 Accounts Payable	142.00
				Library Payment	4200 Non-tax Revenue:Fines and fees	-142.00
10/06/2022	Bill	Luttrull Aug 2022	Rachel Luttrull		2380 Accounts Payable	13.34
					4200 Non-tax Revenue:Fines and fees	-13.34
10/06/2022	Bill	McDougall Aug 2022	Kathy McDougall		2380 Accounts Payable	14.99
					4200 Non-tax Revenue:Fines and fees	-14.99
10/06/2022	Bill	Graham Aug 2022	Jennifer Graham		2380 Accounts Payable	3.00
					4200 Non-tax Revenue:Fines and fees	-3.00
10/06/2022	Bill	ACLILSEPT2022	ADA COMMUNITY LIBRARY	Interlibrary Payment Sept	2380 Accounts Payable	46.99
				Library Payment	4200 Non-tax Revenue:Fines and fees	-46.99
10/06/2022	Bill	BPLILSEPT2022	BOISE PUBLIC LIBRARY	Sept Interlibrary Payments	2380 Accounts Payable	357.40
				Sept Interlibrary Payments	4200 Non-tax Revenue:Fines and fees	-357.40
10/06/2022	Bill	CPLILSEPT2022	CALDWELL PUBLIC LIBRARY	Sept Interlibrary Payments	2380 Accounts Payable	48.99
				Sept Interlibrary Payments	4200 Non-tax Revenue:Fines and fees	-48.99
10/06/2022	Bill	EPLILSEPT2022	EAGLE PUBLIC LIBRARY	Library Payment	2380 Accounts Payable	27.99
				Library Payment	4200 Non-tax Revenue:Fines and fees	-27.99
10/06/2022	Bill	NPLILSEPT2022	NAMPA PUBLIC LIBRARY	Sept Interlibrary Payments	2380 Accounts Payable	107.72
				Library Payment	4200 Non-tax Revenue:Fines and fees	-107.72
10/06/2022	Bill	2160:08475088	TREASURE VALLEY COFFEE INC	Rent R/O Cooler 4 Week	2380 Accounts Payable	76.00
				Rent R/O Cooler 4 Week	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	76.00
10/07/2022	Bill	MLD1086895475	PENGUIN RANDOM HOUSE LLC		2380 Accounts Payable	92.25
				MLD Adult Print	5115 COLLECTIONS:Adult Print Books	92.25
10/10/2022	Bill	1008	Jeremy Evans	Tractor Mowing 10/7/22 1721 S. Spanish Sun Way	2380 Accounts Payable	400.00
				Tractor Mowing 10/7/22 1721 S. Spanish Sun Way	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	400.00
10/10/2022	Bill	216	All Panes Llc		2380 Accounts Payable	600.00
					6224.1 OPERATING EXPENSES:Facility Expense:Bldg-	600.00

Meridian Library District

Bill Listing
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Maintenance	
10/10/2022	Bill	116881	Ednetics	NETWORK-PROJECT- VoIP NETWORK-PROJECT-	2380 Accounts Payable 5220.2 OPERATING EXPENSES:Information Technology:IT Infra -Support	641.52 641.52
10/12/2022	Bill	october 12 2022	Second & Broadway Condominiums Owners Association, Inc.	Trash and recycling - unBound 4/6/22 - 7/5/22- 18.5% unBound	2380 Accounts Payable	102.54
				Trash and recycling - unBound 4/6/22 - 7/5/22- 18.5% unBound	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	102.54
10/13/2022	Bill	092622	APPLE INC		2380 Accounts Payable 7220.3 CAPITAL EXPENSES:IT PCs, Hardware Printers	6,342.00 6,342.00
10/13/2022	Bill	72413	Viking Automatic Sprinkler Co., Inc.	Performed misc. inspection corrections	2380 Accounts Payable	453.10
				Performed misc. inspection corrections	6224.2 OPERATING EXPENSES:Facility Expense:Bldg- Repairs	453.10
10/14/2022	Bill	12345678	Anthony R Wright	10/14/22 Payroll Check 10/14/22 Payroll Check	2380 Accounts Payable 50000 PERSONNEL	133.91 133.91

Meridian Library District

Credit Card Detail

October 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
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Meridian Library District

Statement of Activity

October 1 - November 10, 2022

	TOTAL
Revenue	
42000 Non-tax Revenue	
4200 Fines and fees	-1,207.62
Total 42000 Non-tax Revenue	-1,207.62
Total Revenue	\$ -1,207.62
GROSS PROFIT	\$ -1,207.62
Expenditures	
Total Expenditures	
NET OPERATING REVENUE	\$ -1,207.62
NET REVENUE	\$ -1,207.62

Meridian Library District

Budget vs. Actuals: Budget FY23 by Class - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue		7,703,567.00	-7,703,567.00	
42000 Non-tax Revenue	-1,207.62	137,600.00	-138,807.62	-0.88 %
Total Revenue	\$ -1,207.62	\$7,841,167.00	\$ -7,842,374.62	-0.02 %
GROSS PROFIT	\$ -1,207.62	\$7,841,167.00	\$ -7,842,374.62	-0.02 %
Expenditures				
50000 PERSONNEL	136,977.01	4,803,978.00	-4,667,000.99	2.85 %
51000 COLLECTIONS	17,052.74	999,500.00	-982,447.26	1.71 %
52000 OPERATING EXPENSES	38,889.87	1,712,030.00	-1,673,140.13	2.27 %
72000 CAPITAL EXPENSES	6,342.00	109,000.00	-102,658.00	5.82 %
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
Total Expenditures	\$199,261.62	\$7,841,167.00	\$ -7,641,905.38	2.54 %
NET OPERATING REVENUE	\$ -200,469.24	\$0.00	\$ -200,469.24	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue		1,400,000.00	-1,400,000.00	
8338 Capital Projects Interest		7,850.00	-7,850.00	
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
Total Other Revenue	\$0.00	\$9,624,509.00	\$ -9,624,509.00	0.00%
Other Expenditures				
9288 Orchard Park Project Costs		2,471,500.00	-2,471,500.00	
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
Total Other Expenditures	\$0.00	\$10,471,500.00	\$ -10,471,500.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -846,991.00	\$846,991.00	0.00%
NET REVENUE	\$ -200,469.24	\$ -846,991.00	\$646,521.76	23.67 %

Meridian Library District

Budget vs. Actuals: Budget FY23 by Class - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue				
4000 Tax levy		7,155,314.00	-7,155,314.00	
4005 Tax Levy - Capital Foregone		288,879.00	-288,879.00	
Total 4000 Tax levy		7,444,193.00	-7,444,193.00	
4010 Ag. Replacement		1,940.00	-1,940.00	
4020 Pers Prop Replacement		29,979.00	-29,979.00	
4025 Recovered Homeowner's Exemption		1,404.00	-1,404.00	
4100 Sales tax income		226,051.00	-226,051.00	
Total 40000 Tax Revenue		7,703,567.00	-7,703,567.00	
42000 Non-tax Revenue				
4200 Fines and fees	-1,207.62	10,000.00	-11,207.62	-12.08 %
4220 Meeting Room income		1,000.00	-1,000.00	
4221 Donations & Memorials		19,000.00	-19,000.00	
4300 Interest income		2,300.00	-2,300.00	
4339 Capital Replace & Repair Int		4,000.00	-4,000.00	
4400 Copy/Print income		11,300.00	-11,300.00	
4500 Grants		90,000.00	-90,000.00	
Total 42000 Non-tax Revenue	-1,207.62	137,600.00	-138,807.62	-0.88 %
Total Revenue	\$ -1,207.62	\$7,841,167.00	\$ -7,842,374.62	-0.02 %
GROSS PROFIT	\$ -1,207.62	\$7,841,167.00	\$ -7,842,374.62	-0.02 %
Expenditures				
50000 PERSONNEL				
5000 Salaries and wages	114,718.09	3,542,502.00	-3,427,783.91	3.24 %
5005 Termination salaries		16,000.00	-16,000.00	
Total 5000 Salaries and wages	114,718.09	3,558,502.00	-3,443,783.91	3.22 %
5010 Payroll benefits	20,311.37	1,245,476.00	-1,225,164.63	1.63 %
5010a Benefits - Retirement	1,813.64		1,813.64	
Total 5010 Payroll benefits	22,125.01	1,245,476.00	-1,223,350.99	1.78 %
Total 50000 PERSONNEL	136,977.01	4,803,978.00	-4,667,000.99	2.85 %
51000 COLLECTIONS				
5115 Adult Print Books	92.25	197,000.00	-196,907.75	0.05 %
5121 Electronic databases	4,632.00	34,200.00	-29,568.00	13.54 %
5122 eContent	12,328.49	298,700.00	-286,371.51	4.13 %
5125 Print Reference		2,600.00	-2,600.00	
5130 Children's books		206,400.00	-206,400.00	
5135 Young Adult books		104,700.00	-104,700.00	
5149 Media		108,700.00	-108,700.00	
5150 Circulating devices & kits		40,100.00	-40,100.00	
5151 Periodicals		7,100.00	-7,100.00	
Total 51000 COLLECTIONS	17,052.74	999,500.00	-982,447.26	1.71 %

Meridian Library District

Budget vs. Actuals: Budget FY23 by Class - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52000 OPERATING EXPENSES				
52020 Professional Services				
5202.1 Audit		12,900.00	-12,900.00	
5202.4 Legal fees		15,100.00	-15,100.00	
5202.5 Consulting		34,300.00	-34,300.00	
5202.6 Other		1,900.00	-1,900.00	
5202.7 Accounting Svcs		15,000.00	-15,000.00	
Total 52020 Professional Services		79,200.00	-79,200.00	
52025 Banking fees				
5202.2 Bankcard fees		6,600.00	-6,600.00	
5202.3 Financial fees		184,120.00	-184,120.00	
Total 52025 Banking fees		190,720.00	-190,720.00	
5211 Copy/Print		29,600.00	-29,600.00	
52120 Consortium				
5212.C Consortium-Courier		38,000.00	-38,000.00	
5212.H Consortium-Hardware/Software		56,750.00	-56,750.00	
Total 52120 Consortium		94,750.00	-94,750.00	
5216 Equipment & Furnishings Not Cap		3,900.00	-3,900.00	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	10,710.00	115,000.00	-104,290.00	9.31 %
5220.2 IT Infra -Support	641.52	24,200.00	-23,558.48	2.65 %
5220.3 IT PCs, Printers & Hardware		64,000.00	-64,000.00	
5220.3S Supported - IT, PCs, Hardware	175.00		175.00	
Total 5220.3 IT PCs, Printers & Hardware	175.00	64,000.00	-63,825.00	0.27 %
5220.5 IT Utilities		64,780.00	-64,780.00	
5220.6 IT Collection Licensing		15,000.00	-15,000.00	
5220.7 IT Technology Maintenance		21,000.00	-21,000.00	
Total 52200 Information Technology	11,526.52	303,980.00	-292,453.48	3.79 %
5225 Marketing & advertising		18,710.00	-18,710.00	
5228 Miscellaneous		7,100.00	-7,100.00	
52290 Materials Processing				
5229.1 Materials-OCLC		8,250.00	-8,250.00	
5229.2 Materials-Processing		75,000.00	-75,000.00	
Total 52290 Materials Processing		83,250.00	-83,250.00	
5230 Phone Service		6,720.00	-6,720.00	
5232 Postage		11,000.00	-11,000.00	
52340 Professional Development				
5234.1 Conferences		19,176.00	-19,176.00	
5234.2 Education		3,045.00	-3,045.00	
5234.3 Materials		1,535.00	-1,535.00	
5234.4 Memberships		4,371.00	-4,371.00	
5234.5 Staff Mtg & Training		4,300.00	-4,300.00	

Meridian Library District

Budget vs. Actuals: Budget FY23 by Class - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5234.6 Webinar/Ecourses		7,573.00	-7,573.00	
Total 52340 Professional Development		40,000.00	-40,000.00	
52360 Program Expense				
5236.AD Programs - Adult		26,100.00	-26,100.00	
5236.BR Programs -Brochures		2,000.00	-2,000.00	
5236.CH Programs - Children				
5236.PC Pet Care		1,300.00	-1,300.00	
Total 5236.CH Programs - Children		1,300.00	-1,300.00	
5236.EL Programs - Early Learning 0-5		23,710.00	-23,710.00	
5236.FA Programs -Family All Ages		15,300.00	-15,300.00	
5236.SA Programs -School Age 6-12		23,900.00	-23,900.00	
5236.TN Programs -Teen 13-18		15,020.00	-15,020.00	
5236.VO Programs -Volunteers		1,500.00	-1,500.00	
Total 52360 Program Expense		108,830.00	-108,830.00	
5237 Recruiting/Background Checks		7,650.00	-7,650.00	
524000 Supplies				
5240 Supplies - general		26,500.00	-26,500.00	
5245 Supplies - marketing		5,000.00	-5,000.00	
5246 Supplies - office		12,300.00	-12,300.00	
Total 524000 Supplies		43,800.00	-43,800.00	
5250 Taxes and insurance		28,600.00	-28,600.00	
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile		17,300.00	-17,300.00	
5260.2 Vehicle - Sprinter		6,200.00	-6,200.00	
5260.3 Vehicle - Van Honda Odyssey		7,650.00	-7,650.00	
Total 52600 Vehicle Expense		31,150.00	-31,150.00	
62240 Facility Expense				
6224.1 Bldg-Maintenance	7,515.61	153,000.00	-145,484.39	4.91 %
6224.2 Bldg-Repairs	453.10	34,000.00	-33,546.90	1.33 %
6224.3 Bldg-Small Tools		4,500.00	-4,500.00	
6224.4 Bldg-Supplies		21,400.00	-21,400.00	
6250 Bldg-Insurance		48,000.00	-48,000.00	
6255 Bldg-Rent	19,216.10	285,770.00	-266,553.90	6.72 %
6258 Bldg-Utilities	178.54	76,400.00	-76,221.46	0.23 %
Total 62240 Facility Expense	27,363.35	623,070.00	-595,706.65	4.39 %
Total 52000 OPERATING EXPENSES	38,889.87	1,712,030.00	-1,673,140.13	2.27 %
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings		3,000.00	-3,000.00	
7220 IT - Infrastructure - Hardware		72,500.00	-72,500.00	
7220.3 IT PCs, Hardware Printers	6,342.00	31,000.00	-24,658.00	20.46 %
7295s Major Improvements - Supported		2,500.00	-2,500.00	

Meridian Library District

Budget vs. Actuals: Budget FY23 by Class - FY23 P&L Classes

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 72000 CAPITAL EXPENSES	6,342.00	109,000.00	-102,658.00	5.82 %
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
Total Expenditures	\$199,261.62	\$7,841,167.00	\$ -7,641,905.38	2.54 %
NET OPERATING REVENUE	\$ -200,469.24	\$0.00	\$ -200,469.24	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue		1,400,000.00	-1,400,000.00	
8338 Capital Projects Interest		7,850.00	-7,850.00	
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
Total Other Revenue	\$0.00	\$9,624,509.00	\$ -9,624,509.00	0.00%
Other Expenditures				
9288 Orchard Park Project Costs		2,471,500.00	-2,471,500.00	
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
Total Other Expenditures	\$0.00	\$10,471,500.00	\$ -10,471,500.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -846,991.00	\$846,991.00	0.00%
NET REVENUE	\$ -200,469.24	\$ -846,991.00	\$646,521.76	23.67 %

Meridian Library District

Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Petty cash	0.00
1000BKM Petty cash - Bookmobile	50.00
1000BR Petty cash - Branch	75.17
1000U Petty Cash - unBound	0.00
1010 Cash on hand - Circulation	200.00
1010BR Cash on hand - Branch	150.00
1013 Cash on Hand - Change	33.95
1014 Cash on hand - Public copier	54.55
1016 Cash on Hand - unBound	50.00
1071 Bill.com Money In Clearing	511.82
1072 Bill.com Money Out Clearing	-44,449.69
1120 Checking - USBank	2,671,496.81
1150 Chkg payroll -1st Interstate	33,331.89
1160 Savings payroll -1st Interstate	85,216.89
1170 Checking HRA -1st Interstate	147,621.36
1200 Paypal account	127.55
1937 StatePool-General Operations	684,012.33
1938 StatePool-Capital Project Fund	2,621,912.73
1939 StatePool-Cap Replacement &Repr	5,152,266.61
Total Bank Accounts	\$11,352,661.97
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1170.2 Rec/Pay HRA acct	0.00
1500 Deposits/Prepaid expenses	25,416.22
1550 Refunds pending	0.00
1600 Property Tax Receivable	8,157,193.00
1625 Ada County Sales Tax Receivable	0.00
1627 LGIP Interest Receivable	0.00
1630 Grant Receivable -CDBG	0.00
1633 Receivable-Foundation	0.00
1634 Grants Receivable	0.00
1635 Grant Receivable -NNLM	0.00
1650 ICFL Grant Receivable	0.00
1651 Grant Receivable - SWAC	0.00
1652 Sales Tax Receivable	23,164.00
1706 Tech Purchase -Lindsay Tydings	-250.00
1800 Fines Receivable	51,386.04

Meridian Library District

Statement of Financial Position

As of October 31, 2022

	TOTAL
1850 Allowance	-40,594.98
2601x Campaign - Expenditures	0.00
Total Other Current Assets	\$8,216,314.28
Total Current Assets	\$19,568,976.25
TOTAL ASSETS	\$19,568,976.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	-4,444.62
Total Accounts Payable	\$ -4,444.62
Credit Cards	
2600 Amazon/Synchrony	0.00
2700 Divvy Credit Cards Payable	11,340.93
Total Credit Cards	\$11,340.93
Other Current Liabilities	
2300 Payroll Liabilities	191.95
2305 FICA withholding payable	-0.04
2310 Federal withholding payable	-0.04
2320 State withholding payable	1,253.43
2330 PERSI withholding payable	-224.42
2340 401K withholding payable	0.00
2345 Select Health	-6,279.47
2346 Medical - Cobra	0.00
2350 Persi Life withholding payable	311.97
2351 Persi Payable	211.85
2352 Nationwide Withholding	-140.88
2354 FSA Discovery Reserve	7,440.57
2355 Dental	1,156.92
2357 Unum Payable	0.00
2360 AFLAC	-100.82
2365 United Heritage	-1,838.60
2370 Garnishments	0.00
2400 Accounts Payable -Other	4,395.78
2405 Accrued Wages	0.00
2410 Sales/Use tax payable	0.00
Sales Tax Agency Payable	
Sales Tax Payable	18.99
Total Sales Tax Agency Payable	18.99
Sales Tax Payable	-245.14
Total Other Current Liabilities	\$6,152.05

Meridian Library District

Statement of Financial Position

As of October 31, 2022

	TOTAL
Total Current Liabilities	\$13,048.36
Total Liabilities	\$13,048.36
Equity	
1170.1 Restricted HRA balances	126,221.96
2535.1 Aspire 18-22	0.00
2535.2 CBH Homes 18-28	0.00
2535.3 Grimaldis - Family Trivia	0.00
2535.4 ICFL-Make It Grant 18-23	0.00
2535.5 ICFL - Make It Grant 18-21 YS	0.00
2535.6 Tween Advisory Board Book Purch	0.00
2535.7 Meridian Kiwanis -Books by Mail	0.00
2536 Meridian Historical Society Funds	13,113.76
2536.11 Friends - Holiday Party	0.00
2536.12 MayorBook-15/16 expense	0.00
2536.13 Friends - Book A Bike Program	0.00
2536.14 Friends - SR prizes Adults	0.00
2536.16 Friends - Staff Picnic	0.00
2536.3 Friends C/O Balance-PreFunk	0.00
2536.4 Friends C/O-Headstart postage	0.00
2536.6 Friends C/O-AD SR Prizes	0.00
2536.7 Friends C/O-CH SR Prizes	0.00
2536.8 ICFL C/O -unBound Teen	0.00
2536.9 MayorBook-C/O balances	0.00
2537.1 Meridian Lions -Baby Lit Kits	0.00
2602 Campaign - C/O transfer income	0.00
2900 Investment in GFA	9,844,884.00
2910 Contra Accum Deprec	-4,890,205.00
2912 Accum Dep - Buildings	1,574,929.00
2913 Accum Depr - Equipment	2,464,684.00
2914 Accum Depr - Improvements	738,822.00
2915 Accum Depr - Leasehold Improv	111,770.00
2988.4 17929 Leisure Lane	-53,000.00
2988.5 Buildings	-4,474,133.00
2988.6 Improvements	-1,001,737.00
2988.7 Leasehold Improvements	-171,997.00
2988.8 Equipment	-3,030,521.00
2990 Deferred Inflows	8,114,897.00
2995 Advanced Revenue	36,269.00
2998.1 Jewitt property	-210,996.69
2998.2 Cherry/Leisure property	-449,588.00
2998.3 1326 Cherry Lane	-192,604.00
2998.9 Artwork	-25,500.00

Meridian Library District

Statement of Financial Position

As of October 31, 2022

	TOTAL
2999 Retained Earnings	6,968,933.24
2999.1 Construction in Progress	-234,806.00
32000 Owners Equity	4,487,352.81
Opening Bal Equity	0.00
Net Revenue	-190,861.19
Total Equity	\$19,555,927.89
TOTAL LIABILITIES AND EQUITY	\$19,568,976.25