



**NOTICE OF LIBRARY BOARD OF TRUSTEES
SPECIAL MEETING – PUBLIC BUDGET HEARING
8/17/2022**

In accordance with Idaho Code 33-2725, a special meeting of the Board of Trustees of the Meridian Library District will be held at 6:45 p.m. on Wednesday, August 17, 2022 and will serve as the official Public Budget Hearing. The meeting will be held at the main library building located at 1326 W. Cherry Lane in the large conference room and via Zoom with the public invited to attend.

<https://meridianlibrary.my.webex.com/meridianlibrary.my/j.php?MTID=m3a9ad46155a7d647c2862afa5ee26d50>

Or by phone: 1-650-215-5228 | Meeting #: 2650 729 0774 | Passcode: 12345678

Agenda for the meeting follows:

1. Presentation and Discussion of Proposed Amended FY22 and Proposed FY23 Budgets
2. Public Comment - Individuals will be given three minutes to speak. Comments regarding the proposed budgets may also be provided to the Board of Trustees through the website at <https://www.mld.org/finance-reports>.

The Board Meeting will be held in accordance with the Idaho Code Title 74, Chapter 3 201-208, Open Meetings Law. Any person needing special accommodations to participate in the above noticed meeting should contact the Library Director seven days prior to the meeting.

Public Comments: Comments are accepted in a Board meeting only when published as an agenda item and are limited to three (3) minutes. Comments may be shared with the Board in writing at any time
<https://www.mld.org/message-board-trustees>



**NOTICE OF LIBRARY BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
8/17/2022**

The regular meeting of the Board of Trustees of the Meridian Library District will be held at 7:00 p.m. on Wednesday, August 17, 2022. The meeting will be held in-person at the main library building located at 1326 W. Cherry Lane in the lobby and online with streaming available.

JOIN WEBEX MEETING

<https://meridianlibrary.my.webex.com/meridianlibrary.my/j.php?MTID=m3a9ad46155a7d647c2862afa5ee26d50> Meeting number (access code): 2650 729 0774 Meeting password: 12345678

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MEETING AGENDA

1. **Oath of Office**
2. **Public comments:** Individuals in person will be given three minutes to speak. Comments are not accepted via WebEx during the meeting. Comments may be submitted to the Board in writing. Written comments regarding an agenda item for a specific meeting date, must be received 24-hours in advance of the applicable meeting to allow for routing and board member review. Messages are shared with the full Board and included in the public record. <https://www.mld.org/message-board-trustees>
3. **Consent Agenda:** Consent agenda items are considered to be routine and are acted on with one motion. There will be no separate discussion on these items unless a member of the library board requests an item to be removed from the Consent agenda for discussion. [ACTION ITEM]
 - a. Regular Meeting Minutes, July 20, 2022
 - b. Special Meeting Minutes, August 3, 2022
 - c. Special Meeting Minutes, August 4, 2022
4. **Presentation and Discussion of Amended FY22 and Proposed FY23 Budgets**
5. **Approval of Publication of Amended FY22 and Proposed FY23 Budgets** [ACTION ITEM]
6. **Library Director Report**
7. **Approval July 2022 Financial Reports** [ACTION ITEM]
8. **Future Agenda Items**

The Board Meeting will be held in accordance with the Idaho Code Title 74, Chapter 3 201-208, Open Meetings Law. Any person needing special accommodations to participate in the above noticed meeting should contact the Library Director seven days prior to the meeting.

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**NOTICE OF LIBRARY BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
7/20/2022**

The regular meeting of the Board of Trustees of the Meridian Library District was held at 7:00 p.m. on Wednesday, July 20, 2022. The meeting was held in person at the main library building located at 1326 W. Cherry Lane in the lobby and online with streaming available.

JOIN WEBEX MEETING

https://meridianlibrary.my_webex.com/meridianlibrary.my/j.php?MTID=m3a9ad46155a7d647c2862afa5ee26d50

Meeting number (access code): 2650 729 0774 Meeting password: 12345678

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TRUSTEES PRESENT: Megan Larsen, Chair; Jeff Kohler, Vice-Chair; Laura Knutson; Treasurer | **ABSENT:** Tyler Ricks, Trustee

LIBRARY STAFF PRESENT: Nick Grove, Assistant Director

GUESTS: 1

Chair Larsen called the meeting to order at 7:00 p.m.

MEETING AGENDA

1. **Guest comments:** Individuals in person will be given three minutes to speak. Comments are not accepted via WebEx during the meeting. Comments may be submitted to the Board in writing. Written comments regarding an agenda item for a specific meeting date, must be received 24 hours in advance of the applicable meeting to allow for routing and board member review. Messages are shared with the full Board and included in the public record. <https://www.mld.org/message-board-trustees> No comments.
2. **Announcement of new Library Director:** Welcome Nick Grove the New Library Director. His press release is in the board packet, his first official day will be July 24, 2022.
3. **Executive Session:** Pursuant to Idaho Code § (1)(b) the Board shall retire into Executive Session to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student. [ACTION ITEM] - MOTION to go into Executive Session made by Larsen at 7:05 p.m. Larsen - YES, Kohler - YES, Knutson - YES. Trustees exited Executive Session at 7:13 p.m.
4. **Trustee Vacancy** [ACTION ITEM] Larsen received a text from Ricks of his resignation. Larsen made a MOTION to accept the resignation and declare a vacancy on the board, Kohler seconded. All in favor, none opposed. MOTION carries. Applications will be accepted until 5:00 p.m. July 22. The board will look at applications and set interviews.
5. **Consent Agenda:** Consent agenda items are considered routine and are acted on with one motion. There will be no separate discussion on these items unless a member of the library board requests an item to be removed from the Consent agenda for discussion. [ACTION ITEM]
 - a. Regular Meeting Minutes, June 15, 2022
 - b. Special Meeting Minutes June 20, 2022
 - c. Special Meeting Minutes July 9, 2022
 - d. Public Art Easement Agreement for Mural at unBound

Kohler made a MOTION to approve the Consent Agenda, Knutson seconded, all in favor, none opposed. MOTION carries.

6. **Meridian Library Foundation:** Request to close unBound early for a one-day special event on a date to be determined in September or October 2022 [ACTION ITEM] The date is not set as they may have authors attending. Kohler made a MOTION to accept the request to close unBound for a one-day special event on a date to be determined in September or October 2022, seconded by Knutson. All in favor, none opposed. MOTION passed.
7. **Policy: Display Policy** [ACTION ITEM] Kohler made a MOTION to approve the Display Policy, Knutson seconded. All in favor, none opposed. MOTION carries.
8. **Approve May 2022 and June 2022 Financial Reports** [ACTION ITEM] There has been some progress on the accounting position. They are ready to make an offer. Kohler made a MOTION to approve May and June 2022 Financial Reports, Knutson seconded. All in favor, none opposed. MOTION carries.
9. **Add Library Director Nick Grove as an authorized signer on all bank accounts for Meridian Library District** [ACTION ITEM] Kohler made a MOTION to approve Nick Grove to be an authorized signer on all bank accounts for Meridian Library District, Knutson seconded. All in favor, none opposed. MOTION carries.
10. **Silverstone lease:** Upon 9/30/22 we will have a 4-year renewal with a 120-day notice to terminate the lease. There is no increase in rent for 2023.
11. **Orchard Park update:** Another delay – Orchard Park is slated to be handed over to us on December 23rd. Most likely we will start moving into the Orchard Park branch near the beginning of January 2023. There is a change, as there was a mistake made in the construction so we are not able to install the sensory swing. It would cost \$11,000 to fix the mistake. We are reaching out to the architects to explore options. The staff are looking at replacement options.
12. **FY2022 Budget Amendment Draft and FY2023 Budget Draft presentation and discussion:** Larsen, Grove, and Zeiter met and set up a summary budget document. Grove wants to look at all documents and will have the FY2022 Budget Amendment Draft and the FY2023 Budget Draft Presentation ready for the August 4th meeting. The S. Branch process is not to be done this fiscal year, and they were in an early draft.
13. **South Branch update:** The meeting with Brighton on July 6th was to discuss the previous plan that cannot go forward without land to plan it on, too many limitations. We can build the building only within our budget. MSR designs are not affordable. Brighton will work with Hawley-Troxell about the land and try to keep MSR onboard.
14. **Library Director Report:** No report as he is just onboarding into the new position, has had jury duty, and Lynx Directors meeting. We are moving away from the ILSB system hosted by Boise to a cloud based one exploring what Unincorporated Nonprofit Association (Vega ILS Platform) to get to cost sharing for all libraries. What criteria should it be based on for each library?
15. **Future Agenda Items** New Trustees, Amendment FY22, Code of Conduct cleanup, job descriptions, policies.

MEETING ADJOURNED 7:55 P.M.

The next regular scheduled meeting is scheduled for 7:00 p.m., Wednesday, August 17, 2022.

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Library Director

Megan Larsen, Board Chair

The Board Meeting will be held in accordance with the Idaho Code Title 74, Chapter 3 201-208, Open Meetings Law. Any person needing special accommodations to participate in the above noticed meeting should contact the

the applicable meeting to allow for routing and board member review. Messages are shared with the full Board and included in the public record.

[https://www.mld.org/
message-board-trustees](https://www.mld.org/message-board-trustees)

Library Director seven days prior to the meeting.

Public Comments regarding an agenda item for a specific meeting date,

must be received 24-hours in advance of



meridian LIBRARY BOARD OF TRUSTEES
library SPECIAL MEETING
district 08/03/2022

A Special Meeting of the Board of Trustees of the Meridian Library District will be held Wednesday August 3, 2022 at 7:00 p.m. The meeting will be held at the main library building located at 1326 W. Cherry Lane in the large conference room and streamed online via WebEx.

JOIN WEBEX MEETING

<https://meridianlibrary.my.webex.com/meridianlibrary.my/j.php?MTID=m62396858df6c3985147c6422689f8b>

Meeting number (access code): 2651 342 8311

Meeting password: 8884451

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Agenda:

1. **Call to order**
 - a Meeting called to order by Megan Larsen at 7:01pm
2. **Interview of Candidates**
 - a Interview of 5 trustee candidates begins at 7:02pm
 - b Megan Larsen explains the interviews will be done in open meeting and each trustee candidate will be asked the same 4 questions, candidates will go one at a time in alphabetical order, and that the terms of the appointment will run through to the next election in May 2023.
 - c Order of candidates
 - i Josh Cummings
 - ii Destinie Hart
 - iii Mark Nelson
 - iv Eric Oehrke
 - v Jody Richael
3. **Discussion and appointment of new Board Trustees [ACTION ITEM]**
 - a Discussion of top candidates narrowed to Josh Cummings and Destinie Hart via consensus of each trustee's top three selections.
 - b 7:52pm – Motion by Jeff Kohler to appoint Josh Cummings and Destinie Hart as Board Trustees; seconded by Laura Knutson; all in favor
4. **Adjournment**
 - a Meeting adjourned by Megan Larsen at 7:53pm

The next regular meeting The next regular meeting is scheduled for 7:00 p.m., Wednesday, September 21, 2022.

The Board Meeting will be held in accordance with the Idaho Code Title 74, Chapter 3 201-208, Open Meetings Law. Any person needing special accommodations to participate in the above noticed meeting should contact the Library Director seven days prior to the meeting.

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Library Director

Megan Larsen, Board Chair

The Board Meeting will be held in accordance with the Idaho Code Title 74, Chapter 3 201-208, Open Meetings Law. Any person needing special accommodations to participate in the above noticed meeting should contact the Library Director seven days prior to the meeting.



**NOTICE OF LIBRARY BOARD OF TRUSTEES
SPECIAL MEETING
8/4/2022 (Amended 8-3-2022)**

A special meeting of the Board of Trustees of the Meridian Library District will be held Thursday, August 4, 2022 at 12:00 p.m. The meeting will be held at the main library building located at 1326 W. Cherry Lane in the large conference room and streamed online via WebEx.

JOIN WEBEX MEETING

<https://meridianlibrary.my.webex.com/meridianlibrary.my/j.php?MTID=m51026861ddabce1e3771ce0ff67c4252>

Meeting number (access code): 2652 891 3529

Meeting password: 8884451

JOIN BY PHONE +1-650-215-5228

Attendance: Board Chair; Megan Larsen, Vice Chair, Jeff Kohler; Treasurer; Laura Knutson, Library Director; Nick Grove

Meeting called to order at 12:00 p.m. by Chair Megan Larsen.

Agenda:

1. **Adoption of agenda:** Kohler made a MOTION to approve the Agenda, Knutson seconded. All in favor, none opposed. MOTION passed.
2. **Oath of Office for new Board Trustees:** Tabled until new trustees are present August 17th.
3. **Presentation and Discussion of Amended FY22 and Proposed FY23 Budgets:** Grove and Zeiter (previous Interim) put together changes to reflect opportunities to make computer purchases, capital items - replacing the 1997 Windstar with a 2009 Honda Odyssey. There is a reduction in Personnel due to retirements and staff leaving. Budgetted personnel higher as we are filling staff vacancies, and adding the Orchard Park staff as well. S. Branch will not be using any monies before September 1st and will be moved over to FY2023 budget. Salary adjustments and benefits have no changes. Starting wages are \$14.50 up from 13.75. FY22 collection & purchasing rate for this year & also Orchard Park books that have been received. Operating is up. No carry over for the next 3 years on tech as the computers were a large enough amount to be capital funds. HVAC is a Capital repair.
4. **Approval of Amended FY22 and Proposed FY23 Budgets for Publication [ACTION ITEM]** Knutson made a MOTION to approve for publication the FY2023 Budget at the Public

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Hearing on August 17 at 6:45, preceeding the regular monthly board meeting. Kohler seconded. All in favor, none opposed. MOTION carries.

MEETING ADJOURNED 7:55 P.M.

The next regular scheduled meeting is scheduled for 7:00 p.m., Wednesday, September 21, 2022.

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Library Director

Megan Larsen, Board Chair

The Board Meeting will be held in accordance with the Idaho Code Title 74, Chapter 3 201-208, Open Meetings Law. Any person needing special accommodations to participate in the above noticed meeting should contact the Library Director seven days prior to the meeting.

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Director Report – July 2022

Nick Grove, Library Director

Personnel

Library Director - Nick

The library concluded their search for a new library director at the beginning of July following a 2-day interview session with two candidates. I was selected as the Library Director and officially assumed the role on July 24th. A week of jury duty hindered some of the transition between myself and Lisa, Interim Director. There have been a number of issues requiring immediate attention which has detoured a traditional onboarding process.

I have found a number of processes that have been done differently which is not too unexpected due to the multiple people who have been tasked with new items due to changes in personnel. We are cleaning up issues as they are brought to our attention and noting them for followup to review and update documentation when time allows. Currently we are working on redoing the Amended Budget for FY22 and the Projected Budget for FY23, responding to 5 public records requests, and processing 5 items for reconsideration.

I attended the LYNX! Library Directors meeting that was held at the Mountain Home Library on July 15. Although I hadn't started as the Library Director I was able to represent the Meridian Library and announce to the other directors that I was the incoming Library Director for MLD.

HR Notes

- **Applications Reviewed** - 11 across 3 positions
- **New Hires** - No new hires this month
- **Orientations & Number of Attendees** - No new orientations this month
- **Job Postings** - 11 openings across 5 positions
- **Phone Screens** - 4 for Library Assistants
- **Interviews** - 8 interviews across 3 positions
- **Job Offers** - 4 offers, all to internal candidates who moved up to new positions
- **Position Changes** - Refer above
- **Terminations** - 2
- **Additional HR Notes**
 - Began using Checkr to conduct applicant background checks. The system integrates with our HRIS (Paylocity), and is a cheaper option than the previous system we were using, saving the district money. We also met with and helped to evaluate the process our Volunteer Coordinator uses to conduct volunteer background checks, and are working to help them streamline their process as well.
 - Completed HR Compliance Audit with a score of A-. There were only a few things we had already begun to implement that we didn't feel comfortable giving ourselves the full score on until practices were smoothed out.

- HR was invited to an exclusive nationwide HR group that provides free advisory services, support, and access to all things HR.
- HR met with the Director and District Support Services to review trainings pushed out via the ICRMP portal and successfully assisted in procuring a 3% discount on their services for FY23.

Operations

Summer Reading has wrapped up and was a great success. Pamela was featured in a [KTVB news piece](#) on the [fidget quilt project](#) she is working on with volunteers!

Finance/Budget

We have been working to clean up account issues related to transitioning from multiple personnel over the course of this fiscal year. I am working with Roberts and Hart to identify areas where we can smooth out some of the rough patches and improve on reporting financials to the board.

Capital Projects

Orchard Park

- Construction is continuing and is on pace to be completed in mid-December. Travis and Jason are in close contact with CM and MSR as questions arise.

South Branch

- No new updates to report at this time.

Meridian Library District - Cherry Lane Board Report

July 2022

To: Nick Grove, Library Director

From: Kristi Haman, Cherry Lane Manager

Camille Hampton, Reader's Services Supervisor; Mary Flamino, Youth Services Supervisor;
Jane Olsen, Information Services Supervisor; & Israel Aguinaga, Page Supervisor

Date: August 8, 2022

Summary

- **Oceans of Possibilities:** With Summer Reading coming to a close, staff expressed that they enjoyed “swimming” with all of the ocean-themed decorations. Cherry Lane staff created some original sea life decor and also borrowed decorations from Chief Joseph Elementary. Students from the school have stopped in to visit and have been thrilled to see their favorites throughout the building.



- **Weeding and Shifting Projects:** Youth Services (YS) Librarian Gabby led a weeding initiative to remove worn and outdated materials from Juvenile Nonfiction, along with DVDs and audiobooks. This allowed for materials to be shifted so that popular items like Easy Readers and Graphic Novels were no longer shelved in the same aisle, which allows for patrons to move up and down the aisles with ease. Adult Fiction DVDs and staff Professional Development items were also weeded.



- A thank you goes out to the staff working in Collection Development (Jill & Talley), Page Department (Israel & Logan), and Youth Services (Mary, Gabby, Brooke, Jana, Angie, Kristi & middle-school volunteer Billy) for creating lists, and pulling, withdrawing, and shifting items. The project was completed in time for the items to be added to the August Friends of the Library Book Sale.

- **Summer Sorter Maintenance:** Our sorter received some much-needed monthly maintenance with all of the materials circulating during Summer Reading. Our System Administrator, Muhammad, and Facilities Specialist, Steve, replaced a sorter incline belt to increase sorter check-in efficiency.



- **Business Phones:** Staff received training on how to use the new phones at Cherry Lane. Natalie, Information Services Associate Librarian, created a detailed phone extension chart for each station.

Youth & Teen Services Programs & Activities:

- **Kindergarten Readiness Parent Workshop:** Lee Pesky Learning Center partnered with the library to offer caregivers a three-part Kindergarten Readiness Workshop. Building partnerships to increase early learning in our community is a critical element of Goal 2 of MLD's Strategic Plan. Participants received customized kindergarten readiness tips based on the school they'd be enrolling their child in and free learning mats. This partnership will lead to a Spring 2023 program where Kindergarten Readiness Workshops for caregivers will run in tandem with the MLD Kindergarten All-Stars. Special thanks to Mary, Youth Services Supervisor, for collaborating with LPLC on this initiative.
- **iPads for Early Learning:** iPads have returned to Youth Services! YS staff put together a curated list of apps designed for educational learning and free play. Many of the apps selected have been recognized by the Association of Library Service to Children to "promote active engagement and social interaction while informing, educating and entertaining in exemplary ways".

- **QSA:** QSA painted miniature goblins, customized goblin adventurers, and went on a Dungeons and Dragons quest filled with twists and turns and inside jokes. Part of the group had never played a tabletop role-playing game like D&D before and the campaign was a hit! Many thanks to unBound for printing miniatures and to Reader Services Library Assistant Avery for being a Dungeon Master!



Adult Programs and Activities:

- **Teens & Adults Services Committee (TASC):** The committee worked to finalize plans for several new programs for the Fall, including a new community series of events featuring two programs per month through November. The series will include Estate Planning, Foster Care Info (Spanish), NAMI “In Our Own Voice”, Taking Control of Debt, Be SMART Gun Safety, and a presentation by Children’s Home Society of Idaho and Outdoor Idaho. TASC is also finalizing plans for mental health presentations and prioritizing core programs including Career Human Library for Teens, Memory Cafe, Powerful Tools for Caregivers, and Voter Information/Civic Engagement.

**All other programs taking place at Cherry Lane are outlined in the Outreach and District Programs Report.*

Patron Stories:

- **Small Business Support:** *“Magdalena needed help finding an old invoice on her phone that she had used to bill a client who had utilized her cleaning services. She didn’t know how to create a clean copy of the invoice to use for new clients. Library Assistant Katherine and I worked together to help her find the invoice on her phone, and then email it to an account she could access on a computer. In the final 15 minutes before the library closed, I quickly helped her design a new invoice and print several copies. I also helped her save a copy to her thumb drive and showed her how to find it and edit the invoice on her own. She was so grateful and praised the library and staff over and over for helping her complete this essential task for running her business.” —Jane, Information Services Supervisor*
- **Library Pen Pals:** Reader Services Library Assistant Adrien has been writing letters to Hadley through our Pen Pal program. They haven’t been pen pals for very long but their letters are always long and extensive. In her latest letter, Hadley sent a handmade bracelet to Adrien. It was a thoughtful gesture that made Adrien smile from ear to ear. *“I feel so lucky to be pen pals with Hadley! I’ll be wearing this bracelet until I no longer can!”*
- **Themed Scavenger Hunts:** YS Associate Librarian Nikki dreamed up a creative way to offer incentives for the ever-popular Scavenger Hunt. Instead of offering a trinket, she created a form where children who completed the hunt could offer a suggestion for a theme for a future hunt. When their theme was chosen, their first name is displayed at the bottom of the hunt. This gives YS staff a lot of ideas for future hunts! Library Assistant Angie saw the joy children experienced from this incentive. “Thomas” was extremely excited to see the hunt because he suggested the theme. *“He got the biggest grin on his face and ran over to his mom to show her that he was able to do his own scavenger hunt. He spent the next 15 minutes finding all the Pokemon and “throwing” his Pokeballs at the pictures to capture them.”*

- **EDI Sensory Kits:** A young boy attended the Lego Brick Club with his family but he experienced sensory issues with the noise level in the room. Fortunately, the library had recently purchased Sensory Kits which included sound-proof child headphones. Associate Librarian Nikki grabbed a pair of headphones and he was able to enjoy the program without having a meltdown or needing to step outside. His mom was also able to stay with the rest of the family for the duration of the program.
- **Tech Help:** The staff at Cherry Lane are tech pros! In the last month, staff has assisted patrons with printing from laptops, accessing ebooks, using the Libby app, sending large documents by fax and email, and resetting a laptop to the factory setting so a patron could use the laptop again, and ILL Home Delivery. Patrons expressed their gratitude through high praise (*"Libraries are vital to society!"*) and high fives.
 - *"He told us that there was no way he could have figured out how to get his important documents without us."* —**Katherine, Information Services Library Assistant**
 - *"Our patron was very appreciative of the help she received in making it possible to make appointments on time and with the materials needed. Our patron left the library in a calmer state of mind and ready to meet her clients."* —**Sylvia, Information Services Library Assistant**

Professional Development & Training:

- The ***Cherry Lane Person In Charge (PIC) Manual*** was completed and is ready for PIC use. Thanks to managers Audra (Outreach) and Dusty (Silverstone) and all of the staff members who contributed content and edits.
- **Managers & Supervisors Training: ICRMP Webinar: Ethics & Conflicts of Interest with Jim McNall and FMLA & ADA Compliance**
- **Staff Led Training:**
 - Information Services: **Effective Reader's Advisory Support and Appeal Factors.**
 - Youth Services: **Library Displays** in the children's department with Associate Librarian Nikki. Nikki explained the process for signing up for displays and best practices for children's displays.

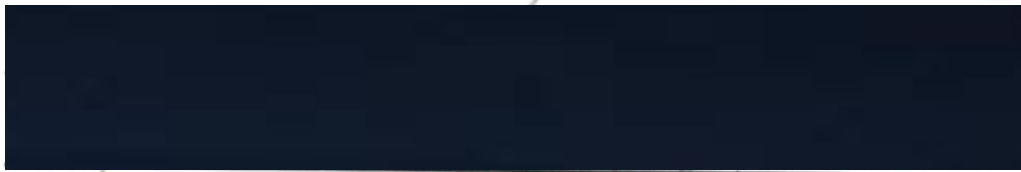
New Personnel & Promotions:

- **Information Services:** Beck, a 19-hour Library Assistant, was promoted to a 29-hour Library Assistant position.
- **Reader's Services:** Two Library Assistants, Izzy and Avery are off to college and will be missed.
- **Youth Services:** YS Library Assistant Nikki was promoted to YS Associate Librarian. Nikki presents a weekly Family Pajama Storytime and continues to work with early learners, ages 0-5.
- **Page Department:** Library Page Alyssa has accepted a new position as a Library Assistant at Unbound.

A special message from Dakota:

back to you:

YOU guys work so
hard putting Books every-
where and checking out
Books and helping people
I just want to say
thank you very
much you help a lot
of people that need
help and that is so
helpful to a war
community so I just
thanks so much
this is my address



District Support Services – July 2022

To: Nick Grove, Director

From: Jason Su

Date: August 11, 2022

Technology Services

Patron Computer and Network Use Report

Total Unique Users	Total Sessions Authenticated	Avg. User Time	Wireless Users
1,599 (-55)	2,346 (+0)	37 (-1)	1,782 (+20)

Technology

Lots of upgrades are currently underway. We received all the equipment for our computer lab refresh for Cherry Lane and Silverstone as well as upgrades to the Outreach Department. The System Administrator is busy at work getting the computers prepared for patron use. We plan on having a full lab by the end of August back to pre-pandemic levels.

We're currently working with our network vendor to upgrade our existing server hardware and enhance network security with year-end funds. The server that is currently in place was an older unit we beefed up about 4-6 months ago. That server will become a secondary server housed at Silverstone as a failover system. We will also be moving our entire backup infrastructure to a Cloud hosted solution and moving away from local drives. These were all recommendations based on a recent network security survey conducted by ICRMP.

Facilities/Maintenance

Facilities were able to clear multiple tree limbs from around the property that were hitting higher clearance vehicles as they entered and navigated the property. There is a dying tree that is visible when entering the overflow lot that is slated for removal. SM is getting quotes from a local nursery to replace the tree with someone else. That space may be vacant for a few months while a replacement tree is planted.

Digital:

- Overdrive: 763 new users, 4,688 unique users, 11,854 eBook checkouts, 12,032 audiobook checkouts, 857 magazine checkouts (24,743 total checkouts)
- Hoopla: 68 new users, 475 unique users, 356 eBook/comics checkouts, 1,348 audiobook checkouts, 117 movie/TV checkouts, 74 music checkouts (1,895 total checkouts)

Material Services

Circulation Statistics

July 2022	Cherry	MSIL	Outreach	Tiny	unBound	Home Delivery	Total
Checkouts	77,912	15,624	1,191	864	133	4,252	99,976
Checkins	67,755	11,791	298	596	133	9	80,582
Renewals	28,891	6,187	357	326	67	1,775	37,603
Holds Resolved	8,949	2,543	506	1	51	2,510	14,560
Patron Reg.	452	106	12	5	10	0	585

Collections:

- 3,063 items added to collection and 451 removed from collection

Summary:

As noted in last month's report, the Acquisitions team has completed their audit and could not find the cause of the discrepancy between their internal numbers and Finance budget numbers. We're still roughly about 45% off on Budget-to-Actuals to what the Acquisitions team has accounted for in spending even when factoring in delayed or in-transit items (encumbered). In the absence of a Finance Manager to better review the information, we will assume the Acquisitions numbers are correct as they have been historically in the past and finish our year based on those numbers. We could easily add to our OverDrive/Libby collection with any extra year-end funds if we discover the source of the discrepancy by September 30.

Outreach and District Programs Report – July 2022

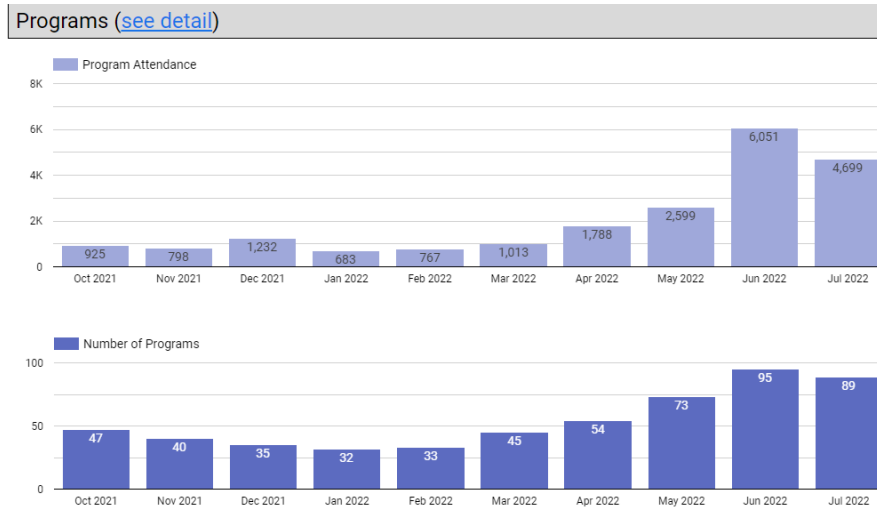
To: Nick Grove, Library Director
 From: Audra Green, Outreach Manager
 Date: August 2022

Programs

Goal 2: Early Literacy

Goal 3: Community Needs

ELSA/TASC: It's been an interesting few years offering programs while adapting to Covid, construction, capital projects, staffing shortages, and staffing changes, but the statistics demonstrate the story of how far we have come and the amazing work the programs staff do at all of our locations. These images represent October 2021 through July 2022.

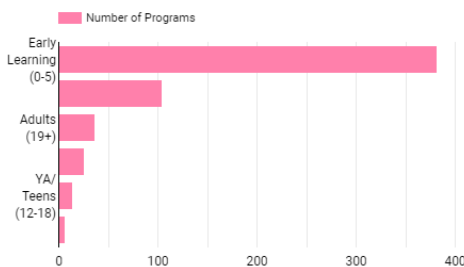


FY 2022 Programs Report

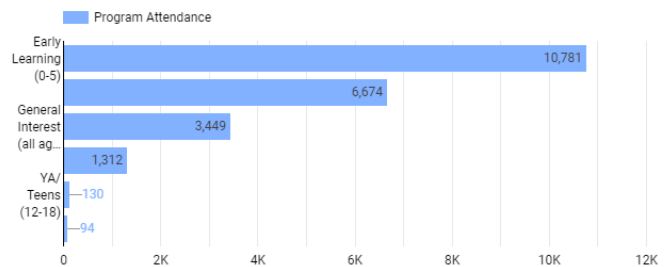
Avg Cost Per Attendee \$0.34	Number of Programs 569	Program Attendance 22,440
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Location of Program	Select date range
Primary Audience	

Number of Programs by Primary Audience

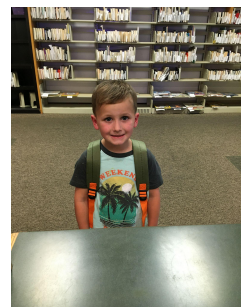


Program Attendance by Primary Audience



ELSA/Summer Reading: Summer reading ended on July 31st! The Ocean of Possibilities theme wrapped up and the team is working hard to compile all the stats. We had such a great turnout this year we almost ran out of books and had to supply more. More to come for the August report!

ELSA/Kindergarten All-Stars in a Box: The 52 participants in Kindergarten All-Stars in a Box have just completed their 6 week program and are excited to receive their graduation prize: a backpack with school supplies and the book *Miss Bindergarten Goes to Kindergarten*. Thanks to ICFL for the Kindergarten Readiness grant that supplied the backpacks, books, and supplies.



ELSA/ Marvelous Meridian Playdate at Cherry Lane: A regular storytime family came and attended our Saturday program. “Annalina” worked on building skills using a house for a family of bears made of planks. She had so many creative ideas! A conversation with her adult revealed that the mom had difficult times coming up with open ended, dramatic and creative play ideas for her child to engage in at home, but that this program was a huge help for her. And an outlet for Annalina! This is why offering open ended play programs at the library is so important. Young children learn from their play.



Outreach

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

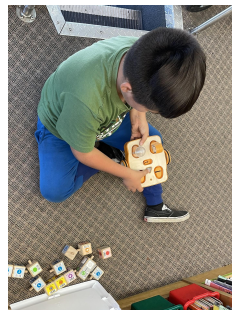
Goal 3: Pinpoint Priorities to Address the Most Critical Service Needs in Meridian

Mobile Services/What’s new: After some delays, our home delivery service has rolled out the returns portion of the service. Kudos to Bri for developing a very efficient procedure, allowing it to run smoothly.



Mobile Services/Seniors: Michele has successfully welcomed back a senior living community into the senior services schedule. Residents of Grace Assisted Meridian were excited to start taking advantage of our services.

Bookmobile/Summer STEM: After participating in a 6 wk technology book club through ICFL and Idaho STEM Action Center, ***Coding as a Playground: Programming & Computational Thinking*** by Marina Umaschi Bers, Barbra, Community Specialist shared knowledge with the Outreach Team. With KIBO, the programmable robot kit, we offered structured and exploratory programs to Bookmobile patrons, the Boys and Girls Club and PiPs (Picnic in the Park Outreach Stops) which gave kids a chance to learn how to code while we explained the computer science terms. They explored creating new codes and challenges, then problem solving and debugging while gaining confidence in their abilities. Caesar became our resident expert, teaching other kids how to code.



Community/Summer Meals Finale: Elsa (West Ada Schools Nutrition) asked us to bring the Bookmobile to the end of summer party for the summer meals program at Tully Park. During the hour-long program, Justin had about 75 people on the Bookmobile and 99 people visited Barbra and Maria with the outdoor event. We also gave away 40 STEM bags for families to take home and build catapults. Several people expressed appreciation for MLD coming to the summer meal sites throughout this summer. Summer meals are federally funded, administered through WASD, to ensure food access to 1-18 year olds in the summer.

Personnel: Audra, Outreach Manager, has accepted the role of Interim Assistant Director through October.



Silverstone – July 2022

To: Nick Grove, Director

From: Dusty Waltner, Branch Manager

Date: August 10, 2022

Stats

	July	June
Checkouts	15,624	15,167
Checkins	11,791	10,925
Holds	2543	2671
Patron Register	106	105

Summary

Stats for July have kept pretty much inline with our June numbers. We have continued to have great attendance for our weekly programs and staff have done a remarkable job with shifting and covering for various illnesses and emergencies. Tracy (Library Assistant) had the opportunity to jump in and lead her first storytime, and was able to do it with only a moment's notice. She did amazingly well, and has reinforced her desire to pursue a MLIS with an early learning focus.

We also said goodbye to Bella (Library Assistant) who has been with Silverstone for the past 3 years. Bella has been instrumental in helping to train new staff, keeping processes and procedures consistent through many staffing changes, and has contributed to some larger districtwide projects. Bella will be teaching at a nearby high school, so we hope to see her regularly as a patron and library advocate.

Staff have reported an overwhelming number of patrons that are coming in for the first time since COVID. We have had numerous grandparents with grandkids, families with multiple children, and much more either renewing their cards or signing up for new cards.

Programs

We recently had George (Technology Assistant at unBound) come and help with additional training for Silverstone staff on 3D printing and have sent several staff to unBound for cross training. Since then we have been able to start introducing families and youth to 3D printing, with Ryan and Autumn (Library Assistants) hosting one-on-one 3D printing appointments with eight families in July.

Our program highlight for July is our Tales to Tails program in which kids can come in and read to any of three therapy dogs. Those that are waiting for a turn with the Go Team Therapy Dogs

often choose to read to Edgar. Reading to an animal instead of a person can increase confidence in children, boosting their willingness to practice their literacy skills, without fear of judgment.



Storytime Shark theme - Wyatt as Shark (LA)

unBound Board Report – July 2022

To: Nick Grove, Director

From: Vassil Ivanov, Branch Manager

Date: August 8th, 2022

unBound Staff updates

- Yuki announced her resignation, effective 8/17/22
- We promoted Sonny to a 29hr LA position
- Alyssa Harrsch, former Cherry Lane Page joined as our new 19hr LA

Manager Report - Vassil

- River Caddis held their third public meeting at unBound to discuss the upcoming development project taking place on our block



- Two local moms who use our RECORD Space to record “Rope Drop & Park Hop”, a podcast about visiting Disneyland, now have over 230 5-star ratings on Apple Podcasts.
- Participated in the Library Director Open Forums on 7/8
- A local networking group, Talloo, concluded their use of our space after several successful months of early-morning meetups
- The Meridian Development Corporation held a Request for Qualifications meeting here
- The Meridian Chamber of Commerce held their Oktoberfest planning meeting here
- We had Emily from Silverstone come shadow with us
- Our staff continues to grow their knowledge of our resources and equipment and we have a steady number of “power users” who use unBound on a regular basis for meetings, podcast recording sessions and machine use.

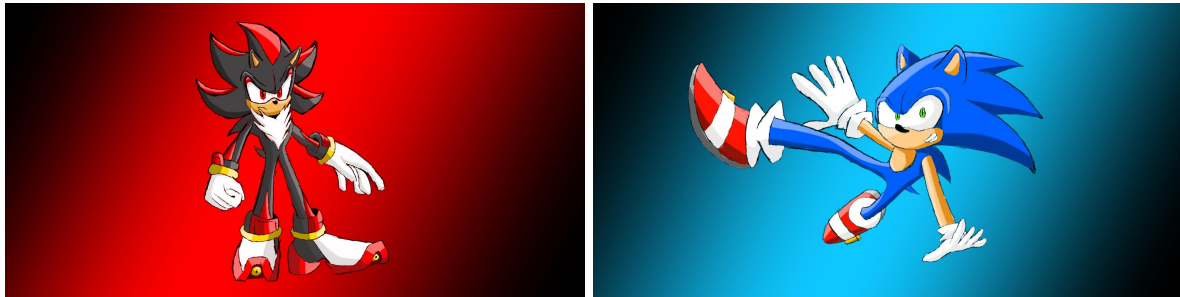
Business Liaison Librarian - Yuki

- July was primarily busy with individual appointments. I enjoyed meeting patrons starting new ventures, innovating existing business models, and seeking new career paths.

- With the combination of me preparing to leave my position and Covid case increases, this month was heavy on the program contingency planning side.
- I continued to meet with the Women in Leadership subcommittee group for the Meridian Chamber of Commerce. Our upcoming event will be held in August.
- I met with the Director of Student Life at NNU to provide a tour of unBound and share how our equipment and services can support their students. He enjoyed the tour and was excited to share about our resources with incoming students during the upcoming fall orientation.
- I began the process of wrapping up projects and handing over responsibilities to various team members. While I'll be sad to leave unBound, I'm fully confident that I'm leaving our contacts and initiatives in good hands!

Story

Back in June, an MLD patron named Faith inquired about the potential purchase of a Wacom Cintiq drawing tablet that patrons could use as a library resource. After evaluating the benefits and cost, we decided to purchase one. Faith and her family came in to use the tablet and her teenage son, James, was very happy with how his drawings turned out. We are working on barcoding it so it can become a circulating piece of equipment that patrons can check out.



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	56	35	-	3610	\$195.30	\$3.55	7:08	371:31
Resin	5	5	274.5	-	\$82.35	\$16.47	4:16	8:31
TOTALS	61	40	274.5	3610	\$277.65	\$4.55	6:40	380:12

Check-outs	Check-ins	Renewals	Holds	Patron Registrations
133	133	67	51	10

Meridian Library District

Credit Card Detail

June 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
2700 Divvy Credit Cards Payable				
06/01/2022	6CF2056068D0FAD59EB36	Trevor Hanson Walmart	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	43.32
06/01/2022	BDDA0D696A9B494C682A8	Talley Gaskins Amazon	5150 COLLECTIONS:Circulating devices & kits	15.84
06/02/2022	1C2730A9F78223DF8EEA7	Whitney Garcia Scholastic	Uncategorized Expense	61.44
06/02/2022	30C83EBBE1294EC91D305	Jason Su Svcsml.d.org	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	64.00
06/02/2022	9694A7C1F6A6871531D42	Talley Gaskins Kaplan Early Learning	5150 COLLECTIONS:Circulating devices & kits	57.44
06/02/2022	B3146909C94D44DD0B323	Talley Gaskins Amazon	5130 COLLECTIONS:Children's books	15.98
06/02/2022	5CE1A3B892A25E99ED7D5	Steve McNitt Harbor Freight Tools 2 - Mallets for tent stakes for Summer Reading kickoff in the park.	6224.3 OPERATING EXPENSES:Facility Expense:Bldg- Small Tools	16.94
06/02/2022	F37B6645C0E3132035832	Jason Su Google Workspace	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	10.00
06/02/2022	6BAEDE197C7F8CE8E296A	Talley Gaskins Tamara Kenyon Photo BB by local author/artist for collection(s)	5130 COLLECTIONS:Children's books	63.60
06/02/2022	A7179BA5477B2E7B131AA	Talley Gaskins Amazon	Uncategorized Expense	12.65
06/02/2022	3E3BD06CD771A85647100	Dawn Cronk Uline Shipping bags for home delivery	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	901.86
06/03/2022	3C908C0BADA25E2EF34AC	Jason Su Amazon Return - item did not work as expected.	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	-65.99
06/03/2022	84DEC49DEED85575AA98D	Barbra Hendricks Walmart Outreach - purchased crayons for Maria's K Allstars	5236.EL OPERATING	2.77

Meridian Library District

Credit Card Detail

June 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
		grant project. Maria is contact on this purchase.	EXPENSES:Program Expense:Programs - Early Learning 0-5	
06/03/2022	347FE12906BE8A6D224DF	Talley Gaskins Amazon ICFL K Ready Grant Kit Items	5150 COLLECTIONS:Circulating devices & kits	323.45
06/03/2022	D73782DE4E0D30F0A72BC	Muhammad Aleem Cisco Webex	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	15.00
06/03/2022	25AEF922BBEA2B9E1136B	Dawn Cronk Toner Buzz ink cartridges for printer 3 purchased	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	553.00
06/03/2022	A235023018F639B360B5C	Barbra Hendricks Walmart ELSA, Summer Reading Kickoff 2022 supplies	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6-12	34.66
06/04/2022	7B51E2B40D5132B8E9EB5	Jason Su Paypal Payflow	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	1.10
06/04/2022	729D7B03E7A2D01F07A89	Jason Su The Home Depot	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	49.96
06/04/2022	A66CB4D35823E07A9891C	Jill Panter Amazon 28.20 Budget 5150	5150 COLLECTIONS:Circulating devices & kits	28.20
06/04/2022	AE6EB8081ADBC2FCE7264	Dawn Cronk Leasing Postage meter	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	220.29
06/04/2022	D9D7BD83F89879388A9C8	Paige Beach Amazon Paints for storytime and art	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	33.63
06/05/2022	1616F316EB8827A623D33	Camile Graviet Deja Brew Laugh A La Purchased 4 gift cards for presenters at New Business Bootcamp—a workforce development program supported by the US Bank	5236.AD OPERATING EXPENSES:Program	60.00

Meridian Library District

Credit Card Detail

June 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/06/2022	B643F20E19661A1C1DBEF	Foundation grant Jason Su Adobe	Expense:Programs - Adult 5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	29.99
06/07/2022	5066DA112D9FCCD54620E	Mary Flamino Costco Snacks for SRP Ocean Themed Movie Program	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	87.68
06/07/2022	AB0326D73402FC85BB199	Talley Gaskins Amazon	5150 COLLECTIONS:Circulating devices & kits	29.98
06/07/2022	B5111D94F077434072E63	Rachel Erskine Walmart Idaho Food Bank grant \$ -- BKM snacks	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	98.30
06/07/2022	172FAD7F063AA3A08A2AF	Maria Cottle Amazon crayons purchased for K All-Stars	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	3.75
06/07/2022	859D143CCBEDFA0EAA82B	Maria Cottle Amazon Crayons purchased for the K All-Stars program	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	23.97
06/07/2022	3D4299E7A660592768D6B	Jill Panter Amazon 119.59 Budget 5150	5150 COLLECTIONS:Circulating devices & kits	119.59
06/08/2022	4BE0D7764248F8591D386	Camile Gravier Albertsons Food supplies purchased for the New Business Bootcamp program. Also VISA gift cards in order to use grant funds to cover the costs of filing new businesses for all attendees.	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	1,061.84
06/08/2022	B06D7CAB865039616891F	Jason Su Book Page	5151 COLLECTIONS:Periodicals	390.00
06/08/2022	BE5FD48137ECE2BD3C518	Maria Cottle Rediscovered Bookshop	5236.SA OPERATING EXPENSES:Program Expense:Programs -School Age 6- 12	527.37

Meridian Library District

Credit Card Detail

June 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/08/2022	296FA10FB28E4EE62A591	Steve McNitt eBay Safe Keys	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	28.43
06/08/2022	A1E9A630E057E18A66CBC	Vassil Ivanov B&H Photo	Uncategorized Expense	202.04
06/08/2022	7E63D75C11F88B6BF1DE7	Jill Panter Amazon	Uncategorized Expense	196.62
06/08/2022	3EE41346C9BD05BFC341C	Jill Panter Amazon	Uncategorized Expense	26.98
06/08/2022	CE23097487FC5EC2EC904	Camile Graviet Albertsons Purchased in anticipation of potential additional attendees of the New Business Bootcamp who might need business filings. Leftovers will be used as grant money for workforce development.	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	213.95
06/09/2022	F4163A069951F11FFD4CD	Steve McNitt Amazon Filters for drinking fountain.	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	35.98
06/09/2022	CA545DF5CAE6065737C2E	Dusty Waltner Square Sweet Sensations D	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	19.08
06/09/2022	565045BA411E942C8057F	Dawn Cronk Stamp & Mabel's	Uncategorized Expense	18.00
06/09/2022	7A8D3CAA95E86A053E334	Jill Panter Amazon 38.99 Budget 5115	5115 COLLECTIONS:Adult Print Books	38.99
06/09/2022	B152EB2EE6DB54DBAAE81	Dawn Cronk Office Depot	6224.3 OPERATING EXPENSES:Facility Expense:Bldg- Small Tools	3.16
06/09/2022	8C924D006193F80A8E351	Vassil Ivanov Amazon	Uncategorized Expense	33.95
06/09/2022	49A9CCEAA94FB9FBBFFEA	Jennifer Liebig Walmart QSA snacks	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	24.52
06/09/2022	1003F8135FD2A9DF5F818	Vassil Ivanov Amazon	Uncategorized Expense	228.79
06/09/2022	A5A6357483039948BF87D	Jennifer Liebig Walmart Snacks for summer reading movies.	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	24.90
06/09/2022	E60938A70D519D070FCA0	Vassil Ivanov Amazon	Uncategorized Expense	21.17
06/09/2022	183F7ACF56AA686FA806B	Dawn Cronk Office Depot	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-	12.15

Meridian Library District

Credit Card Detail

June 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/10/2022	92DA46E0013B90CDB5D83	Dawn Cronk Office Depot	Small Tools 6224.3 OPERATING	11.51
06/10/2022	F3D595105B6F2C9760850	Dawn Cronk Office Depot	EXPENSES:Facility Expense:Bldg- Small Tools 6224.3 OPERATING	28.77
06/10/2022	9D2021E445C5854F62E3A	Whitney Garcia Scholastic	EXPENSES:Facility Expense:Bldg- Small Tools Uncategorized Expense	30.00
06/10/2022	AB9B7B7C25D69CA246C94	Jason Su Verizon	5220.5 OPERATING	401.34
06/10/2022	58BF9D7C4A28CA30354EA	Dawn Cronk Office Depot	EXPENSES:Information Technology:IT Utilities 6224.3 OPERATING	8.39
06/10/2022	9794F5D5C6CD4EB592AB6	Talley Gaskins Amazon	EXPENSES:Facility Expense:Bldg- Small Tools 5130 COLLECTIONS:Children's books	14.42
06/10/2022	45A12B12408AB4B54BED6	Dawn Cronk Office Depot	6224.3 OPERATING	35.45
06/10/2022	3CB07FB0BB65B56EC8BE7	Jill Panter Amazon 14.94 Budget 5115	EXPENSES:Facility Expense:Bldg- Small Tools 5115 COLLECTIONS:Adult Print Books	14.94
06/10/2022	CFD3EABC01F280DFBCC3D	Dawn Cronk Office Depot	6224.3 OPERATING	6.95
06/10/2022	0318D24F736F5FA5ABEAD	Jill Panter Amazon 18.52 Budget 5115	EXPENSES:Facility Expense:Bldg- Small Tools 5115 COLLECTIONS:Adult Print Books	18.52
06/11/2022	1446FB682AA1A0380565A	Pamela Johnston Volgistics.com	5220.1 OPERATING	81.00
06/11/2022	2F1FC5BF3A0D5663BF670	Whitney Garcia Scholastic	EXPENSES:Information Technology:IT Infra - Software/Licensing 5236.SA OPERATING	914.45
			EXPENSES:Program Expense:Programs -School Age 6-	

Meridian Library District

Credit Card Detail

June 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
			12	
06/11/2022	198FA0C7D7DC1F8D09733	Allison Maier Smallpdf	Uncategorized Expense	12.12
06/12/2022	8AD228D54EAB0D10F3720	Jason Su T-Mobile	Uncategorized Expense	30.10
06/13/2022	C1F61A858D12D24B45C3B	Vassil Ivanov Amazon	5240 OPERATING EXPENSES:Supplies:Supplies - general	16.71
06/13/2022	6059CFDF83F3671E18003	Irene Benvenuti Amazon July Mental Health Kit supplies - balloons	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	6.99
06/13/2022	C388730335516AAA7D5AA	Irene Benvenuti Amazon July Mental Health Kit supplies - bags and beads	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	44.57
06/13/2022	5D2264C1A845879D028A2	Allison Maier Mailchimp	Uncategorized Expense	69.99
06/14/2022	35BF8D5F9BAAC09746674	Talley Gaskins Amazon We were sent a used copy instead of a new one. Have re-ordered the title in a different format.	5150 COLLECTIONS:Circulating devices & kits	-6.82
06/15/2022	8BF289990037D0F7F1918	Whitney Garcia Walmart Materials for Programs in a box	Uncategorized Expense	54.56
06/15/2022	939810ABD2075BFC37ADD	Steve McNitt Amazon	Uncategorized Expense	194.17
06/15/2022	DD3B9FDD07B6650CD5B52	Steve McNitt Id Transdept	Uncategorized Expense	5.15
06/15/2022	94AD4758836E2AF38E297	Kristine Haman Mrdnrec Parksrec Culture Committee - Staff Appreciation Picnic Sept 16, 2022 4-8 pm reservation	5228 OPERATING EXPENSES:Miscellaneous	150.00
06/16/2022	E624ABB7A52E8A1F6BFF2	Pamela Johnston Home Embroidery Supplies Purchase of quilt fabric scrappy placemat set for the Fidget Quilts Craft to Give Back project.	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	99.96
06/16/2022	F31877269AA6B7C83A432	Jill Panter Amazon 127.90 Budget 5115	5115 COLLECTIONS:Adult Print Books	127.90
06/16/2022	E02065E018A9BC42AC64E	Nicholas Grove Airtable.com 3D Print queue and planning	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	48.00
06/17/2022	1A3855665484AFDE5573D	Jill Panter Bridgetower Subscripti Budget U5151	5151 COLLECTIONS:Periodicals	169.00
06/17/2022	5ADD371CAC13E33719E35	Vassil Ivanov Michaels Art supplies for decorating the Dairy Days cows.	5246 OPERATING EXPENSES:Supplies:Supplies - office	43.49

Meridian Library District

Credit Card Detail

June 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/17/2022	B1C00CB41AD581D190E11	Vassil Ivanov Amazon Isopropyl Alcohol for the Resin printer form wash.	5240 OPERATING EXPENSES:Supplies:Supplies - general	45.56
06/19/2022	B4D54E99FE84761096EF7	Jill Panter Amazon 147.00 Budget 5149	Uncategorized Expense	147.00
06/19/2022	4B139216FB41EC55921F0	Jason Su Signs Etc Vehicle decal for Odyssey.	5260.3 OPERATING EXPENSES:Vehicle Expense:Vehicle - Van	174.00
06/19/2022	73ECCADFE62322A60E0CF	Jason Su Elite Auto Detaili Detailing new vehicle to remove hard water damage.	5260.3 OPERATING EXPENSES:Vehicle Expense:Vehicle - Van	300.00
06/20/2022	27E6223AD84D14BE0D34B	Jill Panter Amazon 111.89 Budget 5115	5115 COLLECTIONS:Adult Print Books	111.89
06/21/2022	33C87612E97E1BD935E81	Jill Panter Amazon 394.76 Budget 5149	Uncategorized Expense	394.76
06/21/2022	4BF7004D20EBC4E92E4E3	Jill Panter Amazon 158.98 Budget S5149	Uncategorized Expense	158.98
Total for 2700 Divvy Credit Cards Payable				\$9,984.14
51000 COLLECTIONS				
5115 Adult Print Books				
06/09/2022	7A8D3CAA95E86A053E334	Jill Panter Amazon 38.99 Budget 5115	2700 Divvy Credit Cards Payable	38.99
06/10/2022	3CB07FB0BB65B56EC8BE7	Jill Panter Amazon 14.94 Budget 5115	2700 Divvy Credit Cards Payable	14.94
06/10/2022	0318D24F736F5FA5ABEAD	Jill Panter Amazon 18.52 Budget 5115	2700 Divvy Credit Cards Payable	18.52
06/16/2022	F31877269AA6B7C83A432	Jill Panter Amazon 127.90 Budget 5115	2700 Divvy Credit Cards Payable	127.90
06/20/2022	27E6223AD84D14BE0D34B	Jill Panter Amazon 111.89 Budget 5115	2700 Divvy Credit Cards Payable	111.89
Total for 5115 Adult Print Books				\$312.24
5130 Children's books				
06/02/2022	6BAEDE197C7F8CE8E296A	Talley Gaskins Tamara Kenyon Photo BB by local author/artist for collection(s)	2700 Divvy Credit Cards Payable	63.60
06/02/2022	B3146909C94D44DD0B323	Talley Gaskins Amazon	2700 Divvy Credit Cards Payable	15.98
06/10/2022	9794F5D5C6CD4EB592AB6	Talley Gaskins Amazon	2700 Divvy Credit Cards Payable	14.42
Total for 5130 Children's books				\$94.00
5150 Circulating devices & kits				
06/01/2022	BDDA0D696A9B494C682A8	Talley Gaskins Amazon	2700 Divvy Credit Cards Payable	15.84
06/02/2022	9694A7C1F6A6871531D42	Talley Gaskins Kaplan Early Learning	2700 Divvy Credit Cards Payable	57.44

Meridian Library District

Credit Card Detail

June 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/03/2022	347FE12906BE8A6D224DF	Talley Gaskins Amazon ICFL K Ready Grant Kit Items	2700 Divvy Credit Cards Payable	323.45
06/04/2022	A66CB4D35823E07A9891C	Jill Panter Amazon 28.20 Budget 5150	2700 Divvy Credit Cards Payable	28.20
06/07/2022	AB0326D73402FC85BB199	Talley Gaskins Amazon	2700 Divvy Credit Cards Payable	29.98
06/07/2022	3D4299E7A660592768D6B	Jill Panter Amazon 119.59 Budget 5150	2700 Divvy Credit Cards Payable	119.59
06/14/2022	35BF8D5F9BAAC09746674	Talley Gaskins Amazon We were sent a used copy instead of a new one. Have re-ordered the title in a different format.	2700 Divvy Credit Cards Payable	-6.82
Total for 5150 Circulating devices & kits				\$567.68
5151 Periodicals				
06/08/2022	B06D7CAB865039616891F	Jason Su Book Page	2700 Divvy Credit Cards Payable	390.00
06/17/2022	1A3855665484AFDE5573D	Jill Panter Bridgetower Subscripti Budget U5151	2700 Divvy Credit Cards Payable	169.00
Total for 5151 Periodicals				\$559.00
Total for 51000 COLLECTIONS				\$1,532.92
52000 OPERATING EXPENSES				
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
06/02/2022	30C83EBBE1294EC91D305	Jason Su Svcsml.d.org	2700 Divvy Credit Cards Payable	64.00
06/02/2022	F37B6645C0E3132035832	Jason Su Google Workspace	2700 Divvy Credit Cards Payable	10.00
06/04/2022	7B51E2B40D5132B8E9EB5	Jason Su Paypal Payflow	2700 Divvy Credit Cards Payable	1.10
06/06/2022	B643F20E19661A1C1DBEF	Jason Su Adobe	2700 Divvy Credit Cards Payable	29.99
06/11/2022	1446FB682AA1A0380565A	Pamela Johnston Volgistics.com	2700 Divvy Credit Cards Payable	81.00
06/16/2022	E02065E018A9BC42AC64E	Nicholas Grove Airtable.com 3D Print queue and planning	2700 Divvy Credit Cards Payable	48.00
Total for 5220.1 IT Infra -Software/Licensing				\$234.09
5220.3 IT PCs, Printers & Hardware				
06/03/2022	3C908C0BADA25E2EF34AC	Jason Su Amazon Return - item did not work as expected.	2700 Divvy Credit Cards Payable	-65.99
Total for 5220.3 IT PCs, Printers & Hardware				\$ -65.99
5220.5 IT Utilities				
06/03/2022	D73782DE4E0D30F0A72BC	Muhammad Aleem Cisco Webex	2700 Divvy Credit Cards Payable	15.00
06/10/2022	AB9B7B7C25D69CA246C94	Jason Su Verizon	2700 Divvy Credit Cards Payable	401.34
Total for 5220.5 IT Utilities				\$416.34
Total for 52200 Information Technology				\$584.44

Meridian Library District

Credit Card Detail

June 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
5228 Miscellaneous				
06/15/2022	94AD4758836E2AF38E297	Kristine Haman Mrdnrec Parksrec Culture Committee - Staff Appreciation Picnic Sept 16, 2022 4-8 pm reservation	2700 Divvy Credit Cards Payable	150.00
Total for 5228 Miscellaneous				\$150.00
52340 Professional Development				
5234.5 Staff Mtg & Training				
06/09/2022	CA545DF5CAE6065737C2E	Dusty Waltner Square Sweet Sensations D	2700 Divvy Credit Cards Payable	19.08
Total for 5234.5 Staff Mtg & Training				\$19.08
Total for 52340 Professional Development				\$19.08
52360 Program Expense				
5236.AD Programs - Adult				
06/05/2022	1616F316EB8827A623D33	Camile Gravier Deja Brew Laugh A La Purchased 4 gift cards for presenters at New Business Bootcamp—a workforce development program supported by the US Bank Foundation grant	2700 Divvy Credit Cards Payable	60.00
06/08/2022	4BE0D7764248F8591D386	Camile Gravier Albertsons Food supplies purchased for the New Business Bootcamp program. Also VISA gift cards in order to use grant funds to cover the costs of filing new businesses for all attendees.	2700 Divvy Credit Cards Payable	1,061.84
06/08/2022	CE23097487FC5EC2EC904	Camile Gravier Albertsons Purchased in anticipation of potential additional attendees of the New Business Bootcamp who might need business filings. Leftovers will be used as grant money for workforce development.	2700 Divvy Credit Cards Payable	213.95
06/13/2022	C388730335516AAA7D5AA	Irene Benvenuti Amazon July Mental Health Kit supplies - bags and beads	2700 Divvy Credit Cards Payable	44.57
06/13/2022	6059CFDF83F3671E18003	Irene Benvenuti Amazon July Mental Health Kit supplies - balloons	2700 Divvy Credit Cards Payable	6.99
06/16/2022	E624ABB7A52E8A1F6BFF2	Pamela Johnston Home Embroidery Supplies Purchase of quilt fabric scrappy placemat set for the Fidget Quilts Craft to Give Back project.	2700 Divvy Credit Cards Payable	99.96
Total for 5236.AD Programs - Adult				\$1,487.31
5236.EL Programs - Early Learning 0-5				
06/03/2022	84DEC49DEED85575AA98D	Barbra Hendricks Walmart Outreach - purchased crayons for Maria's K Allstars grant project. Maria is contact on this purchase.	2700 Divvy Credit Cards Payable	2.77
06/07/2022	859D143CCBEDFA0EAA82B	Maria Cottle Amazon Crayons purchased for the K All-Stars program	2700 Divvy Credit Cards Payable	23.97
06/07/2022	172FAD7F063AA3A08A2AF	Maria Cottle Amazon crayons purchased for K All-Stars	2700 Divvy Credit Cards Payable	3.75
Total for 5236.EL Programs - Early Learning 0-5				\$30.49

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June 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
5236.FA Programs -Family All Ages				
06/04/2022	D9D7BD83F89879388A9C8	Paige Beach Amazon Paints for storytime and art	2700 Divvy Credit Cards Payable	33.63
06/07/2022	5066DA112D9FCCD54620E	Mary Flamino Costco Snacks for SRP Ocean Themed Movie Program	2700 Divvy Credit Cards Payable	87.68
06/07/2022	B5111D94F077434072E63	Rachel Erskine Walmart Idaho Food Bank grant \$ -- BKM snacks	2700 Divvy Credit Cards Payable	98.30
06/09/2022	A5A6357483039948BF87D	Jennifer Liebig Walmart Snacks for summer reading movies.	2700 Divvy Credit Cards Payable	24.90
Total for 5236.FA Programs -Family All Ages				\$244.51
5236.SA Programs -School Age 6-12				
06/03/2022	A235023018F639B360B5C	Barbra Hendricks Walmart ELSA, Summer Reading Kickoff 2022 supplies	2700 Divvy Credit Cards Payable	34.66
06/08/2022	BE5FD48137ECE2BD3C518	Maria Cottle Rediscovered Bookshop	2700 Divvy Credit Cards Payable	527.37
06/11/2022	2F1FC5BF3A0D5663BF670	Whitney Garcia Scholastic	2700 Divvy Credit Cards Payable	914.45
Total for 5236.SA Programs -School Age 6-12				\$1,476.48
5236.TN Programs -Teen 13-18				
06/01/2022	6CF2056068D0FAD59EB36	Trevor Hanson Walmart	2700 Divvy Credit Cards Payable	43.32
06/09/2022	49A9CCEAA94FB9FBBFFEA	Jennifer Liebig Walmart QSA snacks	2700 Divvy Credit Cards Payable	24.52
Total for 5236.TN Programs -Teen 13-18				\$67.84
Total for 52360 Program Expense				\$3,306.63
524000 Supplies				
5240 Supplies - general				
06/13/2022	C1F61A858D12D24B45C3B	Vassil Ivanov Amazon	2700 Divvy Credit Cards Payable	16.71
06/17/2022	B1C00CB41AD581D190E11	Vassil Ivanov Amazon Isopropyl Alcohol for the Resin printer form wash.	2700 Divvy Credit Cards Payable	45.56
Total for 5240 Supplies - general				\$62.27
5246 Supplies - office				
06/17/2022	5ADD371CAC13E33719E35	Vassil Ivanov Michaels Art supplies for decorating the Dairy Days cows.	2700 Divvy Credit Cards Payable	43.49
Total for 5246 Supplies - office				\$43.49
Total for 524000 Supplies				\$105.76
52600 Vehicle Expense				
5260.3 Vehicle - Van				
06/19/2022	4B139216FB41EC55921F0	Jason Su Signs Etc Vehicle decal for Odyssey.	2700 Divvy Credit Cards Payable	174.00
06/19/2022	73ECCADFE62322A60E0CF	Jason Su Elite Auto Detaili Detailing new vehicle to remove hard water damage.	2700 Divvy Credit Cards Payable	300.00

Meridian Library District

Credit Card Detail

June 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for 5260.3 Vehicle - Van				\$474.00
Total for 52600 Vehicle Expense				\$474.00
62240 Facility Expense				
6224.3 Bldg-Small Tools				
06/02/2022	5CE1A3B892A25E99ED7D5	Steve McNitt Harbor Freight Tools 2 - Mallets for tent stakes for Summer Reading kickoff in the park.	2700 Divvy Credit Cards Payable	16.94
06/09/2022	183F7ACF56AA686FA806B	Dawn Cronk Office Depot	2700 Divvy Credit Cards Payable	12.15
06/09/2022	B152EB2EE6DB54DBAAE81	Dawn Cronk Office Depot	2700 Divvy Credit Cards Payable	3.16
06/10/2022	92DA46E0013B90CDB5D83	Dawn Cronk Office Depot	2700 Divvy Credit Cards Payable	11.51
06/10/2022	F3D595105B6F2C9760850	Dawn Cronk Office Depot	2700 Divvy Credit Cards Payable	28.77
06/10/2022	45A12B12408AB4B54BED6	Dawn Cronk Office Depot	2700 Divvy Credit Cards Payable	35.45
06/10/2022	CFD3EABC01F280DFBCC3D	Dawn Cronk Office Depot	2700 Divvy Credit Cards Payable	6.95
06/10/2022	58BF9D7C4A28CA30354EA	Dawn Cronk Office Depot	2700 Divvy Credit Cards Payable	8.39
Total for 6224.3 Bldg-Small Tools				\$123.32
6224.4 Bldg-Supplies				
06/02/2022	3E3BD06CD771A85647100	Dawn Cronk Uline Shipping bags for home delivery	2700 Divvy Credit Cards Payable	901.86
06/03/2022	25AEF922BBEA2B9E1136B	Dawn Cronk Toner Buzz ink cartridges for printer 3 purchased	2700 Divvy Credit Cards Payable	553.00
06/04/2022	729D7B03E7A2D01F07A89	Jason Su The Home Depot	2700 Divvy Credit Cards Payable	49.96
06/04/2022	AE6EB8081ADBC2FCE7264	Dawn Cronk Leasing Postage meter	2700 Divvy Credit Cards Payable	220.29
06/08/2022	296FA10FB28E4EE62A591	Steve McNitt eBay Safe Keys	2700 Divvy Credit Cards Payable	28.43
06/09/2022	F4163A069951F11FFD4CD	Steve McNitt Amazon Filters for drinking fountain.	2700 Divvy Credit Cards Payable	35.98
Total for 6224.4 Bldg-Supplies				\$1,789.52
Total for 62240 Facility Expense				\$1,912.84
Total for 52000 OPERATING EXPENSES				\$6,552.75
Uncategorized Expense				
06/02/2022	1C2730A9F78223DF8EEA7	Whitney Garcia Scholastic	2700 Divvy Credit Cards Payable	61.44
06/02/2022	A7179BA5477B2E7B131AA	Talley Gaskins Amazon	2700 Divvy Credit Cards Payable	12.65
06/08/2022	7E63D75C11F88B6BF1DE7	Jill Panter Amazon	2700 Divvy Credit Cards Payable	196.62
06/08/2022	3EE41346C9BD05BFC341C	Jill Panter Amazon	2700 Divvy Credit Cards Payable	26.98
06/08/2022	A1E9A630E057E18A66CBC	Vassil Ivanov B&H Photo	2700 Divvy Credit Cards Payable	202.04

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Credit Card Detail

June 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/09/2022	565045BA411E942C8057F	Dawn Cronk Stamp & Mabel's	2700 Divvy Credit Cards Payable	18.00
06/09/2022	E60938A70D519D070FCA0	Vassil Ivanov Amazon	2700 Divvy Credit Cards Payable	21.17
06/09/2022	8C924D006193F80A8E351	Vassil Ivanov Amazon	2700 Divvy Credit Cards Payable	33.95
06/09/2022	1003F8135FD2A9DF5F818	Vassil Ivanov Amazon	2700 Divvy Credit Cards Payable	228.79
06/10/2022	9D2021E445C5854F62E3A	Whitney Garcia Scholastic	2700 Divvy Credit Cards Payable	30.00
06/11/2022	198FA0C7D7DC1F8D09733	Allison Maier Smallpdf	2700 Divvy Credit Cards Payable	12.12
06/12/2022	8AD228D54EAB0D10F3720	Jason Su T-Mobile	2700 Divvy Credit Cards Payable	30.10
06/13/2022	5D2264C1A845879D028A2	Allison Maier Mailchimp	2700 Divvy Credit Cards Payable	69.99
06/15/2022	DD3B9FDD07B6650CD5B52	Steve McNitt Id Transdept	2700 Divvy Credit Cards Payable	5.15
06/15/2022	939810ABD2075BFC37ADD	Steve McNitt Amazon	2700 Divvy Credit Cards Payable	194.17
06/15/2022	8BF289990037D0F7F1918	Whitney Garcia Walmart Materials for Programs in a box	2700 Divvy Credit Cards Payable	54.56
06/19/2022	B4D54E99FE84761096EF7	Jill Panter Amazon 147.00 Budget 5149	2700 Divvy Credit Cards Payable	147.00
06/21/2022	4BF7004D20EBC4E92E4E3	Jill Panter Amazon 158.98 Budget S5149	2700 Divvy Credit Cards Payable	158.98
06/21/2022	33C87612E97E1BD935E81	Jill Panter Amazon 394.76 Budget 5149	2700 Divvy Credit Cards Payable	394.76
Total for Uncategorized Expense				\$1,898.47

Meridian Library District

Bill Listing

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
07/01/2022	Bill	2022-07-01	SUNDANCE INVESTMENTS LLLP	Silverstone Lease - May 2022	2380 Accounts Payable	9,608.05
				Silverstone Lease - May 2022	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	9,608.05
07/01/2022	Bill	03043-001	UNITED HERITAGE	Vision benefit	2380 Accounts Payable	411.66
				Vision benefit	2365 United Heritage	-411.66
07/01/2022	Bill	27227	FATBEAM, LLC	Internet	2380 Accounts Payable	500.00
				Service Period covers this current month of invoicing Monthly Recurring Charges for Dedicated Internet Access-Silverstone	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	500.00
07/01/2022	Bill	1210603	PEAK ALARM CO, INC	Security monitoring 05/01/2022-07/31/2022	2380 Accounts Payable	132.42
				Security monitoring	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Utilities:Bldg-Maintenance	132.42
07/01/2022	Bill	27215	FATBEAM, LLC	Internet	2380 Accounts Payable	800.00
				Service Period covers this current month of invoicing Monthly Recurring Charges for Dedicated Internet Access-Silverstone	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	800.00
07/01/2022	Bill	27237	FATBEAM, LLC	Internet	2380 Accounts Payable	500.00
				Service Period covers this current month of invoicing Monthly Recurring Charges for Dedicated Internet Access-Silverstone	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	500.00
07/01/2022	Bill	6259	JAN-PRO CLEANING SYSTEMS OF ID	Janitorial Services	2380 Accounts Payable	4,950.00
				Extra Clean	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Utilities:Bldg-Maintenance	4,950.00
07/01/2022	Bill	02945CO22264522	OVERDRIVE, INC	eContent	2380 Accounts Payable	1,574.88
					5122 COLLECTIONS:eContent	1,574.88
07/01/2022	Bill	MLD67492219	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	522.34
					5115 COLLECTIONS:Adult Print Books	339.68
					5115 COLLECTIONS:Adult Print Books	182.66
07/01/2022	Bill	MLD67492220	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	108.75
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	108.75
07/03/2022	Bill	02945CO22266183	OVERDRIVE, INC	eContent	2380 Accounts Payable	7,820.30
					5122 COLLECTIONS:eContent	7,820.30
07/04/2022	Bill	90583	BACKGROUND SOURCE INTL	background checks and motor vehicle checks	2380 Accounts Payable	255.00
				background checks and motor vehicle checks	5237 OPERATING EXPENSES:Recruiting/Background Checks	255.00
07/05/2022	Bill	114384	Ednetics	NETWORK-PROJECT-VoiP NETWORK-PROJECT-	2380 Accounts Payable	20,167.69
					5220.2 OPERATING	20,167.69

Meridian Library District

Bill Listing

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					EXPENSES:Information Technology:IT Infra -Support	
07/05/2022	Bill	14558	RM MECHANICAL, INC	Repair HVAC	2380 Accounts Payable	2,833.05
				Repair HVAC	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	2,833.05
07/05/2022	Bill	1897	Management Northwest-Patricia L Ball	Training and legal	2380 Accounts Payable	3,265.00
				Training and legal	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	3,265.00
07/05/2022	Bill	02945DA22268233	OVERDRIVE, INC	eContent	2380 Accounts Payable	15.99
					5122 COLLECTIONS:eContent	15.99
07/05/2022	Bill	02945DA22268234	OVERDRIVE, INC	eContent	2380 Accounts Payable	1,141.07
					5122 COLLECTIONS:eContent	1,141.07
07/05/2022	Bill	02945DA22268232	OVERDRIVE, INC	eContent	2380 Accounts Payable	409.69
					5122 COLLECTIONS:eContent	409.69
07/05/2022	Bill	L6950000000082022	L695-NCPERS IDAHO	Group Life Insurance	2380 Accounts Payable	176.00
				Group Life Insurance	2350 Persi Life withholding payable	-176.00
07/05/2022	Bill	MLD1085488740	PENGUIN RANDOM HOUSE LLC	MLD Adult Print	2380 Accounts Payable	44.25
					5115 COLLECTIONS:Adult Print Books	44.25
07/05/2022	Bill	216008281606	TREASURE VALLEY COFFEE INC	Rent R/O Cooler	2380 Accounts Payable	604.75
				Rent R/O Cooler 4 wk w/ice/Wat	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	604.75
07/06/2022	Bill	02945CO22268989	OVERDRIVE, INC	eContent	2380 Accounts Payable	679.57
					5122 COLLECTIONS:eContent	679.57
07/06/2022	Bill	MLD502351297	MIDWEST TAPE	digital audiobooks, comics, ebooks, movies, music television	2380 Accounts Payable	156.96
					5149 COLLECTIONS:Media	156.96
07/06/2022	Bill	MLD64290432	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	311.68
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	311.68
07/06/2022	Bill	MLD64290431	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	1,838.51
					5130 COLLECTIONS:Children's books	4.49
					5135 COLLECTIONS:Young Adult books	28.21
					5115 COLLECTIONS:Adult Print Books	466.70
					5115 COLLECTIONS:Adult Print Books	97.66
					5115 COLLECTIONS:Adult Print Books	1,220.36
					5130 COLLECTIONS:Children's books	21.09
07/07/2022	Bill	90632	BACKGROUND	background checks and motor vehicle	2380 Accounts Payable	65.00

Meridian Library District

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July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SOURCE INTL	checks background checks and motor vehicle checks	5237 OPERATING EXPENSES:Recruiting/Background Checks	65.00
07/07/2022	Bill	MLD1085405109	PENGUIN RANDOM HOUSE LLC	MLD Adult Print	2380 Accounts Payable	43.50
					5115 COLLECTIONS:Adult Print Books	43.50
07/07/2022	Bill	02945DA22269944	OVERDRIVE, INC	eContent	2380 Accounts Payable	65.00
					5122 COLLECTIONS:eContent	65.00
07/07/2022	Bill	MLD64290595	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	542.75
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	542.75
07/07/2022	Bill	MLD64290594	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	3,041.99
					5130 COLLECTIONS:Children's books	1,105.60
					5130 COLLECTIONS:Children's books	257.61
					5130 COLLECTIONS:Children's books	61.02
					5115 COLLECTIONS:Adult Print Books	16.24
					5115 COLLECTIONS:Adult Print Books	1,279.85
					5130 COLLECTIONS:Children's books	321.67
07/07/2022	Bill	202569	Treasure Valley- Haul Away	junk removal	2380 Accounts Payable	600.00
					62240 OPERATING EXPENSES:Facility Expense	600.00
07/08/2022	Bill	MLD67493821	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	623.57
					5130 COLLECTIONS:Children's books	199.38
					5135 COLLECTIONS:Young Adult books	83.24
					5130 COLLECTIONS:Children's books	51.94
					5130 COLLECTIONS:Children's books	10.69
					5130 COLLECTIONS:Children's books	246.31
					5135 COLLECTIONS:Young Adult books	32.01
07/08/2022	Bill	MLD67493822	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	39.45
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.45
07/08/2022	Bill	MLD67493636	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	45.42
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	45.42
07/10/2022	Bill	113	June Garcia LLC	Library Director final interviews and expense	2380 Accounts Payable	7,148.91
					5237 OPERATING EXPENSES:Recruiting/Background Checks	7,148.91
07/10/2022	Bill	MLD64290793	INGRAM LIBRARY		2380 Accounts Payable	751.40

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July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC		5229.2s OPERATING EXPENSES:Materials Processing:Materials-Processing:Materials Processing - supported	751.40
07/11/2022	Bill	7/5/22	My Treasure Valley Handyman	Painted Library's side of fence	2380 Accounts Payable	1,950.00
					6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Utilities:Bldg-Maintenance	1,950.00
07/11/2022	Bill	4737	BORTON LAW OFFICES PLLC	Legal consultation	2380 Accounts Payable	210.00
				Legal consultation	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	210.00
07/11/2022	Bill	2045-00003	CM Company Inc	Orchard Parks June bill	2380 Accounts Payable	278,947.55
				Orchard Parks June bill	9288 Orchard Park Project Costs	278,947.55
07/11/2022	Bill	7/13/2022	GABRIELLE STOLLER		2380 Accounts Payable	60.00
					5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	60.00
07/11/2022	Bill	114647	Ednetics	NETWORK-PROJECT-VoiP NETWORK-PROJECT-	2380 Accounts Payable	350.00
					5220.2 OPERATING EXPENSES:Information Technology:IT Infra -Support	350.00
07/11/2022	Bill	15010166	TECH LOGIC CORP	System Support Agreement 11/1/21-10/31/22	2380 Accounts Payable	313.42
				System Support Agreement 11/1/21-10/31/22	5220.2 OPERATING EXPENSES:Information Technology:IT Infra -Support	313.42
07/11/2022	Bill	6354921	SUNDANCE INVESTMENTS LLLP	Silverstone Lease - May 2022	2380 Accounts Payable	116.00
				Silverstone Lease - May 2022	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	116.00
07/12/2022	Bill	502326611	MIDWEST TAPE	digital audiobooks, comics, ebooks, movies, music television	2380 Accounts Payable	191.95
					5149 COLLECTIONS:Media	191.95
07/12/2022	Bill	64290214	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	2,613.19
					5130 COLLECTIONS:Children's books	785.36
					5135 COLLECTIONS:Young Adult books	8.45
					5130 COLLECTIONS:Children's books	221.10
					5135 COLLECTIONS:Young Adult books	8.45
					5130 COLLECTIONS:Children's books	31.23
					5115 COLLECTIONS:Adult Print Books	446.99
					5115 COLLECTIONS:Adult Print Books	131.12
					5115 COLLECTIONS:Adult Print Books	127.45
					5130 COLLECTIONS:Children's books	844.59
					5135 COLLECTIONS:Young Adult books	8.45

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July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/12/2022	Bill	67490722	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	239.21
					5115 COLLECTIONS:Adult Print Books	117.94
					5115 COLLECTIONS:Adult Print Books	10.57
					5115 COLLECTIONS:Adult Print Books	10.57
					5130 COLLECTIONS:Children's books	12.44
					5135 COLLECTIONS:Young Adult books	87.69
07/12/2022	Bill	1140	June Garcia LLC	Library Director final interviews and expense	2380 Accounts Payable	1,000.00
					5237 OPERATING EXPENSES:Recruiting/Background Checks	1,000.00
07/12/2022	Bill	02945DA22273675	OVERDRIVE, INC	eContent	2380 Accounts Payable	1,163.04
					5122 COLLECTIONS:eContent	1,163.04
07/12/2022	Bill	1061729	JACKSON-HIRSH INC		2380 Accounts Payable	64.49
				laminating supplies	5240 OPERATING EXPENSES:Supplies:Supplies - general	64.49
07/12/2022	Bill	094451	AFLAC	Aflac benefits	2380 Accounts Payable	481.12
				ANDERSON, MICHELE D ANDERSON, MICHELE D	2360 AFLAC	-75.28
				CRONK, DAWN CRONK, DAWN	2360 AFLAC	-51.22
				GARCIA, W HITNEY R HAMPTON, CAMILLE A	2360 AFLAC	-21.32
				HAMPTON, CAMILLE A HUSKEY, KATIE	2360 AFLAC	-99.58
				HUSKEY, KATIE HYER, JENNIFER	2360 AFLAC	-33.02
				HYER, JENNIFER MAIER, ALLISON M	2360 AFLAC	-33.02
				MAIER, ALLISON M	2360 AFLAC	-76.02
				MAIER, ALLISON M MAIER, ALLISON M	2360 AFLAC	-76.02
				SU, JASON	2360 AFLAC	-32.38
				SU, JASON S	2360 AFLAC	-59.28
07/13/2022	Bill	Nilsson 06.2022	Emilee Nilsson	June Patron Refunds	2380 Accounts Payable	11.09
					4200 Non-tax Revenue:Fines and fees	-11.09
07/13/2022	Bill	06.2022	ADA COMMUNITY LIBRARY	Interlibrary Payment June	2380 Accounts Payable	118.60
				Library Payment	4200 Non-tax Revenue:Fines and fees	-118.60
07/13/2022	Bill	06.2022	BOISE PUBLIC LIBRARY	June Interlibrary Payments	2380 Accounts Payable	100.90
				Library Payment	4200 Non-tax Revenue:Fines and fees	-100.90
07/13/2022	Bill	06.2022	CALDWELL PUBLIC LIBRARY	June Interlibrary Payments	2380 Accounts Payable	30.00
				June Interlibrary Payments	4200 Non-tax Revenue:Fines and fees	-30.00
07/13/2022	Bill	06.2022	EAGLE PUBLIC LIBRARY	Library Payment	2380 Accounts Payable	98.98
				Library Payment	4200 Non-tax Revenue:Fines and fees	-98.98
07/13/2022	Bill	06.2022	GARDEN CITY LIBRARY	Library Payment	2380 Accounts Payable	11.99
				Library Payment	4200 Non-tax Revenue:Fines and fees	-11.99
07/13/2022	Bill	06.2022	Kuna Library District	June Interlibrary Payments	2380 Accounts Payable	30.99

Meridian Library District

Bill Listing

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Library Payment	4200 Non-tax Revenue:Fines and fees	-30.99
07/13/2022	Bill	06.2022	NAMPA PUBLIC LIBRARY	Library Payments	2380 Accounts Payable	119.00
				Library Payment	4200 Non-tax Revenue:Fines and fees	-119.00
07/13/2022	Bill	02945C022275079	OVERDRIVE, INC	eContent	2380 Accounts Payable 5122 COLLECTIONS:eContent	6,363.01 6,363.01
07/13/2022	Bill	MLD64290977	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	3,169.17
					5130 COLLECTIONS:Children's books	40.64
					5130 COLLECTIONS:Children's books	10.40
					5115 COLLECTIONS:Adult Print Books	1,060.07
					5115 COLLECTIONS:Adult Print Books	32.01
					5115 COLLECTIONS:Adult Print Books	224.58
					5115 COLLECTIONS:Adult Print Books	128.29
					5130 COLLECTIONS:Children's books	545.39
					5135 COLLECTIONS:Young Adult books	1,127.79
07/13/2022	Bill	MLD64290978	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	501.65
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	501.65
07/13/2022	Bill	MLD64291052	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	41.13
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	41.13
07/13/2022	Bill	MLD64291051	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	367.93
					5130 COLLECTIONS:Children's books	20.32
					5135 COLLECTIONS:Young Adult books	20.44
					5115 COLLECTIONS:Adult Print Books	190.14
					5115 COLLECTIONS:Adult Print Books	77.11
					5115 COLLECTIONS:Adult Print Books	49.21
					5130 COLLECTIONS:Children's books	10.71
07/14/2022	Bill	07.2022	PERSI	Late Payroll Penalty	2380 Accounts Payable	11.92
					4200 Non-tax Revenue:Fines and fees	-11.92
07/14/2022	Bill	June	Chevron (Wex Bank)	June Re-Payment Fuel - Bookmobile	2380 Accounts Payable 5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile	568.92 568.92
07/14/2022	Bill	14806A	RM MECHANICAL, INC	Repair HVAC	2380 Accounts Payable	1,144.98
				Repair HVAC	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	1,144.98
07/14/2022	Bill	216008301667 + prior	TREASURE VALLEY COFFEE INC	Rent R/O Cooler	2380 Accounts Payable	304.00
				Rent R/O Cooler 4 wk w/ice/Wat	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	304.00
07/14/2022	Bill	MLD64291235	INGRAM LIBRARY		2380 Accounts Payable	383.18

Meridian Library District

Bill Listing

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC		5229.2s OPERATING EXPENSES:Materials Processing:Materials-Processing:Materials Processing - supported	383.18
07/14/2022	Bill	MLD64291234	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	2,596.58
					5130 COLLECTIONS:Children's books	14.00
					5135 COLLECTIONS:Young Adult books	10.08
					5115 COLLECTIONS:Adult Print Books	989.25
					5115 COLLECTIONS:Adult Print Books	41.23
					5115 COLLECTIONS:Adult Print Books	1,537.50
					5130 COLLECTIONS:Children's books	4.52
07/14/2022	Bill	MLD64291233	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	37.67
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	37.67
07/14/2022	Bill	MLD64291232	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	275.49
					5130 COLLECTIONS:Children's books	35.08
					5130 COLLECTIONS:Children's books	15.30
					5115 COLLECTIONS:Adult Print Books	132.56
					5115 COLLECTIONS:Adult Print Books	31.00
					5115 COLLECTIONS:Adult Print Books	9.96
					5130 COLLECTIONS:Children's books	51.59
07/15/2022	Bill	MLD64290792	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	4,090.30
					5130 COLLECTIONS:Children's books	1,240.69
					5135 COLLECTIONS:Young Adult books	1,061.82
					5130 COLLECTIONS:Children's books	320.16
					5135 COLLECTIONS:Young Adult books	249.51
					5130 COLLECTIONS:Children's books	10.64
					5115 COLLECTIONS:Adult Print Books	417.63
					5115 COLLECTIONS:Adult Print Books	120.12
					5130 COLLECTIONS:Children's books	10.08
					5115 COLLECTIONS:Adult Print Books	74.25
					5130 COLLECTIONS:Children's books	306.83
					5135 COLLECTIONS:Young Adult books	278.57
07/15/2022	Bill	MLD64291294	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	339.17
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	339.17
07/18/2022	Bill	CHESS-CherryYS-July22	Gregg Jones	Homeschool Family Chess Club	2380 Accounts Payable	220.00
				Home School Family Chess Club	5236.TW OPERATING EXPENSES:Program Expense:Program - Tween	220.00
07/18/2022	Bill	8/1/22-8/31/22	Reliance Standard	Basic Life, AD&D	2380 Accounts Payable	128.26
				Basic Life, AD&D	5010a PERSONNEL:Payroll benefits:Benefits - Retirement	128.26

Meridian Library District

Bill Listing

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/18/2022	Bill	0209288	UNIFIRST CORP	mat cleaning mat cleaning	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Utilities:Bldg-Maintenance	43.51 43.51
07/18/2022	Bill	MH218778	Matterhackers Inc.		2380 Accounts Payable 7216.U CAPITAL EXPENSES:unBound - Equip & Furn	12,440.00 12,440.00
07/18/2022	Bill	02945DA22277607	OVERDRIVE, INC	eContent	2380 Accounts Payable 5122 COLLECTIONS:eContent	140.00 140.00
07/18/2022	Bill	02945DA22277608	OVERDRIVE, INC	eContent	2380 Accounts Payable 5122 COLLECTIONS:eContent	65.00 65.00
07/18/2022	Bill	1000241973	OCLC, Inc.	Group Contract -First Search, Metadata, Worldshare Group Contract -First Search, Metadata, Worldshare 07/01/21-06/30/22	2380 Accounts Payable 5229.1 OPERATING EXPENSES:Materials Processing:Materials-OCLC	7,490.00 7,490.00
07/18/2022	Bill	MLD67496220	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	23.15 23.15
07/18/2022	Bill	MLD67496219	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable 5130 COLLECTIONS:Children's books 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books 5130 COLLECTIONS:Children's books	223.79 69.51 86.87 24.95 42.46
07/19/2022	Bill	7/14-7/16	My Treasure Valley Handyman	Painted Library's side of fence	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Utilities:Bldg-Maintenance	612.85 612.85
07/19/2022	Bill	June 1- June 30 2022	PITNEY BOWES INC	june 2022 june 2022	2380 Accounts Payable 5232 OPERATING EXPENSES:Postage	1,600.00 1,600.00
07/19/2022	Bill	02945DA22279684 & 5	OVERDRIVE, INC	eContent	2380 Accounts Payable 5122 COLLECTIONS:eContent 5122 COLLECTIONS:eContent	1,254.24 1,073.25 180.99
07/19/2022	Bill	MLD67496864	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	24.46 24.46
07/19/2022	Bill	MLD67496863	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books 5130 COLLECTIONS:Children's books	296.96 91.50 30.29 19.15 156.02

Meridian Library District

Bill Listing

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/19/2022	Bill	MLD64291554	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	298.60
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	298.60
07/19/2022	Bill	MLD64291553	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	2,954.72
					5130 COLLECTIONS:Children's books	1,011.43
					5135 COLLECTIONS:Young Adult books	316.20
					5130 COLLECTIONS:Children's books	172.42
					5135 COLLECTIONS:Young Adult books	60.49
					5130 COLLECTIONS:Children's books	18.48
					5115 COLLECTIONS:Adult Print Books	497.26
					5115 COLLECTIONS:Adult Print Books	52.43
					5115 COLLECTIONS:Adult Print Books	51.85
					5130 COLLECTIONS:Children's books	681.71
					5135 COLLECTIONS:Young Adult books	92.45
07/19/2022	Bill	MLD64291592	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	176.20
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	176.20
07/21/2022	Bill	Inv-4301 + Prior	Integrated Payments	bankcard fees	2380 Accounts Payable	175.00
					5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees	175.00
07/21/2022	Bill	MLD67493635	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	304.23
					5130 COLLECTIONS:Children's books	70.41
					5130 COLLECTIONS:Children's books	18.64
					5115 COLLECTIONS:Adult Print Books	97.96
					5115 COLLECTIONS:Adult Print Books	9.95
					5115 COLLECTIONS:Adult Print Books	26.30
					5130 COLLECTIONS:Children's books	80.97
07/21/2022	Bill	MLD502311227	MIDWEST TAPE	digital audiobooks, comics, ebooks, movies, music television	2380 Accounts Payable	712.62
					5229.2s OPERATING EXPENSES:Materials Processing:Materials-Processing:Materials Processing - supported	78.40
					5149 COLLECTIONS:Media	220.42
					5149 COLLECTIONS:Media	52.48
					5149 COLLECTIONS:Media	361.32
07/21/2022	Bill	July 21 - 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
07/21/2022	Bill	10601201047	DELL MARKETING L.P.	Dell Latitude 3510 with Dell Dock	2380 Accounts Payable	7,267.93
					5220.3 OPERATING EXPENSES:Information Technology:IT	7,267.93

Meridian Library District

Bill Listing

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					PCs, Printers & Hardware	
07/22/2022	Bill	10601305898	DELL MARKETING L.P.	Dell Latitude 3510 with Dell Dock	2380 Accounts Payable	8,270.72
					5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	8,270.72
07/23/2022	Bill	10601697640	DELL MARKETING L.P.	Dell Latitude 3510 with Dell Dock	2380 Accounts Payable	806.13
					5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	806.13
07/26/2022	Bill	202579	Treasure Valley- Haul Away	junk removal	2380 Accounts Payable	499.00
					62240 OPERATING EXPENSES:Facility Expense	499.00
07/28/2022	Bill	MLD64291293	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	2,196.61
					5130 COLLECTIONS:Children's books	829.42
					5135 COLLECTIONS:Young Adult books	41.71
					5130 COLLECTIONS:Children's books	249.58
					5130 COLLECTIONS:Children's books	20.16
					5115 COLLECTIONS:Adult Print Books	482.90
					5115 COLLECTIONS:Adult Print Books	110.32
					5115 COLLECTIONS:Adult Print Books	105.80
					5130 COLLECTIONS:Children's books	356.72
07/28/2022	Bill	JULY 2022	Erin Yturri		2380 Accounts Payable	520.00
					52340 OPERATING EXPENSES:Professional Development	520.00
07/28/2022	Bill	MLD64291591	INGRAM LIBRARY SERVICES, INC		2380 Accounts Payable	1,777.01
					5130 COLLECTIONS:Children's books	209.70
					5130 COLLECTIONS:Children's books	49.34
					5130 COLLECTIONS:Children's books	25.52
					5115 COLLECTIONS:Adult Print Books	311.78
					5115 COLLECTIONS:Adult Print Books	85.30
					5115 COLLECTIONS:Adult Print Books	126.74
					5130 COLLECTIONS:Children's books	968.63
07/29/2022	Bill	570078	Access Integration, Inc.	Service repair - back door lock	2380 Accounts Payable	10,328.81
				Service repair - back door lock	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Utilities:Bldg-Maintenance	10,328.81
07/30/2022	Bill	07-2022	Madison Library District		2380 Accounts Payable	23.41
					4200 Non-tax Revenue:Fines and fees	-23.41

Meridian Library District

Budget vs. Actuals: Budget FY22 by Class - FY22 P&L Classes

October 2021 - July 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue	7,534,389.74	5,886,129.80	1,648,259.94	128.00 %
42000 Non-tax Revenue	105,254.26	116,333.20	-11,078.94	90.48 %
Sales	0.00		0.00	
Sales of Product Revenue	0.00		0.00	
Total Revenue	\$7,639,644.00	\$6,002,463.00	\$1,637,181.00	127.28 %
GROSS PROFIT	\$7,639,644.00	\$6,002,463.00	\$1,637,181.00	127.28 %
Expenditures				
50000 PERSONNEL	3,103,030.98	3,511,775.00	-408,744.02	88.36 %
51000 COLLECTIONS	543,137.70	936,375.10	-393,237.40	58.00 %
52000 OPERATING EXPENSES	826,035.69	1,188,066.10	-362,030.41	69.53 %
72000 CAPITAL EXPENSES	48,130.53	74,489.00	-26,358.47	64.61 %
9800 Transfer Out -Capital Projects Fund	202,471.02	337,451.70	-134,980.68	60.00 %
Uncategorized Expense	10,643.08		10,643.08	
Total Expenditures	\$4,733,449.00	\$6,048,156.90	\$ -1,314,707.90	78.26 %
NET OPERATING REVENUE	\$2,906,195.00	\$ -45,693.90	\$2,951,888.90	-6,360.14 %
Other Revenue				
8000 Plant Facilities Levy Revenue	882,000.00	1,166,666.70	-284,666.70	75.60 %
8338 Capital Projects Interest	1,753.91	6,540.80	-4,786.89	26.81 %
8995 Finance Proceeds		6,666,666.70	-6,666,666.70	
8999 Transfer In -From General Fund	202,471.02	337,451.70	-134,980.68	60.00 %
Total Other Revenue	\$1,086,224.93	\$8,177,325.90	\$ -7,091,100.97	13.28 %
Other Expenditures				
9288 Orchard Park Project Costs	634,696.99	2,228,346.70	-1,593,649.71	28.48 %
9289 South Branch Project Costs	145,158.44	6,117,983.30	-5,972,824.86	2.37 %
Total Other Expenditures	\$779,855.43	\$8,346,330.00	\$ -7,566,474.57	9.34 %
NET OTHER REVENUE	\$306,369.50	\$ -169,004.10	\$475,373.60	-181.28 %
NET REVENUE	\$3,212,564.50	\$ -214,698.00	\$3,427,262.50	-1,496.32 %

Meridian Library District

Budget vs. Actuals: Budget FY22 by Class - FY22 P&L Classes

October 2021 - July 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue				
4000 Tax levy	4,663,079.11	5,556,098.30	-893,019.19	83.93 %
4010 Ag. Replacement	485.00	1,940.00	-1,455.00	25.00 %
4020 Pers Prop Replacement	14,989.61	29,979.00	-14,989.39	50.00 %
4025 Recovered Homeowner's Exemption	78.00	130.00	-52.00	60.00 %
4060 Tort Tax Levy	23,789.52	39,649.20	-15,859.68	60.00 %
4100 Sales tax income	2,831,968.50	258,333.30	2,573,635.20	1,096.25 %
Total 40000 Tax Revenue	7,534,389.74	5,886,129.80	1,648,259.94	128.00 %
42000 Non-tax Revenue	-5,000.00		-5,000.00	
4200 Fines and fees	17,022.62	8,333.30	8,689.32	204.27 %
4220 Meeting Room income	1,679.40	1,000.00	679.40	167.94 %
4221 Donations & Memorials	26,818.28	17,333.30	9,484.98	154.72 %
4300 Interest income	787.27	1,916.70	-1,129.43	41.07 %
4339 Capital Replace & Repair Int	3,673.99	3,333.30	340.69	110.22 %
4400 Copy/Print income	13,117.50	9,416.60	3,700.90	139.30 %
4410 Miscellaneous income	1,800.00		1,800.00	
4500 Grants	45,355.20	75,000.00	-29,644.80	60.47 %
Total 42000 Non-tax Revenue	105,254.26	116,333.20	-11,078.94	90.48 %
Total Revenue	\$7,639,644.00	\$6,002,463.00	\$1,637,181.00	127.28 %
GROSS PROFIT	\$7,639,644.00	\$6,002,463.00	\$1,637,181.00	127.28 %
Expenditures				
50000 PERSONNEL				
5000 Salaries and wages	2,284,849.18	2,534,134.10	-249,284.92	90.16 %
5005 Termination salaries	8,713.39	16,000.00	-7,286.61	54.46 %
Total 5000 Salaries and wages	2,293,562.57	2,550,134.10	-256,571.53	89.94 %
5010 Payroll benefits	142,428.31	961,640.90	-819,212.59	14.81 %
5010a Benefits - Retirement	153,971.38		153,971.38	
5010b Benefits - PR Taxes	117,314.38		117,314.38	
5010c Benefits - Health	395,754.34		395,754.34	
Total 5010 Payroll benefits	809,468.41	961,640.90	-152,172.49	84.18 %
Total 50000 PERSONNEL	3,103,030.98	3,511,775.00	-408,744.02	88.36 %
51000 COLLECTIONS	10,740.78		10,740.78	
5110 Adult fiction	-394.83		-394.83	
5115 Adult Print Books	90,722.04	184,666.70	-93,944.66	49.13 %
5121 Electronic databases	44,775.20	32,041.70	12,733.50	139.74 %
5122 eContent	289,536.03	279,166.70	10,369.33	103.71 %
5125 Print Reference	910.57	2,500.00	-1,589.43	36.42 %
5130 Children's books	57,098.52	192,916.70	-135,818.18	29.60 %
5130S Children's books - Supported	32.13		32.13	
Total 5130 Children's books	57,130.65	192,916.70	-135,786.05	29.61 %

Meridian Library District

Budget vs. Actuals: Budget FY22 by Class - FY22 P&L Classes

October 2021 - July 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5135 Young Adult books	13,091.71	99,250.00	-86,158.29	13.19 %
5149 Media	26,768.51	101,666.70	-74,898.19	26.33 %
5150 Circulating devices & kits	2,587.57	37,500.00	-34,912.43	6.90 %
5151 Periodicals	7,269.47	6,666.60	602.87	109.04 %
Total 51000 COLLECTIONS	543,137.70	936,375.10	-393,237.40	58.00 %
52000 OPERATING EXPENSES				
52020 Professional Services				
5202.1 Audit	12,250.00	7,916.70	4,333.30	154.74 %
5202.4 Legal fees	14,805.50	15,100.00	-294.50	98.05 %
5202.5 Consulting	24,466.00	7,291.70	17,174.30	335.53 %
5202.6 Other	1,300.00		1,300.00	
5202.7 Accounting Svcs	46,657.59		46,657.59	
Total 52020 Professional Services	99,479.09	30,308.40	69,170.69	328.22 %
52025 Banking fees				
5202.2 Bankcard fees	967.85	6,600.00	-5,632.15	14.66 %
5202.3 Financial fees	22,391.95	153,466.70	-131,074.75	14.59 %
Total 52025 Banking fees	23,359.80	160,066.70	-136,706.90	14.59 %
5211 Copy/Print	16,719.68	27,566.60	-10,846.92	60.65 %
52120 Consortium				
5212.A Consortium-Adv/Prog	-624.34		-624.34	
5212.C Consortium-Courier	9,091.43	25,833.30	-16,741.87	35.19 %
5212.H Consortium-Hardware/Software	45,565.64	46,184.20	-618.56	98.66 %
Total 52120 Consortium	54,032.73	72,017.50	-17,984.77	75.03 %
5216 Equipment & Furnishings Not Cap		3,250.00	-3,250.00	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	46,397.83	85,036.70	-38,638.87	54.56 %
5220.2 IT Infra -Support	36,555.97	20,166.70	16,389.27	181.27 %
5220.3 IT PCs, Printers & Hardware	31,877.97	27,060.00	4,817.97	117.80 %
5220.5 IT Utilities	19,749.34	59,483.30	-39,733.96	33.20 %
5220.6 IT Collection Licensing	9,231.66	16,166.70	-6,935.04	57.10 %
5220.7 IT Technology Maintenance	5,049.82	18,250.00	-13,200.18	27.67 %
Total 52200 Information Technology	148,862.59	226,163.40	-77,300.81	65.82 %
5225 Marketing & advertising	2,178.16	15,591.70	-13,413.54	13.97 %
5228 Miscellaneous	4,632.33	5,983.30	-1,350.97	77.42 %
52290 Materials Processing				
5229.1 Materials-OCLC	14,154.95	8,250.00	5,904.95	171.58 %
5229.2 Materials-Processing	22,027.66	62,500.00	-40,472.34	35.24 %
5229.2s Materials Processing -supported	1,613.40		1,613.40	
Total 5229.2 Materials-Processing	23,641.06	62,500.00	-38,858.94	37.83 %
Total 52290 Materials Processing	37,796.01	70,750.00	-32,953.99	53.42 %
5230 Phone Service	1,588.00	4,000.00	-2,412.00	39.70 %

Meridian Library District

Budget vs. Actuals: Budget FY22 by Class - FY22 P&L Classes

October 2021 - July 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5232 Postage	10,040.58	11,000.00	-959.42	91.28 %
52340 Professional Development	520.00		520.00	
5234.1 Conferences	6,309.89	14,593.30	-8,283.41	43.24 %
5234.2 Education	500.00	2,312.50	-1,812.50	21.62 %
5234.3 Materials	317.47	1,166.70	-849.23	27.21 %
5234.4 Memberships	2,604.68	3,324.20	-719.52	78.36 %
5234.5 Staff Mtg & Training	5,636.55	3,266.70	2,369.85	172.55 %
5234.6 Webinar/Ecourses	4,083.54	5,750.00	-1,666.46	71.02 %
Total 52340 Professional Development	19,972.13	30,413.40	-10,441.27	65.67 %
52360 Program Expense				
5236.1 Programs - Outreach	1,105.85		1,105.85	
5236.AD Programs - Adult	6,678.53	21,750.00	-15,071.47	30.71 %
5236.BR Programs -Brochures		2,000.00	-2,000.00	
5236.CH Programs - Children	75.00		75.00	
5236.PC Pet Care	188.30	1,083.30	-895.00	17.38 %
Total 5236.CH Programs - Children	263.30	1,083.30	-820.00	24.31 %
5236.EL Programs - Early Learning 0-5	4,687.90	23,710.00	-19,022.10	19.77 %
5236.FA Programs -Family All Ages	1,226.24	15,300.00	-14,073.76	8.01 %
5236.SA Programs -School Age 6-12	8,528.39	23,900.00	-15,371.61	35.68 %
5236.TN Programs -Teen 13-18	692.81	15,020.00	-14,327.19	4.61 %
5236.TW Program -Tween	380.00		380.00	
5236.VO Programs -Volunteers		1,500.00	-1,500.00	
5236.YA Programs - Teen	1,399.00		1,399.00	
Total 52360 Program Expense	24,962.02	104,263.30	-79,301.28	23.94 %
5237 Recruiting/Background Checks	24,507.15	6,375.00	18,132.15	384.43 %
524000 Supplies	14.94		14.94	
5240 Supplies - general	2,096.37	25,500.00	-23,403.63	8.22 %
5245 Supplies - marketing	317.89	4,166.70	-3,848.81	7.63 %
5246 Supplies - office	2,432.51	12,300.00	-9,867.49	19.78 %
Total 524000 Supplies	4,861.71	41,966.70	-37,104.99	11.58 %
5250 Taxes and insurance	15,444.93	21,666.70	-6,221.77	71.28 %
52600 Vehicle Expense	12.00		12.00	
5260.1 Vehicle - Bookmobile	3,724.29	14,416.70	-10,692.41	25.83 %
5260.2 Vehicle - Sprinter	170.03	5,166.70	-4,996.67	3.29 %
5260.3 Vehicle - Van	10,020.75	6,375.00	3,645.75	157.19 %
Total 52600 Vehicle Expense	13,927.07	25,958.40	-12,031.33	53.65 %
62240 Facility Expense	1,099.00		1,099.00	
6224.2 Bldg-Repairs	19,717.55	26,166.70	-6,449.15	75.35 %
6224.3 Bldg-Small Tools	410.79	2,333.30	-1,922.51	17.61 %
6224.4 Bldg-Supplies	11,124.39	16,300.00	-5,175.61	68.25 %
6250 Bldg-Insurance	47,579.00	39,649.20	7,929.80	120.00 %
6255 Bldg-Rent	88,313.06	96,080.80	-7,767.74	91.92 %

Meridian Library District

Budget vs. Actuals: Budget FY22 by Class - FY22 P&L Classes

October 2021 - July 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6258 Bldg-Utilities	38,650.93	59,433.30	-20,782.37	65.03 %
6224.1 Bldg-Maintenance	116,776.99	90,761.70	26,015.29	128.66 %
Total 6258 Bldg-Utilities	155,427.92	150,195.00	5,232.92	103.48 %
Total 62240 Facility Expense	323,671.71	330,725.00	-7,053.29	97.87 %
Total 52000 OPERATING EXPENSES	826,035.69	1,188,066.10	-362,030.41	69.53 %
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings	880.40	2,500.00	-1,619.60	35.22 %
7216.U unBound - Equip & Furn	12,440.00		12,440.00	
7220 IT - Infrastructure - Hardware	21,939.20	43,989.10	-22,049.90	49.87 %
7220.3 IT PCs, Hardware Printers	12,870.93	25,916.60	-13,045.67	49.66 %
7295 Major improvements		2,083.30	-2,083.30	
Total 72000 CAPITAL EXPENSES	48,130.53	74,489.00	-26,358.47	64.61 %
9800 Transfer Out -Capital Projects Fund	202,471.02	337,451.70	-134,980.68	60.00 %
Uncategorized Expense	10,643.08		10,643.08	
Total Expenditures	\$4,733,449.00	\$6,048,156.90	\$ -1,314,707.90	78.26 %
NET OPERATING REVENUE	\$2,906,195.00	\$ -45,693.90	\$2,951,888.90	-6,360.14 %
Other Revenue				
8000 Plant Facilities Levy Revenue	882,000.00	1,166,666.70	-284,666.70	75.60 %
8338 Capital Projects Interest	1,753.91	6,540.80	-4,786.89	26.81 %
8995 Finance Proceeds		6,666,666.70	-6,666,666.70	
8999 Transfer In -From General Fund	202,471.02	337,451.70	-134,980.68	60.00 %
Total Other Revenue	\$1,086,224.93	\$8,177,325.90	\$ -7,091,100.97	13.28 %
Other Expenditures				
9288 Orchard Park Project Costs	634,696.99	2,228,346.70	-1,593,649.71	28.48 %
9289 South Branch Project Costs	145,158.44	6,117,983.30	-5,972,824.86	2.37 %
Total Other Expenditures	\$779,855.43	\$8,346,330.00	\$ -7,566,474.57	9.34 %
NET OTHER REVENUE	\$306,369.50	\$ -169,004.10	\$475,373.60	-181.28 %
NET REVENUE	\$3,212,564.50	\$ -214,698.00	\$3,427,262.50	-1,496.32 %

Meridian Library District

Statement of Financial Position

As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Petty cash	-9.13
1000BKM Petty cash - Bookmobile	50.00
1000BR Petty cash - Branch	300.00
1010 Cash on hand - Circulation	216.90
1010BR Cash on hand - Branch	243.15
1013 Cash on Hand - Change	50.80
1014 Cash on hand - Public copier	29.45
1016 Cash on Hand - unBound	50.00
1071 Bill.com Money In Clearing	511.82
1072 Bill.com Money Out Clearing	-31,193.40
1120 Checking - USBank	4,587,663.52
1150 Chkg payroll -1st Interstate	-4,207.95
1160 Savings payroll -1st Interstate	35,188.22
1170 Checking HRA -1st Interstate	143,141.37
1200 Paypal account	-874.75
1937 StatePool-General Operations	681,070.11
1938 StatePool-Capital Project Fund	2,610,633.80
1939 StatePool-Cap Replacement &Repr	5,130,102.35
Total Bank Accounts	\$13,152,966.26
Other Current Assets	
1500 Deposits/Prepaid expenses	31,274.72
1550 Refunds pending	-6.04
1600 Property Tax Receivable	8,157,193.00
1627 LGIP Interest Receivable	-749.70
1633 Receivable-Foundation	10,500.00
1634 Grants Receivable	3,000.00
1652 Sales Tax Receivable	23,164.00
1800 Fines Receivable	51,386.04
1850 Allowance	-40,594.98
Total Other Current Assets	\$8,235,167.04
Total Current Assets	\$21,388,133.30
TOTAL ASSETS	\$21,388,133.30

Meridian Library District

Statement of Financial Position

As of July 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	54,917.68
Total Accounts Payable	\$54,917.68
Credit Cards	
2700 Divvy Credit Cards Payable	-43,905.01
Total Credit Cards	\$ -43,905.01
Other Current Liabilities	
2300 Payroll Liabilities	191.95
2305 FICA withholding payable	-0.04
2310 Federal withholding payable	0.01
2320 State withholding payable	1,253.43
2330 PERSI withholding payable	-72.02
2345 Select Health	-27,738.78
2350 Persi Life withholding payable	-945.73
2351 Persi Payable	211.85
2352 Nationwide Withholding	-140.88
2354 FSA Discovery Reserve	6,371.12
2355 Dental	315.57
2360 AFLAC	-531.30
2365 United Heritage	-1,076.06
2400 Accounts Payable -Other	4,395.78
Sales Tax Payable	-245.14
Total Other Current Liabilities	\$ -18,010.24
Total Current Liabilities	\$ -6,997.57
Total Liabilities	\$ -6,997.57
Equity	
1170.1 Restricted HRA balances	142,841.97
2536 Meridian Historical Society Funds	13,113.76
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

Meridian Library District

Statement of Financial Position

As of July 31, 2022

	TOTAL
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
2999 Retained Earnings	6,968,933.24
2999.1 Construction in Progress	-603,648.25
32000 Owners Equity	3,275,352.34
Net Revenue	3,212,564.50
Total Equity	\$21,395,130.87
TOTAL LIABILITIES AND EQUITY	\$21,388,133.30



LEGAL NOTICE

PURSUANT TO IDAHO CODE 33-2725, PUBLIC HEARING for the consideration of an adjustment of the annual budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 and for the approval of the annual operating budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 for the MERIDIAN LIBRARY DISTRICT will be held Wednesday, August 31, 2022 at 7:00 PM. You are invited to attend in person at our main branch, 1326 W. Cherry Lane or virtually on WebEx. Please see <https://www.mid.org/reports> for information on how to attend the WebEx meeting and provide public comment.

	2021-2022 Approved Budget	2021-2022 Proposed Amended Budget	2022-2023 Proposed Annual Operating Budget
General Fund			
Revenue			
Property & Sales Tax	\$ 7,056,972	\$ 6,911,972	\$ 7,703,567
Non-Tax Revenue	\$ 137,600	\$ 109,990	\$ 137,600
Carry Over Transfer In	\$ -	\$ -	\$ -
Total Revenue	\$ 7,194,572	\$ 7,021,962	\$ 7,841,167
Expenditures			
Personnel	\$ 4,210,930	\$ 3,832,700	\$ 4,803,978
Operating	\$ 1,367,863	\$ 1,172,930	\$ 1,712,030
Collections	\$ 1,121,450	\$ 1,121,450	\$ 999,500
Capital	\$ 494,329	\$ 894,882	\$ 325,659
Total Expenditures	\$ 7,194,572	\$ 7,021,962	\$ 7,841,167
General Fund - Six Month Reserve	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
Capital Assets Repair & Replacement Fund	\$ 5,129,077	\$ 5,129,077	\$ 5,129,077
General Fund Balance	\$ 8,229,077	\$ 8,229,077	\$ 8,229,077
Capital Project Fund			
Beginning Balance	\$ 1,955,944	\$ 2,608,408	\$ 1,897,440
Revenue			
Transfer from General Fund	\$ 404,942	\$ 805,282	\$ 216,659
Plant Facilities Levy	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Interest	\$ 7,849	\$ 7,850	\$ 7,850
South Branch Finance Proceeds	\$ 8,000,000	\$ -	\$ 8,000,000
Total Revenue	\$ 9,812,791	\$ 2,213,132	\$ 9,624,509
Expenditures			
Capital Outlay - Orchard Park Tenant Improvements	\$ 2,620,997	\$ 2,674,100	\$ 2,471,500
Capital Outlay - South Branch Architect, Construction, Equipment and Furnishings	\$ 7,341,580	\$ 250,000	\$ 8,000,000
South Branch Loan Repayment	\$ 53,019	\$ -	\$ -
Total Expenditures	\$ 10,015,596	\$ 2,924,100	\$ 10,471,500
Capital Project Fund Balance	\$ 1,753,139	\$ 1,897,440	\$ 1,050,449
Total Fund Balances	\$ 9,982,216	\$ 10,126,517	\$ 9,279,526

Capital Asset Repair and Replacement Fund to be used for Cherry Lane renovations in 2024

Capital Project Fund to be expended to complete leasehold improvements at Orchard Park 2023, South Branch 2024 and Cherry Lane Renovations in 2024.

Meridian Library District currently has three full service locations open 7 days a week and one portable library open 20 hours a week. Outreach services are provided with two bookmobiles and home delivery services provide with two vans.

Any person needing special accommodations to participate in the above noticed meeting should contact Meridian Library prior to the meeting at (208) 888-4451.

/S/Nick Grove, Clerk of the District

	FY2021 Summary Audit totals	FY2021 Actual (ties to audit)	FY2022 Approved Budget	FY2022 Actual through 6/30/2022	Projected FY2022 ending generally, Column H divided by 75%	Proposed Amended Budget FY22	Proposed FY2023 Budget
5151 Periodicals	5,947.47	8,000	7,269.47	9,690	8,000	7,100	
Total 511000 COLLECTIONS	603,533.59	1,121,450	487,375	649,830	1,121,450	999,500	
5236.1 Programs - Outreach	505.00	-	1,105.85	1,800	1,800	-	
5236.25 District Programs Supported	6,326.32	26,100	6,678.53	11,100	11,100	26,100	
5236.AD Programs - Adult	-	2,000	-	-	-	2,000	
5236.BR Programs - Brochures	347.58	1,300	75.00	100	100	1,300	
5236.CH Programs - Children	4,283.35	23,710	4,627.90	7,700	7,700	23,710	
5236.PC Pet Care	508.90	-	-	-	-	-	
5236.EL Programs - Early Learning 0-5	896.86	15,300	1,226.24	2,000	2,000	15,300	
5236.EI Programs - Early Learning 0-5 supported	2,693.89	23,900	8,528.39	14,200	14,200	23,900	
5236.FA Programs - Family All Ages	1,894.61	15,020	692.81	1,200	1,200	15,020	
5236.SA Programs - School Age 6-12	-	1,500	160.00	300	300	-	
5236.TN Programs - Teen 13-18	-	-	1,399.00	2,300	2,300	1,500	
5235.TW Program - Tween	-	-	-	-	-	-	
5236.VO Programs -Volunteers	-	-	-	-	-	-	
5236.YA Programs - Teen	-	-	-	-	-	-	
Total Program Expense	17,456.51	108,830	24,682.02	41,000	41,000	108,830	
Collections plus programs	620,990.10						
52025 Banking fees	3,186.07	6,600	790.71	1,050	1,200	6,600	
5202.2 Bankcard fees	626.68	184,120	21,656.69	28,880	31,800	184,120	
5202.3 Financial fees	-	-	-	-	-	-	
52111 Copy/Print	20,759.71	29,600	16,719.68	22,290	24,500	29,600	
52120 Consortium	-	-	(624.34)	-	-	-	
5212.A Consortium-Adv/Prog	25,642.26	31,000	9,091.43	12,120	13,300	38,000	
5212.C Consortium-Courier	39,019.41	55,421	45,565.64	60,750	66,800	56,750	
5212.H Consortium-Hardware/Software	-	-	-	-	-	-	
5216 Equipment & Furnishings Not Cap	25,727.21	3,900	-	-	-	3,900	
5216s Equipment & Furnishings Supported	341.29	-	-	-	-	-	
5225 Marketing & advertising	5,693.93	18,710	2,178.16	2,900	3,200	18,710	
5229.1 Materials-OCLC	7,745.95	8,250	6,664.95	8,890	9,800	8,250	
5229.2 Materials-Processing	29,436.60	75,000	19,434.43	25,910	28,500	75,000	
5229.25 Materials-Processing supported	-	-	382.22	510	600	-	
5232 Postage	12,462.40	11,000	6,840.58	9,120	10,000	11,000	
5237 Recruiting/Background Checks	2,189.00	7,650	16,038.24	21,380	25,000	7,650	
5240 supplies	7,847.09	26,500	14.94	20	-	26,500	
5240 Supplies-general	189.86	-	1,818.10	2,420	2,700	-	
5240s Supplies-general supported	-	5,000	317.89	420	500	5,000	
5245 Supplies-marketing	4,565.65	12,300	2,432.51	3,240	3,600	12,300	
5246 Supplies-office	-	-	-	-	-	-	
5250 Taxes and insurance hr	17,611.01	26,000	15,291.48	20,390	22,400	28,600	
62240 Facility expense	11,755.64	26,500	15,739.52	20,990	23,100	34,000	
6224.2 Bldg-Repairs	780.76	2,500	410.79	550	600	4,500	
6224.3 Bldg-Small Tools	13,402.13	19,300	11,115.39	14,820	16,300	21,400	
6224.4 Bldg-Supplies	41,887.00	47,579	47,579.00	63,440	69,800	48,000	
6250 Bldg-insurance	-	-	-	-	-	-	

GENERAL FUND

	FY2021 Actual (ties to audit)	FY2022 Approved Budget	FY2022 Actual through 6/30/2022	Projected FY2022 ending (generally, Column H divided by 75%)	Proposed Amended Budget FY22	Proposed FY2023 Budget
Revenue						
4000 Tax levy	6,319,708.27	6,667,318	4,663,079.11	6,667,318	6,667,318	7,155,314
4010 Ag. Replacement	1,940.00	1,940	485.00	1,940	1,940	1,940
4020 Pers Prop Replacement	29,979.22	29,979	14,989.61	29,979	29,979	29,979
4025 Recovered Homeowner's Exemption	844.00	156	78.00	156	156	1,404
4060 Tort Tax Levy	41,888.00	47,579	23,789.52	47,579	47,579	-
0000 Foregone recovered for M&O	-	-	-	-	-	72,220
0000 Foregone recovered for Capital Projects	-	-	-	-	-	216,659

Subtotal, Maximum non exempt property tax budget, after subtraction, including foregone. [Matches L2 worksheet](#)

4100 Sales tax income	376,566.99	310,000	123,874.56	165,160	165,000	226,051
Total 40000 Tax Revenue	6,770,926.48	7,056,972	4,826,295.80	6,912,132	6,911,972	7,703,567

4200 Non tax revenue	18,129	10,000	(5,000.00)	(5,000)	(5,000)	10,000
4200 Fines and fees	36,723	1,000	14,597.76	14,600	14,600	1,000
4220 Meeting Room income	16,815	4,000	1,679.40	1,680	1,680	1,000
4221 Donations & Memorials	6,316	11,300	26,718.28	26,720	26,720	19,000
4300 Interest income	7,320	11,300	775.27	1,030	1,030	2,300
4339 Capital Replace & Repair Int	80,233	90,000	3,673.99	4,900	16,800	4,000
4400 Copy/Print income	165,536	137,600	12,136.95	16,180	16,180	11,300
4410 Miscellaneous income	6,936,463.09	7,194,572	1,800.00	1,800	1,800	90,000
4500 Grants	2,772,291.21	3,040,961	36,181.02	36,180	36,180	-
4700 Sponsorships	27,924.22	16,000	-	-	-	-
Total 42000 Non-tax Revenue	165,536	137,600	92,562.67	98,090	109,990	137,600

Total Revenue

Expenditures						
5000 Salaries and wages	2,772,291.21	3,040,961	1,930,794.75	2,574,390	2,750,000	3,524,002
5005 Termination salaries	27,924.22	16,000	8,713.39	11,620	16,000	16,000
5007 Family Leave (4 baby4wkx\$29)						
Total 5000 Salaries and wages	2,800,215.43	3,056,961	1,939,508.14	2,586,010	2,766,000	3,558,502

5010 Payroll benefits	1,005,979.42	1,153,969	747,962.52	997,280	1,066,700	1,245,476
5010a Benefits - Retirement	35.9%	37.7%	38.6%	38.6%	38.6%	35.0%
5010b Benefits - PR Taxes						
5010c Benefits - Health						
Benefits as a % of salaries	38.6%	37.7%	38.6%	38.6%	38.6%	35.0%

Total 50000 PERSONNEL

5100 collections	3,806,194.85	4,210,930	2,687,471	3,583,290	3,832,700	4,803,978
5110 adult fiction			10,740.78	14,320		
5115 Adult Print Books	105,505.19	221,000	289.94	390	221,000	197,000
5121 Electronic databases	36,806.33	38,450	78,860.24	105,150	38,450	34,200
5122 eContent	321,481.14	335,000	44,775.20	59,700	335,000	298,700
5125 Print Reference	817.29	3,000	268,117.79	357,490	3,000	2,600
5130 Children's books	78,595.64	231,500	830.97	1,110	231,500	206,400
5130s Childrens books supported	15.88	40	41,282.73	55,040	-	-
5135 Young Adult books	13,185.75	117,500	32.13	40	117,500	104,700
5149 Media	38,853.90	122,000	9,576.15	12,770	122,000	108,700
5150 Circulating devices & kits	2,325.00	45,000	23,012.24	30,680	45,000	40,100
			2,587.57	3,450		