

AGENDA
GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Tuesday, May 26, 2026
Great Falls Public Library – Montana Room (Library - 3rd Floor)
4:30 P.M.

(Virtual access to meeting available upon request • 406-453-0349)

Notice: Meeting will be recorded via Zoom

Our Mission: The Great Falls Public Library serves as a connection point; we empower the community and enhance the quality of life by providing individuals access to information and social, cultural, and recreational resources.

I. AGENDA APPROVAL

MOTION...THAT THE GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES APPROVE/DISAPPROVE THE AGENDA AS PRESENTED.

SECOND PUBLIC COMMENT BOARD DISCUSSION VOTE

II. PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENT / CITIZEN COMMUNICATION

IV. ADOPTION OF THE MINUTES

MOTION...THAT THE GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES APPROVE/DISAPPROVE THE MINUTES OF THE APRIL 28TH MEETING AS PRESENTED.

SECOND PUBLIC COMMENT BOARD DISCUSSION VOTE

MOTION...THAT THE GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES APPROVE/DISAPPROVE THE MINUTES OF THE MAY 4th STRATEGIC PLANNING DISCUSSION MEETING AS PRESENTED.

SECOND PUBLIC COMMENT BOARD DISCUSSION VOTE

V. ACCEPTANCE OF THE FINANCIAL REPORTS – APRIL 2026

- A. INCOME STATEMENTS - 2220 (OPERATING)
- B. INCOME STATEMENTS - 2221 (FOUNDATION/DONATION)
- C. LIBRARY VENDOR SUMMARY
- D. FOUNDATION VENDOR SUMMARY
- E. DONATION REPORT

MOTION...THAT THE GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES APPROVE/DISAPPROVE THE FINANCIAL REPORTS AS PRESENTED.

SECOND PUBLIC COMMENT BOARD DISCUSSION VOTE

VI. REPORTS

- A. DIRECTOR REPORT
- B. GFPL FOUNDATION REPORT
- C. CHAIR REPORT

VII. OLD BUSINESS

A. DIRECTOR'S EVALUATION:

MOTION... THAT THE GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES CONDUCT AN INFORMAL EVALUATION OF THE DIRECTOR IN HER FIRST FIVE MONTHS OF HER JOB; AND SUBMIT IT TO THE CITY'S HR DEPARTMENT.

SECOND PUBLIC COMMENT BOARD DISCUSSION VOTE

MOTION... THAT THE GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES APPROVE/DISAPPROVE A PRO-RATED COMPENSATION INCREASE AS RECOMMENDED BY THE CITY'S HR DEPARTMENT.

SECOND PUBLIC COMMENT BOARD DISCUSSION VOTE

B. STRATEGIC PLAN

MOTION... THAT THE GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES APPROVE/DISAPPROVE EXTENDING THE EXISTING 2023-2026 STRATEGIC PLAN THROUGH THE END OF 2027.

SECOND PUBLIC COMMENT BOARD DISCUSSION VOTE

VIII. NEW BUSINESS

A. BOARD APPOINTMENT RECOMMENDATION

MOTION . . . THAT THE GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES RECOMMENDS THAT THE CITY COMMISSION APPOINT _____ TO THE LIBRARY BOARD FOR A FULL 5 YEAR TERM ENDING IN JUNE 2031

SECOND PUBLIC COMMENT BOARD DISCUSSION VOTE

B. PRESENTATION OF NON-UNION MERIT INCREASES

NOTE: The director will present general information about proposed merit increases. If the Board wishes to discuss these recommendations with reference to particular individuals, and the reasons for their recommended increase, either individually or in relation to other staff members, the Board Chair will make a statement that such conversations involve considerations of individual privacy, which outweigh the public's right to know. (Pursuant to MCA §2-3-203 (3)) Unless the staff members in question are present and consent to public discussion of their reviews, the Board Chair will close the public portion of the meeting for the purposes of holding discussions in executive session. Following the conclusion of these discussions, the Board will come out of executive session, back into open session, and then the Board will vote on the

Director's recommendations."

MOTION...THAT THE GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES APPROVE/DISAPPROVE THE NON-UNION MERIT INCREASES FOR FY2027

SECOND PUBLIC COMMENT BOARD DISCUSSION VOTE

C. GFPL FY27 - 2220 OPERATIONAL BUDGET APPROVAL

MOTION... THAT THE GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES APPROVE/DISAPPROVE THE FY27 - 2220 OPERATIONAL BUDGET AS PRESENTED.

SECOND PUBLIC COMMENT BOARD DISCUSSION VOTE

D. GFPL FY27 - 2221 FOUNDATION/DONATION BUDGET APPROVAL

MOTION... THAT THE GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES APPROVE/DISAPPROVE THE FY27 - 2221 FOUNDATION/DONATION BUDGET AS PRESENTED.

SECOND PUBLIC COMMENT BOARD DISCUSSION VOTE

IX. PROPOSALS/COMMENTS FROM TRUSTEES

X. ADJOURNMENT

MOTION...THAT THE GREAT FALLS PUBLIC LIBRARY BOARD OF TRUSTEES ADJOURN THE MEETING.

SECOND VOTE

Next GFPL Board Meeting is scheduled for
Tuesday, June 23, 2026
Great Falls Public Library Montana Room at 4:30 P.M.

Great Falls Public Library
Board of Trustees Board Meeting
Tuesday, April 28, 2026
Great Falls Public Library – Montana Room (3rd Floor of the Library)
(Virtual access to meeting was available upon request)
(zoom recording of meeting is available on the Great Falls Public Library YouTube page)
4:30 p.m.

BOARD MEMBERS PRESENT: Ms. Anne Bulger, Ms. Jessica Crist, Ms. Sam DeForest, Ms. Noelle Johnson, Ms. Whitney Olson (zoom)

BOARD MEMBERS ABSENT: None

EX OFFICIO BOARD MEMBERS PRESENT: Shannon Wilson – City of GF Commissioner

EX OFFICIO BOARD MEMBERS ABSENT: Mr. Joe Briggs – Cascade County Commissioner

GFPL STAFF, GFPL FOUNDATION, GFPL LEGAL COUNSEL PRESENT: Bill Bronson – Legal Counsel for GFPL, Amy Dismeyer, Treva Higgins, Aaron Kueffler, Brianne Laurin – GFPL Foundation Director, Sara Linder-Parkinson

PUBLIC COMMENT PROVIDED BY: Richard Irving – Resident of Great Falls

Ms. Bulger called the meeting to order at 4:30 pm.

I. AGENDA APPROVAL

Ms. Crist moved that the Great Falls Public Library Board of Trustees approve the agenda as presented. Ms. DeForest seconded the motion. Ms. Bulger opened for any board discussion or public comment.

Richard Irving, a Great Falls resident and library cardholder, addressed the Board regarding the library's mission statement and public meeting notices. Referencing the mission statement printed on the agenda, he questioned whether the library was fulfilling its stated goal of providing access to information and serving as a community connection point.

He said that at a previous meeting he had raised concerns about inconsistent or unclear public notices regarding meeting times, dates, and purposes. While he acknowledged that the city's website had accurate information, he argued that the library's communication practices were misleading and said the Board should have apologized and corrected its procedures.

He contended that the Board's lack of response suggested a lack of interest in informing the public or encouraging public participation. He urged the Board to add agenda items establishing clearer policies for public notice, including prohibiting what he described as the concealment of meeting information on the library website and creating procedures to ensure the public receives accurate and accessible notice of Board activities.

Ms. Bulger asked if there was any addition board or public comment; upon hearing none, she called for a vote. Motion passed by unanimous vote of members present.

II. PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENT

Richard Irving, a Great Falls resident and library cardholder, addressed the Board regarding public notice practices and the library's remodeling plans. Referring again to the library's mission statement, he argued that the Board had shown "no interest or intention" in properly notifying the public about meetings or making meeting information easily accessible.

After Board member Ms. Bulger questioned whether he had already made the comment, He clarified that he was using previous remarks as a lead-in and continued his statement. He accused the Board of making meeting notices difficult for the public to find and of concealing information about what would occur at meetings. He said the Board should either improve transparency or revise its mission statement to reflect what he described as a practice of "hiding things from the public."

He also criticized the library's fundraising and remodeling campaign, stating that plans had changed significantly since earlier public input sessions. He expressed concern about proposed relocations of the children's section, alleging that the changes would make the area less visible to the public.

Additionally, he claimed that renovation plans included removing an image of what he described as a "saintly black librarian," whom he called the "patron saint of the library," and replacing it with recognition of a major donor to the remodeling project.

He criticized the building design itself, asserting that the original library had been constructed in part to withstand nuclear blasts and questioning why remodeling plans would introduce additional glass into the structure.

At this time Ms. Bulger informed the speaker that their three minutes were up.

IV. ADOPTION OF THE MINUTES

Ms. Johnson moved that the Great Falls Public Library Board of Trustees approve the minutes of the March meeting as amended. Ms. Crist seconded the motion. Ms. Bulger opened for any board discussion or public comment. Upon hearing none, she called for a vote. Motion passed by unanimous vote of members present.

V. ACCEPTANCE OF THE FINANCIAL REPORTS

Ms. Bulger asked if anyone had questions regarding the financial reports.

Ms. Johnson inquired on why 42390-Other Repair and Maintenance was at 194%. Mr. Kueffler stated that it was due to the carpet cleaning.

Ms. Johnson inquired on what the Deep Freeze Software was.

Ms. Dissmeyer explained it was the software on the public computers that refreshes the computer after every restart.

Ms. DeForest moved that the Great Falls Public Library Board of Trustees approve the financial reports as presented. Ms. Johnson seconded the motion. Ms. Bulger opened for any board discussion or public comment; upon hearing none, she called for a vote. Motion passed by unanimous vote of members present.

VI. REPORTS

DIRECTOR REPORT

Ms. Dissmeyer added that she would be meeting with Finance this week and did not anticipate making any big changes to the budget.

GFPL FOUNDATION REPORT

Ms. Laurin recapped her written report.

CHAIR REPORT

Ms. Bulger indicated that with Ms. Crist's help, they have scheduled the strategic planning meeting; May 4, 2026 and May, 21, 2026.

Ms. Bulger indicated that the director evaluation will need to be completed before June 15th. A motion to set up the time for evaluation will be on next months agenda.

Ms. Dissmeyer stated that HR will need her review, what goals have been set, and a pro-rated amount for compensation by June 12th.

VII. OLD BUSINESS

DIRECTOR'S EVALUATION

Ms. Bulger indicated that the director evaluation will need to be completed before June 15th. A motion to set up the time for evaluation will be on next month's agenda.

Ms. Dissmeyer stated that HR will need her review, what goals have been set, and a pro-rated amount for compensation by June 12th.

The board discussed including the Directors evaluation on next month's agenda. It was decided that two motions would be needed, one on the director's performance and one on prorated compensation. Ms. Crist offered to write the motions.

VIII. NEW BUSINESS

GFPL BUDGET: INITIAL DISCUSSION

Ms. Dissmeyer asked for board input on any thoughts or direction they had for next year's budget.

Ms. Crist inquired about the assistant director position that has been on the budget.

Ms. Dissmeyer recommended that it be left on the budget as a placeholder while she gets more settled in her position.

IX. PROPOSALS/COMMENTS FROM TRUSTEES

Ms. DeForest informed the group that the Pathfinder meeting was coming up. She asked if someone else would be able to attend in her place. Ms. Johnson indicated that she would have to look at her schedule before committing.

X. ADJOURNMENT

Ms. Crist moved that the Great Falls Library Board of Trustees adjourn the meeting. Ms. DeForest seconded the motion. Ms. Bulger called for a vote. Motion passed by unanimous vote of members present.

Ms. Bulger adjourned the meeting at 5:10pm.

DRAFT

Great Falls Public Library
Board of Trustees Board Strategic Planning Discussion
Monday, May 4th, 2026
Great Falls Public Library – Montana Room (3rd Floor of the Library)
(Virtual access to meeting was available upon request)
(zoom recording of meeting is available on the Great Falls Public Library YouTube page)
2:00 P.M.

BOARD MEMBERS PRESENT: Ms. Anne Bulger, Ms. Jessica Crist, Ms. Sam DeForest, Ms. Noelle Johnson

BOARD MEMBERS ABSENT: Ms. Whitney Olson

EX OFFICIO BOARD MEMBERS PRESENT: None

EX OFFICIO BOARD MEMBERS ABSENT: Mr. Joe Briggs – Cascade County Commissioner, Ms. Shannon Wilson – City of GF Commissioner

GFPL STAFF, GFPL FOUNDATION PRESENT: Amy Dissmeyer, Aaron Kueffler, Brianne Laurin – GFPL Foundation Director

MONTANA STATE LIBRARY PRESENT: Corey Sloan – Consulting Librarian (via zoom)

PUBLIC COMMENT PROVIDED BY: Richard Irving – Resident of Great Falls

Ms. Bulger called the meeting to order at 2:00 pm.

I. AGENDA APPROVAL

Ms. Johnson moved that the Great Falls Public Library Board of Trustees approve the agenda as presented. Ms. Crist seconded the motion. Ms. Bulger opened for any board discussion or public comment.

Richard Irving, a Great Falls resident and library cardholder, spoke to the Board about concerns regarding the library's strategic planning and public engagement. He began by complimenting the Board on improving meeting notices across multiple sources, though he criticized the library website as difficult to navigate for meeting information.

He argued that public lending libraries are becoming obsolete due to changing technology and reading habits, stating that fewer people visit libraries because most now rely on electronic devices instead of checking out books. He claimed that, aside from children and homeless individuals, library usage has significantly declined.

He also criticized what he described as the American Library Association's approach to homelessness in libraries, alleging that homeless patrons are tolerated in part to maintain usage statistics. Irving said this atmosphere discourages other residents from visiting.

Regarding the library's future plans, he questioned the need for large-scale construction or expansion projects, arguing that the library does not need such a large physical space. He suggested resources should instead focus on essential infrastructure improvements such as HVAC and electrical systems. He concluded by saying that library architecture is not a major draw for most communities and that the proposed direction "makes no sense."

Ms. Bulger asked if there was any additional board or public comment; upon hearing none, she called for a vote. Motion passed by unanimous vote of members present.

II. PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENT

Richard Irving, a Great Falls resident and library cardholder, addressed the Board. He criticized the Board's conduct at the previous meeting, saying members appeared more engaged with refreshments and social aspects of the State Library Association meeting than with what he viewed as serious library issues.

He said the Board was not paying adequate attention to important matters affecting the library and accused members of focusing too much on "cookies and meetings stuff." He concluded by stating that, in his view, the Board was "not doing anything for the library."

IV. DISCUSSION OF THE GREAT FALLS PUBLIC LIBRARY STRATEGIC PLAN PROCESS

The library board, with assistance from Ms. Sloan, had a brainstorming session focused on developing a new strategic plan for the Great Falls Public Library, with Board members, staff, and facilitators discussing how to gather meaningful community input and define the library's future priorities.

A major theme throughout the meeting was the importance of community engagement. Participants emphasized that the strategic plan should not simply reflect the opinions of regular library users, but should also include perspectives from non-users, underserved populations, community leaders, and frontline workers. Several members stressed the value of speaking directly with stakeholders through one-on-one interviews rather than relying only on surveys. Suggested stakeholders included local government officials, school leaders, nonprofit organizations, Chamber of Commerce representatives, religious leaders, military personnel, social service providers, colleges, homeschool communities, and youth organizations.

The group discussed how libraries can better understand broader community challenges — including loneliness, workforce development, housing concerns, youth needs, and access to affordable activities — and determine where the library can appropriately help address those issues. Participants noted that libraries are increasingly expected to serve as neutral community gathering spaces and provide accessible programming, technology, education, and social connections. Examples discussed included computer skills classes, writing groups, cultural

programming, public forums on difficult topics such as fentanyl, and even nontraditional resources like lending sewing machines.

At the same time, several participants cautioned that the library should avoid trying to “be everything to everyone.” Board members discussed concerns that libraries sometimes duplicate services already offered elsewhere in the community and stressed the need to clearly define the library’s role. One participant suggested the strategic plan should also ask what the library should stop doing so it can focus more effectively on core priorities.

The discussion also centered heavily on how to ask effective questions during interviews and surveys. Participants favored broad, open-ended questions that encourage people to talk about community needs before focusing specifically on the library. Proposed questions included:

- What changes have you observed in the community?
- What are the community’s biggest needs?
- Where do people get information about local events and services?
- What is the public’s perception of the library?
- What does the library do well or poorly?
- What should the library stop doing?
- What should the library look like in five to ten years?

Several members noted that many residents are unaware of the services the library already provides, including notary services, cultural programming, discussion groups, and community events. Participants repeatedly emphasized the need for better outreach and marketing so residents understand the library’s offerings and feel encouraged to participate.

The group also discussed the logistics of the planning process itself. Members leaned toward conducting targeted interviews with key stakeholders while supplementing those interviews with broader public surveys. Some participants worried surveys tend to attract only highly motivated respondents and may miss quieter or marginalized voices. To address this, the group discussed partnering with community organizations to help distribute surveys and encourage participation among harder-to-reach populations.

Another significant topic involved balancing long-term public goals with internal operational improvements. Participants acknowledged that the library may need to improve internal efficiency, simplify processes, prioritize certain services, and establish clearer accountability measures to ensure future strategic goals are actually completed. Suggestions included creating internal workflow documents, regular progress updates to the Board, and ongoing accountability reviews.

Overall, the session reflected an effort to define the library’s future role in the community by gathering broad public input, clarifying priorities, improving outreach, and balancing community needs with the library’s core mission and operational capacity.

V. ADJOURNMENT

Ms. DeForest moved that the Great Falls Library Board of Trustees adjourn the meeting. Ms. Johnson seconded the motion. Ms. Bulger called for a vote. Motion passed by unanimous vote of members present.

Ms. Bulger adjourned the meeting at 3:46 P.M.

DRAFT

2220 - Income Statement

Through 04/30/26
Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Budget Amount	Annual	MTD	Actual Amount	YTD	Budget Less	% of Budget	Prior Year
				Actual Amount	Actual Amount	YTD Actual	YTD Actual	Budget	Total Actual
Fund Category Governmental Funds									
Fund Type Special Revenue Funds									
Fund 2220 - LIBRARY									
REVENUE									
31101	REAL CURRENT AD VALOREM	2,468,564.00		12,115.38	1,404,163.38	1,064,400.62	1,064,400.62	57	2,896,539.65
31103	REAL DELINQUENT AD VALOREM	15,000.00		1,229.74	114,883.53	(99,883.53)	(99,883.53)	766	14,798.30
31121	MOBILE HOME TAXES	5,000.00		228.42	1,996.96	3,003.04	3,003.04	40	7,828.13
31122	OTHER PERSONAL PROPERTY	26,000.00		.00	183.96	25,816.04	25,816.04	1	35,471.76
31200	DELINQUENT TAX PENALTY & INTEREST	3,000.00		375.47	2,727.70	272.30	272.30	91	4,124.91
333415	MISCELLANEOUS CULTURE & RECREATION GRANT	35,526.00		.00	36,479.87	(953.87)	(953.87)	103	36,331.35
33500	COAL TAX LIBRARY APPORTIONMENT	2,099.00		.00	2,099.03	(.03)	(.03)	100	2,129.93
33620	ON BEHALF REVENUE-NET PENSION LIABILITY	.00		.00	.00	.00	.00	+++	24,401.00
33800	LIBRARY SUPPORT	177,000.00		.00	88,500.00	88,500.00	88,500.00	50	177,000.00
33900	PAYMENT OF LIEU OF TAXES MISCELLANEOUS	.00		.00	.00	.00	.00	+++	4,989.42
34316	OFF-STREET LOTS TRANSIENT	1,600.00		50.00	1,548.00	52.00	52.00	97	1,274.00
34691	LIBRARY FEES MISCELLANEOUS	12,790.00		400.00	3,850.00	8,940.00	8,940.00	30	12,930.00
34692	LIBRARY SERVICE CHARGES MISCELLANEOUS	5,500.00		443.01	4,399.99	1,100.01	1,100.01	80	5,497.61
34693	LIBRARY EQUIPMENT CHARGES MISCELLANEOUS	14,000.00		1,574.03	13,255.15	744.85	744.85	95	14,409.07
34694	LIBRARY FACILITY CHARGES MISCELLANEOUS	1,200.00		120.00	1,290.00	(90.00)	(90.00)	108	1,380.00
34836	CONVENIENCE FEE	.00		2.90	49.48	(49.48)	(49.48)	+++	61.36
35134	COLLECTION AGENCY FINES	.00		20.00	301.98	(301.98)	(301.98)	+++	1,107.21
35220	LOST BOOK FINES	8,000.00		238.83	4,992.40	3,007.60	3,007.60	62	7,694.85
36210	USBP CREDITS	.00		.00	.00	.00	.00	+++	88.54
36510	CONTRIBUTIONS & DONATIONS	12,000.00		.00	53,500.00	(41,500.00)	(41,500.00)	446	42,000.00
36829	REFUNDS & REIMBURSEMENTS	.00		.00	62.00	(62.00)	(62.00)	+++	.00
37110	REGULAR INTEREST	16,000.00		5,075.39	47,939.03	(31,939.03)	(31,939.03)	300	44,645.43
REVENUE TOTALS		\$2,803,279.00		\$21,873.17	\$1,782,222.46	\$1,021,056.54	\$1,021,056.54	64%	\$3,334,702.52
EXPENSE									
41110	SALARIES & HOURLY	1,584,367.00		115,664.31	1,249,854.10	334,512.90	334,512.90	79	1,369,594.73

2220 - Income Statement

Through 04/30/26
Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Budget Amount	Annual	MTD	Actual Amount	YTD	Budget Less	% of	Prior Year
				Actual Amount	Actual Amount	YTD Actual	YTD Actual	Budget	Total Actual
41210	OVERTIME - REGULAR FULL-TIME	.00	.00	.00	266.63	(266.63)		+++	1,925.15
41315	VACATION TERMINATION	.00	.00	.00	33,062.58	(33,062.58)		+++	25,841.27
41325	SICK LEAVE TERMINATION	.00	.00	.00	11,262.28	(11,262.28)		+++	12,931.85
41360	HEALTH INSURANCE	328,159.00	24,422.80	197.16	1,789.82	282.18		77	306,285.95
41370	LIFE INSURANCE	2,072.00	.00	.00	15,000.00	(15,000.00)		+++	2,141.10
41389	RELOCATION AND MOVING	.00	.00	.00	5,825.00	(281.00)		105	5,017.34
41410	UNEMPLOYMENT INSURANCE	5,544.00	7,337.00	613.79	6,333.69	1,003.31		86	6,390.54
41420	WORKERS COMPENSATION	98,238.00	22,979.00	6,737.15	76,232.27	22,005.73		78	84,464.83
41430	FICA	164,246.00	11,867.42	1,575.63	17,828.60	5,150.40		78	19,753.78
41435	MEDICARE	19,929.00	1,588.40	17,443.68	31,827.66	2,485.32		81	145,810.62
41445	PERS	37,000.00	.00	.00	37,000.00	.00		0	22,439.15
41510	MISCELLANEOUS PENSIONS	.00	.00	.00	.00	.00		+++	24,401.00
41918	PERSONAL CONTINGENCY	3,000.00	39.96	39.96	2,167.69	832.31		72	2,966.96
41919	ON-BEHALF PENSION EXPENSE	7,500.00	669.87	669.87	5,501.89	1,998.11		73	7,052.13
42110	PAPER & FORMS	8,000.00	783.34	783.34	5,840.74	2,159.26		73	6,789.89
42120	COMPUTER ACCESSORIES	7,000.00	.00	.00	3,217.65	3,782.35		46	4,158.87
42190	OTHER OFFICE SUPPLIES & MATERIALS	12,500.00	2,077.19	2,077.19	10,226.53	2,273.47		82	14,884.19
42310	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,500.00	.00	.00	5,512.22	(12.22)		100	4,500.00
42390	OTHER REPAIR & MAINTENANCE SUPPLIES	80,000.00	1,232.53	1,232.53	70,721.23	9,278.77		88	77,966.87
43110	POSTAGE, BOX RENT, ETC.	1,000.00	175.00	175.00	1,175.00	(175.00)		118	608.99
43320	BOOKS & SUBSCRIPTIONS - NEWSPAPERS	3,400.00	.00	.00	2,248.55	1,151.45		66	3,190.84
43350	MEMBERSHIPS & DUES	3,000.00	32.02	32.02	3,629.14	(629.14)		121	2,044.80
43410	TELEPHONE	60,000.00	997.01	997.01	36,019.62	23,980.38		60	57,003.74
43412	FAX & OTHER TELEPHONE LINES	13,000.00	3,113.26	3,113.26	11,369.53	1,630.47		87	10,241.31
43420	ELECTRIC UTILITY	2,500.00	195.00	195.00	2,570.00	(70.00)		103	2,129.45
43430	GAS UTILITY	4,366.00	147.61	147.61	2,578.85	1,787.15		59	3,153.53
43440	CITY SANITATION DISPOSAL	1,900.00	110.08	110.08	1,080.65	819.35		57	1,300.48
43450	WATER UTILITY								
43460	SEWER UTILITY								

2220 - Income Statement

Through 04/30/26
Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Budget Amount	Annual	Actual Amount	MTD	Actual Amount	YTD	Budget Less	% of	Prior Year
								YTD Actual	Budget	Total Actual
43470	STORM DRAIN UTILITY	1,576.00	151.80	1,478.36	151.80	1,478.36	97.64	94	94	1,155.72
43550	COMPUTER PROGRAMMING	62,000.00	1,668.68	47,499.89	1,668.68	47,499.89	14,500.11	77	77	51,612.98
43590	OTHER PROFESSIONAL SERVICES MISCELLANEOUS	15,000.00	1,551.56	18,929.56	1,551.56	18,929.56	(3,929.56)	126	126	57,263.09
43620	BUILDING REPAIR & MAINT	7,000.00	744.02	8,612.78	744.02	8,612.78	(1,612.78)	123	123	7,795.51
43630	MAINTENANCE AGREEMENTS	23,000.00	1,133.89	16,950.68	1,133.89	16,950.68	6,049.32	74	74	24,438.86
43920	RECRUITMENT COSTS	.00	.00	4,384.23	.00	4,384.23	(4,384.23)	+++	+++	.00
45320	OFFICE EQUIPMENT RENTALS	1,600.00	.00	1,109.07	.00	1,109.07	490.93	69	69	1,478.76
45515	CREDIT CARD FEES	1,500.00	118.54	1,198.08	118.54	1,198.08	301.92	80	80	1,293.52
45920	REFUNDS & REIMBURSEMENTS	300.00	49.98	335.00	49.98	335.00	(35.00)	112	112	121.27
48130	CASH OVER/SHORT	.00	3.24	(.03)	3.24	(.03)	.03	+++	+++	.50
48611	HUMAN RESOURCES	47,459.00	3,954.92	39,549.20	3,954.92	39,549.20	7,909.80	83	83	35,997.96
48637	VEHICLE & EQUIPMENT MAINT	3,710.00	309.17	3,091.70	309.17	3,091.70	618.30	83	83	2,319.00
48652	FISCAL SERVICES	26,202.00	2,183.50	21,835.00	2,183.50	21,835.00	4,367.00	83	83	18,150.96
48658	CENTRAL INSURANCE	88,990.00	.00	88,990.00	.00	88,990.00	.00	100	100	57,870.00
48695	INFORMATION TECHNOLOGY	3,409.00	284.08	2,840.80	284.08	2,840.80	568.20	83	83	3,171.96
48696	COMPUTER NETWORK	86.00	7.17	71.70	7.17	71.70	14.30	83	83	135.00
48697	COMPUTER EQUIPMENT MAINT	1,489.00	.00	1,489.00	.00	1,489.00	.00	100	100	2,049.00
48810	COMPUTER & EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	+++	+++	278.04
EXPENSE TOTALS		\$2,765,858.00	\$184,920.58	\$2,243,237.60	\$184,920.58	\$2,243,237.60	\$522,620.40	81%	81%	\$2,490,121.49
Fund 2220 - LIBRARY Totals										
REVENUE TOTALS		2,803,279.00	21,873.17	1,782,222.46	21,873.17	1,782,222.46	1,021,056.54	64%	64%	3,334,702.52
EXPENSE TOTALS		2,765,858.00	184,920.58	2,243,237.60	184,920.58	2,243,237.60	522,620.40	81%	81%	2,490,121.49
Fund 2220 - LIBRARY Net Gain (Loss)		\$37,421.00	(\$163,047.41)	(\$461,015.14)	(\$163,047.41)	(\$461,015.14)	\$498,436.14	(1,232%)	(1,232%)	\$844,581.03

2221 - Income Statement

Through 04/30/26
Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Budget Amount	Annual	MTD	Actual Amount	YTD	Budget Less	% of Budget	Prior Year	
				Actual Amount	Actual Amount	YTD Actual			Total Actual	
Fund Category Governmental Funds										
Fund Type Special Revenue Funds										
Fund 2221 - LIBRARY FOUNDATION										
REVENUE										
36510	CONTRIBUTIONS & DONATIONS	697,438.00	8,321.26	655,621.74	41,816.26	94	525,316.52			
36513	DL THOMSON TRUST	41,000.00	4,350.00	26,655.45	14,344.55	65	32,025.00			
37110	REGULAR INTEREST	6,000.00	866.36	7,064.28	(1,064.28)	118	9,685.14			
REVENUE TOTALS		\$744,438.00	\$13,537.62	\$689,341.47	\$55,096.53	93%	\$567,026.66			
EXPENSE										
42120	COMPUTER ACCESSORIES	14,000.00	.00	689.49	13,310.51	5	22,539.74			
42140	INSTRUCTIONAL & SAFETY SUPPLIES	19,431.00	777.23	14,709.28	4,721.72	76	24,548.17			
42190	OTHER OFFICE SUPPLIES & MATERIALS	14,000.00	4,020.67	12,793.31	1,206.69	91	12,269.21			
42390	OTHER REPAIR & MAINTENANCE SUPPLIES	5,000.00	.00	9,702.03	(4,702.03)	194	1,332.97			
43320	BOOKS & SUBSCRIPTIONS - NEWSPAPERS	98,600.00	13,070.12	74,841.57	23,758.43	76	137,783.89			
43350	MEMBERSHIPS & DUES	3,500.00	.00	3,500.00	.00	100	.00			
43550	COMPUTER PROGRAMMING	53,740.00	.00	13,544.88	40,195.12	25	2,809.69			
43590	OTHER PROFESSIONAL SERVICES MISCELLANEOUS	456,838.00	14,933.01	349,040.82	107,797.18	76	469,935.41			
43790	MISCELLANEOUS TRAVEL EXPENSE	2,000.00	.00	.00	2,000.00	0	.00			
43945	SPONSORED EVENT - ACTIVITY	41,000.00	12,989.91	49,006.46	(8,006.46)	120	37,784.20			
EXPENSE TOTALS		\$708,109.00	\$45,790.94	\$527,827.84	\$180,281.16	75%	\$709,003.28			
Fund 2221 - LIBRARY FOUNDATION Totals										
REVENUE TOTALS		744,438.00	13,537.62	689,341.47	55,096.53	93%	567,026.66			
EXPENSE TOTALS		708,109.00	45,790.94	527,827.84	180,281.16	75%	709,003.28			
Net Gain (Loss)		\$36,329.00	(\$32,253.32)	\$161,513.63	(\$125,184.63)	445%	(\$141,976.62)			

Great Falls Public Library Vendor Summary (2220)

APRIL 2026

5/15/2026

Vendor Name		MTD	FYTD
AAF International	(Filters for Air Handler)	\$ 620.57	\$ 620.57
Alert Security Systems	(Security Camera System)	\$ -	\$ 80.00
Amazon	(Maintenance Supplies)	\$ 749.23	\$ 3,549.00
Associated Employers of MT	(Management Coaching)	\$ -	\$ 2,187.92
Baker & Taylor	(Jobber)	\$ -	\$ 10,672.00
Barnes & Noble	(Jobber)	\$ -	\$ 182.59
Bronson, Bill	(Board Meeting Council)	\$ 150.00	\$ 450.00
Capcon	(Building Maintenance)	\$ -	\$ 450.00
Cascade Electric	(Building Maintenance)	\$ -	\$ 588.65
Castle Branch	(Background Checks)	\$ -	\$ 613.64
Cengage/Gale	(Jobber)	\$ 21.44	\$ 3,552.73
CenterPoint	(Jobber)	\$ -	\$ 47.94
Central Lock & Key	(Change combination on safe)	\$ -	\$ 243.00
Century Link	(Telephone)	\$ -	\$ 1,379.40
Cheff, Keely	(Lost Book Found Refund)	\$ -	\$ 47.50
Chemnet	(Drug Testing)	\$ -	\$ 2,007.30
Christensen & Prezeau PLLP	(Legal Services)	\$ -	\$ 6,066.93
City of Great Falls	(Fuel classification adjustment)	\$ -	\$ 959.98
City of Great Falls - Parking	(Courtesy Parking Spots)	\$ -	\$ 900.00
CM Russell Museum	(Museum Consort. Membership)	\$ -	\$ 500.00
CNA Surety	(Notary Fees)	\$ -	\$ 117.00
De Lage Landen	(Copier Agreement)	\$ 676.99	\$ 4,770.99
Ehredt, Tyler	(Lost Book Found Refund)	\$ 49.98	\$ 49.98
Encompass Supply	(Maintenance Supplies)	\$ 432.70	\$ 1,461.22
Envisionware	(renewal)	\$ -	\$ 7,260.64
Ferguson	(Maintenance Supplies)	\$ -	\$ 14.62
FICO	(HVAC)	\$ -	\$ 1,538.42
Fisher's Technology	(Copier Agreement)	\$ 456.90	\$ 4,489.06
Great Falls ACE Hardware	(Maintenance Supplies)	\$ 75.98	\$ 303.42
HUB International	(Notary bond)	\$ -	\$ 40.00
Ingram Library Services	(Jobber)	\$ 1,776.07	\$ 17,184.42
Interactive Sciences	(Wowbrary Subscription)	\$ 767.52	\$ 767.52
Judith Bason Press	(Subscription)	\$ -	\$ 99.95
Kone, Inc	(Elevator Agreement)	\$ -	\$ 4,741.68
Kouf, Mary	(Lost Book Found Refund)	\$ -	\$ 16.62
MASCO	(Building Supplies)	\$ 136.09	\$ 8,534.79
Mastercard		\$ 3,242.05	\$ 22,400.79
Midwest Tape	(Jobber)	\$ -	\$ 11,000.00
Montana Library Association	(Membership)	\$ -	\$ 500.00
Montana State University	(Board Training)	\$ -	\$ 1,168.14
Mr. Green Landscape	(Snow Plow service)	\$ 260.00	\$ 945.00
National Laundry	(Maintenance Supplies)	\$ 78.00	\$ 418.78
North 40 Outfitters	(Maintenance Supplies)	\$ 55.92	\$ 796.93
Northwest Pipe Fittings	(Maintenance Supplies)	\$ -	\$ 390.49
OCLC Online	(Annual Service)	\$ -	\$ 7,613.26
Overdrive	(MT Library 2 Go)	\$ -	\$ 19,271.66
Paper Shredders	(Shredding Service)	\$ -	\$ 130.00
Petty Cash	(Refunds)	\$ -	\$ 88.42
Pitney Bowes	(Mailing Machine lease)	\$ -	\$ 1,109.07
Process Servers	(Trespass Server)	\$ -	\$ 996.25
Pye-Barker Fire & Safety	(Annual Alarm Inspection)	\$ -	\$ 152.50
RightNow Cleaning	(Building Maintenance)	\$ -	\$ 4,858.50
Ron Hall Sprinklers	(Sprinkler Repairs/Winterize, lawn service)	\$ -	\$ 225.00
St. Cloud State University	(Damaged Book Fee)	\$ -	\$ 100.00
State of Montana	(Boiler Certificate)	\$ -	\$ 72.00
State of Montana	(Elevator Inspection)	\$ -	\$ 680.00
State of Montana	(Montana Shared Library)	\$ -	\$ 21,368.09
State of Montana	(Q3 Work Comp Payment)	\$ -	\$ (19.83)
T-Mobile	(Outreach HotSpot)	\$ 32.02	\$ 263.24
USPS	(postage for mailing unit)	\$ -	\$ 5,500.00
Vision Net, Inc	(Internet Service)	\$ -	\$ 3,408.00
Wendt Advertising	(Website Maintenance)	\$ -	\$ 495.00
Western Peaks	(Courier Service)	\$ 1,141.56	\$ 4,968.12
WX COX	(Jobber)	\$ -	\$ 6,237.06
		\$ 10,723.02	\$ 201,625.95

Great Falls Public Library Vendor Summary (2220)

APRIL 2026

5/15/2026

Mastercard Transaction Breakdown			
Adobe	Software for Communicatons	\$	419.88
Amazon	Office Supplies	\$	121.39
Amazon	Tech Services Supplies	\$	39.96
Cradlepoint	Software	\$	213.00
Evonence	Google Services	\$	901.16
Flags USA	Replacement Flags	\$	753.59
GF Tribune	Refund	\$	(564.98)
GF Tribune	Subscription over pay	\$	564.98
Harbor Freight	Office Supplies	\$	7.99
Hobby Lobby	Circ/Ref Supplies	\$	23.10
Home Depot	Maintenance Supplies	\$	16.97
MeetGeek	Transcription Software	\$	15.99
Michaels	Circ/Ref Supplies	\$	97.39
Rotary	Membership (Dissmeyer)	\$	175.00
Staples	Office Supplies	\$	368.73
U-Line	Office Supplies	\$	55.15
Vitality Medical	Safety Supplies	\$	32.75
TOTAL:			\$3,242.05

2220 - Detail General Ledger Report

G/L Date Range 04/01/26 - 04/30/26
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
2220.61.611.43420 ELECTRIC UTILITY G/L Account Number 2220.61.611.43420 ELECTRIC UTILITY 04/10/2026 2026-00006124 JE AP A/P Invoice Entry Accounts Payable AP - ACCOUNTS PAYABLE Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount 0724494-0/040826 NORTHWESTERN ENERGY 0724494-0/040826 Check 391289 54.21 \$35,022.61 Balance To Date: 35,076.82 Total \$54.21 \$54.21								
2220.61.611.43430 GAS UTILITY G/L Account Number 2220.61.611.43430 GAS UTILITY 04/17/2026 2026-00006258 JE AP A/P Invoice Entry Accounts Payable Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount 0100490-2/041526 NORTHWESTERN ENERGY 0100490-2/041526 Check 391441 903.30 903.30 0724495-7/041526 NORTHWESTERN ENERGY 0724495-7/041526 Check 391441 39.50 39.50 Total \$942.80 \$942.80								
2220.61.611.43440 CITY SANITATION DISPOSAL G/L Account Number 2220.61.611.43440 CITY SANITATION DISPOSAL 04/15/2026 2026-00006167 JE IDB WK 3 4.16 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount GA035246/A33 NORTHWESTERN ENERGY GA035246/040326 Check 391398 3,113.26 3,113.26 Total \$3,113.26 \$3,113.26 Balance To Date: \$8,256.27 Total \$11,369.53 \$11,369.53								
2220.61.611.43450 WATER UTILITY G/L Account Number 2220.61.611.43450 WATER UTILITY 04/15/2026 2026-00006167 JE IDB WK 3 4.16 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount GA035246/A33 NORTHWESTERN ENERGY GA035246/040326 Check 391398 143.47 143.47 Total \$195.00 \$195.00 Balance To Date: \$2,431.24 Total \$2,574.71 \$2,574.71								

2220 - Detail General Ledger Report

G/L Date Range 04/01/26 - 04/30/26
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

04/15/2026	2026-00006167	JE	IDB WK 3 4.16	PRECCR - PARK AND REC CASH RECEIPTS	4.14	2,578.85
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Month		April 2026		Totals	\$147.61	\$0.00	\$2,578.85
Account		WATER UTILITY		Totals	\$147.61	\$0.00	\$2,578.85
G/L Account Number	2026-00006167	JE	IDB WK 3 4.16	PRECCR - PARK AND REC CASH RECEIPTS	110.08	Balance To Date:	\$970.57
G/L Account Number	2026-00006167	JE	IDB WK 3 4.16	PRECCR - PARK AND REC CASH RECEIPTS	110.08	Balance To Date:	1,080.65

Month		April 2026		Totals	\$110.08	\$0.00	\$1,080.65
Account		SEWER UTILITY		Totals	\$110.08	\$0.00	\$1,080.65
G/L Account Number	2026-00006167	JE	IDB WK 3 4.16	PRECCR - PARK AND REC CASH RECEIPTS	127.27	Balance To Date:	\$1,326.56
G/L Account Number	2026-00006167	JE	IDB WK 3 4.16	PRECCR - PARK AND REC CASH RECEIPTS	24.53	Balance To Date:	1,453.83

Month		April 2026		Totals	\$151.80	\$0.00	\$1,478.36
Account		STORM DRAIN UTILITY		Totals	\$151.80	\$0.00	\$1,478.36
G/L Account Number	2026-00005928	JE	MARCH 2026 CREDIT CARD FEES	ADJE - ADJUSTING JOURNAL	115.64	Balance To Date:	\$1,079.54
G/L Account Number	2026-00006030	JE	RA	LBCCR - LIBRARY CASH RECEIPTS	.75	Balance To Date:	1,195.18
Receipt Number	2026-10004036	2026-00006030	RA	LIBRARY	04/06/2026	Amount	Distribution Amount
2026-00155492	2026-10004036	2026-10004036	RA	LIBRARY	04/06/2026	25.20	.75
Total						\$25.20	\$0.75

04/08/2026	2026-00006086	JE	RA	LB CC 4.8	LIBCR - LIBRARY CASH RECEIPTS	.30	1,196.23
Receipt Number	2026-10004076	2026-10004076	RA	LIBRARY	04/08/2026	Amount	Distribution Amount
2026-00157367	2026-10004076	2026-10004076	RA	LIBRARY	04/08/2026	48.00	.30
Total						\$48.00	\$0.30
04/18/2026	2026-00006265	JE	RA	LB CC 4.18	LIBCR - LIBRARY CASH RECEIPTS	.98	1,197.21
Receipt Number	2026-10004218	2026-10004218	RA	LIBRARY	04/18/2026	Amount	Distribution Amount
2026-00162596	2026-10004218	2026-10004218	RA	LIBRARY	04/18/2026	82.84	.98
Total						\$82.84	\$0.98

2220 - Detail General Ledger Report

G/L Date Range 04/01/26 - 04/30/26
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Receipt Number	Receipt Batch	Receipt Description	RA	LB CC 4.22	JE	RA	LBCR - LIBRARY CASH RECEIPTS	Payment Date	Amount	Distribution Amount
04/22/2026	2026-00006365							04/22/2026	14.55	.43
2026-00165523	2026-10004273								\$14.55	\$0.43
Total										
04/30/2026	2026-00006540							04/30/2026	31.79	.44
2026-00169916	2026-10004382								\$31.79	\$0.44
Total										

Month April 2026 Totals										
Account	CREDIT CARD FEES Totals									
	\$118.54									
	\$0.00									
	\$118.54									
	\$0.00									
Balance To Date:										
	.12									
	3.39									
	1,931.42									
	\$1,931.42									
Total										

Month April 2026 Totals										
Account	CASH OVER/SHORT Totals									
	\$3.39									
	\$0.15									
	\$3.39									
	\$0.15									
Balance To Date:										
	3,954.92									
	\$385.15									
Total										

Month April 2026 Totals										
Account	HUMAN RESOURCES Totals									
	\$3,954.92									
	\$0.00									
	\$3,954.92									
	\$0.00									
Balance To Date:										
	309.17									
	\$2,782.53									
Total										

2220 - Detail General Ledger Report

G/L Date Range 04/01/26 - 04/30/26
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

5850/042126	MASTERCARD PROCESSING	5850	04/21/2026	Check	391514	3,263.46	213.00
9458/042126	MASTERCARD PROCESSING	9458	04/21/2026	Check	391513	512.70	419.88
						Total	\$632.88

		Month	April 2026	Totals	\$669.87	\$0.00	\$5,501.89
		Account	COMPUTER ACCESSORIES	Totals	\$669.87	\$0.00	\$5,501.89

G/L Account Number	2220.61.614.42190	OTHER OFFICE SUPPLIES & MATERIALS					
04/02/2026	2026-00005968	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	60.85		Balance To Date:	\$5,057.40
Invoice Number	1N4W7QPCNGQL	Vendor	AMAZON.COM	ACCT: A169EW4Q2K9QDA	390958	Payment Number	5,118.25
Invoice Date	03/30/2026	Invoice Date	03/30/2026	Check	60.85	Amount	60.85
						Total	\$60.85

G/L Account Number	2026-00005972	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	497.21		Distribution Amount	5,615.46
Invoice Number	4280-040726	Vendor	MASTERCARD PROCESSING	4280	391021	Payment Number	363.43
Invoice Date	04/07/2026	Invoice Date	04/07/2026	Check	2,175.94	Amount	299.99
5850/040726	MASTERCARD PROCESSING	5850	04/07/2026	Check	391020	Payment Number	197.22
						Total	\$497.21

G/L Account Number	2026-00006403	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	225.28		Distribution Amount	5,840.74
Invoice Number	4280-042126	Vendor	MASTERCARD PROCESSING	4280	391515	Payment Number	490.28
Invoice Date	04/21/2026	Invoice Date	04/21/2026	Check	3,263.46	Amount	121.39
5850/042126	MASTERCARD PROCESSING	5850	04/21/2026	Check	391514	Payment Number	103.89
						Total	\$225.28

		Month	April 2026	Totals	\$783.34	\$0.00	\$5,840.74
		Account	OTHER OFFICE SUPPLIES & MATERIALS	Totals	\$783.34	\$0.00	\$5,840.74

G/L Account Number	2220.61.614.42390	OTHER REPAIR & MAINTENANCE SUPPLIES					
04/02/2026	2026-00005968	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	503.16		Balance To Date:	\$8,149.34
Invoice Number	1MPKDK9LNKP	Vendor	AMAZON.COM	ACCT: A169EW4Q2K9QDA	390958	Payment Number	8,652.50
Invoice Date	03/30/2026	Invoice Date	03/30/2026	Check	161.88	Amount	161.88
1NKCK6W1YMHR	AMAZON.COM	ACCT: A169EW4Q2K9QDA	04/02/2026	Check	265.30	Payment Number	265.30
K959533	GREAT FALLS ACE	MAINTENANCE SUPPLIES	04/02/2026	Check	390994	Payment Number	75.98
						Total	\$503.16

G/L Account Number	2026-00005972	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	16.97		Distribution Amount	8,669.47
Invoice Number	1N4W7QPCNGQL	Vendor	AMAZON.COM	ACCT: A169EW4Q2K9QDA	390958	Payment Number	161.88
Invoice Date	03/30/2026	Invoice Date	03/30/2026	Check	265.30	Amount	265.30
1NKCK6W1YMHR	AMAZON.COM	ACCT: A169EW4Q2K9QDA	04/02/2026	Check	390958	Payment Number	75.98
K959533	GREAT FALLS ACE	MAINTENANCE SUPPLIES	04/02/2026	Check	390994	Payment Number	75.98
						Total	\$503.16

2220 - Detail General Ledger Report

G/L Date Range 04/01/26 - 04/30/26
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	Description	AP	A/P Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4664/040726	MASTERCARD PROCESSING	4664			04/07/2026	Check	391018	1,335.81	16.97
							Total	\$1,335.81	\$16.97
04/09/2026	2026-00006124	JE AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE			39.06		8,708.53
S10757	NATIONAL LAUNDRY	ACCT: 790-00000			03/06/2026	Check	391210	78.26	39.06
							Total	\$78.26	\$39.06
04/16/2026	2026-00006258	JE AP	A/P Invoice Entry	Accounts Payable			280.13		8,988.66
0868934	NORTH 40 OUTFITTERS - CSWW	MAINTENANCE SUPPLIES			04/10/2026	Check	391396	55.92	55.92
1LDKXPT3NTG	AMAZON.COM	ACCT: A169EW4Q2K9QDA			04/10/2026	Check	391329	224.21	224.21
							Total	\$280.13	\$280.13
04/21/2026	2026-00006403	JE AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE			753.59		9,742.25
5850/042126	MASTERCARD PROCESSING	5850			04/21/2026	Check	391514	3,263.46	753.59
							Total	\$3,263.46	\$753.59
04/24/2026	2026-00006403	JE AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE			484.28		10,226.53
118970	ENCOMPASS SUPPLY LLC	MAINTENANCE SUPPLIES			04/22/2026	Check	391468	432.70	432.70
S10532	NATIONAL LAUNDRY	ACCT: 790-00000			04/20/2026	Check	391537	38.94	38.94
41621	MASCO	MAINTENANCE SUPPLIES			04/23/2026	Check	391505	12.64	12.64
							Total	\$484.28	\$484.28

Account	Month	Totals
2220.61.614.43320 BOOKS & SUBSCRIPTIONS - NEWSPAPERS	April 2026	\$2,077.19
OTHER REPAIR & MAINTENANCE SUPPLIES	Totals	\$2,077.19

Invoice Number	Vendor	Description	AP	A/P Invoice Entry <th>Invoice Date</th> <th>Payment Type</th> <th>Payment Number</th> <th>Amount</th> <th>Distribution Amount</th>	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
999102550370	GALE	ACCT: 100298524			03/25/2026	Check	391348	21.44	21.44
95218424	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED			03/16/2026	Check	391363	65.08	65.08
95218425	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED			03/16/2026	Check	391363	16.85	16.85
95218426	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED			03/16/2026	Check	391363	16.92	16.92
95218430	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED			03/16/2026	Check	391363	34.34	34.34
95290641	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED			03/18/2026	Check	391363	40.15	40.15
							Total	\$1,680.33	\$1,680.33
							Balance To Date:	\$69,488.70	71,169.03

2220 - Detail General Ledger Report

G/L Date Range 04/01/26 - 04/30/26
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
95290642	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	03/18/2026	Check		391363	18.19	18.19	
95290646	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	03/18/2026	Check		391363	17.01	17.01	
95290648	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	03/18/2026	Check		391363	12.40	12.40	
95290649	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	03/18/2026	Check		391363	31.00	31.00	
95351556	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	03/20/2026	Check		391363	17.87	17.87	
95351557	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	03/20/2026	Check		391363	36.86	36.86	
95351558	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	03/20/2026	Check		391363	16.79	16.79	
95351566	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	03/20/2026	Check		391363	222.25	222.25	
95351570	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	03/20/2026	Check		391363	374.12	374.12	
95459693	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	03/25/2026	Check		391363	30.05	30.05	
95459697	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	03/25/2026	Check		391363	323.16	323.16	
95612422	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	04/01/2026	Check		391363	13.47	13.47	
95612423	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	04/01/2026	Check		391363	18.04	18.04	
95612425	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	04/01/2026	Check		391363	18.08	18.08	
95612427	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	04/01/2026	Check		391363	33.92	33.92	
95612429	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	04/01/2026	Check		391363	17.98	17.98	
95612431	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	04/01/2026	Check		391363	36.04	36.04	
95669887	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	04/03/2026	Check		391363	157.92	157.92	
95669888	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	04/03/2026	Check		391363	73.86	73.86	
95669894	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102 - MATERIALS PURCHASED	04/03/2026	Check		391363	16.54	16.54	
Total							\$1,680.33	\$1,680.33	
04/21/2026	2026-00006403	JE	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		117.18	71,286.21	
92609965	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	12/08/2025	Check		391494	31.71	31.71	
92609967	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	12/08/2025	Check		391494	16.73	16.73	
92609969	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	12/08/2025	Check		391494	68.74	68.74	
Total							\$117.18	\$117.18	
04/21/2026	2026-00006403	JE	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		564.98	70,721.23	
4664/042126	MASTERCARD PROCESSING	4664	04/21/2026				(564.98)	(564.98)	
Total							(\$564.98)	(\$564.98)	

Month	April 2026 Totals	Account	BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals
	\$1,797.51		\$70,721.23
	\$1,797.51		\$70,721.23

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G/L Date Range 04/01/26 - 04/30/26
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G/L Account Number	2220.61.614.43350 MEMBERSHIPS & DUES	Vendor	JE	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04/21/2026	2026-00006403	JE	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	04/21/2026	Check	391514	175.00	3,263.46	175.00
5850/042126	MASTERCARD PROCESSING	5850							Total	\$3,263.46	\$175.00
									Total	\$1,000.00	\$1,175.00

Month	April 2026	Totals
Account	MEMBERSHIPS & DUES	Totals
Accounts Payable	32.02	32.02
Balance To Date:	\$0.00	\$3,597.12
Distribution Amount		3,629.14

G/L Account Number	2220.61.614.43412 FAX & OTHER TELEPHONE LINES	Vendor	JE	AP	A/P Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04/16/2026	2026-00006258	JE	AP	A/P Invoice Entry	Accounts Payable	04/10/2026	Check	391412	32.02	32.02	32.02
4065618875-04102	T MOBILE USA INC	ACCT: 209431834 HOT SPOT SERVICE							Total	\$32.02	\$32.02

Month	April 2026	Totals
Account	FAX & OTHER TELEPHONE LINES	Totals
Accounts Payable	767.52	767.52
Balance To Date:	\$0.00	\$45,831.21
Distribution Amount		46,598.73

G/L Account Number	2220.61.614.43550 COMPUTER PROGRAMMING	Vendor	JE	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04/02/2026	2026-00005968	JE	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	03/27/2026	Check	391004	767.52	767.52	767.52
202698321	INTERACTIVE SCIENCES INC	WOWBRARY - MAR 20, 2026 - MAR 19, 2026							Total	\$767.52	\$767.52

Month	April 2026	Totals
Account	COMPUTER PROGRAMMING	Totals
Accounts Payable	901.16	901.16
Balance To Date:	\$0.00	\$47,499.89
Distribution Amount		\$47,499.89

G/L Account Number	2220.61.614.43590 OTHER PROFESSIONAL SERVICES MISCELLANEOUS	Vendor	JE	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04/07/2026	2026-00006124	JE	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	03/31/2026	Check	391208	260.00	260.00	260.00
2968	MR GREEN LANDSCAPE	SNOW PLOW SERVICES - MARCH							Total	\$3,263.46	\$901.16

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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
596486875	DE LAGE LANDEN FINANCIAL	COPIER SERVICE AGREEMENT	04/06/2026	Check	391142	676.99	676.99
						Total	\$676.99
			Month	April 2026	Totals	\$1,133.89	\$16,950.68
			Account	MAINTENANCE AGREEMENTS	Totals	\$1,133.89	\$16,950.68
			Balance To Date:			\$285.02	
G/L Account Number	2220.61.614.45920	REFUNDS & REIMBURSEMENTS					
04/09/2026	2026-00006124	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		49.98		335.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
EHREDT-040826	TYLER EHREDT	LOST BOOK FOUND REFUND	04/08/2026	Check	391304	49.98	49.98
						Total	\$49.98

Division LIBRARY LEVY Totals **\$10,723.02**

Great Falls Public Library Foundation Vendor Summary (2221)

APRIL 2026

5/14/2026

Vendor Name		MTD	FYTD
Age of Learning	(ABC Mouse)	\$ -	\$ 3,132.88
All State Signs	(Magnets & Decals)	\$ -	\$ 150.00
Amazon	(Supplies - All Departments)	\$ 397.92	\$ 1,274.59
AT&T Nobility	(Bookmobile HotSpot Service)	\$ 117.14	\$ 117.14
Atomic Music Group	(Summer Music)	\$ -	\$ 1,500.00
Baker & Taylor	(Jobber)	\$ -	\$ 10,899.86
Baisch, Erika	(ASL Interpretation)	\$ -	\$ 240.00
Barnes & Noble Booksellers	(Materials Purchased)	\$ 564.50	\$ 1,229.08
Boyer, Daniel	(Soup & Stories - Indigenous Education)	\$ -	\$ 100.00
Brown, Monica Nellie	(Adult Programs)	\$ 200.00	\$ 400.00
Bruno, Kenny	(Soup & Stories - Indigenous Education)	\$ -	\$ 100.00
Casey, David	(Music in the Park)	\$ -	\$ 2,000.00
Cassiopelia Books	(Shakespeare in the Parks)	\$ -	\$ 65.60
CenterPoint	(Jobber)	\$ -	\$ 383.52
Charlie Cart Project	(Charlie Cart)	\$ -	\$ 15,500.00
CMR Russell High School	(Yearbook)	\$ -	\$ 60.00
Convergent Technologies	(Drive-up Window Troubleshooting)	\$ -	\$ 1,038.00
Corda, Joel	(Music in the Park)	\$ -	\$ 300.00
Cushing Terrell	(Library Remodel Project)	\$ 14,933.01	\$ 323,915.92
Disalvatore, Chris	(Adult Programs)	\$ -	\$ 600.00
Devereaux, Shadow	(Adult Programs)	\$ -	\$ 1,250.00
Downtown Great Falls	(Parade of Lights)	\$ -	\$ 35.00
Eagle Speaker, Jessie	(Soup & Stories - Indigenous Education)	\$ -	\$ 100.00
Einan, Jerry	(Refinish MT room tables)	\$ -	\$ 500.00
Electric City Catering	(Adult Programs)	\$ 500.00	\$ 972.00
Fresh Rescue Community Kitchen	(KP/YA Program)	\$ -	\$ 500.00
Gale/Cengage	(Jobber)	\$ 70.92	\$ 3,894.58
Gaskell, Sean	(Performance)	\$ 450.00	\$ 450.00
Great Falls Emergency Services	(Staff CPR Training)	\$ -	\$ 847.00
Great Falls Interpreting Service	(ASL Interpreting)	\$ -	\$ 112.50
Guinn, Audrey	(KP/YA Program)	\$ -	\$ 90.00
Hughs-Bryant, Penny	(Open Books book Club)	\$ -	\$ 250.00
Identity Screenprinting	(MLA Shirts)	\$ -	\$ 518.00
InfoUSA Marketing	(MT Business Directory)	\$ 370.00	\$ 370.00
Ingram Library Services	(Jobber)	\$ 9,681.53	\$ 27,661.17
Jones, Allen	(MT Storytellers)	\$ 150.00	\$ 150.00
KANOPI	(Online Streaming Service)	\$ -	\$ 6,200.00
Kemarly, Tyler	(Zumbini Program)	\$ -	\$ 140.00
KnowBe4	(Security Awareness Software)	\$ -	\$ 4,212.00
LaTray, Chris	(Author Talk)	\$ -	\$ 628.41
LinkedIn Learning	(Subscription)	\$ -	\$ 13,125.00
Little Shell Tribe	(Booth at PowWow)	\$ -	\$ 150.00
Mastercard		\$ 5,507.00	\$ 43,676.09
Midwest Tape	(Jobber)	\$ -	\$ 1,500.00
Montana Library Assoc.	(Membership)	\$ -	\$ 3,500.00
Montana Repertory Theater	(KP/YA Performance)	\$ -	\$ 2,250.00
Montana State University	(Board Training)	\$ -	\$ 177.40
Montana Vending	(Bill of Sale, Vending Supplies)	\$ 210.00	\$ 1,260.00
MNI Manufacturers' News Inc	(Subscription)	\$ -	\$ 121.90
Murphy, Jen	(Soup & Stories - Indigenous Education)	\$ 474.75	\$ 691.75
National Laundry	(Adult Programing - Table Cloths)	\$ 54.88	\$ 135.44
Overdrive	(MT Library 2 Go - Content/Advantage)	\$ 1,909.29	\$ 23,909.29
Penguin Random House	(Julian Brave Noise - Indigenous Education)	\$ 10,000.00	\$ 10,000.00
Penworthy Company	(Jobber)	\$ -	\$ 883.28
Petty Cash	(Reimbursement for Refunds)	\$ -	\$ 159.10
Pratt, Kristy	(KP/YA Program)	\$ -	\$ 270.00
Pressure Pros	(Cleaning front and side of building)	\$ -	\$ 1,274.50
Reference USA	(Materials Purchased)	\$ -	\$ 520.00
Rowland, Rusell	(Author Honorarium)	\$ 200.00	\$ 200.00
Ryan, Joe	(End of Summer Party Music)	\$ -	\$ 100.00
Sherwin Williams	(Little Free Library Repair)	\$ -	\$ 41.90
Staradio	(Digital Lit. advertising)	\$ -	\$ 591.82
TC Glass	(Front door repair, drive up window repair)	\$ -	\$ 2,642.61
Tillerass Landscaping	(FFP - Arts Fest)	\$ -	\$ 6,700.00
United Way of Cascade County	(Brainbuilders)	\$ -	\$ 750.00
Vision Net	(Phone System Upgrade)	\$ -	\$ 1,310.51
		\$ 45,790.94	\$ 527,827.84

Great Falls Public Library Foundation Vendor Summary (2221)

APRIL 2026

5/14/2026

Mastercard Transaction Breakdown		
Amazon	Adult Program Supplies	\$ 178.86
Cascade County	Safety Specialist Training	\$ 128.69
Chef Sennet's Even Better	All Staff Meeting Breakfast	\$ 805.00
Collaborative Summer Library	Adult Program Supplies	\$ 419.23
Crooked Tree	Adult Program Supplies	\$ 175.00
Dollar Tree	Adult Program Supplies	\$ 17.25
Dunn Brothers	Travel Expenses - ALA (Dissmeyer)	\$ 14.56
Goodwill	Adult Program Supplies	\$ 5.98
Hells Kitchen	Travel Expenses - ALA (Dissmeyer)	\$ 39.22
Home Depot	Adult Program Supplies	\$ 89.55
Hometana	Adult Program Supplies	\$ 39.00
Independent Record	Subscription	\$ 270.00
Jimmy Johns	Adult Program Supplies	\$ 54.75
Kelber Catering	Travel Expenses - ALA (Dissmeyer)	\$ 17.92
Melting Pot	Travel Expenses - ALA (Dissmeyer)	\$ 63.42
MLA	Training (Crist)	\$ 300.00
MLA	Training (McFadden)	\$ 300.00
Newsroom	Travel Expenses - ALA (Dissmeyer)	\$ 40.00
People Organic Mall	Travel Expenses - ALA (Dissmeyer)	\$ 16.17
Sam's Club	Adult Program Supplies	\$ 41.94
SP Brave Books	Materials Purchased	\$ 203.88
Super 1 Foods	Adult Program Supplies	\$ 33.00
Uber	Travel Expenses - ALA (Dissmeyer)	\$ 55.00
U-Line	Youth Services Program Supplies	\$ 54.00
United Airlines	Travel Expenses - ALA (Dissmeyer)	\$ 571.95
W Hotels - Minneapolis	Travel Expenses - ALA (Dissmeyer)	\$ 1,215.48
Walmart	Adult Program Supplies	\$ 80.72
Walmart	Book Club Supplies	\$ 26.81
Walmart	Vending Machine Supplies	\$ 99.31
Walmart	Youth Services Program Supplies	\$ 150.31
		TOTAL: \$ 5,507.00

2221 - Detail General Ledger Report

G/L Date Range 04/01/26 - 04/30/26
 Include Sub Ledger Detail
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G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	2221.61.613.42140		INSTRUCTIONAL & SAFETY SUPPLIES					\$13,932.05
04/07/2026	2026-00005972	JE	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		175.00		14,107.05
			LB261403 - CONTRIBUTIONS AND DONATIONS FOUNDATION					
Invoice Number	9458/040726		9458	Invoice Date	04/07/2026	Payment Number	391019	Distribution Amount
			MASTERCARD PROCESSING		Check		607.43	175.00
						Total	\$607.43	\$175.00
04/07/2026	2026-00005972	JE	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		132.43		14,239.48
			LB262102 - KP-YA BOOK-A-THON					
Invoice Number	9458/040726		9458	Invoice Date	04/07/2026	Payment Number	391019	Distribution Amount
			MASTERCARD PROCESSING		Check		607.43	132.43
						Total	\$607.43	\$132.43
04/21/2026	2026-00006403	JE	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		17.88		14,257.36
			LB262001 - READY2READ REACHOUT					
Invoice Number	9458/042126		9458	Invoice Date	04/21/2026	Payment Number	391513	Distribution Amount
			MASTERCARD PROCESSING		Check		512.70	17.88
						Total	\$512.70	\$17.88
04/21/2026	2026-00006403	JE	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		54.00		14,311.36
			LB262102 - KP-YA BOOK-A-THON					
Invoice Number	5850/042126		5850	Invoice Date	04/21/2026	Payment Number	391514	Distribution Amount
			MASTERCARD PROCESSING		Check		3,263.46	54.00
						Total	\$3,263.46	\$54.00
04/24/2026	2026-00006403	JE	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		397.92		14,709.28
			LB262102 - KP-YA BOOK-A-THON					
Invoice Number	1D34KT33MHH6		ACCT: A169EW4Q2K9QDA	Invoice Date	04/23/2026	Payment Number	391448	Distribution Amount
			AMAZON.COM		Check		397.92	397.92
						Total	\$397.92	\$397.92
Month April 2026 Totals						\$777.23	\$0.00	\$14,709.28
Account INSTRUCTIONAL & SAFETY SUPPLIES Totals						\$777.23	\$0.00	\$14,709.28
Balance To Date:								\$8,772.64

2221 - Detail General Ledger Report

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Invoice Number	Vendor	JE	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04/06/2026	2026-00005972			LB261402 - DLT INTEREST PROJECT					\$564.50	\$564.50
									5,111.05	67,447.00
94204318	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/03/2026	Check	391003	45.76	45.76	
94204320	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/03/2026	Check	391003	14.72	14.72	
94204323	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/03/2026	Check	391003	48.58	48.58	
94204324	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/03/2026	Check	391003	11.48	11.48	
94204325	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/03/2026	Check	391003	20.69	20.69	
94306944	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/06/2026	Check	391003	169.69	169.69	
94306945	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/06/2026	Check	391003	28.26	28.26	
94306946	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/06/2026	Check	391003	21.25	21.25	
94306947	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/06/2026	Check	391003	12.03	12.03	
94306948	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/06/2026	Check	391003	8.59	8.59	
94306949	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/06/2026	Check	391003	8.59	8.59	
94306951	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/06/2026	Check	391003	29.49	29.49	
94399788	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/10/2026	Check	391003	11.87	11.87	
94399790	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/10/2026	Check	391003	11.82	11.82	
94399793	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/10/2026	Check	391003	113.01	113.01	
94399794	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/10/2026	Check	391003	362.20	362.20	
94399796	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/10/2026	Check	391003	67.48	67.48	
94399797	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/10/2026	Check	391003	80.39	80.39	
94399798	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/10/2026	Check	391003	11.87	11.87	
94399799	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/10/2026	Check	391003	50.47	50.47	
94399800	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/10/2026	Check	391003	70.08	70.08	
94399801	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/10/2026	Check	391003	258.41	258.41	
94569460	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/17/2026	Check	391003	17.92	17.92	
94569461	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/17/2026	Check	391003	11.85	11.85	
94569464	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/17/2026	Check	391003	37.30	37.30	
94569465	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/17/2026	Check	391003	53.84	53.84	
94569467	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/17/2026	Check	391003	10.46	10.46	
94569468	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/17/2026	Check	391003	12.42	12.42	
94569469	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/17/2026	Check	391003	15.40	15.40	
94569470	INGRAM LIBRARY SERVICES LLC		ACCT: 20U4102		02/17/2026	Check	391003	37.18	37.18	

2221 - Detail General Ledger Report

G/L Date Range 04/01/26 - 04/30/26

Include Sub Ledger Detail

Exclude Accounts with No Activity

94569471	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/17/2026	Check	391003	113.09	113.09
94569472	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/17/2026	Check	391003	169.91	169.91
94569473	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/17/2026	Check	391003	338.26	338.26
94710302	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	23.72	23.72
94710303	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	11.82	11.82
94710305	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	22.80	22.80
94710306	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	17.88	17.88
94710307	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	17.88	17.88
94710308	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	35.61	35.61
94710309	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	261.83	261.83
94710310	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	284.87	284.87
94710311	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	19.58	19.58
94710315	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	291.62	291.62
94710317	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	86.49	86.49
94710318	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	53.89	53.89
94710319	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/23/2026	Check	391003	116.30	116.30
94777527	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/25/2026	Check	391003	23.53	23.53
94777528	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/25/2026	Check	391003	19.04	19.04
94777529	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/25/2026	Check	391003	20.93	20.93
94812460	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/26/2026	Check	391003	12.53	12.53
94812461	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/26/2026	Check	391003	218.87	218.87
94812462	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/26/2026	Check	391003	272.39	272.39
94812463	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/26/2026	Check	391003	11.84	11.84
94812465	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	02/26/2026	Check	391003	290.60	290.60
94914665	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/03/2026	Check	391003	10.32	10.32
94914666	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/03/2026	Check	391003	118.87	118.87
94914668	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/03/2026	Check	391003	77.67	77.67
94914669	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/03/2026	Check	391003	8.40	8.40
94914670	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/03/2026	Check	391003	79.26	79.26
94914671	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/03/2026	Check	391003	16.77	16.77
94914675	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/03/2026	Check	391003	79.06	79.06
94914677	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/03/2026	Check	391003	9.12	9.12
94914678	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/03/2026	Check	391003	39.42	39.42
94957479	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/04/2026	Check	391003	31.63	31.63
94957481	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/04/2026	Check	391003	12.46	12.46

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G/L Date Range 04/01/26 - 04/30/26
Include Sub Ledger Detail

Exclude Accounts with No Activity

Invoice Number	Vendor	AP	A/P Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
94957483	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102		03/04/2026	Check	391003	44.93	44.93
94957485	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102		03/04/2026	Check	391003	15.40	15.40
94957486	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102		03/04/2026	Check	391003	22.09	22.09
94957487	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102		03/04/2026	Check	391003	26.63	26.63
94957488	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102		03/04/2026	Check	391003	12.83	12.83
94957490	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102		03/04/2026	Check	391003	72.47	72.47
95098904	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102		03/10/2026	Check	391003	13.39	13.39
95098906	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102		03/10/2026	Check	391003	12.19	12.19
95130838	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102		03/11/2026	Check	391003	19.76	19.76
Total							\$5,111.05	\$5,111.05
04/07/2026	2026-00005972	JE	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		270.00	67,717.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
4664/040726	MASTERCARD PROCESSING	4664	04/07/2026	Check	391018	1,335.81	270.00	
Total							\$1,335.81	\$270.00
04/07/2026	2026-00005972	JE	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		203.88	67,920.88

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
4664/040726	MASTERCARD PROCESSING	4664	04/07/2026	Check	391018	1,335.81	203.88	
Total							\$1,335.81	\$203.88
04/16/2026	2026-00006258	JE	AP	A/P Invoice Entry	Accounts Payable		370.00	68,290.88

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
10004399270	INFOUSA MARKETING INC	CUSTOMER # 295558	03/24/2026	Check	391362	370.00	370.00	
Total							\$370.00	\$370.00
04/16/2026	2026-00006258	JE	AP	A/P Invoice Entry	Accounts Payable		6,188.28	74,479.16

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CD0152626091016	OVERDRIVE INC	CUSTOMER ID: 1526-0029	03/20/2026	Check	391400	1,849.29	1,849.29
999102526371	GALE	ACCT: 100298524 - CHILTON DATABASE	03/19/2026	Check	391348	21.44	21.44
999102534646	GALE	ACCT: 100298524 MATERIALS PURCHASED	03/20/2026	Check	391348	49.48	49.48
95459699	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/25/2026	Check	391363	141.89	18.69
95098894	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	03/10/2026	Check	391363	124.08	124.08

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95098895	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	200.62	200.62
95098896	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	42.22	42.22
95098897	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	52.52	52.52
95098898	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	98.39	98.39
95098899	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	69.97	69.97
95098903	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	46.48	46.48
95098905	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	22.57	22.57
95218420	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	24.94	24.94
95218421	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	23.28	23.28
95218422	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	12.47	12.47
95218423	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	23.71	23.71
95218427	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	58.75	58.75
95218428	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	16.44	16.44
95218429	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	11.93	11.93
95218431	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	154.03	154.03
95290640	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	12.63	12.63
95290643	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	14.80	14.80
95290644	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	12.54	12.54
95290645	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	14.82	14.82
95290647	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	28.58	28.58
95290650	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	5.59	5.59
95290651	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	11.17	11.17
95351554	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	6.96	6.96
95351555	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	11.26	11.26
95351559	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	11.82	11.82
95351560	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	62.71	62.71
95351561	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	165.03	165.03
95351562	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	49.63	49.63
95351563	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	150.24	150.24
95351564	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	323.22	323.22
95351565	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	346.29	346.29
95351567	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	92.81	92.81
95351568	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	121.89	121.89
95351569	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	84.37	84.37
95351571	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102	391363	12.54	12.54

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Invoice Number	Vendor	AP	A/P Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
95351572	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			03/20/2026	Check	391363	6.25	6.25
95351573	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			03/20/2026	Check	391363	13.33	13.33
95459691	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			03/25/2026	Check	391363	11.27	11.27
95459692	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			03/25/2026	Check	391363	11.56	11.56
95459694	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			03/25/2026	Check	391363	502.11	502.11
95459695	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			03/25/2026	Check	391363	56.98	56.98
95459696	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			03/25/2026	Check	391363	178.97	178.97
95459698	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			03/25/2026	Check	391363	328.22	328.22
95459700	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			03/25/2026	Check	391363	211.56	211.56
95612424	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			04/01/2026	Check	391363	15.31	15.31
95612426	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			04/01/2026	Check	391363	19.69	19.69
95612428	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			04/01/2026	Check	391363	13.39	13.39
95612430	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			04/01/2026	Check	391363	11.94	11.94
95612433	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			04/01/2026	Check	391363	26.64	26.64
95669884	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			04/03/2026	Check	391363	17.00	17.00
95669885	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			04/03/2026	Check	391363	11.27	11.27
95669890	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			04/03/2026	Check	391363	90.48	90.48
95669891	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102			04/03/2026	Check	391363	202.11	202.11
Total								\$6,311.48	\$6,188.28

Invoice Number	Vendor	Description	AP	A/P Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04/16/2026	2026-00006258	JE	AP	A/P Invoice Entry	Accounts Payable				60.00	74,539.16
LB261403 - CONTRIBUTIONS AND DONATIONS FOUNDATION										
CD0152626116544	OVERDRIVE INC	CUSTOMER # 1526-0029				03/20/2026	Check	391400	60.00	60.00
Total								\$60.00	\$60.00	

Invoice Number	Vendor	Description	AP	A/P Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04/16/2026	2026-00006258	JE	AP	A/P Invoice Entry	Accounts Payable				180.55	74,719.71
LB262201 - MATERIALS 403										
95612432	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102				04/01/2026	Check	391363	57.35	57.35
95459699	INGRAM LIBRARY SERVICES LLC	ACCT: 20U4102				03/25/2026	Check	391363	141.89	123.20
Total								\$199.24	\$180.55	

Invoice Number	Vendor	Description	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
04/21/2026	2026-00006403	JE	AP	A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE				121.86	74,841.57
LB262201 - MATERIALS 403										

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92558814 INGRAM LIBRARY SERVICES LLC ACCT: 20U4102 12/05/2025 Check 391494 121.86 121.86
 Total \$121.86

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Month April 2026 Totals \$13,070.12 \$74,841.57							
Account BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals \$13,070.12 \$74,841.57							
209552	2221.61.613.43590	OTHER PROFESSIONAL SERVICES MISCELLANEOUS					
04/07/2026	2026-00006124	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		14,933.01		349,040.82
			LB262401 - 1762.5 RFQ A/E LIBRARY REMODEL DESIGN				
209552	CUSHING TERRELL	PROFESSIONAL SERVICES FOR MARCH	03/31/2026	Check	391141	14,933.01	14,933.01
						Total	\$14,933.01

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Month April 2026 Totals \$14,933.01 \$349,040.82							
Account OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals \$14,933.01 \$349,040.82							
412026	2221.61.613.43945	SPONSORED EVENT - ACTIVITY					
04/02/2026	2026-00005968	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		150.00		36,166.55
			LB261503 - ROLAND & HELEN LAPEE FAMILY ENDOWMENT				
412026	ALLEN JONES	MONTANA STORY TELLERS 4/14/26	04/01/2026	Check	391124	150.00	150.00
						Total	\$150.00
						Total	36,229.99

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Month April 2026 Totals \$1,150.00 \$37,379.99							
Account AP - ACCOUNTS PAYABLE Totals \$1,150.00 \$37,379.99							
4280-040726	2026-00006124	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		1,150.00		37,379.99
			LB261300 - DL THOMSON TRUST				
4280-040726	MASTERCARD PROCESSING	4280	04/07/2026	Check	391021	363.43	63.44
						Total	\$363.43
						Total	\$63.44

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Month April 2026 Totals \$1,150.00 \$37,379.99							
Account AP - ACCOUNTS PAYABLE Totals \$1,150.00 \$37,379.99							
432026	RUSSELL ROWLAND	AUTHOR HONORARIUM	04/03/2026	Check	391305	200.00	200.00
451	ELECTRIC CITY CATERING	4/15/26 GFPL MLA CATERING	04/03/2026	Check	391301	500.00	500.00
45	SEAN GASKELL	JUNE 6 2026 PERFORMANCE	12/08/2025	Check	391256	450.00	450.00
						Total	\$1,150.00
						Total	\$1,150.00

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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S10757	NATIONAL LAUNDRY	ACCT: 790-00000	03/06/2026	Check	391210	78.26	39.20
	2026-00006258	JE AP A/P Invoice Entry	Accounts Payable		Total	\$78.26	\$39.20
04/16/2026					10,000.00		47,419.19
		LB261404 - OTHER LIBRARY FOUNDATION APPROVED PROJECTS					
70001604	PENGUIN RANDOM HOUSE LLC	1625800000 - JULIAN BRAVE NOISE	04/10/2026	Check	391401	5,000.00	5,000.00
70001600	PENGUIN RANDOM HOUSE LLC	1625800000 - JULIAN BRAVE NOISE	04/10/2026	Check	391401	5,000.00	5,000.00
					Total	\$10,000.00	\$10,000.00
04/21/2026	2026-00006403	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		228.79		47,647.98
		LB261300 - DL THOMSON TRUST					
9458/042126	MASTERCARD PROCESSING	9458	04/21/2026	Check	391513	512.70	74.94
4280/042126	MASTERCARD PROCESSING	4280	04/21/2026	Check	391515	490.28	54.12
5850/042126	MASTERCARD PROCESSING	5850	04/21/2026	Check	391514	3,263.46	99.73
					Total	\$4,266.44	\$228.79
04/21/2026	2026-00006403	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		668.05		48,316.03
		LB261404 - OTHER LIBRARY FOUNDATION APPROVED PROJECTS					
4280/042126	MASTERCARD PROCESSING	4280	04/21/2026	Check	391515	490.28	159.27
5850/042126	MASTERCARD PROCESSING	5850	04/21/2026	Check	391514	3,263.46	508.78
					Total	\$3,753.74	\$668.05
04/24/2026	2026-00006403	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		15.68		48,331.71
		LB261300 - DL THOMSON TRUST					
510533	NATIONAL LAUNDRY	ACCT: 790-00000 EVENT LINENS	04/17/2026	Check	391537	15.68	15.68
	2026-00006403	JE AP A/P Invoice Entry	Accounts Payable AP - ACCOUNTS PAYABLE		Total	\$15.68	\$15.68
04/24/2026					674.75		49,006.46
		LB261404 - OTHER LIBRARY FOUNDATION APPROVED PROJECTS					
42326	MONICA NELLIE BROWN	MAY AND JUNE 2026 BEADING STIPEND	04/23/2026	Check	391619	200.00	200.00
MURPHY-42326	JEN MURPHY	MMIP STIPEND & MILEAGE	04/23/2026	Check	391620	474.75	474.75
					Total	\$674.75	\$674.75

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Division LIBRARY FOUNDATION Totals **\$45,790.94** \$0.00

GREAT FALLS PUBLIC LIBRARY DONATIONS
2221 LIBRARY FOUNDATION FUND

APRIL 2026 DONATIONS

FOUNDATION

GFPL Foundation	\$	2,610.00	
	\$	1,550.00	J. E. Smith Funds
			TDS - Music in the Park Sponsor

OTHER

First Interstate Bank		300	Music in the Park Sponsor
Great Falls Theater Co.	\$	2,325.00	Shakespeare in the Parks Sponsor
Greater Goods Health	\$	1,500.00	Summer Reading Sponsor
Marshall Orthodontics	\$	2,500.00	Summer Reading Sponsor
NorthWestern Energy	\$	1,000.00	Music in the Park Sponsor
Patrons	\$	179.36	Best Use Donations
Patrons	\$	421.90	Staff Support - Vending Machine Sales
Patrons	\$	285.00	Withdrawn Book Sales

TOTAL: \$ 12,671.26



Library Board Meeting Date: May 26, 2026

**GREAT FALLS PUBLIC LIBRARY
BOARD AGENDA REPORT**

Item:	Merit Increases for Non-Union Staff
Presented By:	Amy Dissmeyer, Library Director
Action Requested:	Approve the merit increases presented by Director Dissmeyer following the evaluation of the non-union library staff.

Suggested Motion:

...that the Great Falls Public Library Board Of Trustees approve/disapprove the Director’s recommendation to award the following merit increases for FY2027.

Background: Under the Management Agreement with the City of Great Falls, the Library Board has the authority to establish the compensation rates for non-union Library personnel. The Library Director and Trustees also agree to follow City policies and procedures for payroll. The City’s Human Resources Department recommends a maximum merit increase of 5% for non-union employees.

Based on my evaluation and review of the following individuals, I recommend the following merit increases:

Name	Title	Increase
Sarah Cawley	Community Engagement Coordinator	5.0%
Kim Hernandez	Safety Specialist	2.0%*
Treva Higgins	Collection Development Librarian	3.5%
Aaron Kueffler	Administrative Assistant	5.0%
Sara Linder-Parkinson	Public Services Librarian	5.0%
Rae McFadden	Youth Services Librarian	3.5%
John Roberts	Safety Specialist	3.5%
James Simmons	Technology Systems Coordinator	4.0%
Jake Sorich	Communications Specialist	3.5%

*Prorated amount for partial year worked

NOTES FOR PROPOSED FY2027 2220 OPERATIONAL ESTIMATED BUDGET:



REVENUES:

31101- 31200 TAX REVENUE: (No Change) Tax Revenue estimates are carried over from last year's budget based on conversation with City of Great Falls Fiscal Department. I am hopeful that this number will go up obviously, but as of this proposal, we are budgeting conservatively with the same number as last year.

33800 LIBRARY SUPPORT (TAXES COUNTY): (No Change) The Library has an agreement with the Cascade County Commission to provide library services to all residents of Cascade County in return for financial support. They have provided annual funding of \$177,000 for many years. They have a budget meeting scheduled Wednesday, May 27th to discuss library funding for all libraries in Cascade County.

34693 LIBRARY EQUIPMENT CHARGES: (No Change) The Library collects revenue by charging for faxing, printing and copying. (\$0.15 per page for black and white printing, \$0.50 per page for color printing, \$1.00 per page for faxing). This is one area of revenue the Library staff could look at making some small changes.

35220 LOST BOOK FINES: (Decrease \$3,000) The Library collects revenue when charging patrons for lost or damaged items. The estimated revenue is derived from past income trends.

EXPENSES:

SALARIES AND HOURLY: (Increase \$25,317)

- Union salaries are preloaded into the budget system when it is made available to staff. This is the second year of the current collective bargaining agreements.
- Non-union staff are budgeted at the recommended merit increase rates.
- Due the significant increase in health insurance and flat revenues, the Assistant Director position is not included in this budget.

41210 HEALTH INSURANCE: (Increase \$11,250) Full-time staff are provided, and required to elect, health insurance. ALL City of Great Falls employees will see an increase in health insurance costs near 12% this year. This amount is also entered into the budget software and calculated automatically.

43320 BOOKS, SUBSCRIPTIONS, NEWSPAPERS: The City funded budget for books and materials is only 2.9% of our total budget. We rely too heavily on the Foundation for this line item. Some long-standing gifts are restricted funds specifically designated for books and materials, but in the coming years, my goal is to adjust our reliance on the Foundation for this line item.

43350 MEMBERSHIP DUES: (Increase \$1,000) Dues for the Museum Consortium and the Institutional Montana Library Association are charged to membership dues. The Library eliminated its membership

in the Chamber of Commerce, but it was recommended that the Library Director join Rotary to establish connections in the community. This line item has been supported by the Foundation.

43410 TELEPHONE: (Increase \$6,680) A significant increase to the budget is the new phone system which is now a monthly expense for leasing the equipment and ongoing service.

43412 FAX & OTHER TELEPHONE LINES: (Increase \$4,420) The increased amount is to cover the Bookmobile's hotspot no longer covered by E-Rate. The Bookmobile uses a hot spot to connect to our system to check out books and manage patron accounts in real time. The FCC ended E-Rate coverage for hotspots in September 2025.

43420 ELECTRIC UTILITY: (Decrease \$15,000) At some point, the Library anticipated a rate increase that was not realized, plus the added utility of being open additional hours. This budgeted amount reflects our current usage and rates.

43430 GAS UTILITY: 43440 CITY SANITATION DISPOSAL: 43450 WATER UTILITY: 43460 SEWER UTILITY: 43470: STORM DRAIN UTILITY: Various adjustments based on current usage and anticipated increases.

43550 COMPUTER PROGRAMING: (No Change) Computer software costs tend to go up approximately 3% each year but we do not have all estimates or quotes in by the time this budget is due. We are looking at eliminating some costs which may balance out the increases of other products.

2220 - Budget Worksheet Report

Budget Year 2027

Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2025 Accepted Budget	2026 Accepted Budget	2027 DEPARTMENTS	Change	% Change
Fund 2220 - LIBRARY									
REVENUE									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Taxes									
31101	REAL CURRENT AD VALOREM	838,391.91	844,974.13	219,619.48	826,000.00	307,020.00	307,020.00	.00	
31103	REAL DELINQUENT AD VALOREM	8,395.33	5,558.12	24,610.27	8,000.00	.00	.00	.00	
31121	MOBILE HOME TAXES	4,702.68	2,406.82	363.45	2,000.00	.00	.00	.00	
31122	OTHER PERSONAL PROPERTY	9,019.53	10,383.73	201.93	5,000.00	.00	.00	.00	
31200	DELINQUENT TAX PENALTY & INTEREST	1,509.75	762.20	473.02	1,800.00	.00	.00	.00	
	<i>Taxes Totals</i>	\$862,019.20	\$864,085.00	\$245,268.15	\$842,800.00	\$307,020.00	\$307,020.00	\$0.00	0%
	<i>Intergovernmental</i>								
33415	MISCELLANEOUS CULTURE & RECREATION GRANT	37,063.74	36,331.35	36,479.87	35,526.00	35,526.00	35,526.00	.00	
33500	COAL TAX LIBRARY APPORTIONMENT	2,314.72	2,129.93	2,099.03	2,359.00	2,099.00	2,017.00	(82.00)	(4)
33800	LIBRARY SUPPORT	177,000.00	177,000.00	88,500.00	177,000.00	177,000.00	177,000.00	.00	
33900	PAYMENT OF LIEU OF TAXES MISCELLANEOUS	1,457.57	1,455.51	.00	.00	.00	.00	.00	
	<i>Intergovernmental Totals</i>	\$217,836.03	\$216,916.79	\$127,078.90	\$214,885.00	\$214,625.00	\$214,543.00	(\$82.00)	0%
	<i>Charges for services</i>								
34316	OFF-STREET LOTS TRANSIENT	3,962.00	1,274.00	1,598.00	1,600.00	1,600.00	1,600.00	.00	
34691	LIBRARY FEES MISCELLANEOUS	12,250.00	12,930.00	4,250.00	12,790.00	12,790.00	12,790.00	.00	
34692	LIBRARY SERVICE CHARGES MISCELLANEOUS	4,817.71	5,497.61	4,650.99	5,500.00	5,500.00	5,500.00	.00	
34693	LIBRARY EQUIPMENT CHARGES MISCELLANEOUS	13,131.21	14,409.07	14,020.59	12,000.00	14,000.00	14,000.00	.00	
34694	LIBRARY FACILITY CHARGES MISCELLANEOUS	1,030.00	1,380.00	1,380.00	800.00	1,200.00	1,200.00	.00	
34836	CONVENIENCE FEE	26.65	61.36	55.41	.00	.00	.00	.00	
	<i>Charges for services Totals</i>	\$35,217.57	\$35,552.04	\$25,954.99	\$32,690.00	\$35,090.00	\$35,090.00	\$0.00	0%
	<i>Fines & forfeitures</i>								
35134	COLLECTION AGENCY FINES	800.76	1,107.21	306.98	.00	.00	.00	.00	
35220	LOST BOOK FINES	7,028.94	7,694.85	5,235.05	6,500.00	8,000.00	5,000.00	(3,000.00)	(38)
	<i>Fines & forfeitures Totals</i>	\$7,829.70	\$8,802.06	\$5,542.03	\$6,500.00	\$8,000.00	\$5,000.00	(\$3,000.00)	(38%)
	<i>Investment income</i>								
37110	REGULAR INTEREST	28,911.01	44,645.43	47,939.03	8,000.00	16,000.00	16,000.00	.00	
	<i>Investment income Totals</i>	\$28,911.01	\$44,645.43	\$47,939.03	\$8,000.00	\$16,000.00	\$16,000.00	\$0.00	0%
	<i>Other</i>								
36210	USBP CREDITS	.00	88.54	.00	.00	.00	.00	.00	
36510	CONTRIBUTIONS & DONATIONS	316,240.67	42,000.00	53,500.00	10,000.00	12,000.00	12,000.00	.00	

2220 - Budget Worksheet Report

Budget Year 2027

Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2025 Accepted Budget	2026 Accepted Budget	2027 DEPARTMENTS	Change	% Change
36829	REFUNDS & REIMBURSEMENTS	50.00	.00	62.00	.00	.00	.00	.00	0%
	<i>Other Totals</i>	\$316,290.67	\$42,088.54	\$53,562.00	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	0%
	Division 611 - LIBRARY ADMIN Totals	\$1,468,104.18	\$1,212,089.86	\$505,345.10	\$1,114,875.00	\$592,735.00	\$589,653.00	(\$3,082.00)	(1%)
	Division 614 - LIBRARY LEVY Taxes								
31101	REAL CURRENT AD VALOREM	2,037,371.16	2,051,565.52	1,228,182.03	2,046,800.00	2,161,544.00	2,161,544.00	.00	0%
31103	REAL DELINQUENT AD VALOREM	.00	9,240.18	90,566.67	.00	15,000.00	10,000.00	(5,000.00)	(33)
31121	MOBILE HOME TAXES	4,592.51	5,421.31	1,707.28	.00	5,000.00	5,000.00	.00	0%
31122	OTHER PERSONAL PROPERTY	20,610.69	25,088.03	4.73	.00	26,000.00	26,000.00	.00	0%
31200	DELINQUENT TAX PENALTY & INTEREST	2,196.36	3,362.71	2,395.53	.00	3,000.00	3,000.00	.00	0%
	<i>Taxes Totals</i>	\$2,064,770.72	\$2,094,677.75	\$1,322,856.24	\$2,046,800.00	\$2,210,544.00	\$2,205,544.00	(\$5,000.00)	0%
	<i>Intergovernmental</i>								
33900	PAYMENT OF LIEU OF TAXES MISCELLANEOUS	.00	3,533.91	.00	.00	.00	.00	.00	0%
	<i>Intergovernmental Totals</i>	\$0.00	\$3,533.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 614 - LIBRARY LEVY Totals	\$2,064,770.72	\$2,098,211.66	\$1,322,856.24	\$2,046,800.00	\$2,210,544.00	\$2,205,544.00	(\$5,000.00)	0%
	Department 61 - LIBRARY Totals	\$3,532,874.90	\$3,310,301.52	\$1,828,201.34	\$3,161,675.00	\$2,803,279.00	\$2,795,197.00	(\$8,082.00)	0%
	REVENUE TOTALS	\$3,532,874.90	\$3,310,301.52	\$1,828,201.34	\$3,161,675.00	\$2,803,279.00	\$2,795,197.00	(\$8,082.00)	0%
	EXPENSE								
	Department 61 - LIBRARY								
	Division 611 - LIBRARY ADMIN								
	<i>Personal services</i>								
41110	SALARIES & HOURLY	414,883.25	552,416.07	322,859.14	591,765.00	340,722.00	343,364.00	2,642.00	1
41210	OVERTIME - REGULAR FULL-TIME	99.09	1,377.48	64.39	.00	.00	.00	.00	0%
41315	VACATION TERMINATION	5,480.54	9,819.68	7,419.25	.00	.00	.00	.00	0%
41325	SICK LEAVE TERMINATION	3,371.75	4,914.11	2,413.99	.00	.00	.00	.00	0%
41360	HEALTH INSURANCE	99,041.77	123,563.21	59,779.55	137,393.00	65,626.00	67,879.00	2,253.00	3
41365	HEALTH INSURANCE CONTINGENCY	.00	.00	.00	.00	.00	3,064.00	3,064.00	9
41370	LIFE INSURANCE	730.55	812.85	410.73	808.00	416.00	452.00	36.00	0%
41389	RELOCATION AND MOVING	.00	.00	15,000.00	.00	.00	.00	.00	0%
41410	UNEMPLOYMENT INSURANCE	1,750.73	2,023.04	1,497.54	2,359.00	1,194.00	1,547.00	353.00	30
41420	WORKERS COMPENSATION	3,098.49	2,627.61	1,543.45	2,656.00	1,498.00	1,762.00	264.00	18
41430	FICA	25,309.30	34,079.14	20,029.27	36,684.00	21,125.00	21,285.00	160.00	1
41435	MEDICARE	5,919.42	7,970.47	4,684.30	8,582.00	4,943.00	4,978.00	35.00	1
41445	PERS	44,400.68	58,890.25	33,693.62	61,116.00	35,035.00	34,718.00	(317.00)	(1)
41510	MISCELLANEOUS PENSIONS	6,079.06	13,227.72	5,305.86	7,573.00	3,985.00	4,137.00	152.00	4

2220 - Budget Worksheet Report

Budget Year 2027

Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2025 Accepted Budget	2026 Accepted Budget	2027 DEPARTMENTS	Change	% Change
41918	PERSONAL CONTINGENCY	.00	.00	.00	.00	.00	.00	(7,400.00)	(100)
<i>Personal services Totals</i>									
		\$610,164.63	\$811,721.63	\$474,701.09	\$848,936.00	\$481,944.00	\$483,186.00	\$1,242.00	0%
42310	GAS, OIL, DIESEL FUEL, GREASE, ETC	362.36	520.36	117.36	.00	.00	.00	.00	
<i>Supplies Totals</i>									
		\$362.36	\$520.36	\$117.36	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Purchased services</i>									
43210	PRINTING, FORMS, ETC	196.08	.00	.00	.00	.00	.00	.00	
43420	ELECTRIC UTILITY	56,118.31	57,003.74	38,949.77	78,000.00	60,000.00	45,000.00	(15,000.00)	(25)
43430	GAS UTILITY	9,703.18	10,241.31	13,739.23	13,000.00	13,000.00	13,500.00	500.00	4
43440	CITY SANITATION DISPOSAL	1,843.94	2,129.45	2,570.00	2,100.00	2,500.00	3,000.00	500.00	20
43450	WATER UTILITY	2,804.42	3,153.53	2,578.85	3,600.00	4,366.00	3,000.00	(1,366.00)	(31)
43460	SEWER UTILITY	885.70	1,300.48	1,080.65	1,500.00	1,900.00	1,500.00	(400.00)	(21)
43470	STORM DRAIN UTILITY	926.38	1,155.72	1,478.36	1,000.00	1,576.00	1,550.00	(26.00)	(2)
43590	OTHER PROFESSIONAL SERVICES MISCELLANEOUS	390.30	298.28	258.78	.00	.00	.00	.00	
44515	CREDIT CARD FEES	1,357.17	1,293.52	1,318.49	984.00	1,500.00	1,500.00	.00	
<i>Purchased services Totals</i>									
		\$74,225.48	\$76,576.03	\$61,974.13	\$100,184.00	\$84,842.00	\$69,050.00	(\$15,792.00)	(19%)
<i>Other</i>									
48130	CASH OVER/SHORT	.45	.50	1.97	.00	.00	.00	.00	
<i>Other Totals</i>									
		\$0.45	\$0.50	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Internal service charges</i>									
48611	HUMAN RESOURCES	29,921.04	35,997.96	43,504.12	35,998.00	47,459.00	21,309.00	(26,150.00)	(55)
48637	VEHICLE & EQUIPMENT MAINT	4,262.04	2,319.00	3,400.87	2,319.00	3,710.00	3,869.00	159.00	4
48652	FISCAL SERVICES	17,544.96	18,150.96	24,018.50	18,151.00	26,202.00	28,161.00	1,959.00	7
48658	CENTRAL INSURANCE	60,117.00	57,870.00	88,990.00	57,870.00	88,990.00	85,493.00	(3,497.00)	(4)
48695	INFORMATION TECHNOLOGY	3,060.96	3,171.96	3,124.88	3,172.00	3,409.00	3,621.00	212.00	6
48696	COMPUTER NETWORK	132.00	135.00	78.87	135.00	86.00	46.00	(40.00)	(47)
48697	COMPUTER EQUIPMENT MAINT	1,373.00	2,049.00	1,489.00	2,049.00	1,489.00	1,800.00	311.00	21
48810	COMPUTER & EQUIPMENT LEASE	242.04	278.04	.00	278.00	.00	.00	.00	
<i>Internal service charges Totals</i>									
		\$116,653.04	\$119,971.92	\$164,606.24	\$119,972.00	\$171,345.00	\$144,299.00	(\$27,046.00)	(16%)
<i>Division 611 - LIBRARY ADMIN Totals</i>									
		\$801,405.96	\$1,008,790.44	\$701,400.79	\$1,069,092.00	\$738,131.00	\$696,535.00	(\$41,596.00)	(6%)
<i>Division 612 - BOOKMOBILE</i>									
<i>Supplies</i>									
42310	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,369.84	3,638.51	.00	.00	.00	.00	.00	
<i>Supplies Totals</i>									
		\$3,369.84	\$3,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Internal service charges</i>									

2220 - Budget Worksheet Report

Budget Year 2027

Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	4U25 Accepted Budget	4U26 Accepted Budget	DEPARTMENTS	4U27	Change	% Change
48637	VEHICLE & EQUIPMENT MAINT	228.98	.00	.00	.00	.00		.00	.00	
	<i>Internal service charges Totals</i>	\$228.98	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
	Division 612 - BOOKMOBILE Totals	\$3,598.82	\$3,638.51	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
	Division 614 - LIBRARY LEVY									
	<i>Personal services</i>									
41110	SALARIES & HOURLY	655,103.81	817,178.66	984,829.85	965,508.00	1,243,645.00	1,264,850.00	21,205.00		2
41210	OVERTIME - REGULAR FULL-TIME	161.67	547.67	202.24	.00	.00	.00	.00	.00	
41315	VACATION TERMINATION	8,941.92	16,021.59	25,643.33	.00	.00	.00	.00	.00	
41325	SICK LEAVE TERMINATION	5,402.54	8,017.74	8,848.29	.00	.00	.00	.00	.00	
41360	HEALTH INSURANCE	150,890.81	182,722.74	206,128.15	224,162.00	262,533.00	271,530.00	8,997.00		3
41365	HEALTH INSURANCE CONTINGENCY	.00	.00	.00	.00	.00	12,254.00	12,254.00		
41370	LIFE INSURANCE	1,177.86	1,328.25	1,477.67	1,323.00	1,656.00	1,811.00	155.00		9
41410	UNEMPLOYMENT INSURANCE	2,689.62	2,994.30	4,587.75	3,847.00	4,350.00	5,690.00	1,340.00		31
41420	WORKERS COMPENSATION	4,896.78	3,762.93	5,096.72	4,333.00	5,839.00	6,915.00	1,076.00		18
41430	FICA	39,970.20	50,385.69	59,571.70	59,867.00	77,113.00	78,424.00	1,311.00		2
41435	MEDICARE	9,347.64	11,783.31	13,932.16	14,002.00	18,036.00	18,341.00	305.00		2
41445	PERS	69,695.93	86,920.37	104,658.67	99,730.00	129,211.00	129,046.00	(165.00)		
41510	MISCELLANEOUS PENSIONS	9,391.75	9,211.43	12,935.82	12,356.00	15,944.00	16,551.00	607.00		4
41918	PERSONAL CONTINGENCY	.00	.00	.00	.00	29,600.00	.00	(29,600.00)		(100)
	<i>Personal services Totals</i>	\$957,670.53	\$1,190,874.68	\$1,427,912.35	\$1,385,128.00	\$1,787,927.00	\$1,805,412.00	\$17,485.00		1%
	<i>Supplies</i>									
42110	PAPER & FORMS	2,124.56	2,966.96	2,210.64	3,000.00	3,000.00	3,000.00	.00		
42120	COMPUTER ACCESSORIES	5,811.63	7,052.13	6,444.26	7,500.00	7,500.00	7,500.00	.00		
42190	OTHER OFFICE SUPPLIES & MATERIALS	7,171.96	6,789.89	5,924.28	9,500.00	8,000.00	8,000.00	.00		
42310	GAS, OIL, DIESEL FUEL, GREASE, ETC	55.37	.00	3,461.25	8,000.00	7,000.00	7,000.00	.00		
42390	OTHER REPAIR & MAINTENANCE SUPPLIES	8,934.79	14,884.19	10,493.83	14,000.00	12,500.00	12,500.00	.00		
	<i>Supplies Totals</i>	\$24,098.31	\$31,693.17	\$28,534.26	\$42,000.00	\$38,000.00	\$38,000.00	\$0.00		0%
	<i>Purchased services</i>									
43110	POSTAGE, BOX RENT, ETC.	4,000.00	4,500.00	5,512.22	5,000.00	5,500.00	5,500.00	.00		
43320	BOOKS & SUBSCRIPTIONS - NEWSPAPERS	57,519.53	77,966.87	75,004.13	80,000.00	80,000.00	80,000.00	.00		
43350	MEMBERSHIPS & DUES	953.00	608.99	1,175.00	1,000.00	1,000.00	2,000.00	1,000.00		100
43410	TELEPHONE	2,944.19	3,190.84	3,679.50	3,400.00	3,400.00	10,080.00	6,680.00		196
43412	FAX & OTHER TELEPHONE LINES	2,044.80	2,044.80	3,629.14	3,000.00	3,000.00	7,420.00	4,420.00		147
43526	COLLECTION AGENCY COSTS	104.85	.00	.00	.00	.00	.00	.00		
43550	COMPUTER PROGRAMMING	46,678.26	51,612.98	48,401.05	53,500.00	62,000.00	62,000.00	.00		

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Budget Year 2027

Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2025 Accepted Budget	2026 Accepted Budget	2027 DEPARTMENTS	Change	% Change
43590	OTHER PROFESSIONAL SERVICES MISCELLANEOUS	17,825.48	56,964.81	18,820.78	34,200.00	15,000.00	15,000.00	.00	
43620	BUILDING REPAIR & MAINT	2,831.38	7,795.51	9,705.74	7,500.00	7,000.00	7,000.00	.00	
43630	MAINTENANCE AGREEMENTS	20,210.98	24,438.86	18,130.71	23,000.00	23,000.00	23,000.00	.00	
43920	RECRUITMENT COSTS	.00	.00	4,384.23	.00	.00	.00	.00	
45320	OFFICE EQUIPMENT RENTALS	1,478.76	1,478.76	1,109.07	1,600.00	1,600.00	1,600.00	.00	
	<i>Purchased services Totals</i>	\$156,591.23	\$230,602.42	\$189,551.57	\$212,200.00	\$201,500.00	\$213,600.00	\$12,100.00	6%
	<i>Other</i>								
45920	REFUNDS & REIMBURSEMENTS	300,245.71	121.27	335.00	450.00	300.00	300.00	.00	
	<i>Other Totals</i>	\$300,245.71	\$121.27	\$335.00	\$450.00	\$300.00	\$300.00	\$0.00	0%
	<i>Internal service charges</i>								
48611	HUMAN RESOURCES	.00	.00	.00	.00	.00	31,523.00	31,523.00	
	<i>Internal service charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,523.00	\$31,523.00	+++
	Division 614 - LIBRARY LEVY Totals	\$1,438,605.78	\$1,453,291.54	\$1,646,333.18	\$1,639,778.00	\$2,027,727.00	\$2,088,835.00	\$61,108.00	3%
	Department 61 - LIBRARY Totals	\$2,243,610.56	\$2,465,720.49	\$2,347,733.97	\$2,708,870.00	\$2,765,858.00	\$2,785,370.00	\$19,512.00	1%
	EXPENSE TOTALS	\$2,243,610.56	\$2,465,720.49	\$2,347,733.97	\$2,708,870.00	\$2,765,858.00	\$2,785,370.00	\$19,512.00	1%
Fund	2220 - LIBRARY Totals	\$1,289,264.34	\$844,581.03	(\$519,532.63)	\$452,805.00	\$37,421.00	\$9,827.00	(\$27,594.00)	(74%)
	<i>Net Grand Totals</i>								
	REVENUE GRAND TOTALS	\$3,532,874.90	\$3,310,301.52	\$1,828,201.34	\$3,161,675.00	\$2,803,279.00	\$2,795,197.00	(\$8,082.00)	0%
	EXPENSE GRAND TOTALS	\$2,243,610.56	\$2,465,720.49	\$2,347,733.97	\$2,708,870.00	\$2,765,858.00	\$2,785,370.00	\$19,512.00	1%
	<i>Net Grand Totals</i>	\$1,289,264.34	\$844,581.03	(\$519,532.63)	\$452,805.00	\$37,421.00	\$9,827.00	(\$27,594.00)	(74%)

2221 - Budget Worksheet Report

Budget Year 2027

Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Actual Amount	2025 Accepted Budget	2026 Accepted Budget	2027 DEPARTMENTS	Change	% Change
Fund	2221 - LIBRARY FOUNDATION									
	REVENUE									
Department	61 - LIBRARY									
Division	613 - LIBRARY FOUNDATION									
	<i>Investment income</i>									
37110	REGULAR INTEREST	15,918.43	9,685.14	7,064.28	7,064.28	10,000.00	6,000.00	7,000.00	1,000.00	17
	<i>Investment income Totals</i>	\$15,918.43	\$9,685.14	\$7,064.28	\$7,064.28	\$10,000.00	\$6,000.00	\$7,000.00	\$1,000.00	17%
	<i>Other</i>									
36510	CONTRIBUTIONS & DONATIONS	299,703.47	525,316.52	657,290.74	657,290.74	1,035,508.00	697,438.00	707,000.00	9,562.00	1
36513	DL THOMSON TRUST	12,361.76	32,025.00	26,655.45	26,655.45	41,000.00	41,000.00	41,000.00	.00	
	<i>Other Totals</i>	\$312,065.23	\$557,341.52	\$683,946.19	\$683,946.19	\$1,076,508.00	\$738,438.00	\$748,000.00	\$9,562.00	1%
	REVENUE TOTALS	\$327,983.66	\$567,026.66	\$691,010.47	\$691,010.47	\$1,086,508.00	\$744,438.00	\$755,000.00	\$10,562.00	1%
	Department	\$327,983.66	\$567,026.66	\$691,010.47	\$691,010.47	\$1,086,508.00	\$744,438.00	\$755,000.00	\$10,562.00	1%
	Division	\$327,983.66	\$567,026.66	\$691,010.47	\$691,010.47	\$1,086,508.00	\$744,438.00	\$755,000.00	\$10,562.00	1%
	EXPENSE									
Department	61 - LIBRARY									
Division	613 - LIBRARY FOUNDATION									
	<i>Supplies</i>									
42120	COMPUTER ACCESSORIES	29,271.65	22,539.74	689.49	689.49	12,000.00	14,000.00	15,000.00	1,000.00	7
42140	INSTRUCTIONAL & SAFETY SUPPLIES	21,110.46	24,548.17	17,015.61	17,015.61	24,500.00	19,431.00	20,000.00	569.00	3
42190	OTHER OFFICE SUPPLIES & MATERIALS	14,889.18	12,269.21	13,086.38	13,086.38	17,000.00	14,000.00	15,000.00	1,000.00	7
42390	OTHER REPAIR & MAINTENANCE SUPPLIES	14,599.44	1,332.97	9,702.03	9,702.03	17,000.00	5,000.00	15,000.00	10,000.00	200
	<i>Supplies Totals</i>	\$79,870.73	\$60,690.09	\$40,493.51	\$40,493.51	\$70,500.00	\$52,431.00	\$65,000.00	\$12,569.00	24%
	<i>Purchased services</i>									
43320	BOOKS & SUBSCRIPTIONS - NEWSPAPERS	142,726.70	137,783.89	79,145.52	79,145.52	139,925.00	98,600.00	100,000.00	1,400.00	1
43350	MEMBERSHIPS & DUES	.00	.00	3,500.00	3,500.00	.00	3,500.00	5,000.00	1,500.00	43
43550	COMPUTER PROGRAMMING	2,341.24	2,809.69	13,544.88	13,544.88	15,000.00	53,740.00	55,000.00	1,260.00	2
43590	OTHER PROFESSIONAL SERVICES MISCELLANEOUS	104,612.16	469,935.41	358,555.06	358,555.06	903,158.00	456,838.00	460,000.00	3,162.00	1
43790	MISCELLANEOUS TRAVEL EXPENSE	278.00	.00	.00	.00	5,000.00	2,000.00	25,000.00	23,000.00	1,150
43945	SPONSORED EVENT - ACTIVITY	29,744.59	37,784.20	54,464.17	54,464.17	32,600.00	41,000.00	45,000.00	4,000.00	10
	<i>Purchased services Totals</i>	\$279,702.69	\$648,313.19	\$509,209.63	\$509,209.63	\$1,095,683.00	\$655,678.00	\$690,000.00	\$34,322.00	5%
	<i>Capital outlay</i>									
49310	IMPROVEMENTS OTHER THAN BUILDINGS	.00	.00	.00	.00	20,000.00	.00	.00	.00	
	<i>Capital outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$359,573.42	\$709,003.28	\$549,703.14	\$549,703.14	\$1,186,183.00	\$708,109.00	\$755,000.00	\$46,891.00	7%

