

**YANKTON COMMUNITY LIBRARY
BOARD OF TRUSTEES MEETING
Regular Meeting
Wednesday, March 12, 2025 5:30 pm
Virtual Meeting – GoToMeeting Interface &
Yankton Community Library Meeting Room, 515 Walnut St. Yankton, SD 57078**

AGENDA

Call to order

Approval of January 8, 2024 minutes

Public Comment Period

Discussion of bills/Accept Financial Report

Communications and correspondence

Director's Report

Old Business

New Business

- Public Library Survey
- Technology Plan
- Interlibrary Loan Policy

Other Business:

- Foundation update

Adjourn the meeting of March 12, 2025

The Yankton Community Library meeting room is accessible to everyone. If you have any additional accommodation requirements, please call 668-5276.

**YANKTON COMMUNITY LIBRARY
BOARD OF TRUSTEES MEETING
Regular Meeting
Wednesday, January 8, 2024 5:30 pm
Virtual Meeting – GoToMeeting Interface &
Yankton Community Library Meeting Room, 515 Walnut St. Yankton, SD 57078**

MINUTES

The meeting was called to order by President David Koerner at 5:30 pm. Present were MaryPat Bierle, Meg Severson, Nathan Johnson, Sarah Mechtenberg, Yankton City Commissioner Jerry Webber, Yankton County Commissioner Ryan Heine, Library Director Dana Schmidt and Assistant Director Linda Dobrovolny.

Approval of December 11, 2024 minutes: Webber made a motion to approve the December 11, 2024 minutes with a second by Johnson. Unanimous approval.

Public Comment Period

- Schmidt discussed the impact of potential State Library budget cuts on YCL and other libraries in South Dakota. Community members Becky Ver Huel, Jason Heron, Tonya Ferrell, Liz Boyden and Tim Linke spoke in opposition of the cuts. Kelly Naminga, Evelyn Lang Library in Springfield, SD shared her experience with the State Library and spoke in opposition of the proposed cuts. Board members Johnson, Mechtenberg and Bierle voiced their objection to the proposed cuts.
- District 19 Legislators Mike Stevens and Lauren Nelson were present. They thanked the audience members for their input and encouraged further communication with the Legislature.

Discussion of bills/Accept Financial Report: No action was taken as year end reports from Finance are still in progress.

Communications and correspondence: Schmidt shared thank you notes from two patrons, one of whom receives outreach services. She shared an update on the outreach program that reaches 45 to 50 homebound patrons each month.

Director's Report: In addition to the written report, Schmidt noted that year end and 2023 comparison circulation and program statistics were included in the current packet. Bierle suggested that stats be shared regularly with media contacts, Friends of YCL and the YCL Foundation. Schmidt also highlighted two upcoming programs: Big Nerd Weekend which will include roleplay games and a 3D printing demonstration and Embrace the Chill that will spotlight activities to do during the winter months in Yankton. Numerous organizations will discuss their cold months activity offerings.

Bierle left at 6:40.

Old Business: None

New Business

- Damaged and Lost Items Policy: Johnson motioned to approved with presented changes. Mechtenberg seconded. Unanimous approval.

Other Business:

- Foundation update: Johnson noted that discussions regarding project timelines are in progress.

Adjourn the meeting of January 8, 2025: Webber made a motion to adjourn at 6:50 pm with a second by Johnson. Unanimous approval.

Vendor Payment History by Fund
DECEMBER LIBRARY BILLS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GENERAL FUND										
A&B BUSINESS SOLUTIONS			03445							
	70528	12/09/24	PRINTER	407.59		IN1205056	081631	P - D	RENTALS & XEROX SUPPLIE	101.142.212
	70617	01/13/25	@24@ COPIER LEASE	417.06		1213744	081556	P - A	RENTALS & XEROX SUPPLIE	101.142.212
			VENDOR TOTAL	824.65						
ABDO PUBLISHING INC			.19312							
	202411	12/05/24	BOOKS	1,122.65		Schmidt		- M	BOOKS	101.142.340
AMAZON MARK CI7GI46Q3			.20784							
	202411	12/05/24	OFFICE SUPPLIES	20.69		Dobrovolny		- M	OFFICE SUPPLIES	101.142.232
	202411	12/05/24	PROGRAM SUPPLIES	65.47		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
	202411	12/05/24	DVDS	19.96		Dobrovolny		- M	AV - CAPITAL	101.142.342
			VENDOR TOTAL	106.12		*TOTAL CHECK				
				106.12						
AMAZON MARK EF44U3JF3			.20766							
	202411	12/05/24	PROGRAM SUPPLIES	18.50		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
AMAZON MARK E70RB0IS3			.20771							
	202411	12/05/24	POSTAGE	0.44		Dobrovolny		- M	POSTAGE	101.142.231
	202411	12/05/24	PROGRAM SUPPLIES	21.98		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
	202411	12/05/24	BOOKS	68.41		Dobrovolny		- M	BOOKS	101.142.340
			VENDOR TOTAL	90.83		*TOTAL CHECK				
				90.83						
AMAZON MARK Q66Y22B03			.20759							
	202411	12/05/24	OFFICE SUPPLIES	35.51		Dobrovolny		- M	OFFICE SUPPLIES	101.142.232
	202411	12/05/24	PROGRAM SUPPLIES	9.99		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
	202411	12/05/24	BOOKS	47.42		Dobrovolny		- M	BOOKS	101.142.340
	202411	12/05/24	DVDS	42.95		Dobrovolny		- M	AV - CAPITAL	101.142.342
			VENDOR TOTAL	135.87		*TOTAL CHECK				
				135.87						
AMAZON MARK T84AI0R23			.20779							
	202411	12/05/24	POSTAGE	6.50		Dobrovolny		- M	POSTAGE	101.142.231
	202411	12/05/24	JANITORIAL SUPPLIES	209.30		Dobrovolny		- M	JANITORIAL SUPPLIES	101.142.236
	202411	12/05/24	PROGRAM SUPPLIES	133.65		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
	202411	12/05/24	BOOKS	82.64		Dobrovolny		- M	BOOKS	101.142.340
			VENDOR TOTAL	432.09		*TOTAL CHECK				
				432.09						
	202412	01/06/25	REFUND PROGRAM SUPPLIES	19.99CR		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
	202412	01/06/25	REFUND PROGRAM SUPPLIES	6.99CR		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
			VENDOR TOTAL	26.98CR		*TOTAL CHECK				
				405.11						

Vendor Payment History by Fund
DECEMBER LIBRARY BILLS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
GENERAL FUND									
AMAZON MARK YJ5X39GJ3			.20786						
	202411	12/05/24	DVD	14.96		Dobrovolny		- M AV - CAPITAL	101.142.342
AMAZON MARK ZE2EL43L2			.20818						
	202412	01/06/25	PROGRAM SUPPLIES	51.65		Dobrovolny		- M PROGRAM SUPPLIES	101.142.242
	202412	01/06/25	BOOKS	140.29		Dobrovolny		- M BOOKS	101.142.340
			VENDOR TOTAL	191.94		*TOTAL CHECK			
AMAZON MARK ZL3248Q20			.20876						
	202412	01/06/25	PROGRAM SUPPLIES	26.95		Dobrovolny		- M PROGRAM SUPPLIES	101.142.242
AMAZON MARK ZL4AG5T81			.20875						
	202412	01/06/25	BOOK	22.99		Dobrovolny		- M BOOKS	101.142.340
AMAZON MARK ZL4B01QQ2			.20878						
	202412	01/06/25	OFFICE SUPPLIES	82.56		Dobrovolny		- M OFFICE SUPPLIES	101.142.232
	202412	01/06/25	PROGRAM SUPPLIES	92.96		Dobrovolny		- M PROGRAM SUPPLIES	101.142.242
	202412	01/06/25	BOOKS	160.27		Dobrovolny		- M BOOKS	101.142.340
			VENDOR TOTAL	335.79		*TOTAL CHECK			
AMAZON MARK ZR0V28KJ1			.20856						
	202412	01/06/25	DVD	19.95		Dobrovolny		- M AV - CAPITAL	101.142.342
AMAZON MARK ZR2RQ9I41			.20860						
	202412	01/06/25	OFFICE SUPPLIES	132.28		Dobrovolny		- M OFFICE SUPPLIES	101.142.232
	202412	01/06/25	PROGRAM SUPPLIES	145.83		Dobrovolny		- M PROGRAM SUPPLIES	101.142.242
	202412	01/06/25	BOOKS	43.98		Dobrovolny		- M BOOKS	101.142.340
	202412	01/06/25	DVDS	85.91		Dobrovolny		- M AV - CAPITAL	101.142.342
			VENDOR TOTAL	408.00		*TOTAL CHECK			
AMAZON MARK ZX9V64D61			.20846						
	202412	01/06/25	JANITORIAL SUPPLIES	77.90		Dobrovolny		- M JANITORIAL SUPPLIES	101.142.236
	202412	01/06/25	BOOKS	221.08		Dobrovolny		- M BOOKS	101.142.340
	202412	01/06/25	DVDS	25.99		Dobrovolny		- M AV - CAPITAL	101.142.342
			VENDOR TOTAL	324.97		*TOTAL CHECK			
AMAZON MARK Z32065SS1			.20879						
	202412	01/06/25	BOOK	8.40		Dobrovolny		- M BOOKS	101.142.340
AMAZON MARK Z95ZU84A1			.20822						
	202412	01/06/25	PROGRAM SUPPLIES	31.87		Dobrovolny		- M PROGRAM SUPPLIES	101.142.242
	202412	01/06/25	BOOKS	40.90		Dobrovolny		- M BOOKS	101.142.340
			VENDOR TOTAL	72.77		*TOTAL CHECK			

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GENERAL FUND										
AMAZON MARK Z97X594W2			.20839							
	202412	01/06/25	OFFICE SUPPLIES	35.59		Dobrovolny		- M	OFFICE SUPPLIES	101.142.232
AMAZON MARK Z970J0E30			.20819							
	202412	01/06/25	OFFICE SUPPLIES	22.79		Dobrovolny		- M	OFFICE SUPPLIES	101.142.232
	202412	01/06/25	JANITORIAL SUPPLIES	8.99		Dobrovolny		- M	JANITORIAL SUPPLIES	101.142.236
	202412	01/06/25	PROGRAM SUPPLIES	184.28		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
	202412	01/06/25	BOOKS	47.88		Dobrovolny		- M	BOOKS	101.142.340
			VENDOR TOTAL	263.94		*TOTAL CHECK				
				263.94						
AMAZON MARK Z98US14Q1			.20820							
	202412	01/06/25	OFFICE SUPPLIES	52.67		Dobrovolny		- M	OFFICE SUPPLIES	101.142.232
	202412	01/06/25	JANITORIAL SUPPLIES	157.63		Dobrovolny		- M	JANITORIAL SUPPLIES	101.142.236
	202412	01/06/25	PROGRAM SUPPLIES	6.99		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
	202412	01/06/25	BOOKS	29.31		Dobrovolny		- M	BOOKS	101.142.340
			VENDOR TOTAL	246.60		*TOTAL CHECK				
				246.60						
AMAZON MKTPL CP17B1YY3			.20800							
	202411	12/05/24	JANITORIAL SUPPLIES	68.43		Dobrovolny		- M	JANITORIAL SUPPLIES	101.142.236
	202411	12/05/24	PROGRAM SUPPLIES	35.79		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
			VENDOR TOTAL	104.22		*TOTAL CHECK				
				104.22						
AMAZON MKTPL GQ7I12453			.20795							
	202411	12/05/24	OFFICE SUPPLIES	33.02		Dobrovolny		- M	OFFICE SUPPLIES	101.142.232
	202411	12/05/24	PROGRAM SUPPLIES	86.51		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
	202411	12/05/24	BOOKS	55.76		Dobrovolny		- M	BOOKS	101.142.340
	202411	12/05/24	DVDS	64.91		Dobrovolny		- M	AV - CAPITAL	101.142.342
			VENDOR TOTAL	240.20		*TOTAL CHECK				
				240.20						
AMAZON MKTPL OQ73Z0IC3			.20762							
	202411	12/05/24	DVDS	33.14		Dobrovolny		- M	AV - CAPITAL	101.142.342
AMAZON MKTPLACE PMTS			.11802							
	202412	01/06/25	REFUND DVD	16.57	CR	Dobrovolny		- M	AV - CAPITAL	101.142.342
AMZN MKTP US C60W51F73			.20770							
	202411	12/05/24	JANITORIAL SUPPLIES	27.33		Dobrovolny		- M	JANITORIAL SUPPLIES	101.142.236
AMZN MKTP US OG4D38N33			.20792							
	202411	12/05/24	OFFICE SUPPLIES	32.80		Dobrovolny		- M	OFFICE SUPPLIES	101.142.232
AMZN MKTP US O30ZF00A3			.20761							
	202411	12/05/24	DVD	17.98		Dobrovolny		- M	AV - CAPITAL	101.142.342

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GENERAL FUND										
AMZN MKTP US Q38BE0UW3			.20776							
	202411	12/05/24	JANITORIAL SUPPLIES	69.10		Dobrovolny		- M	JANITORIAL SUPPLIES	101.142.236
AMZN MKTP US UC6J26E03			.20775							
	202411	12/05/24	PROGRAM SUPPLIES	45.98		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
AMZN MKTP US ZA80Z1781			.20777							
	202411	12/05/24	JANITORIAL SUPPLIES	83.76		Dobrovolny		- M	JANITORIAL SUPPLIES	101.142.236
AMZN MKTP US ZX2XX80C2			.20868							
	202412	01/06/25	POSTAGE	3.99		Dobrovolny		- M	POSTAGE	101.142.231
	202412	01/06/25	DVDS	43.99		Dobrovolny		- M	AV - CAPITAL	101.142.342
				47.98						
			VENDOR TOTAL	47.98		*TOTAL CHECK				
AMZN MKTP US ZX3KK0CY0			.20862							
	202412	01/06/25	DVD	17.49		Dobrovolny		- M	AV - CAPITAL	101.142.342
AMZN MKTP US ZX4MG26Q0			.20845							
	202412	01/06/25	PROGRAM SUPPLIES	21.95		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
AMZN MKTP US ZX51F6XF0			.20851							
	202412	01/06/25	BOOK	30.33		Dobrovolny		- M	BOOKS	101.142.340
AMZN MKTP US Z11DX3MS1			.20838							
	202412	01/06/25	BOOK	13.24		Dobrovolny		- M	BOOKS	101.142.340
AMZN MKTP US Z199D5ES2			.20843							
	202412	01/06/25	PROGRAM SUPPLIES	24.74		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
AMZN MKTP US Z35WW6SX0			.20880							
	202412	01/06/25	POSTAGE	3.99		Dobrovolny		- M	POSTAGE	101.142.231
	202412	01/06/25	BOOK	15.84		Dobrovolny		- M	BOOKS	101.142.340
				19.83						
			VENDOR TOTAL	19.83		*TOTAL CHECK				
AMZN MKTP US Z99KK8862			.20828							
	202412	01/06/25	DVD	25.99		Dobrovolny		- M	AV - CAPITAL	101.142.342
AMZN MKTP US Z999O8YS0			.20812							
	202412	01/06/25	OFFICE SUPPLIES	119.16		Dobrovolny		- M	OFFICE SUPPLIES	101.142.232
AMZN MKTP US 4Z4LW3K23			.20757							
	202411	12/05/24	PROGRAM SUPPLIES	28.18		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
AMZN MKTP US 567WY4L93			.20760							
	202411	12/05/24	PROGRAM SUPPLIES	5.00		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242

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DECEMBER LIBRARY BILLS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GENERAL FUND										
BAKER-TAYLOR				.11798						
	202411	12/05/24	POSTAGE	74.27		Schmidt		- M	POSTAGE	101.142.231
	202411	12/05/24	POSTAGE	78.79		Schmidt		- M	POSTAGE	101.142.231
	202411	12/05/24	BOOKS	4,252.71		Schmidt		- M	BOOKS	101.142.340
	202411	12/05/24	BOOKS	4,123.46		Schmidt		- M	BOOKS	101.142.340
			VENDOR TOTAL	8,529.23		*TOTAL CHECK				
BARNES & NOBLE #2968				.11775						
	202411	12/05/24	BOOKS	83.91		Schmidt		- M	BOOKS	101.142.340
BLUEPEAK				.18669						
	202412	01/06/25	PHONE	146.53		Yardley		- M	TELEPHONE	101.142.271
CANVA I04342-86863789				.20758						
	202411	12/05/24	SUBSCRIPTION	119.40		Schmidt		- M	PROFESSIONAL SERVICES	101.142.202
CITY UTILITIES				00109						
	202424	12/31/24	UTILITIES WTR-WW CHARGES	204.90		12/09/2024		- M	WATER SERVICE	101.142.274
	202424	12/31/24	UTILITIES WTR-WW CHARGES	79.15		12/09/2024		- M	SEWER SERVICE	101.142.275
			VENDOR TOTAL	284.05		*TOTAL CHECK				
	202513	01/31/25	@24@ WTR-WW CHARGES	81.51		1/7/2025		- A	WATER SERVICE	101.142.274
	202513	01/31/25	@24@ WTR-WW CHARGES	65.15		1/7/2025		- A	SEWER SERVICE	101.142.275
			VENDOR TOTAL	146.66		*TOTAL CHECK				
			VENDOR TOTAL	430.71						
COLLABORATIVE SUMMER L				.17028						
	202412	01/06/25	POSTAGE	150.00		Schmidt		- M	POSTAGE	101.142.231
DOLLAR TREE				.14844						
	202411	12/05/24	PROGRAM SUPPLIES	42.50		Schmidt		- M	PROGRAM SUPPLIES	101.142.242
	202411	12/05/24	PROGRAM SUPPLIES	22.50		Schmidt		- M	PROGRAM SUPPLIES	101.142.242
			VENDOR TOTAL	65.00		*TOTAL CHECK				
			VENDOR TOTAL	65.00						
DRI PRINTPLACE				.16788						
	202411	12/05/24	OFFICE SUPPLIES	86.95		Schmidt		- M	OFFICE SUPPLIES	101.142.232
ECHO ELECTRIC SUPPLY				.12003						
	202411	12/05/24	LED PANEL	149.44		Mastalir		- M	REP. & MAINT. - BUILDIN	101.142.223
ENVISION WARE				.14180						
	202411	12/05/24	ANNUAL MAINTENANCE	623.82		Schmidt		- M	PROFESSIONAL SERVICES	101.142.202
ETSY.COM ENJOYMYPRINTA				.20852						
	202412	01/06/25	PROGRAM SUPPLIES	11.95		Yankton Librar		- M	PROGRAM SUPPLIES	101.142.242

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DECEMBER LIBRARY BILLS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GENERAL FUND										
FARM AND HOME PUBLISHE			.18228							
	202411	12/05/24	BOOKS	173.98		Dobrovolny		- M	BOOKS	101.142.340
GAN USATODAYCIRC			.16600							
	202411	12/05/24	NEWSPAPER SUBSCRIPTION	410.89		Schmidt		- M	SUBSCRIPTIONS & PUBLICA	101.142.235
GAN 1085ARGUSLEADCIRC			.17207							
	202411	12/05/24	NEWSPAPER SUBSCRIPTION	230.54		Schmidt		- M	SUBSCRIPTIONS & PUBLICA	101.142.235
IN GO TO GLASS			.19645							
	202411	12/05/24	WINDOW REPLACEMENT	330.00		Homstad		- M	REP. & MAINT. - BUILDIN	101.142.223
J & H CLEANING SERVICE			05937							
	70549	12/09/24	JANITORIAL SERVICES	1,200.00		3312445	081630	P - D	CONTRACTED SERVICES	101.142.204
LAKOTATIMES.COM			.20783							
	202411	12/05/24	NEWSPAPER SUBSCRIPTION	65.00		Schmidt		- M	SUBSCRIPTIONS & PUBLICA	101.142.235
LEARNINGOPP BOOKS			.20772							
	202411	12/05/24	POSTAGE	31.65		Dobrovolny		- M	POSTAGE	101.142.231
	202411	12/05/24	BOOKS	1,582.53		Dobrovolny		- M	BOOKS	101.142.340
			VENDOR TOTAL	1,614.18		*TOTAL CHECK				
				1,614.18						
MENARDS YANKTON SD			.14179							
	202412	01/06/25	COVER, EPOXY, BLADES	37.94		Mastalir		- M	REP. & MAINT. - BUILDIN	101.142.223
	202412	01/06/25	LED BULBS	39.98		Mastalir		- M	REP. & MAINT. - BUILDIN	101.142.223
			VENDOR TOTAL	77.92		*TOTAL CHECK				
				77.92						
MIDAMERICAN ENERGY COMPA			00303							
	202424	12/31/24	FUEL	205.51		12/31/2024		- M	FUEL-HEATING	101.142.273
	202424	12/31/24	FUEL	24.42		12/5/2024		- M	FUEL-HEATING	101.142.273
			VENDOR TOTAL	229.93		*TOTAL CHECK				
				229.93						
MIDWEST TAPE			04785							
	70651	01/13/25	@24@ BOOKS	44.99		506209550	081551	P N A	AV - CAPITAL	101.142.342
NORTHWESTERN ENERGY - BU			00455							
	202424	12/31/24	ELECTRIC	1,138.66		12/06/2024		- M	ELECTRICITY	101.142.272
	202513	01/31/25	@24@ ELECTRIC BILL	908.25		1/6/2024		- A	ELECTRICITY	101.142.272
			VENDOR TOTAL	2,046.91						
				2,046.91						
ONE OFFICE SOLUTION			.14654							
	202411	12/05/24	OFFICE SUPPLIES	48.49		Schmidt		- M	OFFICE SUPPLIES	101.142.232

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
GENERAL FUND									
ONE OFFICE SOLUTION			.14654						
	202411	12/05/24	OFFICE SUPPLIES	1,099.00		Yankton Librar		- M OFFICE SUPPLIES	101.142.232
			VENDOR TOTAL	1,147.49	*TOTAL	CHECK			
				1,147.49					
OTC BRANDS OTC BRAND			.20767						
	202412	01/06/25	PROGRAM SUPPLIES	79.56		Schmidt		- M PROGRAM SUPPLIES	101.142.242
	202412	01/06/25	PROGRAM SUPPLIES	61.51		Schmidt		- M PROGRAM SUPPLIES	101.142.242
	202412	01/06/25	PROGRAM SUPPLIES	48.51		Schmidt		- M PROGRAM SUPPLIES	101.142.242
			VENDOR TOTAL	189.58	*TOTAL	CHECK			
				189.58					
OTC BRANDS 800-875-8			.20730						
	202411	12/05/24	PROGRAM SUPPLIES	56.79		Schmidt		- M PROGRAM SUPPLIES	101.142.242
OVERDRIVE DIST			.13843						
	202411	12/05/24	E-BOOKS	2,014.03		Schmidt		- M E-BOOKS	101.142.209
	202411	12/05/24	E-BOOKS	1,803.88		Schmidt		- M E-BOOKS	101.142.209
	202411	12/05/24	E-BOOKS	88.49		Schmidt		- M E-BOOKS	101.142.209
	202411	12/05/24	E-BOOKS	217.99		Schmidt		- M E-BOOKS	101.142.209
	202411	12/05/24	E-BOOKS	21.99		Schmidt		- M E-BOOKS	101.142.209
			VENDOR TOTAL	4,146.38	*TOTAL	CHECK			
				4,146.38					
	202412	01/06/25	E-BOOKS	1,972.21		Schmidt		- M E-BOOKS	101.142.209
			VENDOR TOTAL	6,118.59					
PANERA BREAD #601213 P			.16575						
	202412	01/06/25	MEETING EXPENSE	16.59		Schmidt		- M CONFERENCE & MEETINGS	101.142.265
PITNEY BOWES			.19037						
	202412	01/06/25	POSTAGE	517.50		Schmidt		- M POSTAGE	101.142.231
PITNEY BOWES LEASING-			.20844						
	202412	01/06/25	POSTAGE	117.38		Schmidt		- M POSTAGE	101.142.231
PIZZA HUT 040914			.20267						
	202411	12/05/24	PROGRAM SUPPLIES	24.40		Yankton Librar		- M PROGRAM SUPPLIES	101.142.242
PLAYAWAY PRODUCTS LLC			.19327						
	202411	12/05/24	WONDERBOOKS	1,306.96		Schmidt		- M AV - CAPITAL	101.142.342
	202412	01/06/25	WONDERBOOKS	798.80		Schmidt		- M AV - CAPITAL	101.142.342
			VENDOR TOTAL	2,105.76					
PRIME VIDEO Z17B13SJ1			.20825						
	202412	01/06/25	MOVIE	26.54		Dobrovolny		- M AV - CAPITAL	101.142.342

Vendor Payment History by Fund
DECEMBER LIBRARY BILLS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GENERAL FUND										
PY PIZZA RANCH			.20286							
	202412	01/06/25	PROGRAM SUPPLIES	123.50		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
SD LIBRARY ASSOCIATION			.16033							
	202412	01/06/25	SDLA MEMBERSHIP DUES	64.00		Yankton Librar		- M	MEMBERSHIP DUES	101.142.261
SQ MEAD MUSEUM			.19769							
	202411	12/05/24	PROGRAMMING	50.00		Schmidt		- M	PROGRAM SUPPLIES	101.142.242
ULINE SHIP SUPPLIES			.17639							
	202411	12/05/24	SHIPPING	99.39		Schmidt		- M	POSTAGE	101.142.231
	202411	12/05/24	JANITORIAL SUPPLIES	356.62		Schmidt		- M	JANITORIAL SUPPLIES	101.142.236
				456.01		*TOTAL CHECK				
	202412	01/06/25	JANITORIAL SUPPLIES	26.62CR		Schmidt		- M	JANITORIAL SUPPLIES	101.142.236
			VENDOR TOTAL	429.39						
USPS PO 4698100078			.14781							
	202412	01/06/25	POSTAGE STAMPS	14.60		Dobrovolny		- M	POSTAGE	101.142.231
WAL-MART #1483			.12434							
	202411	12/05/24	PROGRAM SUPPLIES	57.10		Yankton Librar		- M	PROGRAM SUPPLIES	101.142.242
	202411	12/05/24	PROGRAM SUPPLIES	6.68		Yankton Librar		- M	PROGRAM SUPPLIES	101.142.242
				63.78		*TOTAL CHECK				
	202412	01/06/25	PROGRAM SUPPLIES	9.20		Yankton Librar		- M	PROGRAM SUPPLIES	101.142.242
			VENDOR TOTAL	72.98						
WALMART.COM			.12308							
	202411	12/05/24	PROGRAM SUPPLIES	23.98		Schmidt		- M	PROGRAM SUPPLIES	101.142.242
WM SUPERCENTER #1483			.13320							
	202411	12/05/24	JANITORIAL SUPPLIES	13.74		Yankton Librar		- M	JANITORIAL SUPPLIES	101.142.236
	202411	12/05/24	PROGRAM SUPPLIES	19.45		Yankton Librar		- M	PROGRAM SUPPLIES	101.142.242
	202411	12/05/24	PROGRAM SUPPLIES	3.76		Yankton Librar		- M	PROGRAM SUPPLIES	101.142.242
				36.95		*TOTAL CHECK				
			VENDOR TOTAL	36.95						
WWP OLSONS PEST TECHN			.20307							
	202411	12/05/24	PEST CONTROL	93.00		Schmidt		- M	PROFESSIONAL SERVICES	101.142.202
	202412	01/06/25	PEST CONTROL	93.00		Schmidt		- M	PROFESSIONAL SERVICES	101.142.202
			VENDOR TOTAL	186.00						
YANKTON SCHOOL FOOD SERV			03824							
	70690	01/13/25	@24@ WARM WELCOME EVENT	130.00		45-279	081552 P	- A	PROGRAM SUPPLIES	101.142.242

Vendor Payment History by Fund
DECEMBER LIBRARY BILLS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
GENERAL FUND									
2PITNEY BOWES INC.			.20872						
	202412	01/06/25	OFFICE SUPPLIES	116.18		Dobrovolny		- M OFFICE SUPPLIES	101.142.232
GENERAL FUND				34,057.89	**TOTAL				

Vendor Payment History by Fund
DECEMBER LIBRARY BILLS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				34,057.89						

RECORDS PRINTED - 000145

Vendor Payment History by Fund
 DECEMBER LIBRARY TRUST FUND

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
LIBRARY TRUST									
AMAZON MARK T84AI0R23			.20779						
	202411	12/05/24	PROGRAM SUPPLIES	41.16		Dobrovolny		- M RECREATION SUPPLIES	701.701.242
BAKER-TAYLOR			.11798						
	202411	12/05/24	MEMORIAL BOOKS	101.90		Schmidt		- M BOOKS	701.701.340
COLLABORATIVE SUMMER L			.17028						
	202412	01/06/25	SRP STAFF ITEMS-REIMBURS	394.53		Schmidt		- M RECREATION SUPPLIES	701.701.242
	202412	01/06/25	SUMMER READING PROGRAM	1,215.39		Schmidt		- M RECREATION SUPPLIES	701.701.242
			VENDOR TOTAL	1,609.92		*TOTAL CHECK			
DOLLAR TREE			.14844						
	202411	12/05/24	SUMMER READING PROGRAM	10.00		Schmidt		- M RECREATION SUPPLIES	701.701.242
ROYAL SPORT SHOP			.11937						
	202412	01/06/25	MEMORIAL PLATE	38.40		Dobrovolny		- M RECREATION SUPPLIES	701.701.242
WALGREENS #9806			.11840						
	202412	01/06/25	SUMMER READING SUPPLIES	30.57		Schmidt		- M RECREATION SUPPLIES	701.701.242
WM SUPERCENTER #1483			.13320						
	202411	12/05/24	WARM WELCOME PROGRAM	84.88		Yankton Librar		- M RECREATION SUPPLIES	701.701.242
LIBRARY TRUST				1,916.83		**TOTAL			

Vendor Payment History by Fund
DECEMBER LIBRARY TRUST FUND

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				1,916.83					

RECORDS PRINTED - 000008

Vendor Payment History by Fund
 JANUARY LIBRARY BILLS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
GENERAL FUND									
A&B BUSINESS SOLUTIONS			03445						
	70617	01/13/25	COPIER LEASE	389.25		1222917	081557	P - D RENTALS & XEROX SUPPLIE	101.142.212
AVERA HEART HOSPITAL OF			06570						
	70691	01/27/25	AED PADS & BATTERY	256.00		01.10.2025	081558	P M D REP. & MAINT. - EQUIPME	101.142.221
	70691	01/27/25	SHIPPING & HANDLING	20.00		01.10.2025	081558	P M D POSTAGE	101.142.231
			VENDOR TOTAL	276.00					
				276.00					
J & H CLEANING SERVICE			05937						
	70640	01/13/25	JANITORIAL SERVICES	1,200.00		03312489	081550	P - D CONTRACTED SERVICES	101.142.204
GENERAL FUND									
				1,865.25					**TOTAL

Vendor Payment History by Fund
JANUARY LIBRARY BILLS

VENDOR NAME AND NUMBER	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CHECK# DATE DESCRIPTION							
REPORT TOTALS:	1,865.25						

RECORDS PRINTED - 000004

Vendor Payment History by Fund
JANUARY LIBRARY TRUST FUND

VENDOR NAME AND NUMBER								
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
REPORT TOTALS:			0.00					

RECORDS PRINTED - 000000

Vendor Payment History by Fund
FEBRUARY LIBRARY BILLS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GENERAL FUND										
A&B BUSINESS SOLUTIONS			03445							
	70780	02/24/25	COPIER LEASE	502.12		1232289	081561	P	M RENTALS & XEROX SUPPLIE	101.142.212
AED SUPERSTORE			.12878							
	202501	02/05/25	AED REPLACEMENT PADS	170.98		Schmidt			- M REP. & MAINT. - EQUIPME	101.142.221
AMAZON MARK ZD6WT8N11			.20924							
	202501	02/05/25	OFFICE SUPPLIES	38.80		Dobrovolny			- M OFFICE SUPPLIES	101.142.232
	202501	02/05/25	JANITORIAL SUPPLIES	34.90		Dobrovolny			- M JANITORIAL SUPPLIES	101.142.236
	202501	02/05/25	BOOKS	41.84		Dobrovolny			- M BOOKS	101.142.340
	202501	02/05/25	DVDS	13.99		Dobrovolny			- M AV - CAPITAL	101.142.342
			VENDOR TOTAL	129.53		*TOTAL CHECK				
AMAZON MARK ZG0FY5HZ2			.20915							
	202501	02/05/25	OFFICE SUPPLIES	14.99		Dobrovolny			- M OFFICE SUPPLIES	101.142.232
	202501	02/05/25	JANITORIAL SUPPLIES	50.22		Dobrovolny			- M JANITORIAL SUPPLIES	101.142.236
	202501	02/05/25	PROGRAM SUPPLIES	51.58		Dobrovolny			- M PROGRAM SUPPLIES	101.142.242
	202501	02/05/25	BOOKS	268.81		Dobrovolny			- M BOOKS	101.142.340
	202501	02/05/25	DVDS	13.19		Dobrovolny			- M AV - CAPITAL	101.142.342
			VENDOR TOTAL	398.79		*TOTAL CHECK				
AMAZON MARK ZG2466V10			.20903							
	202501	02/05/25	PROGRAM SUPPLIES	24.17		Dobrovolny			- M PROGRAM SUPPLIES	101.142.242
	202501	02/05/25	BOOKS	169.66		Dobrovolny			- M BOOKS	101.142.340
			VENDOR TOTAL	193.83		*TOTAL CHECK				
AMAZON MARK ZR2RQ9I41			.20860							
	202501	02/05/25	REFUND OFFICE SUPPLIES	43.99	CR	Dobrovolny			- M OFFICE SUPPLIES	101.142.232
AMAZON MARK Z50N15I72			.20926							
	202501	02/05/25	JANITORIAL SUPPLIES	55.12		Dobrovolny			- M JANITORIAL SUPPLIES	101.142.236
	202501	02/05/25	PROGRAM SUPPLIES	22.86		Dobrovolny			- M PROGRAM SUPPLIES	101.142.242
			VENDOR TOTAL	77.98		*TOTAL CHECK				
AMAZON MARK Z549H40S1			.20909							
	202501	02/05/25	BOOK	18.99		Dobrovolny			- M BOOKS	101.142.340
AMAZON MARK Z95ZU84A1			.20822							
	202501	02/05/25	DVD REFUND	12.80	CR	Dobrovolny			- M AV - CAPITAL	101.142.342
AMAZON MKTPLACE PMTS			.11802							
	202501	02/05/25	BOOK REFUND	16.47	CR	Dobrovolny			- M BOOKS	101.142.340

Vendor Payment History by Fund
FEBRUARY LIBRARY BILLS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GENERAL FUND										
AMAZON RETA ZP1SH8932			.20952							
	202501	02/05/25	BOOKS	48.74		Dobrovolny		-	M BOOKS	101.142.340
	202501	02/05/25	DVDS	23.51		Dobrovolny		-	M AV - CAPITAL	101.142.342
			VENDOR TOTAL	72.25		*TOTAL CHECK				
AMZN MKTP US ZD2553DZ0			.20927							
	202501	02/05/25	DVD	26.26		Dobrovolny		-	M AV - CAPITAL	101.142.342
AMZN MKTP US ZD9ZQ46W0			.20925							
	202501	02/05/25	BOOK	19.50		Dobrovolny		-	M BOOKS	101.142.340
AMZN MKTP US ZE9001MV0			.20956							
	202501	02/05/25	OFFICE SUPPLIES	52.95		Dobrovolny		-	M OFFICE SUPPLIES	101.142.232
AMZN MKTP US ZP9Q62O32			.20957							
	202501	02/05/25	POSTAGE	3.98		Dobrovolny		-	M POSTAGE	101.142.231
	202501	02/05/25	BOOK	4.05		Dobrovolny		-	M BOOKS	101.142.340
			VENDOR TOTAL	8.03		*TOTAL CHECK				
AT&T BILL PAYMENT			.16492							
	202501	02/05/25	DATA PLAN	69.55		Bailey		-	M PROFESSIONAL SERVICES	101.142.202
BOOK SYSTEMS, INC.			07803							
	70786	02/24/25	ANNUAL RENEWAL ATRIUMM	2,625.00		142077	081563 P	M	PROFESSIONAL SERVICES	101.142.202
	70786	02/24/25	SNAPSHOT RENEWAL	695.00		142077	081563 P	M	PROFESSIONAL SERVICES	101.142.202
			VENDOR TOTAL	3,320.00		*TOTAL CHECK				
CENTER POINT LARGE PRI			.11785							
	202501	02/05/25	LARGE PRINT BOOKS	148.62		Schmidt		-	M BOOKS	101.142.340
CITY UTILITIES			00109							
	202514	02/28/25	WTR-WW CHARGES	81.51		02072025	002642 P	-	M WATER SERVICE	101.142.274
	202514	02/28/25	WTR-WW CHARGES	65.15		02072025	002642 P	-	M SEWER SERVICE	101.142.275
			VENDOR TOTAL	146.66		*TOTAL CHECK				
CORNERSTONES CAREER LEAR			07895							
	70791	02/24/25	SPANISH CLASSES	400.00		2025135	081562 P	M	CONFERENCE & MEETINGS	101.142.265
DEMCO INC			.11787							
	202501	02/05/25	POSTAGE	19.42		Dobrovolny		-	M POSTAGE	101.142.231
	202501	02/05/25	OFFICE SUPPLIES	23.58		Dobrovolny		-	M OFFICE SUPPLIES	101.142.232
	202501	02/05/25	PROGRAM SUPPLIES	152.98		Dobrovolny		-	M PROGRAM SUPPLIES	101.142.242
			VENDOR TOTAL	195.98		*TOTAL CHECK				

Vendor Payment History by Fund
FEBRUARY LIBRARY BILLS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GENERAL FUND										
FAIRFIELD INN & SUITES			.14832							
	202501	02/05/25	LODGING	112.00		Dobrovolny		- M	CONFERENCE & MEETINGS	101.142.265
	202501	02/05/25	LODGING	112.00		Dobrovolny		- M	CONFERENCE & MEETINGS	101.142.265
			VENDOR TOTAL	224.00		*TOTAL CHECK				
GARNER/JENNIFER			07892							
	70752	02/10/25	STAFF TRAINING	740.00		1.20.2025	081560	P N D	CONFERENCE & MEETINGS	101.142.265
HY-VEE YANKTON 1899			.16450							
	202501	02/05/25	PROGRAM SUPPLIES	19.98		Dobrovolny		- M	PROGRAM SUPPLIES	101.142.242
J & H CLEANING SERVICES,			05937							
	70751	02/10/25	JANITORIAL SERVICES	1,200.00		03312543	081559	P - D	CONTRACTED SERVICES	101.142.204
LEE OMAHA WORLD-HERALD			.19877							
	202501	02/05/25	NEWSPAPER SUBSCRIPTION	922.19		Schmidt		- M	SUBSCRIPTIONS & PUBLICA	101.142.235
MENARDS YANKTON SD			.14179							
	202501	02/05/25	ADHESIVE, LIGHT SWITCH	29.22		Mastalir		- M	REP. & MAINT. - BUILDIN	101.142.223
	202501	02/05/25	SMOKE ALARM	25.49		Mastalir		- M	REP. & MAINT. - BUILDIN	101.142.223
	202501	02/05/25	DOOR CLOSER	53.54		Mastalir		- M	REP. & MAINT. - BUILDIN	101.142.223
			VENDOR TOTAL	108.25		*TOTAL CHECK				
MIDAMERICAN ENERGY COMPA			00303							
	202514	02/28/25	HEATING FUEL	753.87		02052025		- M	FUEL-HEATING	101.142.273
NORFOLK DAILY NEWS			.12387							
	202501	02/05/25	NEWSPAPER SUBSCRIPTION	335.00		Schmidt		- M	SUBSCRIPTIONS & PUBLICA	101.142.235
NORTHWESTERN ENERGY - BU			00455							
	202514	02/28/25	ELECTRIC	929.40		02052025		- M	ELECTRICITY	101.142.272
ONE OFFICE SOLUTION			.14654							
	202501	02/05/25	OFFICE SUPPLIES	482.27		Schmidt		- M	OFFICE SUPPLIES	101.142.232
OVERDRIVE DIST			.13843							
	202501	02/05/25	EBOOKS	1,259.56		Schmidt		- M	E-BOOKS	101.142.209
PLAYAWAY PRODUCTS LLC			.19327							
	202501	02/05/25	WONDERBOOK	56.99		Schmidt		- M	AV - CAPITAL	101.142.342
SWANK MOTION PICTURES			.13187							
	202501	02/05/25	PROFESSIONAL SERVICES	507.00		Schmidt		- M	PROFESSIONAL SERVICES	101.142.202

Vendor Payment History by Fund
 FEBRUARY LIBRARY BILLS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GENERAL FUND										
WAL-MART #1483			.12434							
	202501	02/05/25	PROGRAM SUPPLIES	12.92		Schmidt		- M	PROGRAM SUPPLIES	101.142.242
WALMART.COM			.12308							
	202501	02/05/25	PROGRAM SUPPLIES	282.29		Schmidt		- M	PROGRAM SUPPLIES	101.142.242
WM SUPERCENTER #1483			.13320							
	202501	02/05/25	JANITORIAL SUPPLIES	13.76		Yankton Librar		- M	JANITORIAL SUPPLIES	101.142.236
	202501	02/05/25	PROGRAM SUPPLIES	99.90		Yankton Librar		- M	PROGRAM SUPPLIES	101.142.242
			VENDOR TOTAL	113.66						
				113.66						*TOTAL CHECK
WOMANS DAY 8002342960			.20890							
	202501	02/05/25	MAGAZINE SUBSCRIPTION	15.99		Yankton Librar		- M	SUBSCRIPTIONS & PUBLICA	101.142.235
WWP OLSONS PEST TECHN			.20307							
	202501	02/05/25	PEST CONTROL	93.00		Schmidt		- M	PROFESSIONAL SERVICES	101.142.202
4IMPRINT, INC			.19838							
	202501	02/05/25	PROGRAM SUPPLIES	468.57		Yankton Librar		- M	PROGRAM SUPPLIES	101.142.242
GENERAL FUND				14,403.70						**TOTAL

Vendor Payment History by Fund
FEBRUARY LIBRARY BILLS

VENDOR NAME AND NUMBER								
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
REPORT TOTALS:			14,403.70					

RECORDS PRINTED - 000059

Vendor Payment History by Fund
 FEBRUARY LIBRARY TRUST FUND

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LIBRARY TRUST										
AMAZON MARK ZG0FY5HZ2			.20915							
	202501	02/05/25	FRIENDS BRICK BATTLE	180.06		Dobrovolny		- M	RECREATION SUPPLIES	701.701.242
AMAZON MARK ZG2466V10			.20903							
	202501	02/05/25	ADULT CRAFT SUPPLIES	75.73		Dobrovolny		- M	RECREATION SUPPLIES	701.701.242
CKE BRO BRGR BAR YANKT			.18931							
	202501	02/05/25	STAFF APPRECIATION	213.45		Schmidt		- M	RECREATION SUPPLIES	701.701.242
DOLLAR TREE			.14844							
	202501	02/05/25	ADULT CRAFT	8.75		Yankton Librar		- M	RECREATION SUPPLIES	701.701.242
HY-VEE YANKTON 1899			.16450							
	202501	02/05/25	STAFF TRAINING	70.10		Dobrovolny		- M	RECREATION SUPPLIES	701.701.242
THE BOXCAR SWEET SHOP			.20273							
	202501	02/05/25	SUMMER READING PROGRAM	316.90		Schmidt		- M	RECREATION SUPPLIES	701.701.242
WALMART.COM			.12308							
	202501	02/05/25	SUMMER READING	147.95		Schmidt		- M	RECREATION SUPPLIES	701.701.242
WILLIAM RANDALL PUBLIS			.20908							
	202501	02/05/25	STAFF TRAINING	265.00		Dobrovolny		- M	RECREATION SUPPLIES	701.701.242
LIBRARY TRUST				1,277.94		**TOTAL				

Vendor Payment History by Fund
FEBRUARY LIBRARY TRUST FUND

VENDOR NAME AND NUMBER								
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
REPORT TOTALS:			1,277.94					

RECORDS PRINTED - 000008

	ADOPTED BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED BUDGET AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND					
INTERGOVERNMENTAL REVENUES					
3380 COUNTY SHARE OF LIBRARY BUDG	20,000.00	20,000.00	10,000.00	20,000.00	0.00 100 -----
TOTAL: INTERGOVERNMENTAL REVENUES	20,000.00	20,000.00	10,000.00	20,000.00	0.00 100 -----
GOODS AND SERVICES					
3450 LIBRARY COPY FEES	0.00	0.00	0.00	7.50	7.50- 9999 -----]]]]
3451 NON-RESIDENT LIBRARY CARDS	8,500.00	8,500.00	905.00	12,091.75	3,591.75- 142 -----]]]]
3452 LIBRARY A.V. FEES	500.00	500.00	0.00	0.00	500.00 0
3453 LIBRARY LONG OR (SHORT)	10.00	10.00	0.00	0.80	9.20 8
3454 SALE OF WITHDRAWN ITEMS	200.00	200.00	13.70	146.77	53.23 73 -----
3455 OTHER-LIBRARY REVENUES	1,500.00	1,500.00	50.25	624.35	875.65 41 ----
3456 PC PRINTING	6,000.00	6,000.00	815.95	7,701.89	1,701.89- 128 -----]]
3490 SALE OF MATERIALS	100.00	100.00	1.04	57.54	42.46 57 ----
3491 OTHER NON-TAXABLE	2,000.00	2,000.00	0.02-	4,253.95	2,253.95- 212 -----]]]]
3492 OTHER TAXABLE	0.00	0.00	0.00	0.00	0.00 0
TOTAL: GOODS AND SERVICES	18,810.00	18,810.00	1,785.92	24,884.55	6,074.55- 132 -----]]]]
FINES					
3510 COURT FINES	3,000.00	3,000.00	219.05	3,336.34	336.34- 111 -----]
3511 PARKING FINES	1,000.00	1,000.00	150.00	1,375.00	375.00- 137 -----]]]]
3520 LIBRARY FINES	500.00	500.00	56.25	414.60	85.40 82 -----
TOTAL: FINES	4,500.00	4,500.00	425.30	5,125.94	625.94- 113 -----]
MISCELLANEOUS					
3610 INTEREST	40,000.00	40,000.00	78,010.59	477,374.44	437,374.44- 1193 -----]]]]
3611 UTILITY REFUNDS	0.00	0.00	0.00	0.00	0.00 0
3612 SALE OF FIXED ASSETS	10,000.00	10,000.00	0.00	50,500.00	40,500.00- 505 -----]]]]
3613 LEASE ISSUANCE PROCEEDS	0.00	37,539.00	0.00	1,439.52	36,099.48 3
3614 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00 0
3615 MISC REIMBURSEMENTS	4,000.00	4,000.00	18,700.61	63,087.10	59,087.10- 1577 -----]]]]
3617 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00 0
3618 USDA RURAL DEVELOPMENT LOAN	0.00	0.00	0.00	0.00	0.00 0
3620 LAND RENT	0.00	0.00	0.00	4,400.00	4,400.00- 9999 -----]]]]
3640 COMPENSATION LOSS & DAMAGE	3,000.00	68,775.00	2,383.76	94,237.33	25,462.33- 137 -----]]]]
3641 LIBR COMP FOR LOSS & DAMAGE	1,500.00	1,500.00	196.48	1,889.80	389.80- 125 -----]]
TOTAL: MISCELLANEOUS	58,500.00	161,814.00	99,291.44	692,928.19	531,114.19- 428 -----]]]]
TOTAL: GENERAL FUND	101,810.00	205,124.00	111,502.66	742,938.68	537,814.68- 362 -----]]]]

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
701 LIBRARY TRUST						
3342 JUMP START GRANT	0.00	0.00	0.00	0.00	0.00	0
3610 INTEREST	0.00	0.00	408.65	2,809.40	2,809.40-	9999 -----]]]]
3642 GRANTS	0.00	0.00	0.00	2,000.00	2,000.00-	9999 -----]]]]
3660 DONATIONS FROM PRIVATE	0.00	0.00	1,628.60	21,067.33	21,067.33-	9999 -----]]]]
3661 DONATIONS SUMMER READING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LIBRARY TRUST	0.00	0.00	2,037.25	25,876.73	25,876.73-	9999 -----]]]]

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101	GENERAL FUND						
142	COMMUNITY LIBRARY						
	PERSONNEL SERVICES						
101	REGULAR WAGES	451,859.00	0.00	56,004.26	463,727.66	11,868.66-	102 -----
102	TEMPORARY WAGES	40,000.00	0.00	5,306.30	54,213.16	14,213.16-	135 -----]]]
103	OVERTIME WAGES	750.00	0.00	666.40	1,812.25	1,062.25-	241 -----]]]]
111	OASI	37,685.00	0.00	4,508.79	38,435.48	750.48-	101 -----
121	RETIREMENT	27,157.00	0.00	3,362.60	27,894.65	737.65-	102 -----
131	WORKMENS COMPENSATION	3,076.00	0.00	0.00	1,513.00	1,563.00	49 ----
132	GROUP INSURANCE	101,490.00	0.00	4,073.78	50,574.54	50,915.46	49 ----
133	UNEMPLOYMENT INSURANCE	1,104.00	0.00	44.80	308.89	795.11	27 --
TOTAL:	PERSONNEL SERVICES	663,121.00	0.00	73,966.93	638,479.63	24,641.37	96 -----
	OTHER CURRENT EXPENDITURES						
201	INSURANCE	13,433.00	0.00	0.00	11,648.52	1,784.48	86 -----
202	PROFESSIONAL SERVICES	10,000.00	0.00	929.22	13,226.68	3,226.68-	132 -----]]]
204	CONTRACTED SERVICES	16,000.00	0.00	1,200.00	14,400.00	1,600.00	90 -----
209	E-BOOKS	29,500.00	0.00	6,118.59	23,808.04	5,691.96	80 -----
211	PUBLISHING	500.00	0.00	0.00	0.00	500.00	0
212	RENTALS & XEROX SUPPLIES	4,500.00	0.00	824.65	5,210.02	710.02-	115 -----]
221	REP. & MAINT. - EQUIPMENT	3,000.00	0.00	0.00	1,746.84	1,253.16	58 ----
223	REP. & MAINT. - BUILDINGS	6,000.00	0.00	1,127.36	5,092.60	907.40	84 -----
224	REP. & MAINT.-CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0
231	POSTAGE	3,800.00	0.00	1,203.03	6,213.91	2,413.91-	163 -----]]]]
232	OFFICE SUPPLIES	8,000.00	0.00	1,917.69	6,865.58	1,134.42	85 -----
233	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0
234	COPIES	0.00	0.00	0.00	0.00	0.00	0
235	SUBSCRIPTIONS & PUBLICATIONS	9,500.00	0.00	706.43	6,839.23	2,660.77	71 -----
236	JANITORIAL SUPPLIES	3,000.00	0.00	1,046.18	2,942.90	57.10	98 -----
242	PROGRAM SUPPLIES	5,000.00	0.00	1,782.68	4,514.07	485.93	90 -----
244	UNIFORMS & DRY GOODS	0.00	0.00	0.00	0.00	0.00	0
248	PHOTOGRAPHY/AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0
255	COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	0
261	MEMBERSHIP DUES	1,000.00	0.00	64.00	237.00	763.00	23 --
263	TRAVEL EXPENSE	3,000.00	0.00	0.00	2,407.06	592.94	80 -----
265	CONFERENCE & MEETINGS	1,500.00	0.00	16.59	1,641.49	141.49-	109 -----
271	TELEPHONE	2,300.00	0.00	408.63	2,407.83	107.83-	104 -----
272	ELECTRICITY	20,000.00	0.00	2,046.91	14,620.66	5,379.34	73 -----
273	FUEL-HEATING	6,000.00	0.00	229.93	2,557.95	3,442.05	42 ----
274	WATER SERVICE	3,500.00	0.00	286.41	2,718.05	781.95	77 -----
275	SEWER SERVICE	1,200.00	0.00	144.30	749.90	450.10	62 -----
276	LANDFILL	500.00	0.00	32.00	416.00	84.00	83 -----
277	RUBBLE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER CURRENT EXPENDITURES	151,233.00	0.00	20,084.60	130,264.33	20,968.67	86 -----
	CAPITAL OUTLAY						
301	CAPITAL REPAIR & MAINTENANCE	27,001.00	0.00	0.00	0.00	27,001.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND						
142 COMMUNITY LIBRARY						
CAPITAL OUTLAY						
320 BUILDINGS	40,000.00	0.00	16,345.00	36,345.00	3,655.00	90 -----
340 BOOKS	53,000.00	0.00	18,527.66	53,028.40	28.40-	100 -----
342 AV - CAPITAL	10,500.00	0.00	2,769.61	7,093.09	3,406.91	67 -----
350 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
355 COVID CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	130,501.00	0.00	37,642.27	96,466.49	34,034.51	73 -----
OTHER EXPENDITURES						
530 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNITY LIBRARY	944,855.00	0.00	131,693.80	865,210.45	79,644.55	91 -----
TOTAL: GENERAL FUND	944,855.00	0.00	131,693.80	865,210.45	79,644.55	91 -----

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
701 LIBRARY TRUST						
701 LIBRARY TRUST						
OTHER CURRENT EXPENDITURES						
202 PROFESSIONAL SERVICES	0.00	0.00	0.00	39.66	39.66- 9999	-----]]]]
221 REP. & MAINT. - EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0	
223 REP. & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00 0	
232 OFFICE SUPPLIES	0.00	0.00	0.00	209.25	209.25- 9999	-----]]]]
235 SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00 0	
242 RECREATION SUPPLIES	0.00	0.00	1,814.93	23,860.90	23,860.90- 9999	-----]]]]
248 PHOTOGRAPHY/AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00 0	
250 SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	0.00 0	
263 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00 0	
TOTAL: OTHER CURRENT EXPENDITURES	0.00	0.00	1,814.93	24,109.81	24,109.81- 9999	-----]]]]
CAPITAL OUTLAY						
301 ALA LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00 0	
317 MMIP GRANT	0.00	0.00	0.00	2,011.18	2,011.18- 9999	-----]]]]
318 ALA ACCESSIBILITY GRANT	0.00	0.00	0.00	19,528.69	19,528.69- 9999	-----]]]]
319 DIGITAL LITERACY GRANT	0.00	0.00	0.00	0.00	0.00 0	
340 BOOKS	0.00	0.00	101.90	129.33	129.33- 9999	-----]]]]
342 AV - CAPITAL	0.00	0.00	0.00	0.00	0.00 0	
350 EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0	
TOTAL: CAPITAL OUTLAY	0.00	0.00	101.90	21,669.20	21,669.20- 9999	-----]]]]
TOTAL: LIBRARY TRUST	0.00	0.00	1,916.83	45,779.01	45,779.01- 9999	-----]]]]
TOTAL: LIBRARY TRUST	0.00	0.00	1,916.83	45,779.01	45,779.01- 9999	-----]]]]

----FUND---- 701 LIBRARY TRUST

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	

ASSETS					

CURRENT ASSETS:					
701.1012					
	NOW ACCOUNT - 1ST DAKOTA	64,197.18	1,799.31	19,452.37CR	44,744.81
	TOTAL CURRENT ASSETS:	64,197.18	1,799.31	19,452.37CR	44,744.81
	TOTAL ASSETS:	64,197.18	1,799.31	19,452.37CR	44,744.81
LIABILITIES AND FUND BALANCE					

CURRENT LIABILITIES:					
701.2011	ACCOUNTS PAYABLE	1,228.98CR	1,678.89CR	449.91CR	1,678.89CR
	TOTAL CURRENT LIABILITIES:	1,228.98CR	1,678.89CR	449.91CR	1,678.89CR
	TOTAL LIABILITIES:	1,228.98CR	1,678.89CR	449.91CR	1,678.89CR
FUND BALANCE:					
701.2511	FUND BALANCE - UNDESIGNATED	62,968.20CR	0.00	0.00	62,968.20CR
701.2900	REVENUE CONTROL	0.00	2,037.25CR	25,876.73CR	25,876.73CR
701.2910	EXPENDITURE CONTROL	0.00	1,916.83	45,779.01	45,779.01
	TOTAL FUND BALANCE:	62,968.20CR	120.42CR	19,902.28	43,065.92CR
	TOTAL LIABILITIES AND FUND BALANCE:	64,197.18CR	1,799.31CR	19,452.37	44,744.81CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND					
INTERGOVERNMENTAL REVENUES					
3380 COUNTY SHARE OF LIBRARY BUDG	20,000.00	20,000.00	0.00	0.00	20,000.00 0
TOTAL: INTERGOVERNMENTAL REVENUES	20,000.00	20,000.00	0.00	0.00	20,000.00 0
GOODS AND SERVICES					
3450 LIBRARY COPY FEES	0.00	0.00	0.00	0.00	0.00 0
3451 NON-RESIDENT LIBRARY CARDS	8,500.00	8,500.00	1,235.00	1,235.00	7,265.00 14 -
3452 LIBRARY A.V. FEES	0.00	0.00	0.00	0.00	0.00 0
3453 LIBRARY LONG OR (SHORT)	10.00	10.00	0.00	0.00	10.00 0
3454 SALE OF WITHDRAWN ITEMS	200.00	200.00	72.50	72.50	127.50 36 ---
3455 OTHER-LIBRARY REVENUES	1,500.00	1,500.00	54.00	54.00	1,446.00 3
3456 PC PRINTING	6,000.00	6,000.00	406.35	406.35	5,593.65 6
3490 SALE OF MATERIALS	100.00	100.00	0.00	0.00	100.00 0
3491 OTHER NON-TAXABLE	2,000.00	2,000.00	936.00	936.00	1,064.00 46 ----
3492 OTHER TAXABLE	0.00	0.00	0.00	0.00	0.00 0
TOTAL: GOODS AND SERVICES	18,310.00	18,310.00	2,703.85	2,703.85	15,606.15 14 -
FINES					
3510 COURT FINES	2,500.00	2,500.00	0.00	0.00	2,500.00 0
3511 PARKING FINES	1,700.00	1,700.00	0.00	0.00	1,700.00 0
3520 LIBRARY FINES	500.00	500.00	40.00	40.00	460.00 8
TOTAL: FINES	4,700.00	4,700.00	40.00	40.00	4,660.00 0
MISCELLANEOUS					
3610 INTEREST	40,000.00	40,000.00	0.00	0.00	40,000.00 0
3611 UTILITY REFUNDS	0.00	0.00	0.00	0.00	0.00 0
3612 SALE OF FIXED ASSETS	10,000.00	10,000.00	0.00	0.00	10,000.00 0
3613 LEASE ISSUANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00 0
3614 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00 0
3615 MISC REIMBURSEMENTS	4,000.00	4,000.00	22.00	22.00	3,978.00 0
3617 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00 0
3618 USDA RURAL DEVELOPMENT LOAN	0.00	0.00	0.00	0.00	0.00 0
3620 LAND RENT	0.00	0.00	0.00	0.00	0.00 0
3640 COMPENSATION LOSS & DAMAGE	3,000.00	3,000.00	2,383.76	2,383.76	616.24 79 -----
3641 LIBR COMP FOR LOSS & DAMAGE	1,500.00	1,500.00	121.98	121.98	1,378.02 8
TOTAL: MISCELLANEOUS	58,500.00	58,500.00	2,527.74	2,527.74	55,972.26 4
TOTAL: GENERAL FUND	101,510.00	101,510.00	5,271.59	5,271.59	96,238.41 6

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
701 LIBRARY TRUST						
3342 JUMP START GRANT	0.00	0.00	0.00	0.00	0.00	0
3610 INTEREST	0.00	0.00	0.00	0.00	0.00	0
3642 GRANTS	0.00	0.00	0.00	0.00	0.00	0
3660 DONATIONS FROM PRIVATE	0.00	0.00	84.00	84.00	84.00-	9999 -----]]]]
3661 DONATIONS SUMMER READING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LIBRARY TRUST	0.00	0.00	84.00	84.00	84.00-	9999 -----]]]]

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
101	GENERAL FUND					
142	COMMUNITY LIBRARY					
	PERSONNEL SERVICES					
101	REGULAR WAGES	471,000.00	0.00	55,814.27	55,814.27	415,185.73 11 -
102	TEMPORARY WAGES	40,000.00	0.00	6,331.84	6,331.84	33,668.16 15 -
103	OVERTIME WAGES	750.00	0.00	598.70	598.70	151.30 79 -----
111	OASI	39,149.00	0.00	4,660.19	4,660.19	34,488.81 11 -
121	RETIREMENT	28,305.00	0.00	3,329.07	3,329.07	24,975.93 11 -
131	WORKMENS COMPENSATION	3,384.00	0.00	0.00	0.00	3,384.00 0
132	GROUP INSURANCE	94,178.00	0.00	4,208.90	4,208.90	89,969.10 4
133	UNEMPLOYMENT INSURANCE	1,214.00	0.00	106.69	106.69	1,107.31 8
TOTAL:	PERSONNEL SERVICES	677,980.00	0.00	75,049.66	75,049.66	602,930.34 11 -
	OTHER CURRENT EXPENDITURES					
201	INSURANCE	14,776.00	0.00	0.00	0.00	14,776.00 0
202	PROFESSIONAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00 0
204	CONTRACTED SERVICES	16,000.00	0.00	1,200.00	1,200.00	14,800.00 7
209	E-BOOKS	33,000.00	0.00	0.00	0.00	33,000.00 0
211	PUBLISHING	500.00	0.00	0.00	0.00	500.00 0
212	RENTALS & XEROX SUPPLIES	4,500.00	0.00	389.25	389.25	4,110.75 8
221	REP. & MAINT. - EQUIPMENT	3,000.00	0.00	256.00	256.00	2,744.00 8
223	REP. & MAINT. - BUILDINGS	6,000.00	0.00	0.00	0.00	6,000.00 0
224	REP. & MAINT.-CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00 0
231	POSTAGE	3,800.00	0.00	20.00	20.00	3,780.00 0
232	OFFICE SUPPLIES	8,000.00	0.00	172.50	172.50	7,827.50 2
233	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00 0
234	COPIES	0.00	0.00	0.00	0.00	0.00 0
235	SUBSCRIPTIONS & PUBLICATIONS	9,500.00	0.00	0.00	0.00	9,500.00 0
236	JANITORIAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00 0
242	PROGRAM SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00 0
244	UNIFORMS & DRY GOODS	0.00	0.00	0.00	0.00	0.00 0
248	PHOTOGRAPHY/AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00 0
255	COVID EXPENSE	0.00	0.00	0.00	0.00	0.00 0
261	MEMBERSHIP DUES	1,000.00	0.00	0.00	0.00	1,000.00 0
263	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00 0
265	CONFERENCE & MEETINGS	1,500.00	0.00	0.00	0.00	1,500.00 0
271	TELEPHONE	2,300.00	0.00	60.50	60.50	2,239.50 2
272	ELECTRICITY	20,000.00	0.00	0.00	0.00	20,000.00 0
273	FUEL-HEATING	6,000.00	0.00	0.00	0.00	6,000.00 0
274	WATER SERVICE	3,500.00	0.00	0.00	0.00	3,500.00 0
275	SEWER SERVICE	1,200.00	0.00	0.00	0.00	1,200.00 0
276	LANDFILL	500.00	0.00	40.00	40.00	460.00 8
277	RUBBLE	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	OTHER CURRENT EXPENDITURES	163,076.00	0.00	2,138.25	2,138.25	160,937.75 1
	CAPITAL OUTLAY					
301	CAPITAL REPAIR & MAINTENANCE	4,700.00	0.00	0.00	0.00	4,700.00 0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2025 THROUGH JAN 31, 2025

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND						
142 COMMUNITY LIBRARY						
CAPITAL OUTLAY						
320 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0
340 BOOKS	53,000.00	0.00	0.00	0.00	53,000.00	0
342 AV - CAPITAL	10,000.00	0.00	0.00	0.00	10,000.00	0
350 EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0
355 COVID CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	120,200.00	0.00	0.00	0.00	120,200.00	0
OTHER EXPENDITURES						
530 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNITY LIBRARY	961,256.00	0.00	77,187.91	77,187.91	884,068.09	8
TOTAL: GENERAL FUND	961,256.00	0.00	77,187.91	77,187.91	884,068.09	8

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
701 LIBRARY TRUST						
701 LIBRARY TRUST						
OTHER CURRENT EXPENDITURES						
202 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
221 REP. & MAINT. - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
223 REP. & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
232 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
235 SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0
242 RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
248 PHOTOGRAPHY/AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0
250 SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0
263 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
301 ALA LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0
317 MMIP GRANT	0.00	0.00	0.00	0.00	0.00	0
318 ALA ACCESSIBILITY GRANT	0.00	0.00	0.00	0.00	0.00	0
319 DIGITAL LITERACY GRANT	0.00	0.00	0.00	0.00	0.00	0
340 BOOKS	0.00	0.00	0.00	0.00	0.00	0
342 AV - CAPITAL	0.00	0.00	0.00	0.00	0.00	0
350 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LIBRARY TRUST	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LIBRARY TRUST	0.00	0.00	0.00	0.00	0.00	0

----FUND---- 701 LIBRARY TRUST

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	

ASSETS					

CURRENT ASSETS:					
701.1012					
	NOW ACCOUNT - 1ST DAKOTA	43,065.92	84.00	84.00	43,149.92
	TOTAL CURRENT ASSETS:	43,065.92	84.00	84.00	43,149.92
	TOTAL ASSETS:	43,065.92	84.00	84.00	43,149.92
LIABILITIES AND FUND BALANCE					

FUND BALANCE:					
701.2511	FUND BALANCE - UNDESIGNATED	62,968.20CR	0.00	0.00	62,968.20CR
701.2900	REVENUE CONTROL	25,876.73CR	84.00CR	84.00CR	25,960.73CR
701.2910	EXPENDITURE CONTROL	45,779.01	0.00	0.00	45,779.01
	TOTAL FUND BALANCE:	43,065.92CR	84.00CR	84.00CR	43,149.92CR
	TOTAL LIABILITIES AND FUND BALANCE:	43,065.92CR	84.00CR	84.00CR	43,149.92CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND					
INTERGOVERNMENTAL REVENUES					
3380 COUNTY SHARE OF LIBRARY BUDG	20,000.00	20,000.00	0.00	0.00	20,000.00 0
TOTAL: INTERGOVERNMENTAL REVENUES	20,000.00	20,000.00	0.00	0.00	20,000.00 0
GOODS AND SERVICES					
3450 LIBRARY COPY FEES	0.00	0.00	0.00	0.00	0.00 0
3451 NON-RESIDENT LIBRARY CARDS	8,500.00	8,500.00	1,055.00	2,290.00	6,210.00 26 --
3452 LIBRARY A.V. FEES	0.00	0.00	0.00	0.00	0.00 0
3453 LIBRARY LONG OR (SHORT)	10.00	10.00	0.00	0.00	10.00 0
3454 SALE OF WITHDRAWN ITEMS	200.00	200.00	7.06	79.56	120.44 39 ---
3455 OTHER-LIBRARY REVENUES	1,500.00	1,500.00	33.00	87.00	1,413.00 5
3456 PC PRINTING	6,000.00	6,000.00	469.20	875.55	5,124.45 14 -
3490 SALE OF MATERIALS	100.00	100.00	0.00	0.00	100.00 0
3491 OTHER NON-TAXABLE	2,000.00	2,000.00	1,793.33	2,729.33	729.33- 136 -----]]]
3492 OTHER TAXABLE	0.00	0.00	0.00	0.00	0.00 0
TOTAL: GOODS AND SERVICES	18,310.00	18,310.00	3,357.59	6,061.44	12,248.56 33 ---
FINES					
3510 COURT FINES	2,500.00	2,500.00	142.35	142.35	2,357.65 5
3511 PARKING FINES	1,700.00	1,700.00	50.00	50.00	1,650.00 2
3520 LIBRARY FINES	500.00	500.00	22.00	62.00	438.00 12 -
TOTAL: FINES	4,700.00	4,700.00	214.35	254.35	4,445.65 5
MISCELLANEOUS					
3610 INTEREST	40,000.00	40,000.00	39,341.13	39,341.13	658.87 98 -----
3611 UTILITY REFUNDS	0.00	0.00	0.00	0.00	0.00 0
3612 SALE OF FIXED ASSETS	10,000.00	10,000.00	0.00	0.00	10,000.00 0
3613 LEASE ISSUANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00 0
3614 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00 0
3615 MISC REIMBURSEMENTS	4,000.00	4,000.00	761.79	783.79	3,216.21 19 -
3617 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00 0
3618 USDA RURAL DEVELOPMENT LOAN	0.00	0.00	0.00	0.00	0.00 0
3620 LAND RENT	0.00	0.00	0.00	0.00	0.00 0
3640 COMPENSATION LOSS & DAMAGE	3,000.00	3,000.00	843.08	3,226.84	226.84- 107 -----
3641 LIBR COMP FOR LOSS & DAMAGE	1,500.00	1,500.00	105.46	227.44	1,272.56 15 -
TOTAL: MISCELLANEOUS	58,500.00	58,500.00	41,051.46	43,579.20	14,920.80 74 -----
TOTAL: GENERAL FUND	101,510.00	101,510.00	44,623.40	49,894.99	51,615.01 49 -----

	ADOPTED BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
701 LIBRARY TRUST						
3342 JUMP START GRANT	0.00	0.00	0.00	0.00	0.00	0
3610 INTEREST	0.00	0.00	178.92	178.92	178.92-	9999 -----]]]]
3642 GRANTS	0.00	0.00	0.00	0.00	0.00	0
3660 DONATIONS FROM PRIVATE	0.00	0.00	1,331.88	1,415.88	1,415.88-	9999 -----]]]]
3661 DONATIONS SUMMER READING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LIBRARY TRUST	0.00	0.00	1,510.80	1,594.80	1,594.80-	9999 -----]]]]

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND						
142 COMMUNITY LIBRARY						
PERSONNEL SERVICES						
101 REGULAR WAGES	471,000.00	0.00	16,863.74	72,678.01	398,321.99	15 -
102 TEMPORARY WAGES	40,000.00	0.00	1,373.39	7,705.23	32,294.77	19 -
103 OVERTIME WAGES	750.00	0.00	555.62-	43.08	706.92	5
111 OASI	39,149.00	0.00	1,274.98	5,935.17	33,213.83	15 -
121 RETIREMENT	28,305.00	0.00	1,016.13	4,345.20	23,959.80	15 -
131 WORKMENS COMPENSATION	3,384.00	0.00	0.00	0.00	3,384.00	0
132 GROUP INSURANCE	94,178.00	0.00	4,209.18	8,418.08	85,759.92	8
133 UNEMPLOYMENT INSURANCE	1,214.00	0.00	25.47	132.16	1,081.84	10 -
TOTAL: PERSONNEL SERVICES	677,980.00	0.00	24,207.27	99,256.93	578,723.07	14 -
OTHER CURRENT EXPENDITURES						
201 INSURANCE	14,776.00	0.00	0.00	0.00	14,776.00	0
202 PROFESSIONAL SERVICES	17,000.00	0.00	3,989.55	3,989.55	13,010.45	23 --
204 CONTRACTED SERVICES	16,000.00	0.00	1,200.00	2,400.00	13,600.00	15 -
209 E-BOOKS	33,000.00	0.00	1,259.56	1,259.56	31,740.44	3
211 PUBLISHING	500.00	0.00	0.00	0.00	500.00	0
212 RENTALS & XEROX SUPPLIES	4,500.00	0.00	502.12	891.37	3,608.63	19 -
221 REP. & MAINT. - EQUIPMENT	3,000.00	0.00	170.98	426.98	2,573.02	14 -
223 REP. & MAINT. - BUILDINGS	6,000.00	0.00	108.25	108.25	5,891.75	1
224 REP. & MAINT.-CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0
231 POSTAGE	3,800.00	0.00	23.40	43.40	3,756.60	1
232 OFFICE SUPPLIES	8,000.00	0.00	568.60	741.10	7,258.90	9
233 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0
234 COPIES	0.00	0.00	0.00	0.00	0.00	0
235 SUBSCRIPTIONS & PUBLICATIONS	9,500.00	0.00	1,273.18	1,273.18	8,226.82	13 -
236 JANITORIAL SUPPLIES	3,000.00	0.00	154.00	154.00	2,846.00	5
242 PROGRAM SUPPLIES	5,000.00	0.00	1,135.25	1,135.25	3,864.75	22 --
244 UNIFORMS & DRY GOODS	0.00	0.00	0.00	0.00	0.00	0
248 PHOTOGRAPHY/AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0
255 COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	0
261 MEMBERSHIP DUES	1,000.00	0.00	0.00	0.00	1,000.00	0
263 TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0
265 CONFERENCE & MEETINGS	1,500.00	0.00	1,364.00	1,364.00	136.00	90 -----
271 TELEPHONE	2,300.00	0.00	0.00	60.50	2,239.50	2
272 ELECTRICITY	20,000.00	0.00	929.40	929.40	19,070.60	4
273 FUEL-HEATING	6,000.00	0.00	753.87	753.87	5,246.13	12 -
274 WATER SERVICE	3,500.00	0.00	81.51	81.51	3,418.49	2
275 SEWER SERVICE	1,200.00	0.00	65.15	65.15	1,134.85	5
276 LANDFILL	500.00	0.00	32.00	72.00	428.00	14 -
277 RUBBLE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER CURRENT EXPENDITURES	163,076.00	0.00	13,610.82	15,749.07	147,326.93	9
CAPITAL OUTLAY						
301 CAPITAL REPAIR & MAINTENANCE	29,700.00	0.00	0.00	0.00	29,700.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2025 THROUGH FEB 28, 2025

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND						
142 COMMUNITY LIBRARY						
CAPITAL OUTLAY						
320 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0
340 BOOKS	53,000.00	0.00	703.74	703.74	52,296.26	1
342 AV - CAPITAL	10,000.00	0.00	121.14	121.14	9,878.86	1
350 EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0
355 COVID CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	145,200.00	0.00	824.88	824.88	144,375.12	0
OTHER EXPENDITURES						
530 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNITY LIBRARY	986,256.00	0.00	38,642.97	115,830.88	870,425.12	11 -
TOTAL: GENERAL FUND	986,256.00	0.00	38,642.97	115,830.88	870,425.12	11 -

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
701 LIBRARY TRUST						
701 LIBRARY TRUST						
OTHER CURRENT EXPENDITURES						
202 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
221 REP. & MAINT. - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
223 REP. & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
232 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
235 SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0
242 RECREATION SUPPLIES	0.00	0.00	1,277.94	1,277.94	1,277.94-	9999 -----]]]]
248 PHOTOGRAPHY/AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0
250 SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0
263 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER CURRENT EXPENDITURES	0.00	0.00	1,277.94	1,277.94	1,277.94-	9999 -----]]]]
CAPITAL OUTLAY						
301 ALA LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0
317 MMIP GRANT	0.00	0.00	0.00	0.00	0.00	0
318 ALA ACCESSIBILITY GRANT	0.00	0.00	0.00	0.00	0.00	0
319 DIGITAL LITERACY GRANT	0.00	0.00	0.00	0.00	0.00	0
340 BOOKS	0.00	0.00	0.00	0.00	0.00	0
342 AV - CAPITAL	0.00	0.00	0.00	0.00	0.00	0
350 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LIBRARY TRUST	0.00	0.00	1,277.94	1,277.94	1,277.94-	9999 -----]]]]
TOTAL: LIBRARY TRUST	0.00	0.00	1,277.94	1,277.94	1,277.94-	9999 -----]]]]

----FUND---- 701 LIBRARY TRUST

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	

ASSETS					

CURRENT ASSETS:					
701.1012					
	NOW ACCOUNT - 1ST DAKOTA	44,744.81	1,446.03CR	1,362.03CR	43,382.78
	TOTAL CURRENT ASSETS:	44,744.81	1,446.03CR	1,362.03CR	43,382.78
	TOTAL ASSETS:	44,744.81	1,446.03CR	1,362.03CR	43,382.78
LIABILITIES AND FUND BALANCE					

CURRENT LIABILITIES:					
701.2011	ACCOUNTS PAYABLE	1,678.89CR	1,678.89	1,678.89	0.00
	TOTAL CURRENT LIABILITIES:	1,678.89CR	1,678.89	1,678.89	0.00
	TOTAL LIABILITIES:	1,678.89CR	1,678.89	1,678.89	0.00
FUND BALANCE:					
701.2511	FUND BALANCE - UNDESIGNATED	62,968.20CR	0.00	0.00	62,968.20CR
701.2900	REVENUE CONTROL	25,876.73CR	1,510.80CR	1,594.80CR	27,471.53CR
701.2910	EXPENDITURE CONTROL	45,779.01	1,277.94	1,277.94	47,056.95
	TOTAL FUND BALANCE:	43,065.92CR	232.86CR	316.86CR	43,382.78CR
	TOTAL LIABILITIES AND FUND BALANCE:	44,744.81CR	1,446.03	1,362.03	43,382.78CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ENCUMBERED	AMOUNT	DESCRIPTION	P.O.	F 9	FILE
101	GENERAL FUND							
142	COMMUNITY LIBRARY PERSONNEL SERVICES							
101	REGULAR WAGES	451,859.00	0.00	35,526.54	443,249.94	8,609.06	98	-----
J-120624-142	PAYROLL DECEMBER 6, 2024			17,756.53	LIBRARY-REG WAGES		P	A
J-122024-146	PAYROLL DECEMBER 20,2024			17,770.01	LIBRARY-REG WAGES		P	A
102	TEMPORARY WAGES	40,000.00	0.00	3,178.48	52,085.34	12,085.34-	130	-----]]]
J-120624-142	PAYROLL DECEMBER 6, 2024			1,455.11	LIBRARY-TEMP WAGES		P	A
J-122024-146	PAYROLL DECEMBER 20,2024			1,723.37	LIBRARY-TEMP WAGES		P	A
103	OVERTIME WAGES	750.00	0.00	102.16	1,248.01	498.01-	166	-----]]]]
J-120624-142	PAYROLL DECEMBER 6, 2024			36.38	LIBRARY OVERTIME		P	A
J-122024-146	PAYROLL DECEMBER 20,2024			65.78	LIBRARY OVERTIME		P	A
111	OASI	37,685.00	0.00	2,806.31	36,733.00	952.00	97	-----
J-120624-142	PAYROLL DECEMBER 6, 2024			1,391.18	LIBRARY-OASI		P	A
J-122024-146	PAYROLL DECEMBER 20,2024			1,415.13	LIBRARY-OASI		P	A
121	RETIREMENT	27,157.00	0.00	2,137.72	26,669.77	487.23	98	-----
J-120624-142	PAYROLL DECEMBER 6, 2024			1,067.57	LIBRARY-RETIREMENT		P	A
J-122024-146	PAYROLL DECEMBER 20,2024			1,070.15	LIBRARY-RETIREMENT		P	A
131	WORKMENS COMPENSATION	3,076.00	0.00	0.00	1,513.00	1,563.00	49	----
132	GROUP INSURANCE	101,490.00	0.00	4,073.78	50,574.54	50,915.46	49	----
J-120624-142	PAYROLL DECEMBER 6, 2024			1,970.38	LIBRARY-GROUP INS		P	A
J-122024-146	PAYROLL DECEMBER 20,2024			2,103.40	LIBRARY-GROUP INS		P	A
133	UNEMPLOYMENT INSURANCE	1,104.00	0.00	5.41	269.50	834.50	24	--
J-120624-142	PAYROLL DECEMBER 6, 2024			2.48	LIBRARY-UNEMP INS		P	A
J-122024-146	PAYROLL DECEMBER 20,2024			2.93	LIBRARY-UNEMP INS		P	A
TOTAL:	PERSONNEL SERVICES	663,121.00	0.00	47,830.40	612,343.10	50,777.90	92	-----
OTHER CURRENT EXPENDITURES								
201	INSURANCE	13,433.00	0.00	0.00	11,648.52	1,784.48	86	-----
202	PROFESSIONAL SERVICES	10,000.00	0.00	929.22	13,226.68	3,226.68-	132	-----]]]
M-120524-125	.20758 CANVA I04342-86863789	202411	Schmidt	119.40	SUBSCRIPTION		-	A
M-120524-125	.14180 ENVISION WARE	202411	Schmidt	623.82	ANNUAL MAINTENANCE		-	A
M-120524-125	.20307 WWP OLSONS PEST TECHN	202411	Schmidt	93.00	PEST CONTROL		-	A
M-122724-170	.20307 WWP OLSONS PEST TECHN	202412	Schmidt	93.00	PEST CONTROL		-	A
204	CONTRACTED SERVICES	16,000.00	0.00	1,200.00	14,400.00	1,600.00	90	-----
D-120924-123	05937 J & H CLEANING SERVICE	070549	3312445	1,200.00	JANITORIAL SERVICES	081630	P -	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
101	GENERAL FUND							
142	COMMUNITY LIBRARY OTHER CURRENT EXPENDITURES							
209	E-BOOKS	29,500.00	0.00	6,118.59	23,808.04	5,691.96	80	-----
M-120524-125	.13843 OVERDRIVE DIST	202411	Schmidt	2,014.03	E-BOOKS	-	-	A
M-120524-125	.13843 OVERDRIVE DIST	202411	Schmidt	1,803.88	E-BOOKS	-	-	A
M-120524-125	.13843 OVERDRIVE DIST	202411	Schmidt	88.49	E-BOOKS	-	-	A
M-120524-125	.13843 OVERDRIVE DIST	202411	Schmidt	217.99	E-BOOKS	-	-	A
M-120524-125	.13843 OVERDRIVE DIST	202411	Schmidt	21.99	E-BOOKS	-	-	A
M-122724-170	.13843 OVERDRIVE DIST	202412	Schmidt	1,972.21	E-BOOKS	-	-	A
211	PUBLISHING	500.00	0.00	0.00	0.00	500.00	0	
212	RENTALS & XEROX SUPPLIES	4,500.00	0.00	824.65	5,210.02	710.02-	115	-----]
D-120924-123	03445 A&B BUSINESS SOLUTIONS	070528	IN1205056	407.59	PRINTER	081631	P -	A
A-123124-150	03445 A&B BUSINESS SOLUTIONS	070617	1213744	417.06	@24@ COPIER LEASE	081556	P -	A
221	REP. & MAINT. - EQUIPMENT	3,000.00	0.00	0.00	1,746.84	1,253.16	58	-----
223	REP. & MAINT. - BUILDINGS	6,000.00	0.00	557.36	4,522.60	1,477.40	75	-----
M-120524-125	.19645 IN GO TO GLASS	202411	Homstad	330.00	WINDOW REPLACEMENT	-	-	A
M-120524-125	.12003 ECHO ELECTRIC SUPPLY	202411	Mastalir	149.44	LED PANEL	-	-	A
M-122724-170	.14179 MENARDS YANKTON SD	202412	Mastalir	37.94	COVER, EPOXY, BLADES	-	-	A
M-122724-170	.14179 MENARDS YANKTON SD	202412	Mastalir	39.98	LED BULBS	-	-	A
224	REP. & MAINT.-CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0	
231	POSTAGE	3,800.00	0.00	1,098.50	6,109.38	2,309.38-	160	-----]]]]
M-120524-125	.11798 BAKER-TAYLOR	202411	Schmidt	74.27	POSTAGE	-	-	A
M-120524-125	.17639 ULINE SHIP SUPPLIES	202411	Schmidt	99.39	SHIPPING	-	-	A
M-120524-125	.20771 AMAZON MARK E70RB0IS3	202411	Dobrovolny	0.44	POSTAGE	-	-	A
M-120524-125	.20772 LEARNINGOPP BOOKS	202411	Dobrovolny	31.65	POSTAGE	-	-	A
M-120524-125	.20779 AMAZON MARK T84AI0R23	202411	Dobrovolny	6.50	POSTAGE	-	-	A
M-120524-125	.11798 BAKER-TAYLOR	202411	Schmidt	78.79	POSTAGE	-	-	A
M-122724-170	.17028 COLLABORATIVE SUMMER L	202412	Schmidt	150.00	POSTAGE	-	-	A
M-122724-170	.14781 USPS PO 4698100078	202412	Dobrovolny	14.60	POSTAGE STAMPS	-	-	A
M-122724-170	.20844 PITNEY BOWES LEASING-	202412	Schmidt	117.38	POSTAGE	-	-	A
M-122724-170	.19037 PITNEY BOWES	202412	Schmidt	517.50	POSTAGE	-	-	A
M-122724-170	.20868 AMZN MKTP US ZX2XX80C2	202412	Dobrovolny	3.99	POSTAGE	-	-	A
M-122724-170	.20880 AMZN MKTP US Z35WW6SX0	202412	Dobrovolny	3.99	POSTAGE	-	-	A
232	OFFICE SUPPLIES	8,000.00	0.00	1,917.69	6,865.58	1,134.42	85	-----
M-120524-125	.20759 AMAZON MARK Q66Y22B03	202411	Dobrovolny	35.51	OFFICE SUPPLIES	-	-	A
M-120524-125	.16788 DRI PRINTPLACE	202411	Schmidt	86.95	OFFICE SUPPLIES	-	-	A
M-120524-125	.14654 ONE OFFICE SOLUTION	202411	Schmidt	48.49	OFFICE SUPPLIES	-	-	A
M-120524-125	.20784 AMAZON MARK CI7GI46Q3	202411	Dobrovolny	20.69	OFFICE SUPPLIES	-	-	A
M-120524-125	.20792 AMZN MKTP US OG4D38N33	202411	Dobrovolny	32.80	OFFICE SUPPLIES	-	-	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
101	GENERAL FUND							
142	COMMUNITY LIBRARY							
	OTHER CURRENT EXPENDITURES							
232	OFFICE SUPPLIES							
M-120524-125	.20795 AMAZON MKTPL GQ7I12453	202411	Dobrovolny	33.02	OFFICE SUPPLIES		-	A
M-120524-125	.14654 ONE OFFICE SOLUTION	202411	Yankton Librar	1,099.00	OFFICE SUPPLIES		-	A
M-122724-170	.20812 AMZN MKTP US Z99908YS0	202412	Dobrovolny	119.16	OFFICE SUPPLIES		-	A
M-122724-170	.20819 AMAZON MARK Z970J0E30	202412	Dobrovolny	22.79	OFFICE SUPPLIES		-	A
M-122724-170	.20820 AMAZON MARK Z98US14Q1	202412	Dobrovolny	52.67	OFFICE SUPPLIES		-	A
M-122724-170	.20839 AMAZON MARK Z97X594W2	202412	Dobrovolny	35.59	OFFICE SUPPLIES		-	A
M-122724-170	.20860 AMAZON MARK ZR2RQ9I41	202412	Dobrovolny	132.28	OFFICE SUPPLIES		-	A
M-122724-170	.20872 2PITNEY BOWES INC.	202412	Dobrovolny	116.18	OFFICE SUPPLIES		-	A
M-122724-170	.20878 AMAZON MARK ZL4B01QQ2	202412	Dobrovolny	82.56	OFFICE SUPPLIES		-	A
233	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0	
234	COPIES	0.00	0.00	0.00	0.00	0.00	0	
235	SUBSCRIPTIONS & PUBLICATIONS	9,500.00	0.00	706.43	6,839.23	2,660.77	71	-----
M-120524-125	.16600 GAN USATODAYCIRC	202411	Schmidt	410.89	NEWSPAPER SUBSCRIPTION		-	A
M-120524-125	.20783 LAKOTATIMES.COM	202411	Schmidt	65.00	NEWSPAPER SUBSCRIPTION		-	A
M-120524-125	.17207 GAN 1085ARGUSLEADCIRC	202411	Schmidt	230.54	NEWSPAPER SUBSCRIPTION		-	A
236	JANITORIAL SUPPLIES	3,000.00	0.00	1,046.18	2,942.90	57.10	98	-----
M-120524-125	.13320 WM SUPERCENTER #1483	202411	Yankton Librar	13.74	JANITORIAL SUPPLIES		-	A
M-120524-125	.17639 ULINE SHIP SUPPLIES	202411	Schmidt	356.62	JANITORIAL SUPPLIES		-	A
M-120524-125	.20770 AMZN MKTP US C60W51F73	202411	Dobrovolny	27.33	JANITORIAL SUPPLIES		-	A
M-120524-125	.20776 AMZN MKTP US Q38BE0UW3	202411	Dobrovolny	69.10	JANITORIAL SUPPLIES		-	A
M-120524-125	.20777 AMZN MKTP US ZA80Z1781	202411	Dobrovolny	83.76	JANITORIAL SUPPLIES		-	A
M-120524-125	.20779 AMAZON MARK T84AI0R23	202411	Dobrovolny	209.30	JANITORIAL SUPPLIES		-	A
M-120524-125	.20800 AMAZON MKTPL CP17B1YY3	202411	Dobrovolny	68.43	JANITORIAL SUPPLIES		-	A
M-122724-170	.20819 AMAZON MARK Z970J0E30	202412	Dobrovolny	8.99	JANITORIAL SUPPLIES		-	A
M-122724-170	.20820 AMAZON MARK Z98US14Q1	202412	Dobrovolny	157.63	JANITORIAL SUPPLIES		-	A
M-122724-170	.20846 AMAZON MARK ZX9V64D61	202412	Dobrovolny	77.90	JANITORIAL SUPPLIES		-	A
M-122724-170	.17639 ULINE SHIP SUPPLIES	202412	Schmidt	26.62	JANITORIAL SUPPLIES		-	A
242	PROGRAM SUPPLIES	5,000.00	0.00	1,782.68	4,514.07	485.93	90	-----
M-120524-125	.20757 AMZN MKTP US 4Z4LW3K23	202411	Dobrovolny	28.18	PROGRAM SUPPLIES		-	A
M-120524-125	.13320 WM SUPERCENTER #1483	202411	Yankton Librar	19.45	PROGRAM SUPPLIES		-	A
M-120524-125	.14844 DOLLAR TREE	202411	Schmidt	42.50	PROGRAM SUPPLIES		-	A
M-120524-125	.14844 DOLLAR TREE	202411	Schmidt	22.50	PROGRAM SUPPLIES		-	A
M-120524-125	.20759 AMAZON MARK Q66Y22B03	202411	Dobrovolny	9.99	PROGRAM SUPPLIES		-	A
M-120524-125	.20760 AMZN MKTP US 567WY4L93	202411	Dobrovolny	5.00	PROGRAM SUPPLIES		-	A
M-120524-125	.12308 WALMART.COM	202411	Schmidt	23.98	PROGRAM SUPPLIES		-	A
M-120524-125	.20766 AMAZON MARK EF44U3JF3	202411	Dobrovolny	18.50	PROGRAM SUPPLIES		-	A
M-120524-125	.12434 WAL-MART #1483	202411	Yankton Librar	57.10	PROGRAM SUPPLIES		-	A
M-120524-125	.20267 PIZZA HUT 040914	202411	Yankton Librar	24.40	PROGRAM SUPPLIES		-	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
101	GENERAL FUND							
142	COMMUNITY LIBRARY							
	OTHER CURRENT EXPENDITURES							
242	PROGRAM SUPPLIES							
M-120524-125	.20771 AMAZON MARK E70RB0IS3	202411	Dobrovolny	21.98	PROGRAM SUPPLIES			A
M-120524-125	.20775 AMZN MKTP US UC6J26E03	202411	Dobrovolny	45.98	PROGRAM SUPPLIES			A
M-120524-125	.20779 AMAZON MARK T84AI0R23	202411	Dobrovolny	133.65	PROGRAM SUPPLIES			A
M-120524-125	.12434 WAL-MART #1483	202411	Yankton Librar	6.68	PROGRAM SUPPLIES			A
M-120524-125	.19769 SQ MEAD MUSEUM	202411	Schmidt	50.00	PROGRAMMING			A
M-120524-125	.20784 AMAZON MARK CI7GI46Q3	202411	Dobrovolny	65.47	PROGRAM SUPPLIES			A
M-120524-125	.20795 AMAZON MKTPL GQ7I12453	202411	Dobrovolny	86.51	PROGRAM SUPPLIES			A
M-120524-125	.20730 OTC BRANDS 800-875-8	202411	Schmidt	56.79	PROGRAM SUPPLIES			A
M-120524-125	.13320 WM SUPERCENTER #1483	202411	Yankton Librar	3.76	PROGRAM SUPPLIES			A
M-120524-125	.20800 AMAZON MKTPL CP17B1YY3	202411	Dobrovolny	35.79	PROGRAM SUPPLIES			A
M-122724-170	.20818 AMAZON MARK ZE2EL43L2	202412	Dobrovolny	51.65	PROGRAM SUPPLIES			A
M-122724-170	.20819 AMAZON MARK Z970J0E30	202412	Dobrovolny	184.28	PROGRAM SUPPLIES			A
M-122724-170	.20820 AMAZON MARK Z98US14Q1	202412	Dobrovolny	6.99	PROGRAM SUPPLIES			A
M-122724-170	.20822 AMAZON MARK Z95ZU84A1	202412	Dobrovolny	31.87	PROGRAM SUPPLIES			A
M-122724-170	.20767 OTC BRANDS OTC BRAND	202412	Schmidt	79.56	PROGRAM SUPPLIES			A
M-122724-170	.20843 AMZN MKTP US Z199D5ES2	202412	Dobrovolny	24.74	PROGRAM SUPPLIES			A
M-122724-170	.20845 AMZN MKTP US ZX4MG26Q0	202412	Dobrovolny	21.95	PROGRAM SUPPLIES			A
M-122724-170	.20767 OTC BRANDS OTC BRAND	202412	Schmidt	61.51	PROGRAM SUPPLIES			A
M-122724-170	.20852 ETSY.COM ENJOYMYPRINTA	202412	Yankton Librar	11.95	PROGRAM SUPPLIES			A
M-122724-170	.12434 WAL-MART #1483	202412	Yankton Librar	9.20	PROGRAM SUPPLIES			A
M-122724-170	.20767 OTC BRANDS OTC BRAND	202412	Schmidt	48.51	PROGRAM SUPPLIES			A
M-122724-170	.20860 AMAZON MARK ZR2RQ9I41	202412	Dobrovolny	145.83	PROGRAM SUPPLIES			A
M-122724-170	.20779 AMAZON MARK T84AI0R23	202412	Dobrovolny	19.99	REFUND PROGRAM SUPPLIES			A
M-122724-170	.20779 AMAZON MARK T84AI0R23	202412	Dobrovolny	6.99	REFUND PROGRAM SUPPLIES			A
M-122724-170	.20286 PY PIZZA RANCH	202412	Dobrovolny	123.50	PROGRAM SUPPLIES			A
M-122724-170	.20876 AMAZON MARK ZL3248Q20	202412	Dobrovolny	26.95	PROGRAM SUPPLIES			A
M-122724-170	.20878 AMAZON MARK ZL4B01QQ2	202412	Dobrovolny	92.96	PROGRAM SUPPLIES			A
A-123124-150	03824 YANKTON SCHOOL FOOD SERV	070690	45-279	130.00	@24@ WARM WELCOME EVENT	081552	P	A
244	UNIFORMS & DRY GOODS	0.00	0.00	0.00	0.00	0.00	0	
248	PHOTOGRAPHY/AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0	
255	COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
261	MEMBERSHIP DUES	1,000.00	0.00	64.00	237.00	763.00	23	--
M-122724-170	.16033 SD LIBRARY ASSOCIATION	202412	Yankton Librar	64.00	SDLA MEMBERSHIP DUES			A
263	TRAVEL EXPENSE	3,000.00	0.00	0.00	2,407.06	592.94	80	-----
265	CONFERENCE & MEETINGS	1,500.00	0.00	16.59	1,641.49	141.49	109	-----
M-122724-170	.16575 PANERA BREAD #601213 P	202412	Schmidt	16.59	MEETING EXPENSE			A
271	TELEPHONE	2,300.00	0.00	207.03	2,206.23	93.77	95	-----
J-120624-142	PAYROLL DECEMBER 6, 2024			60.50	LIBRARY-TELEPHONE		P	A

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
101	GENERAL FUND							
142	COMMUNITY LIBRARY							
	OTHER CURRENT EXPENDITURES							
271	TELEPHONE							
M-122724-170	.18669 BLUEPEAK	202412	Yardley	146.53	PHONE		-	A
272	ELECTRICITY	20,000.00	0.00	2,046.91	14,620.66	5,379.34	73	-----
M-123124-129	00455 NORTHWESTERN ENERGY - BU	202424	12/06/2024	1,138.66	ELECTRIC		-	A
A-123124-175	00455 NORTHWESTERN ENERGY - BU	202513	1/6/2024	908.25	@24@ ELECTRIC BILL		-	A
273	FUEL-HEATING	6,000.00	0.00	229.93	2,557.95	3,442.05	42	----
M-123124-129	00303 MIDAMERICAN ENERGY COMPA	202424	12/5/2024	24.42	FUEL		-	A
M-123124-129	00303 MIDAMERICAN ENERGY COMPA	202424	12/31/2024	205.51	FUEL		-	A
274	WATER SERVICE	3,500.00	0.00	286.41	2,718.05	781.95	77	-----
M-123124-129	00109 CITY UTILITIES	202424	12/09/2024	204.90	UTILITIES WTR-WW CHARGES		-	A
A-123124-175	00109 CITY UTILITIES	202513	1/7/2025	81.51	@24@ WTR-WW CHARGES		-	A
275	SEWER SERVICE	1,200.00	0.00	144.30	749.90	450.10	62	-----
M-123124-129	00109 CITY UTILITIES	202424	12/09/2024	79.15	UTILITIES WTR-WW CHARGES		-	A
A-123124-175	00109 CITY UTILITIES	202513	1/7/2025	65.15	@24@ WTR-WW CHARGES		-	A
276	LANDFILL	500.00	0.00	32.00	416.00	84.00	83	-----
J-123124-171	DECEMBER JOURNAL ENTRIES JE 237			32.00	DUMPSTER CHARGES-DEC 24			A
277	RUBBLE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER CURRENT EXPENDITURES	151,233.00	0.00	19,208.47	129,388.20	21,844.80	85	-----
	CAPITAL OUTLAY							
301	CAPITAL REPAIR & MAINTENANCE	27,001.00	0.00	0.00	0.00	27,001.00	0	
320	BUILDINGS	40,000.00	0.00	16,345.00	36,345.00	3,655.00	90	-----
J-123124-171	DECEMBER JOURNAL ENTRIES JE 230			16,345.00	LIBRARY STUDY SHARE RCPT			A
340	BOOKS	53,000.00	0.00	12,367.98	46,868.72	6,131.28	88	-----
M-120524-125	.11798 BAKER-TAYLOR	202411	Schmidt	4,252.71	BOOKS		-	A
M-120524-125	.18228 FARM AND HOME PUBLISHE	202411	Dobrovolny	173.98	BOOKS		-	A
M-120524-125	.20759 AMAZON MARK Q66Y22B03	202411	Dobrovolny	47.42	BOOKS		-	A
M-120524-125	.11775 BARNES & NOBLE #2968	202411	Schmidt	83.91	BOOKS		-	A
M-120524-125	.19312 ABDO PUBLISHING INC	202411	Schmidt	1,122.65	BOOKS		-	A
M-120524-125	.20771 AMAZON MARK E70RB0IS3	202411	Dobrovolny	68.41	BOOKS		-	A
M-120524-125	.20772 LEARNINGOPP BOOKS	202411	Dobrovolny	1,582.53	BOOKS		-	A
M-120524-125	.20779 AMAZON MARK T84AI0R23	202411	Dobrovolny	82.64	BOOKS		-	A
M-120524-125	.20795 AMAZON MKTPL GQ7I12453	202411	Dobrovolny	55.76	BOOKS		-	A
M-120524-125	.11798 BAKER-TAYLOR	202411	Schmidt	4,123.46	BOOKS		-	A
M-122724-170	.20818 AMAZON MARK ZE2EL43L2	202412	Dobrovolny	140.29	BOOKS		-	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
101	GENERAL FUND							
142	COMMUNITY LIBRARY							
	CAPITAL OUTLAY							
340	BOOKS							
M-122724-170	.20819 AMAZON MARK Z970J0E30	202412	Dobrovolny	47.88	BOOKS		-	A
M-122724-170	.20820 AMAZON MARK Z98US14Q1	202412	Dobrovolny	29.31	BOOKS		-	A
M-122724-170	.20822 AMAZON MARK Z95ZU84A1	202412	Dobrovolny	40.90	BOOKS		-	A
M-122724-170	.20838 AMZN MKTP US Z11DX3MS1	202412	Dobrovolny	13.24	BOOK		-	A
M-122724-170	.20846 AMAZON MARK ZX9V64D61	202412	Dobrovolny	221.08	BOOKS		-	A
M-122724-170	.20851 AMZN MKTP US ZX51F6XF0	202412	Dobrovolny	30.33	BOOK		-	A
M-122724-170	.20860 AMAZON MARK ZR2RQ9I41	202412	Dobrovolny	43.98	BOOKS		-	A
M-122724-170	.20875 AMAZON MARK ZL4AG5T81	202412	Dobrovolny	22.99	BOOK		-	A
M-122724-170	.20878 AMAZON MARK ZL4B01QQ2	202412	Dobrovolny	160.27	BOOKS		-	A
M-122724-170	.20879 AMAZON MARK Z32065SS1	202412	Dobrovolny	8.40	BOOK		-	A
M-122724-170	.20880 AMZN MKTP US Z35WW6SX0	202412	Dobrovolny	15.84	BOOK		-	A
342	AV - CAPITAL	10,500.00	0.00	2,573.94	6,897.42	3,602.58	65	-----
M-120524-125	.20759 AMAZON MARK Q66Y22B03	202411	Dobrovolny	42.95	DVDS		-	A
M-120524-125	.20761 AMZN MKTP US O30ZF00A3	202411	Dobrovolny	17.98	DVD		-	A
M-120524-125	.20762 AMAZON MKTPL Q073Z0IC3	202411	Dobrovolny	33.14	DVDS		-	A
M-120524-125	.20784 AMAZON MARK CI7GI46Q3	202411	Dobrovolny	19.96	DVDS		-	A
M-120524-125	.20786 AMAZON MARK YJ5X39GJ3	202411	Dobrovolny	14.96	DVD		-	A
M-120524-125	.19327 PLAYAWAY PRODUCTS LLC	202411	Schmidt	1,306.96	WONDERBOOKS		-	A
M-120524-125	.20795 AMAZON MKTPL GQ7I12453	202411	Dobrovolny	64.91	DVDS		-	A
M-122724-170	.20825 PRIME VIDEO Z17B13SJ1	202412	Dobrovolny	26.54	MOVIE		-	A
M-122724-170	.20828 AMZN MKTP US Z99KK8862	202412	Dobrovolny	25.99	DVD		-	A
M-122724-170	.19327 PLAYAWAY PRODUCTS LLC	202412	Schmidt	798.80	WONDERBOOKS		-	A
M-122724-170	.20846 AMAZON MARK ZX9V64D61	202412	Dobrovolny	25.99	DVDS		-	A
M-122724-170	.20856 AMAZON MARK ZR0V28KJ1	202412	Dobrovolny	19.95	DVD		-	A
M-122724-170	.20860 AMAZON MARK ZR2RQ9I41	202412	Dobrovolny	85.91	DVDS		-	A
M-122724-170	.20862 AMZN MKTP US ZX3KK0CY0	202412	Dobrovolny	17.49	DVD		-	A
M-122724-170	.11802 AMAZON MKTPLACE PMTS	202412	Dobrovolny	16.57	REFUND DVD		-	A
M-122724-170	.20868 AMZN MKTP US ZX2XX80C2	202412	Dobrovolny	43.99	DVDS		-	A
A-123124-150	04785 MIDWEST TAPE	070651	506209550	44.99	@24@ BOOKS	081551	P N	A
350	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
355	COVID CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY		130,501.00	0.00	31,286.92	90,111.14	40,389.86	69	-----
OTHER EXPENDITURES								
530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0	
TOTAL: COMMUNITY LIBRARY		944,855.00	0.00	98,325.79	831,842.44	113,012.56	88	-----
TOTAL: GENERAL FUND		944,855.00	0.00	98,325.79	831,842.44	113,012.56	88	-----

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
101	GENERAL FUND								
142	COMMUNITY LIBRARY PERSONNEL SERVICES								
101	REGULAR WAGES	471,000.00	0.00	55,814.27	55,814.27	415,185.73	11	-	
J-010325-197	PAYROLL JANUARY 3,2025			17,745.49	LIBRARY-REG WAGES		P		A
J-011725-199	PAYROLL JANUARY 17,2025			19,397.04	LIBRARY-REG WAGES		P		A
J-013125-200	PAYROLL JANUARY 31,2025			18,671.74	LIBRARY-REG WAGES		P		A
102	TEMPORARY WAGES	40,000.00	0.00	6,331.84	6,331.84	33,668.16	15	-	
J-010325-197	PAYROLL JANUARY 3,2025			2,127.82	LIBRARY-TEMP WAGES		P		A
J-011725-199	PAYROLL JANUARY 17,2025			1,992.35	LIBRARY-TEMP WAGES		P		A
J-013125-200	PAYROLL JANUARY 31,2025			2,211.67	LIBRARY-TEMP WAGES		P		A
103	OVERTIME WAGES	750.00	0.00	598.70	598.70	151.30	79	-----	
J-010325-197	PAYROLL JANUARY 3,2025			564.24	LIBRARY OVERTIME		P		A
J-011725-199	PAYROLL JANUARY 17,2025			8.54	LIBRARY OVERTIME		P		A
J-013125-200	PAYROLL JANUARY 31,2025			25.92	LIBRARY OVERTIME		P		A
111	OASI	39,149.00	0.00	4,660.19	4,660.19	34,488.81	11	-	
J-010325-197	PAYROLL JANUARY 3,2025			1,493.47	LIBRARY-OASI		P		A
J-011725-199	PAYROLL JANUARY 17,2025			1,566.95	LIBRARY-OASI		P		A
J-013125-200	PAYROLL JANUARY 31,2025			1,599.77	LIBRARY-OASI		P		A
121	RETIREMENT	28,305.00	0.00	3,329.07	3,329.07	24,975.93	11	-	
J-010325-197	PAYROLL JANUARY 3,2025			1,098.60	LIBRARY-RETIREMENT		P		A
J-011725-199	PAYROLL JANUARY 17,2025			1,108.60	LIBRARY-RETIREMENT		P		A
J-013125-200	PAYROLL JANUARY 31,2025			1,121.87	LIBRARY-RETIREMENT		P		A
131	WORKMENS COMPENSATION	3,384.00	0.00	0.00	0.00	3,384.00	0		
132	GROUP INSURANCE	94,178.00	0.00	4,208.90	4,208.90	89,969.10	4		
J-010325-197	PAYROLL JANUARY 3,2025			2,104.59	LIBRARY-GROUP INS		P		A
J-011725-199	PAYROLL JANUARY 17,2025			2,104.59	LIBRARY-GROUP INS		P		A
J-013125-200	PAYROLL JANUARY 31,2025			0.28	LIBRARY-GROUP INS		P		A
133	UNEMPLOYMENT INSURANCE	1,214.00	0.00	106.69	106.69	1,107.31	8		
J-010325-197	PAYROLL JANUARY 3,2025			34.74	LIBRARY-UNEMP INS		P		A
J-011725-199	PAYROLL JANUARY 17,2025			36.39	LIBRARY-UNEMP INS		P		A
J-013125-200	PAYROLL JANUARY 31,2025			35.56	LIBRARY-UNEMP INS		P		A
TOTAL: PERSONNEL SERVICES		677,980.00	0.00	75,049.66	75,049.66	602,930.34	11	-	
OTHER CURRENT EXPENDITURES									
201	INSURANCE	14,776.00	0.00	0.00	0.00	14,776.00	0		

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
101	GENERAL FUND								
142	COMMUNITY LIBRARY OTHER CURRENT EXPENDITURES								
202	PROFESSIONAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0		
204	CONTRACTED SERVICES	16,000.00	0.00	1,200.00	1,200.00	14,800.00	7		
D-011325-150	05937 J & H CLEANING SERVICE	070640	03312489	1,200.00	JANITORIAL SERVICES	081550	P	-	A
209	E-BOOKS	33,000.00	0.00	0.00	0.00	33,000.00	0		
211	PUBLISHING	500.00	0.00	0.00	0.00	500.00	0		
212	RENTALS & XEROX SUPPLIES	4,500.00	0.00	389.25	389.25	4,110.75	8		
D-011325-150	03445 A&B BUSINESS SOLUTIONS	070617	1222917	389.25	COPIER LEASE	081557	P	-	A
221	REP. & MAINT. - EQUIPMENT	3,000.00	0.00	256.00	256.00	2,744.00	8		
D-012725-187	06570 AVERA HEART HOSPITAL OF	070691	01.10.2025	256.00	AED PADS & BATTERY	081558	P	M	A
223	REP. & MAINT. - BUILDINGS	6,000.00	0.00	0.00	0.00	6,000.00	0		
224	REP. & MAINT.-CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0		
231	POSTAGE	3,800.00	0.00	20.00	20.00	3,780.00	0		
D-012725-187	06570 AVERA HEART HOSPITAL OF	070691	01.10.2025	20.00	SHIPPING & HANDLING	081558	P	M	A
232	OFFICE SUPPLIES	8,000.00	0.00	172.50	172.50	7,827.50	2		
J-013125-216	JANUARY JOURNAL ENTRIES	JE 14		172.50	LIBRARY PAPER CHG 1/2/25				A
233	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0		
234	COPIES	0.00	0.00	0.00	0.00	0.00	0		
235	SUBSCRIPTIONS & PUBLICATIONS	9,500.00	0.00	0.00	0.00	9,500.00	0		
236	JANITORIAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0		
242	PROGRAM SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0		
244	UNIFORMS & DRY GOODS	0.00	0.00	0.00	0.00	0.00	0		
248	PHOTOGRAPHY/AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0		
255	COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	0		
261	MEMBERSHIP DUES	1,000.00	0.00	0.00	0.00	1,000.00	0		
263	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0		
265	CONFERENCE & MEETINGS	1,500.00	0.00	0.00	0.00	1,500.00	0		
271	TELEPHONE	2,300.00	0.00	60.50	60.50	2,239.50	2		
J-010325-197	PAYROLL JANUARY 3,2025			60.50	LIBRARY-TELEPHONE			P	A
272	ELECTRICITY	20,000.00	0.00	0.00	0.00	20,000.00	0		
273	FUEL-HEATING	6,000.00	0.00	0.00	0.00	6,000.00	0		
274	WATER SERVICE	3,500.00	0.00	0.00	0.00	3,500.00	0		
275	SEWER SERVICE	1,200.00	0.00	0.00	0.00	1,200.00	0		
276	LANDFILL	500.00	0.00	40.00	40.00	460.00	8		
J-013125-216	JANUARY JOURNAL ENTRIES	JE 3		40.00	DUMPSTER CHARGES -JAN 25				A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT	
		REVISED BUDGET		AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
101	GENERAL FUND							
142	COMMUNITY LIBRARY OTHER CURRENT EXPENDITURES							
277	RUBBLE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER CURRENT EXPENDITURES	163,076.00	0.00	2,138.25	2,138.25	160,937.75	1	
	CAPITAL OUTLAY							
301	CAPITAL REPAIR & MAINTENANCE	4,700.00	0.00	0.00	0.00	4,700.00	0	
320	BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0	
340	BOOKS	53,000.00	0.00	0.00	0.00	53,000.00	0	
342	AV - CAPITAL	10,000.00	0.00	0.00	0.00	10,000.00	0	
350	EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0	
355	COVID CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAY	120,200.00	0.00	0.00	0.00	120,200.00	0	
	OTHER EXPENDITURES							
530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	COMMUNITY LIBRARY	961,256.00	0.00	77,187.91	77,187.91	884,068.09	8	
TOTAL:	GENERAL FUND	961,256.00	0.00	77,187.91	77,187.91	884,068.09	8	

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
101	GENERAL FUND							
142	COMMUNITY LIBRARY PERSONNEL SERVICES							
101	REGULAR WAGES	471,000.00	0.00	16,863.74	72,678.01	398,321.99	15 -	
J-021425-224	PAYROLL FEBRUARY 14,2025			18,670.97	LIBRARY-REG WAGES		P	A
J-022825-243	REVERSING 2024 EOY JE'S	REV 12		20,477.72-	REV 2024 EOY JE #489			A
J-022825-251	PAYROLL FEBRUARY 28,2025			18,670.49	LIBRARY-REG WAGES		P	A
102	TEMPORARY WAGES	40,000.00	0.00	1,373.39	7,705.23	32,294.77	19 -	
J-021425-224	PAYROLL FEBRUARY 14,2025			1,561.64	LIBRARY-TEMP WAGES		P	A
J-022825-243	REVERSING 2024 EOY JE'S	REV 12		2,127.82-	REV 2024 EOY JE #489			A
J-022825-251	PAYROLL FEBRUARY 28,2025			1,939.57	LIBRARY-TEMP WAGES		P	A
103	OVERTIME WAGES	750.00	0.00	555.62-	43.08	706.92	5	
J-022825-243	REVERSING 2024 EOY JE'S	REV 12		564.24-	REV 2024 EOY JE #489			A
J-022825-251	PAYROLL FEBRUARY 28,2025			8.62	LIBRARY OVERTIME		P	A
111	OASI	39,149.00	0.00	1,274.98	5,935.17	33,213.83	15 -	
J-021425-224	PAYROLL FEBRUARY 14,2025			1,473.95	LIBRARY-OASI		P	A
J-022825-243	REVERSING 2024 EOY JE'S	REV 11		1,702.48-	REV 2024 EOY JE #490			A
J-022825-251	PAYROLL FEBRUARY 28,2025			1,503.51	LIBRARY-OASI		P	A
121	RETIREMENT	28,305.00	0.00	1,016.13	4,345.20	23,959.80	15 -	
J-021425-224	PAYROLL FEBRUARY 14,2025			1,120.26	LIBRARY-RETIREMENT		P	A
J-022825-243	REVERSING 2024 EOY JE'S	REV 11		1,224.88-	REV 2024 EOY JE #490			A
J-022825-251	PAYROLL FEBRUARY 28,2025			1,120.75	LIBRARY-RETIREMENT		P	A
131	WORKMENS COMPENSATION	3,384.00	0.00	0.00	0.00	3,384.00	0	
132	GROUP INSURANCE	94,178.00	0.00	4,209.18	8,418.08	85,759.92	8	
J-021425-224	PAYROLL FEBRUARY 14,2025			2,104.59	LIBRARY-GROUP INS		P	A
J-022825-251	PAYROLL FEBRUARY 28,2025			2,104.59	LIBRARY-GROUP INS		P	A
133	UNEMPLOYMENT INSURANCE	1,214.00	0.00	25.47	132.16	1,081.84	10 -	
J-021425-224	PAYROLL FEBRUARY 14,2025			34.39	LIBRARY-UNEMP INS		P	A
J-022825-243	REVERSING 2024 EOY JE'S	REV 11		39.39-	REV 2024 EOY JE #490			A
J-022825-251	PAYROLL FEBRUARY 28,2025			30.47	LIBRARY-UNEMP INS		P	A
TOTAL: PERSONNEL SERVICES		677,980.00	0.00	24,207.27	99,256.93	578,723.07	14 -	
OTHER CURRENT EXPENDITURES								
201	INSURANCE	14,776.00	0.00	0.00	0.00	14,776.00	0	
202	PROFESSIONAL SERVICES	17,000.00	0.00	3,989.55	3,989.55	13,010.45	23 --	
M-020525-213	.16492 AT&T BILL PAYMENT	202501 Bailey		69.55	DATA PLAN		-	A
M-020525-213	.20307 WWP OLSONS PEST TECHN	202501 Schmidt		93.00	PEST CONTROL		-	A

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
101	GENERAL FUND								
142	COMMUNITY LIBRARY								
	OTHER CURRENT EXPENDITURES								
202	PROFESSIONAL SERVICES								
M-020525-213	.13187 SWANK MOTION PICTURES	202501	Schmidt	507.00	PROFESSIONAL SERVICES		-		A
M-022425-261	07803 BOOK SYSTEMS, INC.	070786	142077	2,625.00	ANNUAL RENEWAL ATRIUM	081563	P		A
M-022425-261	07803 BOOK SYSTEMS, INC.	070786	142077	695.00	SNAPSHOT RENEWAL	081563	P		A
204	CONTRACTED SERVICES	16,000.00	0.00	1,200.00	2,400.00	13,600.00	15	-	
D-021025-210	05937 J & H CLEANING SERVICES,	070751	03312543	1,200.00	JANITORIAL SERVICES	081559	P	-	A
209	E-BOOKS	33,000.00	0.00	1,259.56	1,259.56	31,740.44	3		
M-020525-213	.13843 OVERDRIVE DIST	202501	Schmidt	1,259.56	EBOOKS		-		A
211	PUBLISHING	500.00	0.00	0.00	0.00	500.00	0		
212	RENTALS & XEROX SUPPLIES	4,500.00	0.00	502.12	891.37	3,608.63	19	-	
M-022425-261	03445 A&B BUSINESS SOLUTIONS	070780	1232289	502.12	COPIER LEASE	081561	P		A
221	REP. & MAINT. - EQUIPMENT	3,000.00	0.00	170.98	426.98	2,573.02	14	-	
M-020525-213	.12878 AED SUPERSTORE	202501	Schmidt	170.98	AED REPLACEMENT PADS		-		A
223	REP. & MAINT. - BUILDINGS	6,000.00	0.00	108.25	108.25	5,891.75	1		
M-020525-213	.14179 MENARDS YANKTON SD	202501	Mastalir	29.22	ADHESIVE, LIGHT SWITCH		-		A
M-020525-213	.14179 MENARDS YANKTON SD	202501	Mastalir	25.49	SMOKE ALARM		-		A
M-020525-213	.14179 MENARDS YANKTON SD	202501	Mastalir	53.54	DOOR CLOSER		-		A
224	REP. & MAINT.-CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0		
231	POSTAGE	3,800.00	0.00	23.40	43.40	3,756.60	1		
M-020525-213	.11787 DEMCO INC	202501	Dobrovolny	19.42	POSTAGE		-		A
M-020525-213	.20957 AMZN MKTP US ZP9Q62O32	202501	Dobrovolny	3.98	POSTAGE		-		A
232	OFFICE SUPPLIES	8,000.00	0.00	568.60	741.10	7,258.90	9		
M-020525-213	.20860 AMAZON MARK ZR2RQ9I41	202501	Dobrovolny	43.99	REFUND OFFICE SUPPLIES		-		A
M-020525-213	.14654 ONE OFFICE SOLUTION	202501	Schmidt	482.27	OFFICE SUPPLIES		-		A
M-020525-213	.11787 DEMCO INC	202501	Dobrovolny	23.58	OFFICE SUPPLIES		-		A
M-020525-213	.20915 AMAZON MARK ZG0FY5HZ2	202501	Dobrovolny	14.99	OFFICE SUPPLIES		-		A
M-020525-213	.20924 AMAZON MARK ZD6WT8N11	202501	Dobrovolny	38.80	OFFICE SUPPLIES		-		A
M-020525-213	.20956 AMZN MKTP US ZE9001MV0	202501	Dobrovolny	52.95	OFFICE SUPPLIES		-		A
233	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0		
234	COPIES	0.00	0.00	0.00	0.00	0.00	0		
235	SUBSCRIPTIONS & PUBLICATIONS	9,500.00	0.00	1,273.18	1,273.18	8,226.82	13	-	
M-020525-213	.20890 WOMANS DAY 8002342960	202501	Yankton Librar	15.99	MAGAZINE SUBSCRIPTION		-		A
M-020525-213	.12387 NORFOLK DAILY NEWS	202501	Schmidt	335.00	NEWSPAPER SUBSCRIPTION		-		A
M-020525-213	.19877 LEE OMAHA WORLD-HERALD	202501	Schmidt	922.19	NEWSPAPER SUBSCRIPTION		-		A

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING			
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
101	GENERAL FUND								
142	COMMUNITY LIBRARY OTHER CURRENT EXPENDITURES								
236	JANITORIAL SUPPLIES	3,000.00	0.00	154.00	154.00	2,846.00	5		
M-020525-213	.20915 AMAZON MARK ZG0FY5HZ2	202501	Dobrovolny	50.22	JANITORIAL SUPPLIES		-		A
M-020525-213	.20924 AMAZON MARK ZD6WT8N11	202501	Dobrovolny	34.90	JANITORIAL SUPPLIES		-		A
M-020525-213	.20926 AMAZON MARK Z50N15I72	202501	Dobrovolny	55.12	JANITORIAL SUPPLIES		-		A
M-020525-213	.13320 WM SUPERCENTER #1483	202501	Yankton Librar	13.76	JANITORIAL SUPPLIES		-		A
242	PROGRAM SUPPLIES	5,000.00	0.00	1,135.25	1,135.25	3,864.75	22	--	
M-020525-213	.19838 4IMPRINT, INC	202501	Yankton Librar	468.57	PROGRAM SUPPLIES		-		A
M-020525-213	.12308 WALMART.COM	202501	Schmidt	282.29	PROGRAM SUPPLIES		-		A
M-020525-213	.20903 AMAZON MARK ZG2466V10	202501	Dobrovolny	24.17	PROGRAM SUPPLIES		-		A
M-020525-213	.12434 WAL-MART #1483	202501	Schmidt	12.92	PROGRAM SUPPLIES		-		A
M-020525-213	.11787 DEMCO INC	202501	Dobrovolny	152.98	PROGRAM SUPPLIES		-		A
M-020525-213	.16450 HY-VEE YANKTON 1899	202501	Dobrovolny	19.98	PROGRAM SUPPLIES		-		A
M-020525-213	.20915 AMAZON MARK ZG0FY5HZ2	202501	Dobrovolny	51.58	PROGRAM SUPPLIES		-		A
M-020525-213	.20926 AMAZON MARK Z50N15I72	202501	Dobrovolny	22.86	PROGRAM SUPPLIES		-		A
M-020525-213	.13320 WM SUPERCENTER #1483	202501	Yankton Librar	99.90	PROGRAM SUPPLIES		-		A
244	UNIFORMS & DRY GOODS	0.00	0.00	0.00	0.00	0.00	0		
248	PHOTOGRAPHY/AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0		
255	COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	0		
261	MEMBERSHIP DUES	1,000.00	0.00	0.00	0.00	1,000.00	0		
263	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0		
265	CONFERENCE & MEETINGS	1,500.00	0.00	1,364.00	1,364.00	136.00	90	-----	
M-020525-213	.14832 FAIRFIELD INN & SUITES	202501	Dobrovolny	112.00	LODGING		-		A
M-020525-213	.14832 FAIRFIELD INN & SUITES	202501	Dobrovolny	112.00	LODGING		-		A
D-021025-210	07892 GARNER/JENNIFER	070752	1.20.2025	740.00	STAFF TRAINING	081560	P	N	A
M-022425-261	07895 CORNERSTONES CAREER LEAR	070791	2025135	400.00	SPANISH CLASSES	081562	P		A
271	TELEPHONE	2,300.00	0.00	0.00	60.50	2,239.50	2		
J-021425-224	PAYROLL FEBRUARY 14,2025			60.50	LIBRARY-TELEPHONE		P		A
J-022825-243	REVERSING 2024 EOY JE'S REV 12			60.50-	REV 2024 EOY JE #489				A
272	ELECTRICITY	20,000.00	0.00	929.40	929.40	19,070.60	4		
M-022825-220	00455 NORTHWESTERN ENERGY - BU	202514	02052025	929.40	ELECTRIC		-		A
273	FUEL-HEATING	6,000.00	0.00	753.87	753.87	5,246.13	12	-	
M-022825-220	00303 MIDAMERICAN ENERGY COMPA	202514	02052025	753.87	HEATING FUEL		-		A
274	WATER SERVICE	3,500.00	0.00	81.51	81.51	3,418.49	2		
M-022825-220	00109 CITY UTILITIES	202514	02072025	81.51	WTR-WW CHARGES	002642	P	-	A

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL
101	GENERAL FUND							
142	COMMUNITY LIBRARY OTHER CURRENT EXPENDITURES							
275	SEWER SERVICE	1,200.00	0.00	65.15	65.15	1,134.85	5	
M-022825-220	00109 CITY UTILITIES	202514 02072025		65.15	WTR-WW CHARGES	002642	P -	A
276	LANDFILL	500.00	0.00	32.00	72.00	428.00	14 -	
J-022825-262	FEBRUARY JOURNAL ENTRIES JE 27			32.00	DUMPSTER CHGS-FEB 2025			A
277	RUBBLE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER CURRENT EXPENDITURES	163,076.00	0.00	13,610.82	15,749.07	147,326.93	9	
	CAPITAL OUTLAY							
301	CAPITAL REPAIR & MAINTENANCE	29,700.00	0.00	0.00	0.00	29,700.00	0	
B-021025-193		25,000.00	BUDGET ORDINANCE #1094		BUDGET ORDINANCE #1094	OR1094		B
320	BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0	
340	BOOKS	53,000.00	0.00	703.74	703.74	52,296.26	1	
M-020525-213	.11785 CENTER POINT LARGE PRI	202501	Schmidt	148.62	LARGE PRINT BOOKS		-	A
M-020525-213	.20903 AMAZON MARK ZG2466V10	202501	Dobrovolny	169.66	BOOKS		-	A
M-020525-213	.20909 AMAZON MARK Z549H40S1	202501	Dobrovolny	18.99	BOOK		-	A
M-020525-213	.20915 AMAZON MARK ZG0FY5HZ2	202501	Dobrovolny	268.81	BOOKS		-	A
M-020525-213	.11802 AMAZON MKTPLACE PMTS	202501	Dobrovolny	16.47	BOOK REFUND		-	A
M-020525-213	.20924 AMAZON MARK ZD6WT8N11	202501	Dobrovolny	41.84	BOOKS		-	A
M-020525-213	.20925 AMZN MKTP US ZD9ZQ46W0	202501	Dobrovolny	19.50	BOOK		-	A
M-020525-213	.20952 AMAZON RETA ZP1SH8932	202501	Dobrovolny	48.74	BOOKS		-	A
M-020525-213	.20957 AMZN MKTP US ZP9Q62032	202501	Dobrovolny	4.05	BOOK		-	A
342	AV - CAPITAL	10,000.00	0.00	121.14	121.14	9,878.86	1	
M-020525-213	.20915 AMAZON MARK ZG0FY5HZ2	202501	Dobrovolny	13.19	DVDS		-	A
M-020525-213	.20924 AMAZON MARK ZD6WT8N11	202501	Dobrovolny	13.99	DVDS		-	A
M-020525-213	.20927 AMZN MKTP US ZD2553DZ0	202501	Dobrovolny	26.26	DVD		-	A
M-020525-213	.20822 AMAZON MARK Z95ZU84A1	202501	Dobrovolny	12.80	DVD REFUND		-	A
M-020525-213	.19327 PLAYAWAY PRODUCTS LLC	202501	Schmidt	56.99	WONDERBOOK		-	A
M-020525-213	.20952 AMAZON RETA ZP1SH8932	202501	Dobrovolny	23.51	DVDS		-	A
350	EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0	
355	COVID CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	CAPITAL OUTLAY	145,200.00	0.00	824.88	824.88	144,375.12	0	
	OTHER EXPENDITURES							
530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	COMMUNITY LIBRARY	986,256.00	0.00	38,642.97	115,830.88	870,425.12	11 -	

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL	
101	GENERAL FUND								
TOTAL: GENERAL FUND		986,256.00	0.00	38,642.97	115,830.88	870,425.12	11	-	

Director's Report- February 2025

Staff Training: The all-staff training day on Monday, January 20 was a great success. We had wonderful speakers in that have a lot of experience in the library world. It was insightful to hear some of the same issues happen everywhere and also to see things from a different perspective. We heard about the importance of the work we, as library staff, do for communities and also how to build trust and candor in the workplace. In the afternoon we learned how to build our awareness and practice skills to increase personal safety. I was very happy to have all of our staff members able to attend this training along with other guests from the Vermillion Public Library, Mount Marty University Library, Springfield Library and the Yankton City Commission.

We currently have two full time staff members, Kelly O'Dea and Jeremy Hoeck, taking a Workplace Spanish course through Cornerstones Career Learning Center. This class is facilitated online twice a week through a 10-week period. I applaud their initiative in taking this class and working on ways to better serve the wide variety of library users that come through our doors.

Library Lovers' Month: Library Lovers' Month is celebrated in February to honor people who love libraries and the services they provide. To celebrate, we are sharing and showing lots of love throughout the month. On social media we are sharing reasons why we love our Friends, Foundation, Community Partners, and our library users. We are beautifying our big window in the children's area with hearts colored by creative patrons. Just for an added bit of fun to celebrate Library Lovers' Month, we will randomly announce a "secret word" on our social media pages (Facebook & Instagram). It will also be posted within the library on that day. For that day ONLY, you will have a chance to spin our wheel of prizes if you come into the library and tell us the secret word. The wheel contains chances to win gift cards from local businesses, t-shirts, items from our 'treasure chest' and more!

Winter Reading Program: While the temperatures outside are still a bit chilly, Yankton Community Library invites readers of all ages to ignite their passion for books with our Winter Reading Bingo Program, running February 1-February 28. This engaging program is designed to encourage participants to explore a variety of reading challenges and fun winter activities. Complete a Bingo (5 in a row) by February 28 and return your Bingo card to the library for a fun prize! All entries will then be put into a drawing for larger prizes such as gift cards, t-shirts, and other fun items to be drawn on Monday, March 3. Hosting a winter reading program is a fun way to keep readers of all ages engaged with the library. We have noticed over the last couple of years that particularly when doing adult programs, we seem to get more participation when there is a paper tracking form versus only digital tracking so we have leaned into this a bit more with our Winter Bingo program. Additionally, as some folks can get some seasonal depression or just start getting tired of the colder weather after the holidays and lots of time being cooped up inside, we like to incorporate challenges that are not just about reading, but that include

activities that can be physical, social, or about trying new things that will hopefully have a positive effect on mental well being as well.

Meeting with Pathways: Assistant Director, Linda Dobrovlny and I met with some of the staff at Pathways Shelter for the Homeless recently. We were able to tour their facility and learn more about their programs. Our library currently provides temporary cards for individuals staying at Pathways. We discussed procedures to make sure that this was still working well for both parties and if there were ways to improve the process. We were also able to share information about some of the programs and services we provide and will have upcoming at the library.

Next Meeting: The next regularly scheduled Library Board of Trustees Meeting will be on Wednesday, March 12 at 5:30pm in the YCL meeting room or online at <https://global.gotomeeting.com/join/541968125>

Director's Report –March 2025

March Meowness: We are celebrating all things cats, all month long! This event is inspired by Worcester Public Library (<https://mywpl.org/cat-month>). When I went to the conference for the Association for Rural and Small Libraries this last fall, I was able to listen to staff from their library speak about their outstanding success with this event. They allowed folks to pay off late fees and fines by showing staff pictures of cats. Though at face value, it sounds a little silly, I really was inspired by their intention of providing a very accessible and light-hearted means for folks to regain access to their library. We are hoping to get the word out into the community and get more folks through the door to clear up blocked accounts and set up new cards and most importantly using the library again!

In addition to this, we have several cat-themed events and activities happening all month long! We have a Cat Wall in the library that will display cat photos we receive. There is cat décor throughout the library---even the fish tank is decked out. Our storytime and after school events will all be cat-themed. We will be hosting a pet supply swap on March 22 & 23. Donations can be dropped off beginning March 14. Plus, we will be hosting Bricks @ Ben's (all-ages LEGO event), Yoga with cats, Silent Book Club with cats, Cats on Canvas Adult Craft and an Adult Field Trip to the Heartland Humane Society. Check out more information on these events on our Facebook page!

Public Computers: As of March 1, 2025, we have increased our daily limit of computer time from 1.5 hours to 2.5 hours to allow those that need access to these resources to have more daily allotted time without having to ask for extensions. Our public computers are used for a wide variety of tasks including seeking employment opportunities, filling out applications, researching various topics, communicating with family and friends. We are hoping this increase will allow for more access to this resource while a daily limit still provides a means to ensure that others have the opportunity to use the computers as well.

Friends of the Library: Pi(e) Day will be celebrated on Friday, March 14 as the Friends of the Library serve pie in the library's meeting room. There will also be art on display from a local 19-year-old artist to enjoy during this time. Free will donations will be accepted for the Friends of the Library. The next books sale will begin Thursday, April 3 from 4pm-6pm for members only and will continue Friday, April 4-Sunday, April 6 for the general public.

Upcoming Closed Date: The library will be closed on Sunday, April 20 in observance of the Easter holiday.

Next Meeting: The next regularly scheduled Library Board of Trustees meeting will be held on Wednesday, April 9 at 5:30pm in the YCL meeting room or online at <https://global.gotomeeting.com/join/541968125>

JANUARY 2025 PROGRAM STATISTICS

Storytime	Date	Time	Kids	Adults
Firefighter Storytime	1/6/25	6:00 PM	2	2
	1/7/25	10:00 AM	5	3
	1/9/25	10:00 AM	12	8
Winter Storytime	1/13/25	6:00 PM	2	1
	1/14/25	10:00 AM	3	2
	1/16/25	10:00 AM	5	3
Royal Storytime	1/21/25	10:00 AM	4	2
	1/23/25	10:00 AM	14	9
People Storytime	1/27/25	6:00 PM	4	3
	1/28/25	10:00 AM	4	2
	1/30/25	10:00 AM	17	9
		Total:	72	44
Stay and Play	Date	Time	Kids	Adults
	1/8/2025	9-11 AM	5	2
	1/15/2025	9-11 AM	6	4
	1/22/2025	9-11 AM	4	2
	1/29/2025	9-11 AM	8	5
		Total:	23	13
Elementary Events	Date	Time	Kids	Adults
Duck Pond Craft	1/9/25	3:45 PM	15	7
Lego Club	1/16/25	3:45 PM	11	6
STEAM spinning tops	1/23/25	3:45 PM	14	7
Movie Transformers One	1/30/25	3:45 PM	1	2
		Total:	41	22

JANUARY 2025 PROGRAM STATISTICS

Teen Events	Date	Time	Teens
Teen Hygge	1/25/25	3:45 PM	50
		Total:	50
Family Events:	Date	Time	Attendees
Embrace the Chill	1/26	2:00-4:00	16
		Total:	16
Adult Programs	Date	Time	Adults
Meditation Group	1/16	6:30 PM	20
Therapeutic Writing	1/18	10:00 AM	16
RPG's	1/18	1:00 PM	21
3-D printing	1/19	2:00 PM	24
Adult Craft	1/21	6:00 PM	7
Conversational Spanish	1/28	6:00 PM	15
Financial Fitness	1/28	6:00 PM	4
		Total:	107
Book Clubs	Date	Time	Adults
Readers Anyomous	1/14	2:00 PM	5
Books and Beers @ Ben's	1/16	6:30 PM	30
Between the Lines	1/28	4:30 PM	5
		Total:	40
Video Views for	Date	Video Views	
NA	NA	NA	
	Total:	0	

FEBRUARY 2025 PROGRAM STATISTICS

Storytime	Date	Time	Kids	Adults
Grandparent Storytime	2/3	6:00 PM	0	0
	2/4	10:00 AM	3	2
	2/6	10:00 AM	3	2
Movement Storytime with Miss Judi	2/10	6:00 PM	1	1
	2/11	10:00 AM	4	3
	2/13	10:00 AM	8	6
Love Storytime	2/18	10:00 AM	0	0
	2/20	10:00 AM	8	5
Bedtime Storytime	2/24	6:00 PM	2	3
	2/25	10:00 AM	4	3
	2/27	10:00 AM	12	8
		Total:	45	33
Stay and Play	Date	Time	Kids	Adults
	2/5/2025	9-11 AM	7	4
	2/12/2025	9-11 AM	11	7
	2/19/2025	9-11 AM	2	1
	2/26/2025	9-11 AM	9	5
		Total:	29	17
Elementary Events	Date	Time	Kids	Adults
Lego Club	2/6/25	3:45 PM	13	7
Craft	2/13/25	3:45 PM	12	5
STEAM	2/20/25	3:45 PM	14	5
Movie	2/27/25	3:45 PM	9	2
		Total:	48	19

FEBRUARY 2025 PROGRAM STATISTICS

Teen Events	Date	Time	Teens	Adults
Debt-Free Degree	2/22/25	2:00 PM	2	4
		Total:	2	4
Family Events:		Time	People	
Betrayal at the House on the Hill	2/1	2:00 PM	0	
Take Your Child to the Library	2/1	ALL DAY	110	
Brick Battle	2/15	2:00 PM	41	
		Total:	151	
Adult Programs	Date	Time	Adults	Virtual
Computer Basics	2/4	11:00 AM	16	NA
Seed Library	2/11	2:00 PM	22	2
Seed Library	2/11	6:00 PM	10	NA
Therapeutic Writing	2/15	10:00 AM	14	NA
DOL Job Fair	2/18	11:00 AM	61	NA
Adult Craft	2/18	6:00 PM	11	NA
Meditation Group	2/20	2:30 PM	20	NA
Puzzles and Pie	2/23	2:00 PM	40	NA
Conversational Spanish	2/25	6:00 PM	6	NA
		Total:	200	2
Book Clubs	Date	Time	Adults	
The Center	2/6	10:00 AM	4	
Readers Anyomous	2/11	2:00 PM	5	
Books & Beers	2/13	6:30 PM	33	
Between the Lines	2/25	4:30 PM	5	
Slice of Spice	2/27	6:00 PM	6	
		Total:	53	

FEBRUARY 2025 PROGRAM STATISTICS

Video Views for	Date	Video Views		
NA	NA	NA		
	Total:	0		
Spinner Wheel	Date	Total Spins		
Bibliophile	2/6/25	24		
Circulation	2/15/25	72		
Newbery	2/19/25	38		
Bookworm	2/27/25	58		
	Total	192		

JANUARY 2025 USAGE & CIRCULATION STATISTICS

Total Circulation Statistics*				Public Computer Use			
	2025	2024	2023		2025	2024	2023
Adult	7,137	7,083	7,228	Uses	491	453	490
Juvenile	4,612	3,886	3,692	Hours	319	284	305
Total	11,749	10,969	10,920				
*Includes physical collection, ILL, and eBooks				WiFi Usage			
	2025	2024	2023		2025	2024	2023
Physical Collection Circulation				Sessions	861	862	456
Adult	4,266	4,418	4,448	Total Session Hours	1,266	1,250	546
Juvenile	4,146	3,534	3,337	Unique Users	246	224	183
Total	8,412	7,952	7,785				
Interlibrary Loan				Meeting Room Use			
	2025	2024	2023		2025	2024	2023
Requested	114	111	104	Library Uses	30	29	30
Supplied	29	31	30	Library Hours	89	70	61
Total	143	142	134	Non-Library Uses	38	29	17
				Non-Library Hours	99.5	81	54
Electronic Resources				Study Room Use			
	2025	2024	2023		2025	2024	2023
OverDrive Adult	2,728	2,523	2,151	Uses	45	15	21
OverDrive Juvenile	332	339	298	Hours	64	38.5	37
TumbleBooks	134	13	207				
Total	466	352	505				
Adult Outreach				Notary			
	2025	2024	2023		2025	2024	2023
Locations	8	9	9	Requests	4	2	NA
Patrons	47	45	44				
Circulations	146	127	169				
Daycare Outreach				Proctor			
	2025	2024	2023		2025	2024	2023
Locations	6	4	4	Tests	2	2	1
Patrons	123	51	46				
Circulations	210	140	140				
Teen Subscription Bags				Genealogy Requests			
	2025	2024	2023		2025	2024	2023
Active Subscriptions	26	22	14	Patrons	0	3	1
				Hours	0	1	0.50
Toy Lending Library Checkouts				Teacher Requests			
	2025	2024	2023		2025	2024	2023
Toy Bins	27	26	NA	Patrons	0	0	3
Current Cards				Courier			
	2025	2024	2023		2025	2024	2023
Resident	4,226	4,306	3,705	Total Incoming	118	130	117
				Total Outgoing	129	173	148
				Total	247	303	265
				Collection			
	2025	2024	2023		2025	2024	2023
				Items Added	551	649	482

JANUARY 2025 USAGE & CIRCULATION STATISTICS

Non-Resident	275	243	202		Items Deleted	409	343	1069*
Mount Marty	26	22	12		Total Collection	85,621	NA	NA
Teacher	48	51	38					*2022 Mags
Yankton County	884	892	781					
Total	5,459	5,514	4,738					
					Curbside Pick-Ups			
						2025	2024	2023
New Cards						1	1	31
	2025	2024	2023					
Resident Adult	38	44	33		Food For Fines			
Resident Youth (<18)	6	3	1			2025	2024	2023
County	15	6	8			83	62	31
County (Households)	12	6	5					
Non-resident	13	4	1		Book a Librarian			
Non-resident (households)	7	4	1			2025	2024	2023
Total New Cards	72	57	43		Time (minutes)	96	115	160
Total New Households	163	10	6		Number of Sessions	7	5	7
30 Day Trial Cards					Pass Checkouts			
	2025	2024	2023			2025	2024	2023
30 Day Trial	2	1	6		State Park Pass	1	0	NA
Online Signup	0	3	5		Mead Museum Pass	2	1	0
Total	2	4	11		Summit Pass	19	11	NA
Social Media Follows					Door counters:	East Entrance:	South entrance:	Total:
	2025	2024	2023			1,297	6,703	8,000
Facebook	3,404	3,103						
Instagram	414	378						
Youtube	168	42						
Total:	3,986	3,523						

FEBRUARY 2025 USAGE & CIRCULATION STATISTICS

Total Circulation Statistics*			
	2025	2024	2023
Adult	6,527	6,304	6,636
Juvenile	4,746	4,111	4,361
Total	11,273	10,415	10,997
*Includes physical collection, ILL, and eBooks			

Physical Collection Circulation			
	2025	2024	2023
Adult	3,900	4,806	4,198
Juvenile	3,882	4,018	3,836
Total	7,782	8,824	8,034

Interlibrary Loan			
	2025	2024	2023
Requested	125	80	83
Supplied	28	33	22
Total	153	113	105

Electronic Resources			
	2025	2024	2023
OverDrive Adult	2,474	2,226	2,001
OverDrive Juvenile	394	252	241
TumbleBooks	470	553	34
Total	3,338	3,031	2,276

Adult Outreach			
	2025	2024	2023
Locations	9	9	10
Patrons	47	46	48
Circulations	151	170	133

Daycare Outreach			
	2025	2024	2023
Locations	6	4	4
Patrons	123	51	46
Circulations	210	140	72

Teen Subscription Bags			
	2025	2024	2023
Active Subscriptions	26	19	15

Toy Lending Library Checkouts			
	2025	2024	2023
Toy Bins	30	31	NA

Public Computer Use			
	2025	2024	2023
Uses	427	546	543
Hours	234	352	316

WiFi Usage			
	2025	2024	2023
Sessions	804	730	627
Total Session Hours	1,266	785	754
Unique Users	232	259	205

Meeting Room Use			
	2025	2024	2023
Library Uses	37	32	31
Library Hours	98	82.5	70
Non-Library Uses	21	24	18
Non-Library Hours	36.5	42	39

Study Room Use			
	2025	2024	2023
Uses	61	15	16
Hours	96	28.5	26

Notary			
	2025	2024	2023
Requests	7	5	NA

Proctor			
	2025	2024	2023
Tests	5	4	3

Genealogy Requests			
	2025	2024	2023
Patrons	0	0	0
Hours	0	0	0

Teacher Requests			
	2025	2024	2023
Patrons	1	0	1

Courier			
	2025	2024	2023
Total Incoming	142	122	97
Total Outgoing	173	170	132
Total	315	292	229

FEBRUARY 2025 USAGE & CIRCULATION STATISTICS

Current Cards				Collection			
	2025	2024	2023		2025	2024	2023
Resident	4,194	4,212	3,836	Items Added	444	467	353
Non-Resident	279	246	205	Items Deleted	547	216	134
Mount Marty	26	23	17	Total Collection	85,520	NA	NA
Teacher	48	51	41				
Yankton County	897	897	788	Curbside Pick-Ups			
Total	5,444	5,429	4,887		2025	2024	2023
				Total	1	3	8
New Cards				Food For Fines			
	2025	2024	2023		2025	2024	2023
Resident Adult	34	37	43	Items	29	70	93
Resident Youth (<18)	17	5	8				
County	14	6	11	Book a Librarian			
County (Households)	8	4	8		2025	2024	2023
Non-resident	7	5	3	Time (minutes)	65	100	240
Non-resident (households)	6	4	3	Number of Sessions	3	4	7
Total New Cards	72	53	65				
Total New Households	14	8	11	Pass Checkouts			
30 Day Trial Cards					2025	2024	2023
	2025	2024	2023	State Park Pass	0	2	-
30 Day Trial	1	2	1	Mead Museum Pass	3	1	-
Online Signup	6	0	2	Summit Pass	17	17	-
Total	7	2	3	Total	20	20	0
Social Media Follows				Door counters:			
	2025	2024	2023	East Entrance:	South entrance:	Total:	
Facebook	3,437	3,072	-	1,783	4,933	6,716	
Instagram	422	380	-				
Youtube	169	42	-				
Total	4,028	3,494	-				



Yankton Community Library • March 2025

All Ages—Purple | Adults—Red | Teen—Green | K-5—Orange | Preschool—Blue *Registration Required | *Fee Required

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>March Meowness is a month-long celebration of all things cats, including cat-themed events for all ages and a cat picture wall. If fines or fees have prevented you from using the library, you are in luck, bring in a picture of a cat to have your account forgiven in March.</p>						<p>1 Weekend at the Oscars 10 am <i>Wild Robot</i> 12 pm <i>Conclave</i> 2:30 pm <i>Nickel Boys</i></p>
<p>2 Weekend at the Oscars 1:30 pm <i>Wicked</i></p>	<p>3 Bilingual Storytime 6 pm</p>	<p>4 Storytime 10 am Cyber Security Basics 11 am</p>	<p>5 Stay & Play 9—11 am</p>	<p>6 Storytime 10 am The Center Book Club 10 am LEGO Club 3:45 pm</p>	<p>7</p>	<p>8</p>
<p>9 Bricks @ Ben's (Ben's Brew Station) 2-4 pm</p>	<p>10 Friends of the Library Meeting 5:15 pm Storytime 6 pm</p>	<p>11 Storytime 10 am Seed Library 2 pm & 6 pm</p>	<p>12 Stay & Play 9—11 am Library Board Meeting 5:30 pm</p>	<p>13 Storytime 10 am K-5 Craft 3:45 pm Books & Beer 6:30 pm</p>	<p>14 Pi(e) Day! 1-4:30 pm <i>Pet Supply Swap Drop-off March</i> 15-21</p>	<p>15 Therapeutic Writing Group 10 am Yoga with Cats 2 pm**</p>
<p>16 Silent Book Club (with cats) 2-4 pm</p>	<p>17 Storytime 6 pm</p>	<p>18 Storytime 10 am Adult Craft ** 6 pm</p>	<p>19 Stay & Play 9—11 am</p>	<p>20 Storytime 10 am K-5 STEAM 3:45 pm Meditation Group 6:30 pm</p>	<p>21 Teen After-Hours* (Yankton Bowl) 6-8:30pm</p>	<p>22 Pet Supply Swap 9 am—5 pm</p>
<p>23 Pet Supply Swap 1—5 pm</p>	<p>24 Storytime 6 pm</p>	<p>25 Storytime 10 am Conversational Spanish 6 pm</p>	<p>26 Stay & Play 9—11 am</p>	<p>27 Storytime 10 am Movie: <i>Mufasa</i> 3:45 pm Movie: <i>Social Dilemma</i> 6 pm</p>	<p>28 Adult Field Trip: Heartland Humane Society 2 pm*</p>	<p>29</p>



If you require special accommodation to fully participate in a library event please contact us.
library.cityofyankton.org | 515 Walnut St. | (605) 668-5275 3/12/2025



Yankton Community Library • April 2025

All Ages—Purple | Adults—Red | Teen—Green | K-5—Orange | Preschool—Blue *Registration Required | *Fee Required

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		<p>1 Storytime 10 am MNRR Community Volunteers 6 pm</p>	<p>2 Stay & Play 9—11 am</p>	<p>3 Storytime 10 am K-5 Craft 3:45 pm Book Sale Members Only 4-6 pm</p>	<p>4 Book Sale 9 am—5 pm</p>	<p>5 Book Sale 9 am—5 pm</p>
<p>6 Book Sale 1—5 pm National Library Week April 6-12</p>	<p>7 Bilingual Storytime 6 pm</p>	<p>8 Storytime 10 am Seed Library 2 pm & 6 pm</p>	<p>9 Stay & Play 9—11 am Library Board Meeting 5:30 pm</p>	<p>10 Storytime 10 am LEGO Club 3:45 pm Books & Beer 6:30 pm</p>	<p>11 Pictionary* 6pm</p>	<p>12</p>
	<p>14 Author Visit Storytime with Malynnda Zuck 6 pm</p>	<p>15 Storytime 10 am Adult Craft ** 6 pm</p>	<p>16 Stay & Play 9—11 am</p>	<p>17 Storytime 10 am K-5 STEAM 3:45 pm Meditation Group 6:30 pm</p>	<p>18</p>	<p>19 Therapeutic Writing Group 10 am</p>
<p>20 Closed in observance of Easter</p>	<p>21 Storytime 6 pm</p>	<p>22 Storytime 10 am Word & Excel Basics 11 am</p>	<p>23 Stay & Play 9—11 am</p>	<p>24 Storytime 10 am Movie 3:45 pm</p>	<p>25 Adult Field Trip: Wintz Funeral Homes 2pm*</p>	<p>26</p>
<p>27</p>	<p>28 Storytime 6 pm</p>	<p>29 Storytime 10 am Conversational Spanish 6 pm</p>	<p>30 Stay & Play 9—11 am</p>			



If you require special accommodation to fully participate in a library event please contact us.
library.cityofyankton.org | 515 Walnut St. | (605) 668-5275 3/12/2025

FY2024 Annual Survey of South Dakota Public Libraries

Shaded fields are prefilled in the online survey. Contact the SDSL Data Coordinator to make changes to these fields.

SECTION A. – GENERAL INFORMATION

Library Name	County
YANKTON COMMUNITY LIBRARY	YANKTON

Mailing Address	Street Address
515 WALNUT	515 WALNUT
Mailing City	Zip Code
YANKTON	57078

Contact

Library Director	Email address of director
Dana Schmidt	dschmidt@cityofyankton.org
Library Phone	
6056685276	

Admin

Fiscal year reporting	Legal Service Area Boundary Change	Government unit under which library is legally established	Year legally established
Jan - Dec	No	City	1903

Population

Population of the Legal Service Area <i>Based on Census population estimates for your legal service area.</i>	15,630
Estimated population of total service area <i>Estimate the population you actually serve.</i>	23,778

What does the library charge for a nonresident library card?	\$ \$40
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Outlets

Number of Central Libraries	Number of Branch Libraries	Number of Bookmobiles
1	0	0

Building/ remodeling of library	Building/remodeling explanation
No	

Codes

Legal Basis Code	Geographic Code
Municipal Government (city, town or village)	e.g., incorporated city or village, censusdesignated),

Library Hours - Public service hours of the main branch.

	Open	Close	Total hours
Sunday	1:00	5:00	4.00
Monday	9:00	8:00	11.00
Tuesday	9:00	8:00	11.00
Wednesday	9:00	8:00	11.00
Thursday	9:00	8:00	11.00
Friday	9:00	5:00	8.00
Saturday	9:00	5:00	8.00

Total hours open per week	64.00
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SECTION C. -- PERSONNEL

Head Librarian

Current Annual Salary	Hours worked per week by head librarian	Highest education level achieved by head librarian	Total number of years head librarian has worked in the field
88,413.00	40	Masters of Library Science	12

Other Librarians

Total number of OTHER paid librarians	Total number of OTHER librarians worked per week
3	120

All Other Paid Staff

Total number of all other paid staff	Total number of all other paid staff hours worked per week
10	250

Total Paid Employees

Total paid employees FTE
10.25

ALA-MLS Librarians

Total number of ALA-MLS librarians	Hours worked per week – ALA-MLS librarians
1	40

Staff paid by non-library sources

Number of staff paid from other sources	Non-library pay sources	Average hours/week by staff paid by non-library source
0	N/A	0

Volunteers

Total number of volunteers	Average number of hours worked by volunteers per week
50	9.0

SECTION D -- INCOME

Operating Income received during fiscal year

Operating income – City/Town	\$857,854
Operating income – County	\$20,000
Operating income – School District	\$0
Operating income – Tribal Appropriation	\$0
Operating income – College Appropriation	\$0
Operating income – Other Contracts (other libraries or towns)	\$0
Local Government Revenue	\$877,854
State Appropriations	\$0
Federal Income	\$0
Other Operating Income	\$25,877
Total Operating Revenue	\$903,731

Capital Income

Local government capital income	\$23,655
State government capital income	\$0
Federal government capital income	\$0
Other capital income	\$16,345
Total capital income	\$40,000

SECTION E -- EXPENDITURES

Staff Expenditures

Salaries and Wages for Library Staff	\$496,584
Total employee benefits	\$115,760
Total all salaries and benefits	\$612,344

Collection Expenditures

Print materials expenditures	\$53,159
Electronic materials expenditures	\$26,808
Other materials expenditures	\$8,720
Total expenditures for library materials	\$88,687

Other Operating Expenditures

All other operating expenditures	\$159,578
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Total operating expenditures	\$860,609
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Capital Expenditures

Capital expenditures on facility	\$36,345
Capital expenditures on technology	\$0
Other capital expenditures	\$0
Total Capital Expenditures	\$36,345

SECTION F – LIBRARY HOLDINGS & CIRCULATION

Physical Materials Holdings – This is the size of the library's physical collections

Books (print)	76,587
Magazines & newspaper subscriptions, other serials	81
Audio	3,647
Video	4,126
Other physical items	299
Total physical items in library's collection	84,740

Circulation of Physical Materials – This is the number of check-outs of the library's physical materials

Books	85,447
Magazines & newspaper subscription, other serials	1,180
Audio	4,007
Video	10,808
Other physical items	1,128
Total physical item circulation	102,570
Circulation of children's physical materials	46,093
Did the library offer automatic renewal for physical materials?	No

Circulation of Electronic Materials – This is the number of checkouts for materials available online

E-books	15,314
E-serials (magazines, newspapers, etc.)	0
E-audio (audiobooks and music recordings)	18,567
E-video	0
Total circulation of electronic materials	33,881

Total Circulation of Materials	136,451
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How is access provided for E-materials?

	Provided via the library	Provided via a collective	Provided via SDSL
E-books	Yes	Yes	Yes
E-serials	Yes	No	No
E-audio	Yes	Yes	No
E-videos	No	No	No
Research databases	No	No	Yes
Online learning platforms	Yes	No	Yes

Resource Sharing / Interlibrary Loan

	Borrowed from other libraries	Loaned to other libraries
Out-of-state total	94	33
In-state total	1,101	297
Total ILLs	1,195	330

SECTION G – SERVICE ACTIVITIES

Library Service Indicators

Registered users	5,378
Annual total attendance in the library	106,432
Attendance reporting method	Annual Count
Annual total reference transactions completed	9,500
Reference transactions reporting method	Annual Estimate Based on Typical Week(s)

Library Programs

In-person Program Sessions Offered

Children ages 0-5	Programs	Attendance
Onsite	89	828
Offsite	48	1,226
Virtual	0	0
Total	137	2,054

Children ages 6-11	Programs	Attendance
Onsite	60	1,384
Offsite	1	100
Virtual	0	0
Total	61	1,484

Young Adults ages 12-18	Programs	Attendance
Onsite	15	168
Offsite	0	0
Virtual	0	0
Total	15	168

Adults ages 19+	Programs	Attendance
Onsite	122	1,856
Offsite	8	276
Virtual	3	19
Total	133	2,151

General Interest	Programs	Attendance
Onsite	45	2,397
Offsite	11	1,864
Virtual	0	0
Total	56	4,261

Total Live Programs

Total number of synchronous program sessions	402
Total attendance at synchronous programs	10,118

Recorded Programs (Asynchronous)

Total Number of Recorded (Asynchronous) Program Presentations	19
Total Views of Recorded (Asynchronous) Program Presentations (within 7 days)	361

One-to-One Programs / Summer Reading

How many one-to-one program sessions did the library conduct?	643
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Self-directed Activities

How many passive activities were offered?	55
Approximately how many patrons took part in these activities?	1,521

Internet

Total number of Internet computers for use by general public	19
Annual number of public access/ internet use sessions	5,953
Computer uses reporting method	Annual Count
Does the library offer public Wi-Fi service?	Yes
Annual wireless sessions	10,402
Wireless sessions reporting method	Annual Count
URL of the library's webpage	https://library.cityofyankton.org

Library Policies and Practices

Does the library charge overdue fines for any physical materials?	No
What automation system do you use?	Atrium - Book Systems
If you have an automated system, is it connected to the internet?	Yes, available online

SECTION H. – TRUSTEES

Library Board Members

Name	Office Held	Term Expires
David Koerner	President	2025
Nathan Johnson	Trustee	2027
Sarah Mechtenberg	Trustee	2026
Meg Severson	Trustee	2027
Mary Pat Bierle	Trustee	2026
Jerry Webber	City Council Rep.	
Ryan Heine	County Commission Rep.	

Library Board Appointees

Trustees appointed by what governing body?	City Council
Trustees reside, own property, or own a business within the boundaries of the library's local governing unit.	Yes
Trustee terms are staggered so that all terms do not expire in the same year.	Yes
The library's governing body replaces or reappoints library trustees every three years upon expiration of their terms.	Yes
In addition to the appointees, the governing body appoints one of its own members to serve as a full voting member of the library board. <i>(Optional: The governing body determines whether to appoint a representative to the library board.)</i>	Yes

Library Board Meetings

Number of trustee meetings held per year	Monthly
Trustee meeting schedule	Wednesday of Month; 5:30
Date of last public library board meeting	2025-03-12
Are you aware of and do you comply with the SD Open Meetings law?	Yes

Friends of the Library / Library Foundation

Does your library have a Friends of the Library group?	Yes
President's name	Sharon Ehrhart
Does your library have a Library Foundation?	Yes
President's name	Ann Clough

SECTION I-J. – STANDARDS / POLICIES / EVENTS / SURVEY CONTACTS

Narrative listing any special events

Our library Foundation initiated a needs assessment study through the Government Research Bureau at the University of South Dakota to gauge community interest in a new/updated library facility. We had tremendous response to the survey, with a goal to get 400 responses, we received over 1,400 responses. There was an overall large consensus that we could use more space and that our library offers great customer service! Many reported they would like the library to stay at the same location, so the Foundation worked on exploring options for a potential new library including the feasibility of staying in the same location. The Foundation overall has become much more active over the last year building positive momentum. Our library received 3 book challenges from a single patron in July 2024. The books were reviewed and the patron received responses regarding the decisions made and continues to use our library. She used the process we had in place and hopefully (seemingly?) was satisfied with the process. Swaps continue to grow in popularity at our library. We did our 3rd annual Halloween Costume swap but continue to explore new ideas as we also offered our first Holiday Decor swap which was a huge success. Our meeting room was bursting with festive items and we had nearly 300 people come to pick out items during the swap with minimal boxes remaining for donation when it was completed. We did not have any staff turnover this year and continue to have one our part-time staff members return to work for us every time she is home for a holiday break and over the summers and are excited to hear she now wants to pursue a degree in Library Science and continue into this profession. Overall, we are very lucky at YCL to have an amazing and dedicated staff and very supportive board, Foundation and Friends groups as well as a community that uses and loves their library.

Supplemental Questions

Has the library had any challenges to materials in the reporting year?	Yes
If yes, what material and how was it resolved?	Sex is a Funny Word: A book about bodies, feelings and YOU by Corey Silverberg An ABC of Equality by Chana
Does your library have filtering software on its public computers or filtered internet?	Yes
Does the library have a reconsideration policy?	Yes
Does the library's reconsideration policy include a policy restricting minors' access to obscene matter or materials?	Yes
Where did you publish the policy restricting minors from accessing obscene materials?	The library's website

Certify the Annual Report

Certification by Library Director	
Library Director (name):	Dana Schmidt
Librarian or staff member completing the survey (if not the director):	Dana Schmidt
Certification by Library Board	
Library board president (name):	David Koerner
Date the annual report was reviewed by the library board:	2025-03-12
Certification by Governing Body	
Name of City or County official who reviewed the annual report:	Amy Leon
Position held:	City Manager
Date the annual report was reviewed by the governing body:	2025-03-05

SELECTED KEY RATIOS – FY 2024

These are key ratios and percentages generated by the survey tool. Per capita ratios are based on the population of the library's legal service area (LSA)--the population of the geographic area the library serves. *	Your library FY 2024	Your library FY 2023	Statewide average FY 2023
Population used for per capita ratios* <i>Per capita ratios: Divides the total monetary or service statistics by the population served. This ratio helps you compare values among libraries of different sizes.</i>	15,630	15,534	829,185
Financial Measures			
Local government operating revenue per capita <i>All income from local government sources divided by LSA.</i>	\$56.16	\$54.83	\$39.58
Total operating revenue per capita <i>Includes income from state, federal, and miscellaneous sources.</i>	\$57.82	\$56.74	\$41.12
Total operating expenditures per capita <i>This is total amount spent per resident on day-to-day operation of the library.</i>	\$55.06	\$52.26	\$39.07
Collection expenditures per capita <i>This is the dollar amount spent per resident on new library materials.</i>	\$5.67	\$5.74	\$4.55
Portion of the library's operating budget used for new materials	10.3%	11.0%	11.7%
Service Measures			
Registered borrowers per capita <i>The ratio of people registered to use library services. This can show what ratio of the community are active library users if the library regularly purges its files of inactive users. The library's registered borrower records should be purged of inactive users at least every three years.</i>	0.34	0.46	0.40
Library visits per capita <i>The average number of library visits per resident. It is an indicator of public awareness of library services.</i>	6.81	7.43	3.19
Computers and Internet <i>Public libraries address the digital divide by providing access to computers, internet and WiFi services.</i>			
Public internet uses per capita <i>The average number of uses per resident of the library's public computers.</i>	0.38	0.43	0.43
Public Wi-Fi network use per capita <i>The number of times per resident that a device connects to the library's public wireless network.</i>	0.67	0.59	1.57
Collection and Circulation Ratios			
Total circulation per capita <i>The average number of loans made to residents. Low circulation ratios may be a result of low collection expenditures or indicate that the library should evaluate the relevancy of its new materials purchases to community needs.</i>	8.73	8.70	6.68
Portion of the library's total circulation that is children's materials** <i>Compares ratio of children's materials circulated to total circulation. It is useful to know when considering other services to children.</i>	44.9%	39.0%	40.4%
Portion of the library's total circulation that is digital materials <i>Includes ebooks, downloadable audiobooks and video.</i>	24.8%	22.1%	24.7%
Library Program Ratios and Totals <i>Programs require increased allocation of library resources such as staff, time, materials.</i>			
Total program attendance per capita <i>Number of people who attended library programs per resident.</i>	0.65	0.49	0.35
Total attendance per program <i>Ratio of program attendance (all ages) to the total number of live programs held.</i>	25.17	20.07	18.56

*For Lawrence, Meade & Pennington county libraries: We calculated your per capita population based on a formula that combines the library's local population and your library's ratio of total circulation for the county.

**FY2024 measures physical item circulation only. FY2023 measures circulation of all types of materials.

STATE NOTES (attached to individual questions on the annual report form)

A16., What is the annual fee for a nonresident library card?

There is a \$20/year household charge for those residing outside of City limits but within Yankton County.--2025-03-06

E10., Capital expenditures on facility: Land acquisition, new building, remodeling & improvements materials & labor, etc.

Needs assessment study to gauge community interest for a new/updated library facility, as well as feedback on current facility, location and services. Funding for study provided by contributions from City and County Commissions and Library Foundation.--2025-03-12

F05.b, E-Serial Circulation (#546)

Our newspaper collection is digitized. Some of the older newspapers are now public domain and can be accessed outside of the library. The rest of the digitized papers need to be accessed within the library. However, these items are not checked out and do not have a loan period.--2025-03-12

G27., As of the end of the reporting period, does the library charge overdue fines to any users when they fail to return physical print materials by the date due? (#504)

We do not charge late fees on any books. We still have late fees of \$1 per day on DVDs and some of our Library of Things items like laptops and hotspots.--2025-03-05

H05., Role on Library Board

In Yankton we have a City Commission, not City Council.--2025-03-05

I03.c, Does the library's reconsideration policy include a policy restricting minors' access to obscene matter or materials?

We have a separate policy entitled Policy Restricting Minor's Access to Obscene Matter or Materials but we also have references to this policy and made adjustments to other policies to comply with this new law.-2025-03-07

SECTION B. – OUTLET / BRANCH INFORMATION 2024

Location	YANKTON COMMUNITY LIBRARY
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Address	City	Zip Code
515 WALNUT	YANKTON	57078

County	Phone Number	Outlet Code
YANKTON	6056685276	Central Library

Square footage of outlet	Number of bookmobiles in outlet record
15,000	0

Total public service hours OPEN per year	Total number of weeks per year outlet is open
3,099	52

Head librarian at this outlet	Total branch staff paid
Dana Schmidt	14

Total hours open during typical week	Total days open during typical week
64	7

Interlibrary Loan Policy

The purpose of interlibrary loan (ILL) is to obtain materials not available at Yankton Community Library (YCL) and to provide materials from our collection to other libraries. Interlibrary loan helps to provide enhanced access to library materials and information. The Yankton Community Library observes the South Dakota ILL Code <https://library.sd.gov/SDSL/PUBL/DOC/POL-SDSLInterLibraryLoan-2022.pdf> as well as ALA's National ILL Code <https://www.ala.org/sites/default/files/rusa/content/ILL%20Code%20with%20Explanatory%20Text%202023%20%281%29.pdf>, and U.S. Copyright Laws pertaining to photocopying/ILL.

~~Interlibrary loans~~ ILL's are free to **eligible** patrons with an active Yankton Community Library card. ~~Interlibrary loans~~ ILL's may be requested electronically **on the library's website or in person**, through South Dakota Share-It, via phone or email, or with a paper request at the Circulation Desk. Yankton Community Library cannot guarantee that an item requested via ILL will be located and available. Patrons will be notified if ~~we are unable to borrow~~ the requested material **is unavailable**. ~~Turnaround time varies depending on several factors.~~ **Patrons should** Please expect 2-3 weeks as an average request **response** time. Loan periods are defined by the policies of the lending library. Yankton Community Library staff may request one renewal on ILL items. Renewals are granted at the discretion of the lending library.

Limitations:

- Patrons ~~are allowed to~~ **may** have 5 active requests at a time, with a limit of 10 requests per month.
- ~~Interlibrary loan~~ ILL requests cannot be placed on items owned by YCL ~~which are currently in use or on reserve~~, with the exception of book club requests.
- **ILL fulfillment is not guaranteed**. Some ~~interlibrary loan~~ requests may not be successful because of local popularity, determined reference material, or because the item is new, rare, extremely valuable or not easily replaceable.
- Due to limits placed by the SD State Library, requested items that are not available on the SD State Library courier service will be requested at the library's discretion.
- ~~Interlibrary loans~~ ILL's cannot be requested with 30-day trial cards or on restricted library cards.
- Due to high postage rates, YCL will not borrow from or lend items to libraries outside of the United States.
- ~~YCL cannot interlibrary loan~~ e-books ~~or~~ **and** digital content **are not available for ILL**.
- Loan periods **and other conditions such as library only use** are defined by the policies of the lending library.

Charges:

- **There is no charge to request an ILL.**
- If a patron ~~orders~~ **requests** ~~interlibrary loan~~ ILL material and fails to pick it up upon notification by the library, the item will be sent back to the lending library on its due date. A \$5.00 per item fee will be assessed to the patron.
- A \$5.00-late fees may be assessed to YCL patrons on overdue ~~interlibrary loans~~ ILL's.
- Lost or damaged ILL materials are subject to the lending library's rules and policies. All charges associated with lost, damaged or overdue ILLs are the responsibility of the borrower.
- Yankton Community Library may assist patrons in requesting special items, such as microfilm reels, from other libraries or organizations. Fees and/or postage costs for special requests will be charged to the patron.
- If items lent to other libraries are lost or damaged, the borrowing library is billed for the

replacement value of the material plus a \$5.00 processing fee.

- YCL lends materials to other libraries without charge.



Are libraries the key to living your best life? **Rx for Flourishing**

THE NEW YEAR presents a moment for reinvention, a renewed effort to be our best selves. Resolutions to eliminate sweets, adopt a new fitness program, or spend more time with family and friends abound. But could it be that one of the best, healthiest things we can do for ourselves is to visit our local library? New research from New York Public Library (NYPL) says that could be true.

In a recently published report, *Libraries & Well-Being*, NYPL and a team from the University of Pennsylvania's Positive Psychology Center explored the ways that public libraries positively impact individual well-being and collective flourishing. Well-being is a broad concept that includes physical and mental health, but also encompasses factors such as satisfaction, social connection, and overall quality of life. In other words, well-being and flourishing are about *thriving*—not merely surviving.

For NYPL, understanding the ways in which library use positively impacts their patrons' lives is part of a years-long effort to uncover what makes library "magic," says Daphna Blatt, senior director of strategy and public impact. "We are huge believers in the unique benefits that libraries bring to their communities, and we were curious to see if our patrons would relate their library usage to externally validated measures of well-being."

What they learned is that patrons overwhelmingly report the library having a positive effect on their lives. Respondents to a 2023 survey described the library as a stable, reliable presence and a place where they felt safe—essential conditions for experiencing well-being. Library users reported improvement in their professional, academic, and personal lives across all five dimensions of well-being—Positive Emotion, Engagement, Relationships, Meaning, and Accomplishment.

Approximately 75 percent of patrons said the library had an impact on how positively they feel about themselves and how equipped they feel to cope with the world. These markers of positive emotion include happiness, joy, and optimism—all grounded in their library experience.

The strongest relationship between the library and factors contributing to well-being was around feelings of engagement. Ninety percent of respondents indicated that their library use increased how much they love to learn new things.

The report also demonstrates that patrons view using the library not only as beneficial in the moment—for

instance, feeling joy singing with a child during a story time or contentment reading a borrowed ebook—but they describe a cumulative effect that leads to lasting personal change. One patron shared that the library "helps me see the world through other people's eyes" and another called the library "essential to my learning and development."

The idea that libraries foster well-being is hardly news to anyone who works in one. We see it when visitors accomplish an important task, like submitting a job application on a library computer, or discover something new in a program, or sit back to read a book in their favorite series. But the picture emerging from this research helps quantify the anecdotal, affirming the library's position as an essential asset for a thriving community.

Interestingly, the "dose" seems to matter when it comes to perceived impact on well-being. Patrons who spend more time physically at the library report the highest levels of positive impact; digital content borrowers who do not visit libraries report lower effects. Might this be a risk for libraries that prioritize a growing digital user population—or does it create an opportunity to focus attention on building relationships with those users?

The research also finds that patrons living in lower-income zip codes report the highest levels of positive library impact across all measures of well-being. It's another piece of evidence that libraries are one of the most effective community resources for supporting vulnerable populations.

What excites me about this research is the model it creates for assessing library impact at the national level. It tells a story that demonstrates the library's value in health, safety, and education in new ways. At the very least, it offers a clear answer to anyone wondering what they can do to improve their life: go to the library.

A handwritten signature in black ink that reads "Hallie Rich". The signature is stylized and cursive.

Hallie Rich, Editor-in-Chief
hrich@mediasourceinc.com