



GRINNELL LIBRARY BOARD REGULAR SESSION MEETING
WEDNESDAY, JUNE 24, 2026, AT 5:15 PM
IN THE LIBRARY'S ALAN & JEAN JONES BOARD ROOM AND VIA
ZOOM

Join Zoom Meeting

<https://zoom.us/j/97381569601?pwd=OXgU8Jb0OhMMHvahsELECpymulC93p.1>

TENTATIVE AGENDA

1. Call to Order:

___ Guenther ___ Fenner ___ Hammond ___ Lindley ___ McFee ___ Pagliai
___ Saunders Others present: ___ Devig ___ Neal ___ Snow

2. Inquiries: Public Comment

Visitors may address the Council/Board at this time; however, comments will be limited to 2 minutes. As per Iowa's Open Meetings Law, Council/Board can only listen during public comments and cannot take any action on items that are not posted on the agenda. Council may take issues under advisement and if needed refer them to a department head, Mayor's committee, or add them to a future agenda.

3. Approve Agenda:

4. Approval of the Minutes

A. Approve Minutes from the May 27, 2026 regular board meeting and June 9, 2026 special board meeting.

5. Communications:

A. May GPCF Fund Reports

6. Report of Director:

A. May Statistical Report
Building & Grounds Update
Contracting Cities Update

7. Committee Reports:

A. Building & Grounds:
Finance & Salary:
Personnel: Director's evaluation
Long Range Planning:
Policy-

8. Financial Report and Approve Bills Payable

A. Consider and approve bills payable in July

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (641) 236-2600 or adevig@grinnelliowa.gov, no fewer than two business days prior to the meeting to enable the City of Grinnell to make reasonable arrangements to assure accessibility or language assistance for the meeting.

9. Business:

A. Consider and approve FY27 Wages

B. Consider and Approve FY27 Budget

10. Contracts:

11. Adjourn:

A. Next Library Board Meeting: Wednesday, July 22, 2026 at 5:15

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (641) 236-2600 or adevig@grinnelliowa.gov, no fewer than two business days prior to the meeting to enable the City of Grinnell to make reasonable arrangements to assure accessibility or language assistance for the meeting.

Minutes of the Drake Community Library Board of Trustees
May 27, 2026
Drake Community Library Jones Board Room
Meeting also made available via Zoom from the online City Agenda Center

Trustees Present: Emily Fenner, John Hammond, Avery Lindley, Theresa Pagliai, Luke Sanders

Trustees Absent: Emily Guenther, Lee McFee

Staff Present: Karen Neal, Mallory Snow, Alyssa Devig (City Clerk)

Guests Present: Mayor Sam Cox, Library Assistant Emily Lof

Call to Order

President Pagliai called the meeting to order at 5:15pm.

Public Comment:

No public comment

Approval of Agenda

Lindley moved and Hammond seconded approval of the agenda.

Motion passed 5/0

Approval of the Minutes

Saunders moved and Lindley seconded approval of April 22, 2026, minutes.

Motion passed 5/0

Communications

April 2026 Greater Poweshiek Community Foundation (GPCF) reports were reviewed.

Report of the Director

-April Statistics were reviewed

-Building & Grounds update- Accessibility Parking Project to begin on June 9, 2026.

-Summer Program update was given by Assistant Director Snow. Lots of programs and excitement will be going on.

Committee Reports

Building & Grounds: No report

Finance & Salary: No report

Personnel: Met to review the director's annual evaluation.

Long Range Planning: No report

Policy: No report

Financial Reports

Financials were reviewed. Lindley motioned and Saunders seconded approval of bills payable in June.

Motion passed (5/0)

Business

-Lindley moved and Hammond seconded approval of an estimate from Hawkeye Locks for replacing automatic doors within the library and installing automatic door openers on the north doors.

Motion passed (5/0)

-Hammond moved and Lindley seconded approval of Madison Swanson as a Circulation Clerk with a wage of \$16.63 an hour.

Motion passed (5/0)

-Saunders moved and Lindley seconded approval of the revisions to the Circulation Policy.

Motion passed (5/0)

-Neal presented additional information from Tri-State Sprinklers about the inspection test connection being installed to the pre-action sprinkler system in the archive.

-Mayor Cox commented about current library service model and recognized that change is hard and public trust is important. There were a couple comments from Board members that recognized the hard work of library staff during this period of service adjustment.

-Lindley moved and Hammond seconded the formation of a nominating committee to organize next year's officers. President Pagliai, Saunders and Neal were appointed to the committee.

Motion passed (5/0)

-President Pagliai spoke briefly about meeting with the current Friends of DCL co-presidents and vice president.

Adjourn

Meeting adjourned by unanimous consent at 6:12.

Next Library Board Meeting: **Wednesday, June 24, 2026**

Theresa Pagliai
Library Board President

Karen Neal, Library Director
Recording Secretary

Borrower Type Circulation

May 2026

Btype Group		Current Month	SMPY	YTD	Previous YTD
Residents	Area Resident	2,755	2,980	32,875	34,955
	Open Access Borrower	256	263	3,212	2,701
	Grinnell College Student	68	66	924	2,146
	Youth	412	318	5,141	4,450
	Open Access Youth	24	9	203	83
	Courtesy Card (replaces Pay Card)	4	0	4	0
	Subtotal	3,519	3,636	42,359	44,335
Book Delivery	Adult Homebound	57	71	968	626
	Youth Book Baskets	48	65	865	1,028
Subtotal	105	136	1,833	1,654	
Education and Special Loans	Educator	77	161	2,930	3,144
	Interlibrary Loan	48	49	497	638
	Large Print	20	60	427	328
Subtotal	145	270	3,854	4,110	
Total	3,769	4,042	48,046	50,099	

Item Type Circulation

May 2026

Itype Group		Current Month	SMPY	YTD	Previous YTD
Books	Adult Book	1,664	1,767	20,009	20,622
	Teen Book	231	236	2,414	2,680
	Children's Book	1,518	1,666	22,370	21,832
Total Books	3,413	3,669	44,793	45,134	
Audiovisual	Adult Audio	49	31	579	543
	Adult Video	131	93	1,190	1,156
	Teen Audio	6	2	22	28
	Children's Audio	0	11	86	91
	Children's Video	107	79	617	719
Total Audiovisual	7,119	7,554	2,494	2,537	
Miscellaneous Physical Formats	Periodicals	12	12	199	291
	Equipment	24	21	244	204
	Multimedia Kits	12	19	145	163
	Interlibrary Loan	24	41	373	409
Total Miscellaneous	72	93	961	1,067	
Total Physical Item Circ	10,604	11,316	48,248	48,738	
Bridges eResources	Bridges eBooks	797	746	8,720	9,237
	Bridges eAudiobooks	1,055	973	10,996	9,858
	Bridges eMagazines	254	189	2,961	2,123
Total Bridges Circ	2,106	1,908	22,677	21,218	
Total Circulation	12,710	13,224	70,925	69,956	

Additional Services

May 2026

Service Type	Current Month	SMPY	YTD	Previous YTD
Adventure Pass (Bookings)	9	1	98	29
Ancestry Library Edition	98	5	1,190	1,827
Beanstack (Active Users)	51	19	791	599
Craft and Hobby (Views)		14	7	53
Freegal (Downloads & Streams)	186	228	3,157	2,756
Heritage Quest		0	4	16
Kanopy (Plays)	360	137	1,812	1,527
Library Speakers Cons. (Views)	798	1,223	13,296	8,983
Mango Languages	83	17	787	365
Mometrix (Replaces Brainfuse)	1	9	117	162
Niche Academy	6	38	327	234
Reference Solutions (Searches)	0	0	34	37
	1,592	1,691	21,620	16,588
Coin-Op Pages Printed	646	642	5,748	9,202
Faxes Sent	20		141	22
Black and White Pages Copied	842		9,643	0
Color Pages Copied	319		2,208	0
	1,827	642	17,740	9,224
Adult Logins	297	359	3,190	4,487
Kids Logins	218	236	3,073	2,814
Guest Passes Distributed	45	46	500	560
In-House Catalog Uses	346	712	3,868	4,236
Wi-Fi Sessions	752		8,500	4,439
	1,658	1,353	19,131	16,536
In-Person Visits (incl. microfilm)	3	7	34	46
Email Reference	0	3	19	75
Phone Reference	0	0	4	19
	3	10	57	140
Total	5,080	3,686	58,491	42,348

Meeting Rooms

May 2026

Category	Current Month	SMPY	YTD	Previous YTD
Bookings	99	122	943	717
Attendance	732	1,146	7,797	7,345

Programs Offered

May 2026

Type	Current Month	SMPY	YTD	Previous YTD
Children	4	4	216	207
Teen	0	1	27	27
Adult	4	12	60	108
All Ages/ Passive	1	1	14	15
Total	9	18	317	357

Program Participation

May 2026

Type	Current Month	SMPY	YTD	Previous YTD
Children	55	52	4,699	4,954
Teen	0	0	109	157
Adult	27	84	463	766
All Ages/ Passive	55	19	395	468
Total	137	155	5,666	6,345

Door Count

May 2026

	Current Month	SMPY	YTD	Previous YTD
Door Count	3,550	5,375	50,782	52,307
New	4,954			

TRAFFIC



6/4/26 11:00 pm -
6/5/26 11:00 pm

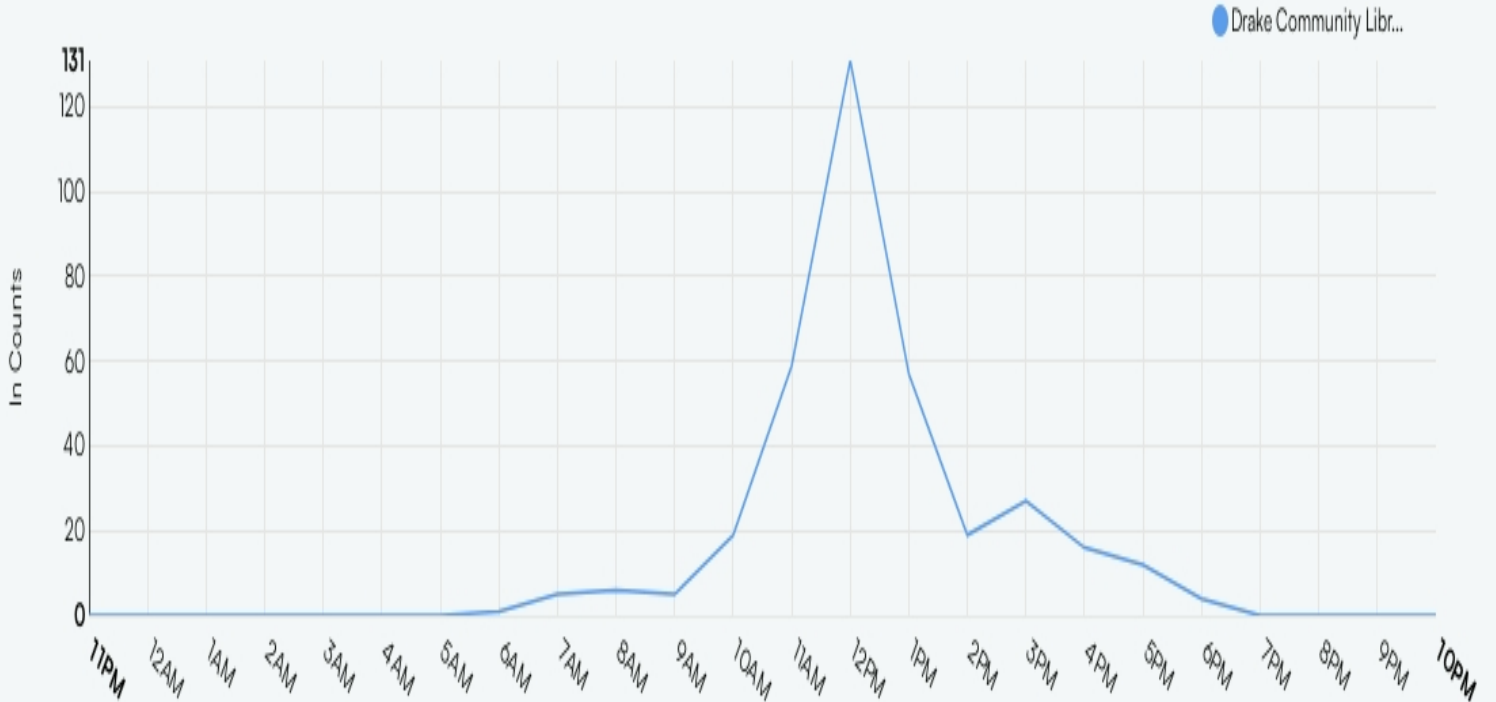
Traffic Ins

361

Drake Community Library

Location Traffic (Ins)

Traffic Ins Per Location - 6/5/26 12:00 am - 6/6/26 12:00 am by Hour()



TRAFFIC

Traffic Ins

423

Drake Community Library

Yesterday

Traffic Ins

TRAFFIC COMPARISON

Yesterday 423

Previous Week 241

+ 75.5%

+ 182

Drake Community Library

Traffic Outs

TRAFFIC COMPARISON

Yesterday 413

Previous Week 230

+ 79.6%

+ 183

Drake Community Library

TRAFFIC

Traffic Outs

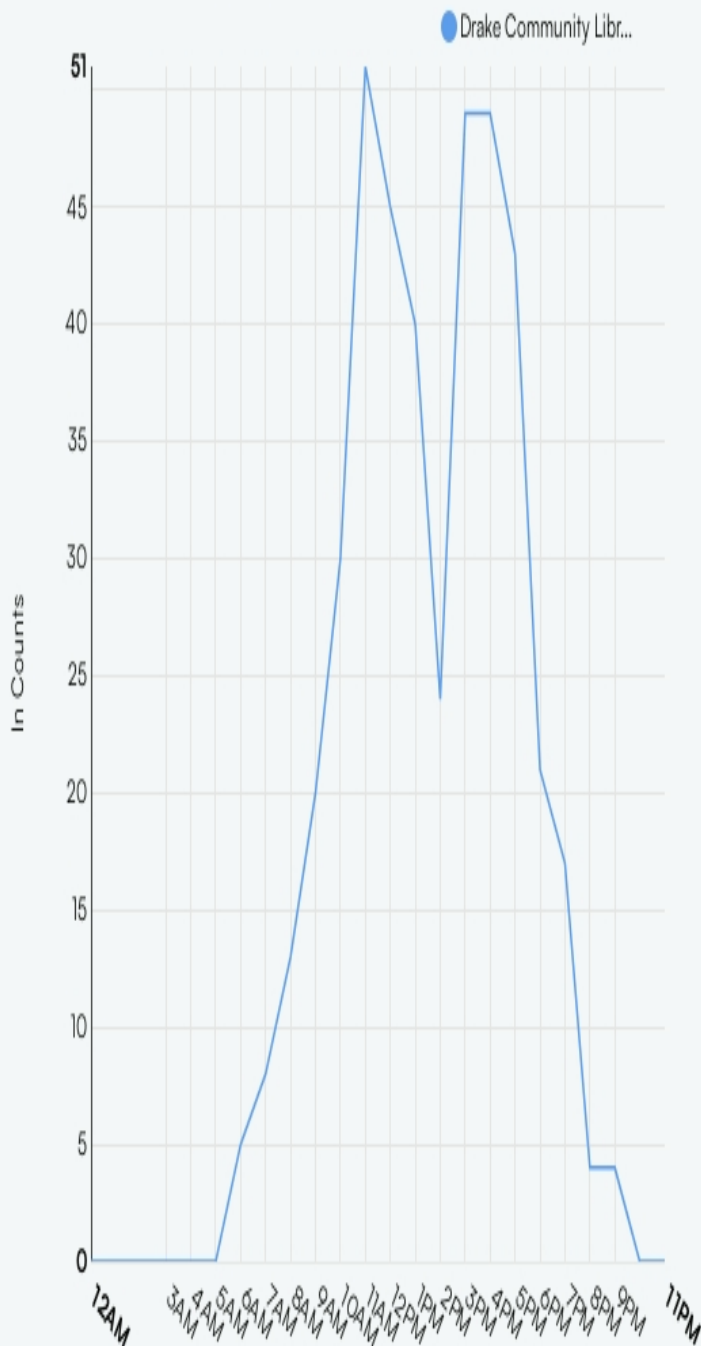
413

Drake Community Library

Yesterday

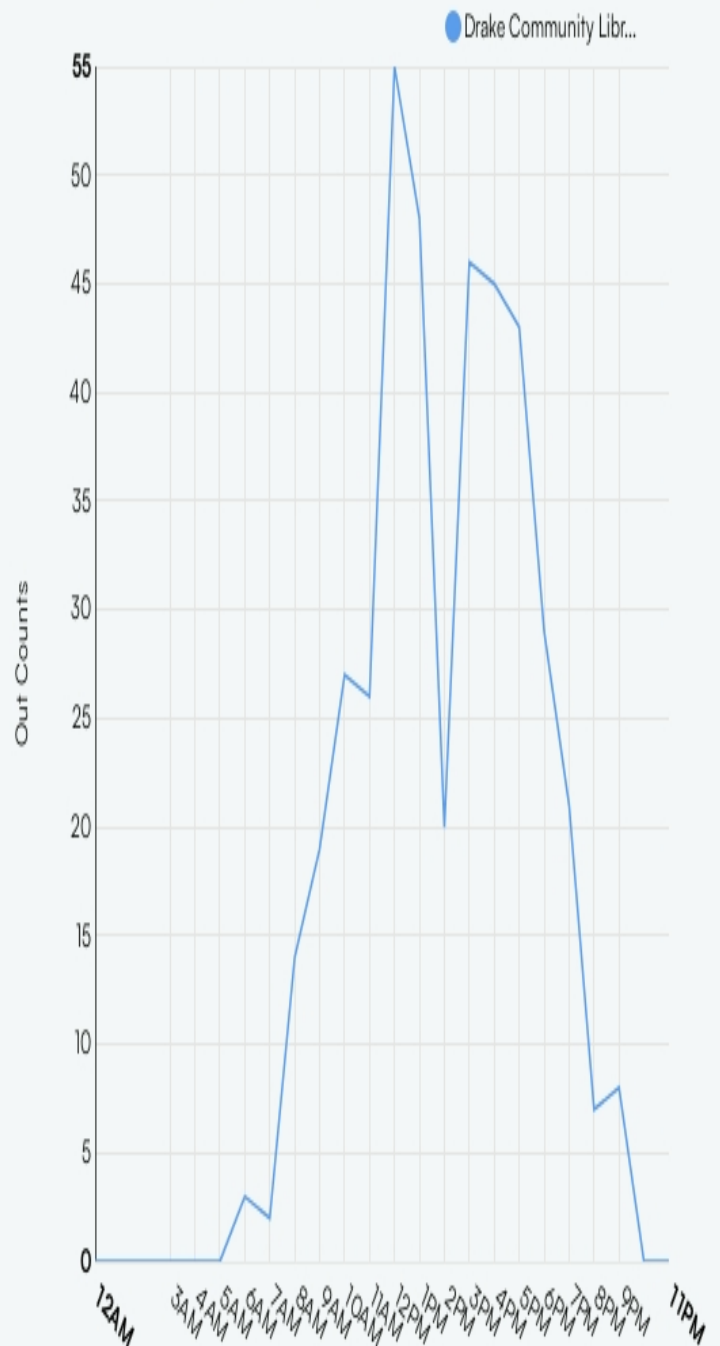
Location Traffic (Ins)

Traffic Ins Per Location - Yesterday by Hour



Location Traffic (Outs)

Traffic Outs Per Location - Yesterday by Hour





Grinnell, IA

My Detail vs Budget Report

Account Detail

Date Range: 05/28/2026 - 06/24/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003 - LIBRARY - GENERAL FUND								
Revenue								
003-3.410.1.4766	LIBRARY - FEES, MISC	0.00	-10,585.00	-10,945.68	-359.79	-11,305.47	720.47	6.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/02/2026	CLPKT11262	R00675416		06-02-26 LIBRARY LIBRARY - FEES, MISC 06...			-72.84	
06/17/2026	CLPKT11389	R00677023		06-17-26 LIBRARY LIBRARY - FEES, MISC 06...			-286.95	
003-3.410.2.4470	LIBRARY - COUNTY CONTRIBUTION	0.00	-30,212.00	-15,110.00	-7,555.00	-22,665.00	-7,547.00	-24.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/17/2026	CLPKT11392	R00677025		06-17-26 COUNTY CONTRIBUTIONS LIBRA...			-7,555.00	
003-3.410.2.4715	LIBRARY - REFUNDS	0.00	-378.48	-378.48	0.00	-378.48	0.00	0.00%
003-3.410.4.4790	LIBRARY - TRANS IN (INTERNAL)	0.00	-701,423.00	-584,993.28	-55,899.12	-640,892.40	-60,530.60	-8.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2026	GLPKT15602	8279		MONTHLY LIBRARY TRANSFER			-55,899.12	
Revenue Totals:		0.00	-742,598.48	-611,427.44	-63,813.91	-675,241.35	-67,357.13	-9.07%
Expense								
003-4.410.1.6010	LIBRARY - SALARIES	0.00	248,581.00	212,674.67	21,449.24	234,123.91	14,457.09	5.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2026	PYPKT01255	PYPKT01255 - Payroll 05...		PYPKT01255 - Payroll 05.11.26 - 05.25.26 -...			14,848.17	
06/15/2026	PYPKT01274	PYPKT01274 - 05.26.26 -...		PYPKT01274 - 05.26.26 - 06.10.26 - Pay 6/...			6,601.07	
003-4.410.1.6020	LIBRARY - PT/SEASONAL SALARIES	0.00	253,365.00	206,673.77	20,438.60	227,112.37	26,252.63	10.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2026	PYPKT01253	PYPKT01253 - Emily Lof - ...		PYPKT01253 - Emily Lof - IPERS Correction ...			418.32	
05/29/2026	PYPKT01255	PYPKT01255 - Payroll 05...		PYPKT01255 - Payroll 05.11.26 - 05.25.26 -...			9,785.23	
05/29/2026	PYPKT01269	PYPKT01269 - 05.29.26 -...		PYPKT01253 - Emily Lof - IPERS Correction ...			-418.32	
06/15/2026	PYPKT01274	PYPKT01274 - 05.26.26 -...		PYPKT01274 - 05.26.26 - 06.10.26 - Pay 6/...			10,653.37	
003-4.410.1.6180	LIBRARY - HSG/REFER/HIRING INCENTIVES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%

My Detail vs Budget Report

Date Range: 05/28/2026 - 06/24/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.1.6186	LIBRARY - PRE-EMP TESTING & OTHER CKS	0.00	400.00	1,107.00	0.00	1,107.00	-707.00	-176.75%
003-4.410.1.6210	LIBRARY - DUES/MBRPS/SUBS	0.00	1,450.00	1,354.10	0.00	1,354.10	95.90	6.61%
003-4.410.1.6220	LIBRARY - MTG & CONF REGISTRATION	0.00	930.00	753.00	0.00	753.00	177.00	19.03%
003-4.410.1.6230	LIBRARY - MILEAGE/MTG EXPENSES	0.00	925.00	1,037.17	0.00	1,037.17	-112.17	-12.13%
003-4.410.2.6310	LIBRARY -REP/MTNCE BLDG	0.00	7,500.00	5,482.99	0.00	5,482.99	2,017.01	26.89%
003-4.410.2.6332	LIBRARY - REP/MTNCE EQUIP	0.00	8,921.00	9,517.01	0.00	9,517.01	-596.01	-6.68%
003-4.410.2.6371	LIBRARY - UTILITIES	0.00	46,000.00	43,458.86	3,103.33	46,562.19	-562.19	-1.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/24/2026	APPKT01744	06.09.26 DRAKE		UTILITIES	018200 - ALLIANT ENERGY		3,103.33	
003-4.410.2.6373	LIBRARY - TELEPHONE	0.00	5,212.00	5,271.38	414.68	5,686.06	-474.06	-9.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/01/2026	APPKT01699	05.15.26 DRAKE	127833	TELEPHONE	002707 - MAHASKA COMMUNICATIONS GRO...		406.35	
06/24/2026	APPKT01744	749207		MONTHLY SVC (MAY 2026)	098028 - IOWA COMMUNICATIONS NETWORK		8.33	
003-4.410.2.6414	LIBRARY - PRINTING AND COPIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
003-4.410.2.6428	LIBRARY - MISC CONTRACT WORK	0.00	128,570.00	122,587.48	12,127.92	134,715.40	-6,145.40	-4.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/01/2026	APPKT01675	881794-H	127816	IT SVC TICKETS	099591 - HEARTLAND BUSINESS SYSTEMS, LLC		105.00	
06/01/2026	APPKT01699	885448-H	127816	IT SERVICES	099591 - HEARTLAND BUSINESS SYSTEMS, LLC		4,146.32	
06/01/2026	APPKT01701	42050488	127777	COPIER LEASE	002445 - ACCESS SYSTEMS LEASING		871.96	
06/01/2026	APPKT01702	370505	127806	CLEANING SVC (MAY)	002628 - GIBSON, DEREK		1,790.00	
06/01/2026	APPKT01702	473	127785	MOWING	099794 - BLY, JOSHUA		100.00	
06/11/2026	APPKT01727	1888512592	127905	DOMAIN RENEWAL	099759 - VISA		359.64	
06/18/2026	APPKT01739	INV-US-81759	127925	TECHNOLOGY	099980 - ENVISIONWARE, INC		4,755.00	
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIES	0.00	5,500.00	4,987.76	473.58	5,461.34	38.66	0.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/01/2026	APPKT01701	1P7R-N3DH-H16V	APA000001	CLEANING SUPPLIES	002581 - AMAZON CAPITAL SERVICES		68.41	
06/24/2026	APPKT01744	00C1B99D		SUPPLIES	099853 - TREVIPAY - WALMART		8.64	

My Detail vs Budget Report

Date Range: 05/28/2026 - 06/24/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIES - Continued	0.00	5,500.00	4,987.76	473.58	5,461.34	38.66	0.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/24/2026	APPKT01744	1QGY-DVRD-GH6X		OFFICE SUPPLIES	002581 - AMAZON CAPITAL SERVICES		119.17	
06/24/2026	APPKT01744	21882		NAME TAG	088376 - AWARDS UNLIMITED INC		8.00	
06/24/2026	APPKT01744	6015667356		REIMB TAX	002678 - STAPLES		-4.29	
06/24/2026	APPKT01744	6063578044		OFFICE SUPPLIES	002678 - STAPLES		36.14	
06/24/2026	APPKT01744	6065701193		OFFICE SUPPLIES	002678 - STAPLES		45.44	
06/24/2026	APPKT01744	7819650		OFFICE SUPPLIES	008700 - DEMCO		113.12	
06/24/2026	APPKT01744	C427218		OFFICE SUPPLIES	005030 - CAPITAL SANITARY SUPPLY		78.95	
003-4.410.2.6507	LIBRARY - PROG OPER SUPPLIES	0.00	900.00	519.35	0.00	519.35	380.65	42.29%
003-4.410.2.6508	LIBRARY - POSTAGE & SHIPPING	0.00	1,300.00	1,190.45	23.86	1,214.31	85.69	6.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/18/2026	APPKT01743	267087	127929	SHIPPING POSTAGE	028800 - PETTY CASH - DRAKE LIBRARY		23.86	
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	0.00	2,200.00	2,095.55	118.39	2,213.94	-13.94	-0.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/01/2026	APPKT01701	C426315	127791	CLEANING SUPPLIES	005030 - CAPITAL SANITARY SUPPLY		118.39	
003-4.410.2.6521	LIBRARY - PROG CHILDREN	0.00	2,310.00	2,550.20	0.00	2,550.20	-240.20	-10.40%
003-4.410.2.6522	LIBRARY - PROG CHILDREN'S	0.00	2,310.00	2,267.57	10.50	2,278.07	31.93	1.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/11/2026	APPKT01727	7002073511	127905	BOOKS	099759 - VISA		10.50	
003-4.410.2.6523	LIBRARY - PROGRAM YOUNG ADULT	0.00	1,150.00	587.77	426.10	1,013.87	136.13	11.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/11/2026	APPKT01727	742207895	127905	PROG SUPPLIES	099759 - VISA		93.89	
06/24/2026	APPKT01744	1FCH-7FV6-KTXL		PROGRAM SUPPLIES	002581 - AMAZON CAPITAL SERVICES		147.94	
06/24/2026	APPKT01744	1PND-6VK6-YTLN		PROGRAM SUPPLIES	002581 - AMAZON CAPITAL SERVICES		5.95	
06/24/2026	APPKT01744	7002102214(1)		BOOKS	002660 - FIRST BOOK		170.60	
06/24/2026	APPKT01744	7002102214(2)		BOOKS	002660 - FIRST BOOK		7.72	
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	0.00	1,840.00	1,840.00	0.00	1,840.00	0.00	0.00%
003-4.410.3.6765	LIBRARY - BOOKS/CHILDREN	0.00	6,531.00	5,673.03	430.24	6,103.27	427.73	6.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/11/2026	APPKT01727	7002073511	127905	BOOKS	099759 - VISA		106.65	
06/24/2026	APPKT01744	1DLF-GWXG-V9CY		BOOKS	002581 - AMAZON CAPITAL SERVICES		238.07	

My Detail vs Budget Report

Date Range: 05/28/2026 - 06/24/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.3.6765	LIBRARY - BOOKS/CHILDREN - Continued	0.00	6,531.00	5,673.03	430.24	6,103.27	427.73	6.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/24/2026	APPKT01744	1NGX-HK4W-3CTG		BOOK RTN	002581 - AMAZON CAPITAL SERVICES		-3.46	
06/24/2026	APPKT01744	7002102214(1)		BOOKS	002660 - FIRST BOOK		88.98	
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG ADULTS	0.00	2,250.00	2,224.24	38.25	2,262.49	-12.49	-0.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/11/2026	APPKT01727	7002073511	127905	BOOKS	099759 - VISA		6.25	
06/24/2026	APPKT01744	1DLF-GWXG-V9CY		BOOKS	002581 - AMAZON CAPITAL SERVICES		32.00	
003-4.410.3.6767	LIBRARY - BOOKS	0.00	0.00	0.00	1,424.76	1,424.76	-1,424.76	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/24/2026	APPKT01744	1THM-3VVT-XLQK		BOOKS	002581 - AMAZON CAPITAL SERVICES		10.50	
06/24/2026	APPKT01744	97062595		BOOKS	095001 - INGRAM LIBRARY SERVICES		181.31	
06/24/2026	APPKT01744	97062596		BOOKS	095001 - INGRAM LIBRARY SERVICES		562.43	
06/24/2026	APPKT01744	97062599		BOOKS	095001 - INGRAM LIBRARY SERVICES		554.64	
06/24/2026	APPKT01744	97150221		BOOKS	095001 - INGRAM LIBRARY SERVICES		115.88	
003-4.410.3.6768	LIBRARY - PERIODICALS	0.00	2,500.00	2,078.68	1,253.73	3,332.41	-832.41	-33.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/24/2026	APPKT01744	06.24.26		SUB	099610 - USA TODAY		44.00	
06/24/2026	APPKT01744	1814768		MAGAZINES	009720 - EBSCO INFORMATION SERVICES		1,385.73	
06/24/2026	APPKT01744	2502415		REFUND	009720 - EBSCO INFORMATION SERVICES		-176.00	
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	0.00	400.00	394.76	0.00	394.76	5.24	1.31%
003-4.410.3.6770	LIBRARY - AV/YOUTH	0.00	400.00	76.15	0.00	76.15	323.85	80.96%
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTH	0.00	1,590.00	871.90	0.00	871.90	718.10	45.16%
Expense Totals:		0.00	738,635.00	642,274.84	61,733.18	704,008.02	34,626.98	-4.69%
003 - LIBRARY - GENERAL FUND Totals:		0.00	-3,963.48	30,847.40	-2,080.73	28,766.67	-32,730.15	-825.79%

My Detail vs Budget Report

Date Range: 05/28/2026 - 06/24/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
011 - UTILITY FRANCHISE - GEN								
Revenue								
011-3.690.4.4065	OTHER GOVT - FRANCHISE FEES	0.00	-1,063,500.00	-896,712.31	0.00	-896,712.31	-166,787.69	-15.68%
011-3.910.4.4830	TRANSFER IN	0.00	-5,323,275.97	-3,759,734.62	0.00	-3,759,734.62	-1,563,541.35	-29.37%
Revenue Totals:		0.00	-6,386,775.97	-4,656,446.93	0.00	-4,656,446.93	-1,730,329.04	-27.09%
Expense								
011-4.690.2.6421	UTIL FRANCH - CONS & PROF FEES	0.00	25.00	25.00	900.00	925.00	-900.00	-3,600.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/01/2026	APPKT01675	00001	127813	IT RFP - CONSULTING	099967 - HAMMOND, JOHN		900.00	
011-4.690.2.6428	UTIL FRANCH - MISC CONT	0.00	30,766.00	22,345.71	398.27	22,743.98	8,022.02	26.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/01/2026	APPKT01702	06.01.26	127812	JUNE LEASE - GARC	013400 - GRINNELL-NEWBURG SCHOOL DISTR..		398.27	
011-4.690.3.6725	UTIL FRANCH - POLICE CAP PROJ	0.00	119,339.00	111,702.68	0.00	111,702.68	7,636.32	6.40%
011-4.690.3.6726	UTIL FRANCH - FIRE/EMS CAP PROJ	0.00	47,000.00	43,758.00	3,242.00	47,000.00	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/01/2026	APPKT01668	INV29385	127800	BUNKER GEAR - 5 SETS	089056 - ED M FELD EQUIPMENT CO., INC.		3,242.00	
011-4.690.3.6727	UTIL FRANCH - LIBRARY CAP PROJ	0.00	25,000.00	24,670.24	826.59	25,496.83	-496.83	-1.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/24/2026	APPKT01744	6066391533		COMPUTER	002678 - STAPLES		789.97	
06/24/2026	APPKT01744	97315337		BOOKS	095001 - INGRAM LIBRARY SERVICES		36.62	
011-4.690.3.6728	UTIL FRANCH - PARKS CAP PROJ	0.00	24,000.00	17,779.75	0.00	17,779.75	6,220.25	25.92%
011-4.690.3.6729	UTIL FRANCH - POOL CAP PROJ	0.00	29,000.00	27,402.41	0.00	27,402.41	1,597.59	5.51%
011-4.690.3.6730	UTIL FRANCH - LAND PURCH	0.00	637,897.00	637,897.00	0.00	637,897.00	0.00	0.00%
011-4.910.5.6911	UTIL FRANCH - TRANS OUT	0.00	3,941,527.43	3,953,850.99	0.00	3,953,850.99	-12,323.56	-0.31%
Expense Totals:		0.00	4,854,554.43	4,839,431.78	5,366.86	4,844,798.64	9,755.79	-0.20%
011 - UTILITY FRANCHISE - GEN Totals:		0.00	-1,532,221.54	182,984.85	5,366.86	188,351.71	-1,720,573.25	-112.29%

My Detail vs Budget Report

Date Range: 05/28/2026 - 06/24/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
103 - LIBRARY FUND STATE - GEN								
Revenue								
103-3.410.2.4442	LIBRARY STATE REVENUES	0.00	-5,996.77	-5,996.77	0.00	-5,996.77	0.00	0.00%
Revenue Totals:		0.00	-5,996.77	-5,996.77	0.00	-5,996.77	0.00	0.00%
Expense								
103-4.410.2.6310	REPAIR & MTNCE OF BLDG	0.00	2,700.00	2,682.70	0.00	2,682.70	17.30	0.64%
103-4.410.3.6767	BOOKS	0.00	4,935.00	2,259.03	1,178.40	3,437.43	1,497.57	30.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/01/2026	APPKT01701	96782066	127821	BOOKS	095001 - INGRAM LIBRARY SERVICES		34.78	
06/01/2026	APPKT01701	96782067	127821	BOOKS	095001 - INGRAM LIBRARY SERVICES		36.51	
06/01/2026	APPKT01701	96782068	127821	BOOKS	095001 - INGRAM LIBRARY SERVICES		21.23	
06/01/2026	APPKT01701	96782069	127821	BOOKS	095001 - INGRAM LIBRARY SERVICES		103.75	
06/24/2026	APPKT01744	1Q44-WHWC-LN9N		BOOKS	002581 - AMAZON CAPITAL SERVICES		62.51	
06/24/2026	APPKT01744	1THM-3VVT-XLQK		BOOKS	002581 - AMAZON CAPITAL SERVICES		23.17	
06/24/2026	APPKT01744	1YHK-9HVL-RV1C		BOOKS	002581 - AMAZON CAPITAL SERVICES		20.98	
06/24/2026	APPKT01744	97033427		BOOKS	095001 - INGRAM LIBRARY SERVICES		36.46	
06/24/2026	APPKT01744	97033428		BOOKS	095001 - INGRAM LIBRARY SERVICES		36.00	
06/24/2026	APPKT01744	97033429		BOOKS	095001 - INGRAM LIBRARY SERVICES		57.01	
06/24/2026	APPKT01744	97062597		BOOKS	095001 - INGRAM LIBRARY SERVICES		527.10	
06/24/2026	APPKT01744	97062598		BOOKS	095001 - INGRAM LIBRARY SERVICES		19.25	
06/24/2026	APPKT01744	97150219		BOOKS	095001 - INGRAM LIBRARY SERVICES		42.15	
06/24/2026	APPKT01744	97150220		BOOKS	095001 - INGRAM LIBRARY SERVICES		55.13	
06/24/2026	APPKT01744	97315338		BOOKS	095001 - INGRAM LIBRARY SERVICES		71.22	
06/24/2026	APPKT01744	97315340		BOOKS	095001 - INGRAM LIBRARY SERVICES		31.15	
103-4.410.3.6769	AUDIO VISUAL	0.00	1,061.77	16.99	14.80	31.79	1,029.98	97.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/24/2026	APPKT01744	1WF4-3RC9-4LFJ		DVDS	002581 - AMAZON CAPITAL SERVICES		14.80	
Expense Totals:		0.00	8,696.77	4,958.72	1,193.20	6,151.92	2,544.85	-29.26%
103 - LIBRARY FUND STATE - GEN Totals:		0.00	2,700.00	-1,038.05	1,193.20	155.15	2,544.85	-94.25%

My Detail vs Budget Report

Date Range: 05/28/2026 - 06/24/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
167 - LIBRARY GIFTS - SPEC REV								
Revenue								
167-3.410.2.4700	CONTRIBUTIONS	0.00	-97,730.00	-96,079.82	-1,165.00	-97,244.82	-485.18	-0.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/02/2026	CLPKT11266	R00675417		06-02-26 LIBRARY CONTRIBUTIONS DOUG...			-890.00	
06/17/2026	CLPKT11392	R00677024		06-17-26 LIBRARY - USE OF COMMUNITY ...			-275.00	
167-3.410.4.4300	INTEREST EARNED	0.00	-2,500.00	-2,422.23	-946.63	-3,368.86	868.86	34.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2026	GLPKT15678	8290		MAY 26 INT			-946.63	
167-3.410.4.4305	INT EARNED - IPAIT	0.00	-2,995.00	-2,992.76	0.00	-2,992.76	-2.24	-0.07%
Revenue Totals:		0.00	-103,225.00	-101,494.81	-2,111.63	-103,606.44	381.44	0.37%
Expense								
167-4.410.1.6230	MILEAGE/MTG EXPENSES	0.00	1,963.24	1,963.24	0.00	1,963.24	0.00	0.00%
167-4.410.2.6421	CONSULTATION / PROFESSIONAL FE	0.00	17,224.25	17,224.25	0.00	17,224.25	0.00	0.00%
167-4.410.3.6721	FURNITURE AND FIXTURES	0.00	18,135.56	21,210.56	0.00	21,210.56	-3,075.00	-16.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/24/2026	APPKT01744	6058738721		STOOLS	002678 - STAPLES		224.38	
06/24/2026	APPKT01744	6058738722		STOOLS RTN	002678 - STAPLES		-224.38	
167-4.410.3.6769	MISC SUPPLIES & MATERIALS	0.00	37,476.51	38,266.99	0.00	38,266.99	-790.48	-2.11%
Expense Totals:		0.00	74,799.56	78,665.04	0.00	78,665.04	-3,865.48	5.17%
167 - LIBRARY GIFTS - SPEC REV Totals:		0.00	-28,425.44	-22,829.77	-2,111.63	-24,941.40	-3,484.04	-12.26%
Report Total:		0.00	-1,561,910.46	189,964.43	2,367.70	192,332.13	-1,754,242.59	-112.31%

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003 - LIBRARY - GENERAL FUND								
Revenue								
003-3.410.1.4766	LIBRARY - FEES, MISC	0.00	-10,585.00	-10,945.68	-359.79	-11,305.47	720.47	6.81%
003-3.410.2.4470	LIBRARY - COUNTY CONTRIBUTION	0.00	-30,212.00	-15,110.00	-7,555.00	-22,665.00	-7,547.00	-24.98%
003-3.410.2.4715	LIBRARY - REFUNDS	0.00	-378.48	-378.48	0.00	-378.48	0.00	0.00%
003-3.410.4.4790	LIBRARY - TRANS IN (INTERNAL)	0.00	-701,423.00	-584,993.28	-55,899.12	-640,892.40	-60,530.60	-8.63%
	Revenue Totals:	0.00	-742,598.48	-611,427.44	-63,813.91	-675,241.35	-67,357.13	-9.07%
Expense								
003-4.410.1.6010	LIBRARY - SALARIES	0.00	248,581.00	212,674.67	21,449.24	234,123.91	14,457.09	5.82%
003-4.410.1.6020	LIBRARY - PT/SEASONAL SALARIES	0.00	253,365.00	206,673.77	20,438.60	227,112.37	26,252.63	10.36%
003-4.410.1.6180	LIBRARY - HSG/REFER/HIRING INCENTIVES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
003-4.410.1.6186	LIBRARY - PRE-EMP TESTING & OTHER CKS	0.00	400.00	1,107.00	0.00	1,107.00	-707.00	-176.75%
003-4.410.1.6210	LIBRARY - DUES/MBRPS/SUBS	0.00	1,450.00	1,354.10	0.00	1,354.10	95.90	6.61%
003-4.410.1.6220	LIBRARY - MTG & CONF REGISTRATION	0.00	930.00	753.00	0.00	753.00	177.00	19.03%
003-4.410.1.6230	LIBRARY - MILEAGE/MTG EXPENSES	0.00	925.00	1,037.17	0.00	1,037.17	-112.17	-12.13%
003-4.410.2.6310	LIBRARY - REP/MTNCE BLDG	0.00	7,500.00	5,482.99	0.00	5,482.99	2,017.01	26.89%
003-4.410.2.6332	LIBRARY - REP/MTNCE EQUIP	0.00	8,921.00	9,517.01	0.00	9,517.01	-596.01	-6.68%
003-4.410.2.6371	LIBRARY - UTILITIES	0.00	46,000.00	43,458.86	3,103.33	46,562.19	-562.19	-1.22%
003-4.410.2.6373	LIBRARY - TELEPHONE	0.00	5,212.00	5,271.38	414.68	5,686.06	-474.06	-9.10%
003-4.410.2.6414	LIBRARY - PRINTING AND COPIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
003-4.410.2.6428	LIBRARY - MISC CONTRACT WORK	0.00	128,570.00	122,587.48	12,127.92	134,715.40	-6,145.40	-4.78%
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIES	0.00	5,500.00	4,987.76	473.58	5,461.34	38.66	0.70%
003-4.410.2.6507	LIBRARY - PROG OPER SUPPLIES	0.00	900.00	519.35	0.00	519.35	380.65	42.29%
003-4.410.2.6508	LIBRARY - POSTAGE & SHIPPING	0.00	1,300.00	1,190.45	23.86	1,214.31	85.69	6.59%
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	0.00	2,200.00	2,095.55	118.39	2,213.94	-13.94	-0.63%
003-4.410.2.6521	LIBRARY - PROG CHILDREN	0.00	2,310.00	2,550.20	0.00	2,550.20	-240.20	-10.40%
003-4.410.2.6522	LIBRARY - PROG CHILDREN'S	0.00	2,310.00	2,267.57	10.50	2,278.07	31.93	1.38%
003-4.410.2.6523	LIBRARY - PROGRAM YOUNG ADULT	0.00	1,150.00	587.77	426.10	1,013.87	136.13	11.84%
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	0.00	1,840.00	1,840.00	0.00	1,840.00	0.00	0.00%
003-4.410.3.6765	LIBRARY - BOOKS/CHILDREN	0.00	6,531.00	5,673.03	430.24	6,103.27	427.73	6.55%
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG ADULTS	0.00	2,250.00	2,224.24	38.25	2,262.49	-12.49	-0.56%
003-4.410.3.6767	LIBRARY - BOOKS	0.00	0.00	0.00	1,424.76	1,424.76	-1,424.76	0.00%
003-4.410.3.6768	LIBRARY - PERIODICALS	0.00	2,500.00	2,078.68	1,253.73	3,332.41	-832.41	-33.30%
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	0.00	400.00	394.76	0.00	394.76	5.24	1.31%
003-4.410.3.6770	LIBRARY - AV/YOUTH	0.00	400.00	76.15	0.00	76.15	323.85	80.96%
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTH	0.00	1,590.00	871.90	0.00	871.90	718.10	45.16%
	Expense Totals:	0.00	738,635.00	642,274.84	61,733.18	704,008.02	34,626.98	4.69%
	003 - LIBRARY - GENERAL FUND Totals:	0.00	-3,963.48	30,847.40	-2,080.73	28,766.67	-32,730.15	

My Detail vs Budget Report

Date Range: 05/28/2026 - 06/24/2026

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
011 - UTILITY FRANCHISE - GEN								
Revenue								
011-3.690.4.4065	OTHER GOVT - FRANCHISE FEES	0.00	-1,063,500.00	-896,712.31	0.00	-896,712.31	-166,787.69	-15.68%
011-3.910.4.4830	TRANSFER IN	0.00	-5,323,275.97	-3,759,734.62	0.00	-3,759,734.62	-1,563,541.35	-29.37%
	Revenue Totals:	0.00	-6,386,775.97	-4,656,446.93	0.00	-4,656,446.93	-1,730,329.04	-27.09%
Expense								
011-4.690.2.6421	UTIL FRANCH - CONS & PROF FEES	0.00	25.00	25.00	900.00	925.00	-900.00	-3,600.00%
011-4.690.2.6428	UTIL FRANCH - MISC CONT	0.00	30,766.00	22,345.71	398.27	22,743.98	8,022.02	26.07%
011-4.690.3.6725	UTIL FRANCH - POLICE CAP PROJ	0.00	119,339.00	111,702.68	0.00	111,702.68	7,636.32	6.40%
011-4.690.3.6726	UTIL FRANCH - FIRE/EMS CAP PROJ	0.00	47,000.00	43,758.00	3,242.00	47,000.00	0.00	0.00%
011-4.690.3.6727	UTIL FRANCH - LIBRARY CAP PROJ	0.00	25,000.00	24,670.24	826.59	25,496.83	-496.83	-1.99%
011-4.690.3.6728	UTIL FRANCH - PARKS CAP PROJ	0.00	24,000.00	17,779.75	0.00	17,779.75	6,220.25	25.92%
011-4.690.3.6729	UTIL FRANCH - POOL CAP PROJ	0.00	29,000.00	27,402.41	0.00	27,402.41	1,597.59	5.51%
011-4.690.3.6730	UTIL FRANCH - LAND PURCH	0.00	637,897.00	637,897.00	0.00	637,897.00	0.00	0.00%
011-4.910.5.6911	UTIL FRANCH - TRANS OUT	0.00	3,941,527.43	3,953,850.99	0.00	3,953,850.99	-12,323.56	-0.31%
	Expense Totals:	0.00	4,854,554.43	4,839,431.78	5,366.86	4,844,798.64	9,755.79	0.20%
	011 - UTILITY FRANCHISE - GEN Totals:	0.00	-1,532,221.54	182,984.85	5,366.86	188,351.71	-1,720,573.25	

My Detail vs Budget Report

Date Range: 05/28/2026 - 06/24/2026

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
103 - LIBRARY FUND STATE - GEN								
Revenue								
103-3.410.2.4442	LIBRARY STATE REVENUES	0.00	-5,996.77	-5,996.77	0.00	-5,996.77	0.00	0.00%
	Revenue Totals:	0.00	-5,996.77	-5,996.77	0.00	-5,996.77	0.00	0.00%
Expense								
103-4.410.2.6310	REPAIR & MTNCE OF BLDG	0.00	2,700.00	2,682.70	0.00	2,682.70	17.30	0.64%
103-4.410.3.6767	BOOKS	0.00	4,935.00	2,259.03	1,178.40	3,437.43	1,497.57	30.35%
103-4.410.3.6769	AUDIO VISUAL	0.00	1,061.77	16.99	14.80	31.79	1,029.98	97.01%
	Expense Totals:	0.00	8,696.77	4,958.72	1,193.20	6,151.92	2,544.85	29.26%
	103 - LIBRARY FUND STATE - GEN Totals:	0.00	2,700.00	-1,038.05	1,193.20	155.15	2,544.85	

My Detail vs Budget Report

Date Range: 05/28/2026 - 06/24/2026

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
167 - LIBRARY GIFTS - SPEC REV								
Revenue								
167-3.410.2.4700	CONTRIBUTIONS	0.00	-97,730.00	-96,079.82	-1,165.00	-97,244.82	-485.18	-0.50%
167-3.410.4.4300	INTEREST EARNED	0.00	-2,500.00	-2,422.23	-946.63	-3,368.86	868.86	34.75%
167-3.410.4.4305	INT EARNED - IPAIT	0.00	-2,995.00	-2,992.76	0.00	-2,992.76	-2.24	-0.07%
	Revenue Totals:	0.00	-103,225.00	-101,494.81	-2,111.63	-103,606.44	381.44	0.37%
Expense								
167-4.410.1.6230	MILEAGE/MTG EXPENSES	0.00	1,963.24	1,963.24	0.00	1,963.24	0.00	0.00%
167-4.410.2.6421	CONSULTATION / PROFESSIONAL FE	0.00	17,224.25	17,224.25	0.00	17,224.25	0.00	0.00%
167-4.410.3.6721	FURNITURE AND FIXTURES	0.00	18,135.56	21,210.56	0.00	21,210.56	-3,075.00	-16.96%
167-4.410.3.6769	MISC SUPPLIES & MATERIALS	0.00	37,476.51	38,266.99	0.00	38,266.99	-790.48	-2.11%
	Expense Totals:	0.00	74,799.56	78,665.04	0.00	78,665.04	-3,865.48	-5.17%
	167 - LIBRARY GIFTS - SPEC REV Totals:	0.00	-28,425.44	-22,829.77	-2,111.63	-24,941.40	-3,484.04	
	Report Total:	0.00	-1,561,910.46	189,964.43	2,367.70	192,332.13	-1,754,242.59	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003 - LIBRARY - GENERAL FUND	0.00	-3,963.48	30,847.40	-2,080.73	28,766.67	-32,730.15	
011 - UTILITY FRANCHISE - GEN	0.00	-1,532,221.54	182,984.85	5,366.86	188,351.71	-1,720,573.25	
103 - LIBRARY FUND STATE - GEN	0.00	2,700.00	-1,038.05	1,193.20	155.15	2,544.85	
167 - LIBRARY GIFTS - SPEC REV	0.00	-28,425.44	-22,829.77	-2,111.63	-24,941.40	-3,484.04	
Report Total:	0.00	-1,561,910.46	189,964.43	2,367.70	192,332.13	-1,754,242.59	

Library Wage Proposal 2026-2027

StartDate	NAME	years of service	HRS/WK	HRS/YR	Base pay \$/HR	TOTAL \$/YR	Longevity Pay	Longevity /year	
10/1/2003	Lib Director	Neal	23	40	2088	\$ 54.38	\$113,550.00	\$ 0.40 \$ 870.00	
4/4/2022	Asst Lib Director	Snow	5	40	2088	\$ 38.53	\$ 80,459.83	\$ 0.10 \$ 52.20	
8/3/2021	YS Coordinator	Morrison	6	40	2088	\$ 34.17	\$ 71,340.70	\$ 0.10 \$ 208.00	
								Longevity Pay \$ 1,130.20	
REG. FULL TIME			120	6264	\$265,350.53				
1/3/2005	Lib Asst	Shaffer	24	1248	\$ 31.86	\$ 39,761.28			
6/1/2020	Lib Asst	Chang	24	1248	\$ 31.86	\$ 39,761.28			
11/8/2021	Lib Asst	Bell	24	1248	\$ 31.86	\$ 39,761.28			
5/13/2024	Lib Asst	Lof	24	1248	\$ 31.86	\$ 39,761.28			
5/13/2024	Lib Asst	Ralls	24	1248	\$ 31.86	\$ 39,761.28			
REG. PART TIME			120	6240	\$ 198,806.40				
11/18/2021	Circ Clerk	Suppacheewa	14	728	\$ 17.46	\$ 12,710.88			
9/12/2022	Circ Clerk	Glass	14	728	\$ 17.46	\$ 12,710.88			
6/9/2025	Circ Clerk	Wright	14	728	\$ 17.46	\$ 12,710.88			
8/8/2022	Circ Clerk	Swanson	14	728	\$ 17.46	\$ 12,710.88			
Lib Pages	Pages	Pages	35	1820	\$ 10.00	\$ 18,200.00			
Circ Clerks & Pages (no benefits)					\$ 69,043.52				
Longevity						\$ 1,130.20			
TOTAL						\$ 534,330.65			

Wage Approval FY

Library Board of Trustees President

Date

Longevity 4/4/27

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FY 2027

Approved Budget

July 1, 2026 through June 30, 2027

Karen Neal

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YE	DR
Fund: 003 - LIBRARY - GENERAL FUND									
Department: 410 - LIBRARY									
003-3.410.1.4766	LIBRARY - FEES, MISC	9,000.00	9,049.41	9,863.82	8,116.67	7,000.00	9,715.80	9,800.00	8,714.00
003-3.410.2.4461	LIBRARY - NON GOV/COLLEGE/...	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
003-3.410.2.4470	LIBRARY - COUNTY CONTRIBUT...	28,503.00	28,503.00	30,213.00	30,213.00	30,212.00	15,110.00	30,212.00	30,212.00
003-3.410.2.4715	LIBRARY - REFUNDS	1,000.00	1,000.00	480.00	1,074.00	0.00	378.48	378.48	0.00
003-3.410.4.4790	LIBRARY - TRANS IN (INTERNAL)	590,813.68	318,894.40	947,807.79	958,034.05	701,423.00	475,983.15	701,423.00	716,535.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	REGULAR TRAN			0.00	0.00	-716,535.00			
003-4.410.1.6010	LIBRARY - SALARIES	287,986.00	282,396.13	272,967.92	281,335.66	248,581.00	171,501.10	248,581.00	263,951.00
003-4.410.1.6020	LIBRARY - PT/SEASONAL SALAR...	195,495.00	191,515.24	217,275.00	216,173.65	253,365.00	166,882.20	253,365.00	232,716.00
003-4.410.1.6180	LIBRARY - HSG/REFER/HIRING I...	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	HSG BENEFIT (2 OWN, 1 RENT)			0.00	0.00	5,000.00			
003-4.410.1.6181	LIBRARY - ALLOWANCES/UNIF...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	Clothing Allowance			0.00	0.00	1,100.00			
003-4.410.1.6186	LIBRARY - PRE-EMP TESTING &...	1,100.00	1,721.00	1,100.00	1,092.00	400.00	1,107.00	400.00	800.00
003-4.410.1.6210	LIBRARY - DUES/MBRPS/SUBS	1,860.00	2,543.95	1,400.00	1,852.19	1,450.00	1,274.00	1,450.00	1,685.00
003-4.410.1.6220	LIBRARY - MTG & CONF REGIST...	1,250.00	1,325.00	900.00	208.50	930.00	753.00	930.00	960.00
003-4.410.1.6230	LIBRARY - MILEAGE/MTG EXPE...	600.00	601.62	600.00	356.99	620.00	958.37	925.00	1,000.00
003-4.410.2.6310	LIBRARY - REP/MTNCE BLDG	4,280.00	4,405.03	4,980.00	5,809.00	7,500.00	2,351.69	7,500.00	10,000.00
003-4.410.2.6332	LIBRARY - REP/MTNCE EQUIP	5,220.00	7,324.71	4,365.00	4,362.61	7,500.00	9,517.01	8,921.00	7,500.00
003-4.410.2.6371	LIBRARY - UTILITIES	40,000.00	39,282.30	39,000.00	36,903.24	46,000.00	37,472.54	46,000.00	45,500.00
003-4.410.2.6373	LIBRARY - TELEPHONE	4,552.00	4,526.96	5,212.00	5,650.50	5,212.00	4,441.57	5,212.00	6,055.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	IA COMMUNICATIONS			0.00	0.00	105.00			
DR	MCG			0.00	0.00	4,900.00			
DR	VERIZON			0.00	0.00	1,050.00			

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YE	DR
003-4.410.2.6414	LIBRARY - PRINTING AND COPI...	600.00	262.40	1,251.00	811.13	600.00	0.00	600.00	600.00
003-4.410.2.6421	LIBRARY - CONS/PROF FEES	532.00	532.00	4,175.00	4,175.00	0.00	0.00	0.00	0.00
003-4.410.2.6428	LIBRARY - MISC CONTRACT WO...	351,307.68	86,230.75	403,010.82	410,474.34	130,296.00	107,515.43	128,570.00	146,129.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	ACCESS SYSTEM COPIER LEEASE			0.00	0.00	10,330.00			
DR	ACORNHOST			0.00	0.00	155.00			
DR	ARBON			0.00	0.00	2,504.00			
DR	AVG			0.00	0.00	525.00			
DR	BACK FLOW PREVENTION			0.00	0.00	490.00			
DR	BLUEHOST			0.00	0.00	95.00			
DR	Bookwhere-MARC Records			0.00	0.00	2,301.00			
DR	BRADS MOW			0.00	0.00	1,200.00			
DR	CollectionHQ			0.00	0.00	6,750.00			
DR	CONVERGINT TECHNOLOGIES			0.00	0.00	300.00			
DR	CUSTODIAN			0.00	0.00	22,600.00			
DR	ELM			0.00	0.00	300.00			
DR	Envionware			0.00	0.00	2,280.00			
DR	FIRE ALARM & ARCHIVES MONITORING (MIDWEST)			0.00	0.00	1,787.00			
DR	HBS			0.00	0.00	49,689.00			
DR	HORIZON ILS/BLUECLOUD ANNUAL FEE			0.00	0.00	27,000.00			
DR	JP GARDENING			0.00	0.00	1,600.00			
DR	Keeper			0.00	0.00	360.00			
DR	Library Market-Calendar			0.00	0.00	1,500.00			
DR	Library Market-Website Annual Fee			0.00	0.00	2,000.00			
DR	Microsoft365 Licenses (9)			0.00	0.00	1,500.00			
DR	MOBILE BEACON			0.00	0.00	1,200.00			
DR	PACE			0.00	0.00	1,059.00			
DR	PEST CONTROL			0.00	0.00	854.00			
DR	SEI			0.00	0.00	750.00			
DR	Snow Removal			0.00	0.00	800.00			
DR	Window Cleaning			0.00	0.00	700.00			
DR	WOODMAN CONTROLS (GEOTHERMAL)			0.00	0.00	5,000.00			
DR	WOWBRARY			0.00	0.00	500.00			
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIES	5,500.00	5,457.75	5,500.00	5,064.67	5,500.00	4,254.96	5,500.00	5,500.00
003-4.410.2.6507	LIBRARY - PROG OPER SUPPLIES	500.00	473.05	800.00	753.50	900.00	510.81	900.00	1,000.00
003-4.410.2.6508	LIBRARY - POSTAGE & SHIPPING	2,400.00	889.97	1,500.00	1,055.20	1,300.00	655.38	1,300.00	1,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YE	DR
003-4.410.2.6509	LIBRARY - REFUNDS/REIMB	0.00	0.00	2,248.87	2,248.87	0.00	0.00	0.00	0.00
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	2,500.00	2,392.73	2,200.00	2,007.96	2,200.00	1,697.61	2,200.00	2,200.00
003-4.410.2.6521	LIBRARY - PROG CHILDREN	5,000.00	5,629.67	6,275.00	2,204.43	2,310.00	1,488.89	2,310.00	2,500.00
003-4.410.2.6522	LIBRARY - PROG CHILDREN'S	2,000.00	2,021.79	2,125.99	2,416.71	2,310.00	1,903.72	2,310.00	2,500.00
003-4.410.2.6523	LIBRARY - PROGRAM YOUNG A...	1,000.00	973.86	1,163.09	1,162.40	1,150.00	193.60	1,150.00	1,450.00
003-4.410.3.6721	LIBRARY - FURNITURE & FIXTU...	1,660.00	1,659.83	0.00	0.00	0.00	0.00	0.00	0.00
003-4.410.3.6762	LIBRARY - COMPUTER	1,340.00	807.42	0.00	0.00	0.00	0.00	0.00	0.00
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	1,500.00	1,734.01	1,560.00	1,560.00	1,840.00	1,840.00	1,840.00	2,000.00
003-4.410.3.6765	LIBRARY - BOOKS/CHILDREN	5,613.00	5,173.98	6,479.52	6,515.03	6,531.00	4,649.07	6,531.00	6,925.00
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG ADU...	2,000.00	1,974.99	2,258.23	2,239.62	2,250.00	1,793.49	2,250.00	2,400.00
003-4.410.3.6767	LIBRARY - BOOKS	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4.410.3.6768	LIBRARY - PERIODICALS	3,000.00	5,251.86	2,500.00	4,135.84	2,500.00	1,999.68	2,500.00	2,500.00
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	500.00	500.00	520.00	554.20	400.00	136.85	400.00	400.00
003-4.410.3.6770	LIBRARY - AV/YOUTH	500.00	399.05	349.46	119.51	400.00	76.15	400.00	400.00
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTH	1,600.00	1,418.15	1,013.71	560.77	1,590.00	711.64	1,590.00	1,690.00
Department: 410 - LIBRARY Surplus (Deficit):		-306,084.00	-305,983.39	-6,366.00	-6,365.80	0.00	-29,498.33	3,178.48	0.00
Fund: 003 - LIBRARY - GENERAL FUND Surplus (Deficit):		-306,084.00	-305,983.39	-6,366.00	-6,365.80	0.00	-29,498.33	3,178.48	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YE	DR
Fund: 103 - LIBRARY FUND STATE - GEN									
Department: 410 - LIBRARY									
<u>103-3.410.2.4442</u>	LIBRARY STATE REVENUES	6,000.00	4,467.68	5,434.00	5,433.29	5,435.00	5,996.77	5,996.77	5,400.00
<u>103-4.410.3.6767</u>	BOOKS	4,500.18	2,972.56	3,934.00	3,858.69	4,935.00	599.44	4,935.00	4,100.00
<u>103-4.410.3.6769</u>	AUDIO VISUAL	1,500.00	1,495.30	1,500.00	1,420.35	500.00	0.00	1,061.77	1,300.00
Department: 410 - LIBRARY Surplus (Deficit):		-0.18	-0.18	0.00	154.25	0.00	5,397.33	0.00	0.00
Fund: 103 - LIBRARY FUND STATE - GEN Surplus (Deficit):		-0.18	-0.18	0.00	154.25	0.00	5,397.33	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 YE	2026-2027 DR
Department: 410 - LIBRARY								
<u>136-4.410.2.6409</u>								
INSURANCE - LIBRARY	0.00	0.00	36,488.00	36,487.73	25,581.00	0.00	28,220.85	30,154.00
Department: 410 - LIBRARY Total:	0.00	0.00	36,488.00	36,487.73	25,581.00	0.00	28,220.85	30,154.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YE	DR
Fund: 167 - LIBRARY GIFTS - SPEC REV									
Department: 410 - LIBRARY									
<u>167-3.410.2.4700</u>	CONTRIBUTIONS	25,000.00	8,037.91	25,000.00	22,945.17	25,000.00	87,610.40	87,610.40	25,000.00
<u>167-3.410.2.4705</u>	PRIVATE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
<u>167-3.410.4.4300</u>	INTEREST EARNED	400.00	361.72	1,170.00	894.69	850.00	431.37	2,500.00	850.00
<u>167-3.410.4.4305</u>	INT EARNED - IPAIT	4,150.00	4,442.57	5,060.00	4,714.80	3,850.00	2,992.76	2,995.00	0.00
<u>167-4.410.1.6230</u>	MILEAGE/MTG EXPENSES	0.00	0.00	2,940.00	2,939.26	0.00	0.00	0.00	0.00
<u>167-4.410.3.6721</u>	FURNITURE AND FIXTURES	3,000.00	4,416.63	7,100.00	9,227.30	0.00	18,135.56	17,465.00	0.00
<u>167-4.410.3.6769</u>	MISC SUPPLIES & MATERIALS	24,920.00	15,014.94	36,070.00	29,622.08	25,000.00	36,592.97	36,000.00	100,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
DR	BLDG ACCESSABILITY			0.00	0.00	100,000.00			
Department: 410 - LIBRARY Surplus (Deficit):		1,630.00	-6,589.37	-14,880.00	-13,233.98	4,700.00	36,306.00	39,640.40	850.00
Fund: 167 - LIBRARY GIFTS - SPEC REV Surplus (Deficit):		1,630.00	-6,589.37	-14,880.00	-13,233.98	4,700.00	36,306.00	39,640.40	850.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Defined Budgets								
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YE	DR	
DR	Shower Repair/Replacement			0.00	0.00	3,000.00				
<u>011-4.690.3.6725</u>	UTIL FRANCH - POLICE CAP PROJ	0.00	0.00	99,280.00	99,267.90	105,339.00	111,702.68	119,339.00	89,137.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DR	MOBILE DATA COMPUTER			0.00	0.00	4,837.00				
DR	PL-4 REPLACEMENT (2026 FORD EXPEDITION)			0.00	0.00	55,000.00				
DR	VEHICLE EQUIPMENT - RADIO, LIGHTS. MISC.			0.00	0.00	28,000.00				
DR	VEHICLE GRAPHICS			0.00	0.00	1,300.00				
<u>011-4.690.3.6726</u>	UTIL FRANCH - FIRE/EMS CAP P...	0.00	0.00	70,000.00	70,000.00	47,000.00	43,758.00	47,000.00	46,000.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DR	4 SETS TURNOUT GEAR			0.00	0.00	16,000.00				
DR	SCBA Compressor			0.00	0.00	30,000.00				
<u>011-4.690.3.6727</u>	UTIL FRANCH - LIBRARY CAP P...	0.00	0.00	31,500.00	31,032.64	25,000.00	21,939.13	25,000.00	25,000.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DR	COMPUTERS			0.00	0.00	5,000.00				
DR	PROGRAMMING & MATERIALS			0.00	0.00	20,000.00				
<u>011-4.690.3.6728</u>	UTIL FRANCH - PARKS CAP PROJ	0.00	0.00	122,000.00	103,537.42	14,000.00	17,779.75	24,000.00	119,000.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DR	DRINKING FOUNTAIN Central Park			0.00	0.00	8,000.00				
DR	Merrill Park Open Lawn			0.00	0.00	30,000.00				
DR	Recreation & Wellness Center/Soccer Feasibility St			0.00	0.00	70,000.00				
DR	Security Camera upgrades Central Park			0.00	0.00	11,000.00				
<u>011-4.690.3.6729</u>	UTIL FRANCH - POOL CAP PROJ	0.00	0.00	17,800.00	2,267.00	29,000.00	27,402.41	29,000.00	37,000.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DR	INNER TUBES			0.00	0.00	1,000.00				
DR	POOL DECK CHAIRS			0.00	0.00	2,000.00				
DR	Security camera system upgrades			0.00	0.00	17,000.00				
DR	Security Lighting			0.00	0.00	17,000.00				