GRINNELL LIBRARY BOARD REGULAR SESSION MEETING
WEDNESDAY, AUGUST 26, 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=OXgU8Jb0OhMMHvahsELECpymuIC93p.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 July 22, 2026, regular board meeting.

5. **Communications:**

6. **Report of Director:**

   A. July Statistical Report
   Building & Grounds Report
   Contracting Cities Report

7. **Committee Reports:**

   A. Building & Grounds
   Finance & Salary
   Personnel
   Long Range Planning
   Policy

8. **Financial Report and Approve Bills Payable in September**

   A. Consider and approve bills payable in September

9. **Business:**

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.

**Please note that this agenda may be changed up to 24 hours before the meeting time, as provided by Section 21.4(2) Code of Iowa.*

A. Approve Dafny "Lucy" Hernandez for a circulation clerk position with a wage of $17.46 an hour.

B. Ryan Solomon-Community Fridge: Ryan will make a brief report, talk about needs and answer any questions.

10. Contracts:

11. Adjourn:

Minutes of the Drake Community Library Board of Trustees
July 22, 2026
Drake Community Library Jones Board Room
Meeting also made available via Zoom from the online City Agenda Center

Trustees Present: Emily Guenther, John Hammond, Theresa Pagliai, Luke Saunders
Trustees Absent: Emily Fenner, Avery Lindley, Lee McFee
Staff Present: Karen Neal, Mallory Snow

Call to Order
President Saunders called the meeting to order at 5:15pm.

Public Comment
No comments

Approval of Agenda
Pagliai moved and Guenther seconded approval of the agenda.
Motion passed 4/0

Approval of the Minutes
Hammond moved and Pagliai seconded approval of June 24, 2026, regular meeting minutes and June 24, 2026, annual meeting minutes.
Motion passed 4/0

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

Report of the Director
-June Statistics were reviewed
-FY26 Statistics were reviewed
-Report on Building & Grounds:

- Concrete has been poured for the 2 new accessibility parking spaces
- Automatic door installation has begun

Committee Reports
Building & Grounds: No report
Finance & Salary: No report
Personnel: No report
Long Range Planning: No report
Policy:
-Members provided input and edits for the proposed changes to the Hours, Holidays and Closing Policy

Financial Reports:
Financials were reviewed. Guenther moved and Pagliai seconded approval of bills payable in August.
Motion passed (4/0)

Business:
Pagliai moved and Guenther seconded approval of revisions to the Hours, Holidays, and Closing Policy.
Motion passed (4/0)

Pagliai moved and Guenther seconded approval of the community bulletin board in the west vestibule as the designated spot for the board meeting agenda to be posted each month.
Motion passed (4/0)

Contracts:

Trustee Continuing Education:

Adjourn:
Meeting adjourned by unanimous consent at 5:42pm

Next meeting is Wednesday, August 26th at 5:15pm.

Luke Saunders	Karen Neal, Library Director
Library Board President	Recording Secretary

Borrower Type Circulation

July 2026

Btype Group		Current Month	SMPY	YTD	Previous YTD
Residents	Area Resident	3,294	3,616	3,294	3,616
	Open Access Borrower	247	330	247	330
	Grinnell College Student	80	88	80	88
	Youth	714	854	714	854
	Open Access Youth	39	27	39	27
	Courtesy Card	3	0	3	0
		4,377	4,915	**4,377**	4,915
Book Delivery	Adult Homebound	83	95	83	95
	Youth Book Baskets	49	65	49	65
		132	160	**132**	160
Education and Special Loans	Educator	486	744	486	744
	Interlibrary Loan	47	53	47	53
	Large Print	60	13	60	13
		593	810	**593**	810
Total		**5,102**	**5,885**	**5,102**	**5,885**

Item Type Circulation

July 2026

Itype Group		Current Month	SMPY	YTD	Previous YTD
Adult Books	Book	2,080	2,058	2,080	2,058
Teen Books	Teen Book	210	335	210	335
Children's Books	Children's Book	2,503	3,167	2,503	3,167
Adult Audiovisual	Adult Audio	40	58	40	58
	Adult Video	75	144	75	144
Teen Audiovisual	Teen Audio	0	1	0	1
Children's Audiovisual	Children's Audio	8	23	8	23
	Children's Video	113	48	113	48
Miscellaneous Physical Formats	Periodicals	20	20	20	20
	Equipment	28	30	28	30
	Multimedia Kits	14	36	14	36
	Interlibrary Loan	45	38	45	38
Total Physical Item Circ		**5,136**	**5,958**	**5,136**	**5,958**
	Bridges eBooks	875	837	875	837
	Bridges eAudiobooks	1,046	1,015	1,046	1,015
	Bridges eMagazines	238	243	238	243
Total Bridges Circ		**2,159**	2,095	**2,159**	2,095
Total Circulation		**7,295**	8,053	**7,295**	8,053

Additional Services
July 2026

		Current Month	SMPY	YTD	Previous YTD
Subscription Services	Adventure Pass (Bookings)	13	17	13	17
	Ancestry Library Edition	163	14	163	14
	Beanstack (Active Users)	152	133	152	133
	Comics Plus				
	Freegal (Downloads & Streams)	124	298	124	298
	Kanopy (Plays)	243	159	243	159
	Library Speakers Cons. (Views)	712	895	712	895
	Mango Languages	52	11	52	11
	Mometrix (Replaces Brainfuse)	8	6	8	6
	Niche Academy	13	62	13	62
	Reference Solutions (Searches)	0	9	0	9
		1,480	1,604	**1,480**	1,604
Document Services	Coin-Op Pages Printed	845	585	845	585
	Faxes Sent	15		15	
	Black and White Pages Copied	688	935	688	935
	Color Pages Copied	161	80	161	80
	Notary Appointments	5	1	5	1
		1,714	1,601	**1,714**	1,601
Computers	Adult Logins	345	378	345	378
	Youth Logins	442	442	442	442
	Guest Passes Distributed	40	59	40	59
	In-House Catalog Uses	476	437	476	437
	Wi-Fi Sessions	695	756	695	756
		1,998	2,072	**1,998**	2,072
Archive	In-Person Visits	9	3	9	3
	Email Reference	3	1	3	1
	Phone Reference	2	0	2	0
		14	4	**14**	4
Patron Engagement	Makerspace & Coloring Tables				
	Puzzle Table				
	Question of the Month	45		45	
	Stay and Play Kits	146		146	
		191	0	**191**	0
Total		**5,397**	5,281	**5,397**	5,281

Meeting Rooms
July 2026

	Current Month	SMPY	YTD	Previous YTD
Bookings	84	53	84	4
People	535	319	535	41

Programs Offered
July 2026

	Current Month	SMPY	YTD	Previous YTD
Children	41	39	41	39
Teen	3	4	3	4
Adult	3	6	3	6
Total	**47**	49	**47**	49

Program Attendance
July 2026

	Current Month	SMPY	YTD	Previous YTD
Children	992	1,211	992	1,211
Teen	14	23	14	23
Adult	16	32	16	32
Total	**1,022**	1,266	**1,022**	1,266

Door Count
July 2026

	Current Month	SMPY	YTD	Previous YTD
New	6,506		6,506	
Old	4,908	5,137	4,908	5,137

Contracting City Information Sheet

Based on the State Library annual statistical report released each year that includes all public libraries in Iowa.

Grinnell is a Size E community according to the State Library of Iowa with a 2025 City per capita income of $114.34 and a Total per capita income of $122.69 for the library. Were Oakland Acres to be contracted with Drake Community Library based on these per capita amounts, the contract rate would fall somewhere between $20,123.84 and $21,593.44 annually.

With a population of 176, Oakland Acres is a Size A community. The 2025 library statistical report shows the average City per capita income as $43.85 and the average Total per capita income as $110.30 for Siza A libraries. If Oakland Acres were charged an annual contract rate based on this information, the range would be between $7,717.60 and $19,412.80 annually.

At the requested annual contract rate of $1,912.60, Oakland Acres residents would receive the exact same services and resources as Grinnell residents at the per capita cost of $10.88, which is a difference of 75% on the low end of comparable per capita costs to 91% on the high end of comparable per capita costs.

Kellogg				**Oakland Acres**		
FY	Contract Amount	Per Capita Amount (based on 2020 Census Data)		FY	Contract Amount	Per Capita Amount (based on 2020 Census Data)
2025-no change	$1,309.00	$2.20		2025-no change	$805.26	$4.54
2026	$3,457.88	$5.79		2026	$1,358.93	$7.67
2027	$5,606.76	$9.39		2027	$1,912.60	$11.25
2028	$7,755.64	$12.99		2028	$2,466.27	$13.93
2029	$9,904.52	$16.59		2029	$3,019.94	$17.06
2030	$12,053.40	$20.19		2030	$3,573.61	$20.19

Location	Staff Area	Circulation Desk	Youth Staff Area	Asst Director Office	Director Office
Start Date	7/30/2026	8/2/2026	8/4/2026	8/11/2026	8/11/2026
August 4th					
Long	8.78	11.43			
Short	9.51	11.59			
August 5th					
Long	8.94	10.32	10.10		
Short	9.32	9.45	10.10		
August 6th					
Long	9.08	10.51	10.10		
Short	9.37	10.94	11.13		
August 8th					
Long	9.59	9.97	10.16		
Short	9.29	9.67	9.13		
August 10th					
Long	9.35	9.78	9.13		
Short	7.45	8.51	7.48		
August 11th					
Long	9.24	9.67	9.43		
Short	9.43	9.13	9.86		
August 12th					
Long			9.51	6.45	7.27
Short			9.32	6.27	7.67
August 13th					
Long			9.51	7.27	6.45
Short			9.32	7.59	8.02
August 16th					
Long			8.56	8.13	7.16
Short			8.16	6.81	7.02
August 17th					
Long			8.56	8.13	7.75
Short			8.15	7	8.45
August 19th					
Long			8.40	8.51	7.4
Short			7.18	8.83	7.43
August 20th					
Long			7.51	8.45	8.4
Short			7.45	8.08	10.02

Grinnell, IA

My Detail vs Budget Report
Account Detail

Date Range: 07/23/2026 - 08/26/2026

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	-8,714.00	-807.95	-297.08	-1,105.03	-7,608.97	-87.32%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/04/2026	CLPKT11795	R00680198		08-04-26 LIBRARY LIBRARY - FEES, MISC 08…			-129.45
08/14/2026	CLPKT11905	R00681286		08-14-26 LIBRARY LIBRARY - FEES, MISC 08…			-167.63

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-3.410.2.4470	LIBRARY - COUNTY CONTRIBUTION	0.00	-30,212.00	0.00	0.00	0.00	-30,212.00	-100.00%
003-3.410.2.4475	LIBRARY - CONTRACT CITYS	0.00	0.00	0.00	-5,606.76	-5,606.76	5,606.76	0.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/04/2026	CLPKT11799	08.04.26 OTHER CHECKS		CLPKT11799			-5,606.76

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-3.410.4.4790	LIBRARY - TRANS IN (INTERNAL)	0.00	-716,535.00	0.00	-59,900.55	-59,900.55	-656,634.45	-91.64%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2026	GLPKT16372	8350		MONTHLY LIBRARY TRANSFER			-59,900.55

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Revenue Totals:	**0.00**	**-755,461.00**	**-807.95**	**-65,804.39**	**-66,612.34**	**-688,848.66**	**-91.18%**
Expense								
003-4.410.1.6010	LIBRARY - SALARIES	0.00	263,951.00	6,012.40	21,827.53	27,839.93	236,111.07	89.45%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2026	PYPKT01337	PYPKT01337 - 07.25.26: …		PYPKT01337 - 07.25.26 - Pay 7/31/2026			15,386.60
08/14/2026	PYPKT01350	PYPKT01350 - 07.26.26 -…		PYPKT01350 - 07.26.26 - 08.10.26 - Pay 8/…			6,440.93

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.1.6020	LIBRARY - PT/SEASONAL SALARIES	0.00	232,716.00	9,605.11	20,658.54	30,263.65	202,452.35	87.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2026	PYPKT01337	PYPKT01337 - 07.25.26: …		PYPKT01337 - 07.25.26 - Pay 7/31/2026			10,148.92
08/14/2026	PYPKT01350	PYPKT01350 - 07.26.26 -…		PYPKT01350 - 07.26.26 - 08.10.26 - Pay 8/…			10,509.62

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.1.6180	LIBRARY - HSG/REFER/HIRING INCENTIVES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
003-4.410.1.6181	LIBRARY - ALLOWANCES/UNIFORMS	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%

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	800.00	0.00	0.00	0.00	800.00	100.00%
003-4.410.1.6210	LIBRARY - DUES/MBRPS/SUBS	0.00	1,685.00	0.00	0.00	0.00	1,685.00	100.00%
003-4.410.1.6220	LIBRARY - MTG & CONF REGISTRATION	0.00	960.00	0.00	0.00	0.00	960.00	100.00%
003-4.410.1.6230	LIBRARY - MILEAGE/MTG EXPENSES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-4.410.2.6310	LIBRARY -REP/MTNCE BLDG	0.00	10,000.00	600.00	3,720.00	4,320.00	5,680.00	56.80%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/26/2026	APPKT01858	464		BLDG MNTCE - CONF ROOM RPR	099393 - MICHAEL ALAN BEASLEY		3,720.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6332	LIBRARY - REP/MTNCE EQUIP	0.00	7,500.00	690.00	678.00	1,368.00	6,132.00	81.76%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2026	APPKT01830	2021-8546	APA000214	GEOTHERMAL RPR	001201 - S & S PLUMBING, HEATING & AIR C...		339.00
08/03/2026	APPKT01830	2021-8568	APA000214	EQUIPMENT RPR	001201 - S & S PLUMBING, HEATING & AIR C...		339.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6371	LIBRARY - UTILITIES	0.00	45,500.00	4,229.75	5,034.44	9,264.19	36,235.81	79.64%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/26/2026	APPKT01858	08.11.26 DRAKE		UTILITIES	018200 - ALLIANT ENERGY		5,034.44

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6373	LIBRARY - TELEPHONE	0.00	6,055.00	414.68	424.57	839.25	5,215.75	86.14%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2026	APPKT01830	07.15.26 DRAKE	128121	TELEPHONE	002707 - MAHASKA COMMUNICATIONS GRO...		406.42
08/07/2026	APPKT01846	6149544383	128163	WIRELESS SVC	001441 - VERIZON WIRELESS		9.82
08/26/2026	APPKT01858	753095		MONTHLY SVC (JULY 2026)	098028 - IOWA COMMUNICATIONS NETWORK		8.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6414	LIBRARY - PRINTING AND COPIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
003-4.410.2.6421	LIBRARY - CONS/PROF FEES	0.00	0.00	227.50	0.00	227.50	-227.50	0.00%
003-4.410.2.6428	LIBRARY - MISC CONTRACT WORK	0.00	146,129.00	10,356.91	9,369.22	19,726.13	126,402.87	86.50%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2026	APPKT01811	07.27.26	128095	IOWA ADV PASS MBRSHP - FY27	099590 - FRIENDS OF THE GRIMES PUBLIC LIB...		250.00
08/03/2026	APPKT01825	899892-H	APA000177	IT SERVICES	099591 - HEARTLAND BUSINESS SYSTEMS, LLC		4,158.82
08/03/2026	APPKT01830	08.03.26	APA000189	LIB BLD MNTCE	002685 - JP GARDENING		948.00
08/03/2026	APPKT01830	1903C	APA000216	PEST CONTROL	032300 - SCHENDEL PEST CONTROL CO		99.48
08/03/2026	APPKT01830	370522	128114	CLEANING SVC (JULY)	002628 - GIBSON, DEREK		1,790.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6428	LIBRARY - MISC CONTRACT WORK - Continued	0.00	146,129.00	10,356.91	9,369.22	19,726.13	126,402.87	86.50%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2026	APPKT01830	42553690	128102	COPIER LEASE	002445 - ACCESS SYSTEMS LEASING		871.96
08/03/2026	APPKT01830	486	128106	MOWING	099794 - BLY, JOSHUA		300.00
08/13/2026	APPKT01851	4522537	128167	TECHSOUP - HOTSPOTS	099759 - VISA		54.00
08/26/2026	APPKT01858	42807611		COPIER LEASE	002445 - ACCESS SYSTEMS LEASING		871.96
08/26/2026	APPKT01858	87417		MONTHLY MIN	002042 - ELM USA, INC.		25.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIES	0.00	5,500.00	450.36	441.72	892.08	4,607.92	83.78%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2026	APPKT01830	1GJG-D3L6-M343	APA000141	OFFICE SUPPLIES	002581 - AMAZON CAPITAL SERVICES		9.79
08/03/2026	APPKT01830	1HJX-64GD-CX1Y	APA000141	OFFICE SUPPLIES	002581 - AMAZON CAPITAL SERVICES		49.18
08/03/2026	APPKT01830	6069891282	APA000220	OFFICE SUPPLIES	002678 - STAPLES		73.49
08/03/2026	APPKT01830	7829774	APA000159	OFFICE SUPPLIES	008700 - DEMCO		245.50
08/26/2026	APPKT01858	13KJ-GR7R-Y6MM		OFFICE SUPPLIES	002581 - AMAZON CAPITAL SERVICES		24.49
08/26/2026	APPKT01858	1WX3-DK4G-YGDP		OFFICE SUPPLIES	002581 - AMAZON CAPITAL SERVICES		16.99
08/26/2026	APPKT01858	1X1V-Q4RG-9L7K		OFFICE SUPPLIES	002581 - AMAZON CAPITAL SERVICES		13.29
08/26/2026	APPKT01858	1Y9W-6LVG-6TDC		BOOKS	002581 - AMAZON CAPITAL SERVICES		8.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6507	LIBRARY - PROG OPER SUPPLIES	0.00	1,000.00	54.15	0.00	54.15	945.85	94.59%
003-4.410.2.6508	LIBRARY - POSTAGE & SHIPPING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	0.00	2,200.00	0.00	608.52	608.52	1,591.48	72.34%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2026	APPKT01830	1HJX-64GD-CX1Y	APA000141	CLEANING SUPPLIES	002581 - AMAZON CAPITAL SERVICES		75.25
08/03/2026	APPKT01830	C429604	APA000149	CLEANING SUPPLIES	005030 - CAPITAL SANITARY SUPPLY		521.87
08/26/2026	APPKT01858	13KJ-GR7R-Y6MM		CLEANING SUPPLIES	002581 - AMAZON CAPITAL SERVICES		11.40

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6521	LIBRARY - PROG CHILDREN	0.00	2,500.00	402.90	134.93	537.83	1,962.17	78.49%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2026	APPKT01830	1GJG-D3L6-M343	APA000141	PROGRAM SUPPLIES	002581 - AMAZON CAPITAL SERVICES		35.99
08/13/2026	APPKT01851	7002133534	128167	BOOKS	099759 - VISA		78.44
08/26/2026	APPKT01858	D7559E10		PROG SUPPLIES	099853 - TREVIPAY - WALMART		20.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6522	LIBRARY - PROG CHILDREN'S	0.00	2,500.00	64.24	333.41	397.65	2,102.35	84.09%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2026	APPKT01830	1CKM-R69C-6P4Q	APA000141	PROGRAM SUPPLIES	002581 - AMAZON CAPITAL SERVICES		40.02
08/03/2026	APPKT01830	1GJG-D3L6-M343	APA000141	BOOKS	002581 - AMAZON CAPITAL SERVICES		46.50
08/03/2026	APPKT01830	1R1J-RY6T-7M47	APA000141	PROGRAM SUPPLIES	002581 - AMAZON CAPITAL SERVICES		49.23
08/13/2026	APPKT01851	7002133534	128167	BOOKS	099759 - VISA		76.03

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6522	LIBRARY - PROG CHILDREN'S - Continued	0.00	2,500.00	64.24	333.41	397.65	2,102.35	84.09%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/26/2026	APPKT01858	13KJ-GR7R-Y6MM		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		43.48
08/26/2026	APPKT01858	13KJ-GR7R-Y6MM		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		20.52
08/26/2026	APPKT01858	D7559E10		PROG SUPPLIES	099853 - TREVIPAY - WALMART		57.63

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.2.6523	LIBRARY - PROGRAM YOUNG ADULT	0.00	1,450.00	58.60	78.66	137.26	1,312.74	90.53%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/26/2026	APPKT01858	11DP-3XWJ-HFTQ		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		10.46
08/26/2026	APPKT01858	1H4K-VDVC-JTGK		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		13.98
08/26/2026	APPKT01858	D7559E10		PROG SUPPLIES	099853 - TREVIPAY - WALMART		54.22

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.3.6762	LIBRARY - COMPUTER	0.00	0.00	530.00	0.00	530.00	-530.00	0.00%
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	0.00	2,000.00	386.92	336.05	722.97	1,277.03	63.85%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/26/2026	APPKT01858	06497CO26261468		AUDIO & EBOOKS	002016 - OVERDRIVE, INC.		116.49
08/26/2026	APPKT01858	06497CP26255350		AUDIO & EBOOKS	002016 - OVERDRIVE, INC.		213.58
08/26/2026	APPKT01858	06497CP26257462		AUDIO & EBOOKS	002016 - OVERDRIVE, INC.		5.98

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.3.6765	LIBRARY - BOOKS/CHILDREN	0.00	6,925.00	537.06	561.73	1,098.79	5,826.21	84.13%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/13/2026	APPKT01851	7002127828	128167	BOOKS	099759 - VISA		20.45
08/26/2026	APPKT01858	13KJ-GR7R-Y6MM		BOOKS	002581 - AMAZON CAPITAL SERVICES		15.19
08/26/2026	APPKT01858	1H4K-VDVC-JTGK		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		31.57
08/26/2026	APPKT01858	1PLD-XW1L-YRCH		BOOKS	002581 - AMAZON CAPITAL SERVICES		10.70
08/26/2026	APPKT01858	1Y9W-6LVG-6TDC		BOOKS	002581 - AMAZON CAPITAL SERVICES		119.17
08/26/2026	APPKT01858	98636509		BOOKS	095001 - INGRAM LIBRARY SERVICES		12.61
08/26/2026	APPKT01859	98307124		BOOKS	095001 - INGRAM LIBRARY SERVICES		352.04

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG ADULTS	0.00	2,400.00	54.01	379.83	433.84	1,966.16	81.92%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2026	APPKT01830	1CKM-R69C-6P4Q	APA000141	BOOKS	002581 - AMAZON CAPITAL SERVICES		33.83
08/03/2026	APPKT01830	1T4J-Y6CH-Q3LY	APA000141	BOOKS	002581 - AMAZON CAPITAL SERVICES		6.49
08/03/2026	APPKT01830	97960536	APA000181	BOOKS	095001 - INGRAM LIBRARY SERVICES		153.08
08/13/2026	APPKT01851	7002127828	128167	BOOKS	099759 - VISA		14.80
08/26/2026	APPKT01858	13KJ-GR7R-Y6MM		BOOKS	002581 - AMAZON CAPITAL SERVICES		8.42
08/26/2026	APPKT01858	1H4K-VDVC-JTGK		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		8.01
08/26/2026	APPKT01858	1MVK-RKDG-DFGL		BOOKS	002581 - AMAZON CAPITAL SERVICES		-6.49
08/26/2026	APPKT01858	1Y9W-6LVG-6TDC		BOOKS	002581 - AMAZON CAPITAL SERVICES		48.48
08/26/2026	APPKT01858	98307124		BOOKS	095001 - INGRAM LIBRARY SERVICES		352.04

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG ADULTS - Continued	0.00	2,400.00	54.01	379.83	433.84	1,966.16	81.92%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/26/2026	APPKT01858	98307124		BOOKS	095001 - INGRAM LIBRARY SERVICES		113.21
08/26/2026	APPKT01859	98307124		BOOKS	095001 - INGRAM LIBRARY SERVICES		-352.04
08/26/2026	APPKT01859	98307124		BOOKS	095001 - INGRAM LIBRARY SERVICES		113.21
08/26/2026	APPKT01859	98307124		BOOKS	095001 - INGRAM LIBRARY SERVICES		-113.21

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.3.6768	LIBRARY - PERIODICALS	0.00	2,500.00	44.00	44.00	88.00	2,412.00	96.48%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/26/2026	APPKT01858	08.26.25		SUB	099610 - USA TODAY		44.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	0.00	400.00	195.88	72.23	268.11	131.89	32.97%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/26/2026	APPKT01858	1Q9G-VJW4-KVWT		DVDS	002581 - AMAZON CAPITAL SERVICES		72.23

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.3.6770	LIBRARY - AV/YOUTH	0.00	400.00	0.00	14.05	14.05	385.95	96.49%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/26/2026	APPKT01858	1H4K-VDVC-JTGK		PROG SUPPLIES	002581 - AMAZON CAPITAL SERVICES		14.05

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTH	0.00	1,690.00	8.51	18.31	26.82	1,663.18	98.41%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/26/2026	APPKT01858	06497CP26257822		AUDIO & EBOOKS	002016 - OVERDRIVE, INC.		18.31

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:	**0.00**	**755,461.00**	**34,922.98**	**64,735.74**	**99,658.72**	**655,802.28**	**-86.81%**
003 - LIBRARY - GENERAL FUND Totals:	**0.00**	**0.00**	**34,115.03**	**-1,068.65**	**33,046.38**	**-33,046.38**	**0.00%**

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	0.00	-189,231.78	-189,231.78	-874,268.22	-82.21%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/29/2026	CLPKT11754	R00679870		MEDIACOM - FRANCHISE FEES 04/01/26 - ...			-4,783.93
08/04/2026	CLPKT11797	R00680195		ALLIANT ENERGY FRANCHISE FEES OTHER ...			-184,447.85

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
011-3.910.4.4830	TRANSFER IN	0.00	-472,625.00	0.00	0.00	0.00	-472,625.00	-100.00%
	Revenue Totals:	**0.00**	**-1,536,125.00**	**0.00**	**-189,231.78**	**-189,231.78**	**-1,346,893.22**	**-87.68%**
Expense								
011-4.690.2.6428	UTIL FRANCH - MISC CONT	0.00	30,766.00	0.00	0.00	0.00	30,766.00	100.00%
011-4.690.3.6725	UTIL FRANCH - POLICE CAP PROJ	0.00	89,137.00	53,500.00	0.00	53,500.00	35,637.00	39.98%
011-4.690.3.6726	UTIL FRANCH - FIRE/EMS CAP PROJ	0.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
011-4.690.3.6727	UTIL FRANCH - LIBRARY CAP PROJ	0.00	25,000.00	3,933.55	3,388.51	7,322.06	17,677.94	70.71%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2026	APPKT01830	1GJG-D3L6-M343	APA000141	COMPUTER SUPPLIES	002581 - AMAZON CAPITAL SERVICES		20.06
08/03/2026	APPKT01830	1HJX-64GD-CX1Y	APA000141	BOOKS	002581 - AMAZON CAPITAL SERVICES		13.99
08/03/2026	APPKT01830	1LVF-Y1TQ-RJCN	APA000141	COMPUTER SUPPLIES	002581 - AMAZON CAPITAL SERVICES		26.55
08/03/2026	APPKT01830	1TY7-GNMM-79GN	APA000141	BOOKS	002581 - AMAZON CAPITAL SERVICES		14.38
08/03/2026	APPKT01830	97907906	APA000181	BOOKS	095001 - INGRAM LIBRARY SERVICES		393.46
08/03/2026	APPKT01830	97960535	APA000181	BOOKS	095001 - INGRAM LIBRARY SERVICES		18.57
08/03/2026	APPKT01830	98006533	APA000181	BOOKS	095001 - INGRAM LIBRARY SERVICES		167.43
08/03/2026	APPKT01830	98074669	APA000181	BOOKS	095001 - INGRAM LIBRARY SERVICES		725.87
08/13/2026	APPKT01851	MB-220503	128167	MOBILE BEACON - FRANKLIN T10	099759 - VISA		360.00
08/26/2026	APPKT01858	1013078		BOOKS	095203 - MICRO MARKETING LLC		25.60
08/26/2026	APPKT01858	1D3X-YQP1-1KK6		BOOKS	002581 - AMAZON CAPITAL SERVICES		37.53
08/26/2026	APPKT01858	1Q9G-VJW4-KVWT		DVDS	002581 - AMAZON CAPITAL SERVICES		45.80
08/26/2026	APPKT01858	1X1V-Q4RG-9L7K		BOOKS	002581 - AMAZON CAPITAL SERVICES		29.48
08/26/2026	APPKT01858	98240075		BOOKS	095001 - INGRAM LIBRARY SERVICES		16.95
08/26/2026	APPKT01858	98240076		BOOKS	095001 - INGRAM LIBRARY SERVICES		40.51
08/26/2026	APPKT01858	98240077		BOOKS	095001 - INGRAM LIBRARY SERVICES		122.20
08/26/2026	APPKT01858	98307121		BOOKS	095001 - INGRAM LIBRARY SERVICES		18.48
08/26/2026	APPKT01858	98307122		BOOKS	095001 - INGRAM LIBRARY SERVICES		14.48
08/26/2026	APPKT01858	98307123		BOOKS	095001 - INGRAM LIBRARY SERVICES		68.70
08/26/2026	APPKT01858	98391661		BOOKS	095001 - INGRAM LIBRARY SERVICES		249.52
08/26/2026	APPKT01858	98391662		BOOKS	095001 - INGRAM LIBRARY SERVICES		429.14

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
011-4.690.3.6727	UTIL FRANCH - LIBRARY CAP PROJ - Continued	0.00	25,000.00	3,933.55	3,388.51	7,322.06	17,677.94	70.71%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/26/2026	APPKT01858	98405788		BOOKS	095001 - INGRAM LIBRARY SERVICES		116.35
08/26/2026	APPKT01858	98426820		BOOKS	095001 - INGRAM LIBRARY SERVICES		37.61
08/26/2026	APPKT01858	98636510		BOOKS	095001 - INGRAM LIBRARY SERVICES		75.38
08/26/2026	APPKT01858	98636511		BOOKS	095001 - INGRAM LIBRARY SERVICES		20.47
08/26/2026	APPKT01858	INV22494		TECHNOLOGY	021033 - SIRSI CORPORATION		300.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
011-4.690.3.6728	UTIL FRANCH - PARKS CAP PROJ	0.00	119,000.00	9,439.50	0.00	9,439.50	109,560.50	92.07%
011-4.690.3.6729	UTIL FRANCH - POOL CAP PROJ	0.00	37,000.00	15,979.00	1,000.00	16,979.00	20,021.00	54.11%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2026	APPKT01827	106766	APA000239	INNER TUBES	100002 - Z PRO WATERSPORTS, LLC		1,000.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
011-4.910.5.6911	UTIL FRANCH - TRANS OUT	0.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	100.00%
	Expense Totals:	**0.00**	**2,306,903.00**	**82,852.05**	**4,388.51**	**87,240.56**	**2,219,662.44**	**-96.22%**
	011 - UTILITY FRANCHISE - GEN Totals:	**0.00**	**770,778.00**	**82,852.05**	**-184,843.27**	**-101,991.22**	**872,769.22**	**-113.23%**

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	-5,400.00	0.00	0.00	0.00	-5,400.00	-100.00%
	Revenue Totals:	**0.00**	**-5,400.00**	**0.00**	**0.00**	**0.00**	**-5,400.00**	**-100.00%**
Expense								
103-4.410.3.6767	BOOKS	0.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
103-4.410.3.6769	AUDIO VISUAL	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
	Expense Totals:	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**-100.00%**
	103 - LIBRARY FUND STATE - GEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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	-25,000.00	-65.00	0.00	-65.00	-24,935.00	-99.74%
167-3.410.2.4705	PRIVATE DONATION	0.00	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
167-3.410.4.4300	INTEREST EARNED	0.00	-850.00	0.00	-572.80	-572.80	-277.20	-32.61%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2026	GLPKT16398	8359		07.26 INT			-572.80

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue Totals:	**0.00**	**-100,850.00**	**-65.00**	**-572.80**	**-637.80**	**-100,212.20**	**-99.37%**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
167-4.410.2.6421	CONSULTATION / PROFESSIONAL FE	0.00	0.00	0.00	1,193.50	1,193.50	-1,193.50	0.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2026	APPKT01833	288226-3	APA000236	ENGINEERING SERVICES	020021 - VEENSTRA & KIMM, INC.		1,193.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
167-4.410.3.6721	FURNITURE AND FIXTURES	0.00	0.00	993.94	0.00	993.94	-993.94	0.00%
167-4.410.3.6769	MISC SUPPLIES & MATERIALS	0.00	100,000.00	0.00	29,227.05	29,227.05	70,772.95	70.77%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2026	APPKT01833	08/03/2026	128113	PAY REQ #1 - LIBRARY HANDICAP	001884 - CON-STRUCT INC.		28,050.95
08/26/2026	APPKT01858	2032		BLDG MNTCE - N DOOR	099530 - GRACE ELECTRIC		1,176.10

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:	**0.00**	**100,000.00**	**993.94**	**30,420.55**	**31,414.49**	**68,585.51**	**-68.59%**
167 - LIBRARY GIFTS - SPEC REV Totals:	**0.00**	**-850.00**	**928.94**	**29,847.75**	**30,776.69**	**-31,626.69**	**-3,720.79%**
Report Total:	**0.00**	**769,928.00**	**117,896.02**	**-156,064.17**	**-38,168.15**	**808,096.15**	**-104.96%**

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	-8,714.00	-807.95	-297.08	-1,105.03	-7,608.97	-87.32%
003-3.410.2.4470	LIBRARY - COUNTY CONTRIBUTION	0.00	-30,212.00	0.00	0.00	0.00	-30,212.00	-100.00%
003-3.410.2.4475	LIBRARY - CONTRACT CITYS	0.00	0.00	0.00	-5,606.76	-5,606.76	5,606.76	0.00%
003-3.410.4.4790	LIBRARY - TRANS IN (INTERNAL)	0.00	-716,535.00	0.00	-59,900.55	-59,900.55	-656,634.45	-91.64%
	Revenue Totals:	**0.00**	**-755,461.00**	**-807.95**	**-65,804.39**	**-66,612.34**	**-688,848.66**	**-91.18%**
Expense								
003-4.410.1.6010	LIBRARY - SALARIES	0.00	263,951.00	6,012.40	21,827.53	27,839.93	236,111.07	89.45%
003-4.410.1.6020	LIBRARY - PT/SEASONAL SALARIES	0.00	232,716.00	9,605.11	20,658.54	30,263.65	202,452.35	87.00%
003-4.410.1.6180	LIBRARY - HSG/REFER/HIRING INCENTIVES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
003-4.410.1.6181	LIBRARY - ALLOWANCES/UNIFORMS	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
003-4.410.1.6186	LIBRARY - PRE-EMP TESTING & OTHER CKS	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
003-4.410.1.6210	LIBRARY - DUES/MBRPS/SUBS	0.00	1,685.00	0.00	0.00	0.00	1,685.00	100.00%
003-4.410.1.6220	LIBRARY - MTG & CONF REGISTRATION	0.00	960.00	0.00	0.00	0.00	960.00	100.00%
003-4.410.1.6230	LIBRARY - MILEAGE/MTG EXPENSES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-4.410.2.6310	LIBRARY -REP/MTNCE BLDG	0.00	10,000.00	600.00	3,720.00	4,320.00	5,680.00	56.80%
003-4.410.2.6332	LIBRARY - REP/MTNCE EQUIP	0.00	7,500.00	690.00	678.00	1,368.00	6,132.00	81.76%
003-4.410.2.6371	LIBRARY - UTILITIES	0.00	45,500.00	4,229.75	5,034.44	9,264.19	36,235.81	79.64%
003-4.410.2.6373	LIBRARY - TELEPHONE	0.00	6,055.00	414.68	424.57	839.25	5,215.75	86.14%
003-4.410.2.6414	LIBRARY - PRINTING AND COPIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
003-4.410.2.6421	LIBRARY - CONS/PROF FEES	0.00	0.00	227.50	0.00	227.50	-227.50	0.00%
003-4.410.2.6428	LIBRARY - MISC CONTRACT WORK	0.00	146,129.00	10,356.91	9,369.22	19,726.13	126,402.87	86.50%
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIES	0.00	5,500.00	450.36	441.72	892.08	4,607.92	83.78%
003-4.410.2.6507	LIBRARY - PROG OPER SUPPLIES	0.00	1,000.00	54.15	0.00	54.15	945.85	94.59%
003-4.410.2.6508	LIBRARY - POSTAGE & SHIPPING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	0.00	2,200.00	0.00	608.52	608.52	1,591.48	72.34%
003-4.410.2.6521	LIBRARY - PROG CHILDREN	0.00	2,500.00	402.90	134.93	537.83	1,962.17	78.49%
003-4.410.2.6522	LIBRARY - PROG CHILDREN'S	0.00	2,500.00	64.24	333.41	397.65	2,102.35	84.09%
003-4.410.2.6523	LIBRARY - PROGRAM YOUNG ADULT	0.00	1,450.00	58.60	78.66	137.26	1,312.74	90.53%
003-4.410.3.6762	LIBRARY - COMPUTER	0.00	0.00	530.00	0.00	530.00	-530.00	0.00%
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	0.00	2,000.00	386.92	336.05	722.97	1,277.03	63.85%
003-4.410.3.6765	LIBRARY - BOOKS/CHILDREN	0.00	6,925.00	537.06	561.73	1,098.79	5,826.21	84.13%
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG ADULTS	0.00	2,400.00	54.01	379.83	433.84	1,966.16	81.92%
003-4.410.3.6768	LIBRARY - PERIODICALS	0.00	2,500.00	44.00	44.00	88.00	2,412.00	96.48%
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	0.00	400.00	195.88	72.23	268.11	131.89	32.97%
003-4.410.3.6770	LIBRARY - AV/YOUTH	0.00	400.00	0.00	14.05	14.05	385.95	96.49%
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTH	0.00	1,690.00	8.51	18.31	26.82	1,663.18	98.41%
	Expense Totals:	**0.00**	**755,461.00**	**34,922.98**	**64,735.74**	**99,658.72**	**655,802.28**	**86.81%**
	003 - LIBRARY - GENERAL FUND Totals:	**0.00**	**0.00**	**34,115.03**	**-1,068.65**	**33,046.38**	**-33,046.38**	

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	0.00	-189,231.78	-189,231.78	-874,268.22	-82.21%
011-3.910.4.4830	TRANSFER IN	0.00	-472,625.00	0.00	0.00	0.00	-472,625.00	-100.00%
	Revenue Totals:	**0.00**	**-1,536,125.00**	**0.00**	**-189,231.78**	**-189,231.78**	**-1,346,893.22**	**-87.68%**
Expense								
011-4.690.2.6428	UTIL FRANCH - MISC CONT	0.00	30,766.00	0.00	0.00	0.00	30,766.00	100.00%
011-4.690.3.6725	UTIL FRANCH - POLICE CAP PROJ	0.00	89,137.00	53,500.00	0.00	53,500.00	35,637.00	39.98%
011-4.690.3.6726	UTIL FRANCH - FIRE/EMS CAP PROJ	0.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
011-4.690.3.6727	UTIL FRANCH - LIBRARY CAP PROJ	0.00	25,000.00	3,933.55	3,388.51	7,322.06	17,677.94	70.71%
011-4.690.3.6728	UTIL FRANCH - PARKS CAP PROJ	0.00	119,000.00	9,439.50	0.00	9,439.50	109,560.50	92.07%
011-4.690.3.6729	UTIL FRANCH - POOL CAP PROJ	0.00	37,000.00	15,979.00	1,000.00	16,979.00	20,021.00	54.11%
011-4.910.5.6911	UTIL FRANCH - TRANS OUT	0.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	100.00%
	Expense Totals:	**0.00**	**2,306,903.00**	**82,852.05**	**4,388.51**	**87,240.56**	**2,219,662.44**	**96.22%**
	011 - UTILITY FRANCHISE - GEN Totals:	**0.00**	**770,778.00**	**82,852.05**	**-184,843.27**	**-101,991.22**	**872,769.22**	

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	-5,400.00	0.00	0.00	0.00	-5,400.00	-100.00%
	Revenue Totals:	**0.00**	**-5,400.00**	**0.00**	**0.00**	**0.00**	**-5,400.00**	**-100.00%**
Expense								
103-4.410.3.6767	BOOKS	0.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
103-4.410.3.6769	AUDIO VISUAL	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
	Expense Totals:	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**100.00%**
	103 - LIBRARY FUND STATE - GEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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	-25,000.00	-65.00	0.00	-65.00	-24,935.00	-99.74%
167-3.410.2.4705	PRIVATE DONATION	0.00	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
167-3.410.4.4300	INTEREST EARNED	0.00	-850.00	0.00	-572.80	-572.80	-277.20	-32.61%
	Revenue Totals:	**0.00**	**-100,850.00**	**-65.00**	**-572.80**	**-637.80**	**-100,212.20**	**-99.37%**
Expense								
167-4.410.2.6421	CONSULTATION / PROFESSIONAL FE	0.00	0.00	0.00	1,193.50	1,193.50	-1,193.50	0.00%
167-4.410.3.6721	FURNITURE AND FIXTURES	0.00	0.00	993.94	0.00	993.94	-993.94	0.00%
167-4.410.3.6769	MISC SUPPLIES & MATERIALS	0.00	100,000.00	0.00	29,227.05	29,227.05	70,772.95	70.77%
	Expense Totals:	**0.00**	**100,000.00**	**993.94**	**30,420.55**	**31,414.49**	**68,585.51**	**68.59%**
	167 - LIBRARY GIFTS - SPEC REV Totals:	**0.00**	**-850.00**	**928.94**	**29,847.75**	**30,776.69**	**-31,626.69**	
	Report Total:	**0.00**	**769,928.00**	**117,896.02**	**-156,064.17**	**-38,168.15**	**808,096.15**	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003 - LIBRARY - GENERAL FUND	0.00	0.00	34,115.03	-1,068.65	33,046.38	-33,046.38	
011 - UTILITY FRANCHISE - GEN	0.00	770,778.00	82,852.05	-184,843.27	-101,991.22	872,769.22	
103 - LIBRARY FUND STATE - GEN	0.00	0.00	0.00	0.00	0.00	0.00	
167 - LIBRARY GIFTS - SPEC REV	0.00	-850.00	928.94	29,847.75	30,776.69	-31,626.69	
Report Total:	**0.00**	**769,928.00**	**117,896.02**	**-156,064.17**	**-38,168.15**	**808,096.15**	