



GRINNELL LIBRARY BOARD REGULAR SESSION MEETING  
WEDNESDAY, JULY 23, 2025, 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

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**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 for the Regular Board Meeting, June 25, 2025, and the Annual Board Meeting, June 25, 2025.

**5. Communications:**

A. May GPCF fund report

**6. Report of Director:**

A. June Statistical Report

B. FY25 Statistics

C. Website/Calendar Update

D. Building & Grounds Update

E. Grant from the Historical Resource Development Program

F. Grinnell College Mini Grant

G. HBS Update

H. Shift Update

*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](mailto: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.*

**7. Committee Reports:**

- A. Building & Grounds
- B. Finance & Salary
- C. Personnel
- D. Long Range Planning
- E. Policy

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

- A. Bills payable in August 2025

**9. Business:**

- A. Proposal for the Camera System Update
  
- B. Support Friends of Drake Community Library

**10. Contracts:**

**11. Trustee Continuing Education:**

- A. Changes to Iowa Code Chapter 21  
Required Training on Open Meetings & Records for New Board Members

**12. Adjourn:**

*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](mailto: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  
Annual Meeting  
June 25, 2025  
Drake Community Library Board Room  
Meeting also made available via Zoom from the online City Agenda Center**

**Roll Call:**   X\_Fenner   X\_Guenther   X\_Hammond   Lindley   X\_McFee   X\_Pagliai   X\_Saunders  
Others present:   X\_Neal

President Pagliai called the meeting to order at 5:55pm.

**Approval of Agenda:** Hammond moved and Fenner seconded approval of the agenda.

**Election of Officers:** McFee moved and Guenther seconded the nomination of the following slate of officers:

President- Theresa Pagliai  
Vice-President- Luke Saunders  
Corresponding Secretary- Emily Fenner

**Roll Call:**   X\_Fenner   X\_Guenther   X\_Hammond   Lindley   X\_McFee   X\_Pagliai   X\_Saunders

**Committees:** Saunders moved and Fenner seconded approval of the FY26 committees as presented.

**Roll Call:**   X\_Fenner   X\_Guenther   X\_Hammond   Lindley   X\_McFee   X\_Pagliai   X\_Saunders

*Building and Grounds:*

Hammond  
McFee  
Pagliai-ex officio

*Finance and Salary:*

Lindley  
McFee  
Pagliai-ex officio

*Long Range Planning:*

Committee of the Whole

*Personnel-*

Guenther  
Hammond

Pagliai-ex officio

*Policy:*

Saunders

Fenner

Pagliai-ex officio

Meeting adjourned at 6:00 p.m.

Next regular meeting is July 23, 2025, at 5:15p.m.

Theresa Pagliai  
Library Board President

Karen Neal, Director  
Recording Secretary

**Minutes of the Drake Community Library Board of Trustees**  
**June 25, 2025**  
**Drake Community Library Board Room**  
**Meeting also made available via Zoom from the online City Agenda Center**

**Roll Call:** XFenner XGuenther XHammond   Lindley XMcFee XPagliai XSaunders  
Others present: XDevig XNeal

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

**Public Comments:** None

**Approval of Agenda:**

McFee moved and Hammond seconded approval of the agenda.

**Roll call vote:** XFenner XGuenther XHammond   Lindley XMcFee XPagliai XSaunders

**Approval of Minutes:**

Saunders moved and Fenner seconded approval of May 28, 2025, Board Meeting minutes and McFee moved and Hammond seconded approval of June 12, 2025, Special Board Meeting minutes.

**Roll call vote:**

XGuenther   XFenner XHammond   Lindley XMcFee XPagliai XSaunders

**Communications:**

The April 2025 GPCF Endowment fund reports were reviewed.

**Report of the Director:**

1. May Statistics
2. Website/Calendar Update

**Committee Reports:**

1. Building & Grounds- no report
2. Finance & Salary- no report
3. Personnel: Reported on the Director's evaluation and process.
4. Long Range Planning- no report
5. Policy- no report

**Financial Report and Approval of Bills:**

1. Financials were reviewed. Saunders moved and Fenner seconded the approval of bills payable in July.

**Roll call vote:**

XGuenther   XFenner XHammond   XLindley XMcFee XPagliai XSaunders

**Business:**

1. Guenther moved and Fenner seconded approval of the Library's FY26 Budget

**Roll call vote:**

\_X\_Guenther \_X\_Fenner \_X\_Hammond \_Lindley X\_McFee \_X\_Pagliai \_X\_Saunders

2. Fenner moved and Sanders seconded approval of Library staff wages for FY26.

**Roll call vote:**

\_X\_Guenther X\_Fenner \_X\_Hammond \_Lindley X\_McFee \_X\_Pagliai \_X\_Saunders

**Contracts:**

1. Mcfee moved and Hammond seconded the motion to approve a contract with Centerpoint Large Print for a standing order for FY26.

**Roll call vote:**

\_X\_Guenther \_X\_Fenner \_X\_Hammond \_Lindley X\_McFee \_X\_Pagliai \_X\_Saunders

**Trustee Continuing Education:** None

Meeting adjourned by unanimous consent at 5:55 p.m.

Next regular meeting is July 23, 2025, at 5:15p.m.

Theresa Pagliai  
Library Board President

Karen Neal, Director  
Recording Secretary



# Greater Poweshiek Community Foundation

*We Grow Community Through Giving*

April 2025

Bd Endowed (Peery Gift) Total: **\$1,357,533.44**

Library Endowment Total: **\$222,865.87**

**Grand Total: \$1,580,399.31**

June 25, 2025

Foundation Offices  
P.O. Box 284  
1510 Penrose St.  
Grinnell, IA 50112

All fund statements contain monthly and year to date information. Supplemental financial reports can be found in the files tab of your login portal. The following pages include an overview of each of the sections of the fund statement.

If you are having any trouble with or need help navigating the donor portal system, please reach out and we can set up some time to walk through the system. Please continue to review your information and reach out if you have any questions or find an error.

Thank you!

Shannon Fitzgerald, [shannon@ahrensfamilyfoundation.org](mailto:shannon@ahrensfamilyfoundation.org)  
Michelle Gruhn, [michelle@ahrensfamilyfoundation.org](mailto:michelle@ahrensfamilyfoundation.org).

### **What do the various sections mean?**

We start with a fund activity summary. It is broken into 3 columns. The first one is the name of the activity or balance. The second is the activity or balance for the statement period. The final one is the activity or balance for the year to date (since July 1<sup>st</sup>). So for example, if the statement was for November, the beginning balance would be as of November 1<sup>st</sup> and the year to date beginning balance would be the balance as of July 1<sup>st</sup>. Note that only one ending balance is shown because the ending balance is the same for both values.

Within that summary are two sections – the additions to fund and disbursements. Additions are activities that put money into the fund – donations, fundraising, investment returns, etc. Note that negative numbers are possible here and will be denoted by being enclosed in parentheses. A negative number represents money that was removed from the fund instead of added (for instance if the investment pool lost money instead of gaining).

Fund disbursements are activities that take money from the fund – grants, fees or other payment activity. Note that negative numbers are possible here and will be denoted by being enclosed in parentheses. A negative number represents money that was added to the fund instead of removed (for instance if there were grant refunds and no grants).

The next page is your fund financial information. This shows you the detail of where your fund's assets are being held or other assets in the fund (for instance outstanding pledges will show in pledges receivable). It also shows any current liabilities in the fund. The most common is

accounts payable, grants payable, and scholarships payable which means there are expenses, grants, or scholarships that have been recorded but not yet paid.

The final page(s) are an activity detail area where we list the details of donations and grants (including scholarships) awarded. Please note that grants awarded is only grants that were granted during the statement period. It is possible that other grant payments from previous commitments were made in the statement period or that some of the grant amount is due to be disbursed in the future. That means it is possible for your grant total to not equal the grants/scholarships paid in the activity summary.

**Statement of Activity**  
**Drake Community Library Endowment Fund Board Endowed**  
**May 01, 2025 through May 31, 2025**

**Fund Activity Summary**

	<b><u>May 2025</u></b>	<b><u>Jul 2024</u></b>
<b>Beginning Balance</b>	1,357,533.44	1,292,287.69

**Additions to Fund**

<b><u>Activity</u></b>	<b><u>Period Total</u></b>	<b><u>YTD Total</u></b>
Donations	0	62,639.41
Investment Revenue	64,673.99	93,049.43
<b>Totals</b>	<b>64,673.99</b>	<b>155,688.84</b>

**Disbursements**

<b><u>Activity</u></b>	<b><u>Period Total</u></b>	<b><u>YTD Total</u></b>
Administrative Fee Expense	1,076.91	11,846.01
Distributions	0	15,000.00
<b>Totals</b>	<b>1,076.91</b>	<b>26,846.01</b>

<b>Net Change</b>	<b>\$63,597.08</b>	<b>\$128,842.83</b>
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<b>Ending Balance</b>	<b>\$1,421,130.52</b>	<b>\$1,421,130.52</b>
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## Fund Financial Information

### Current Fund Assets

<u>Asset</u>	<u>Balance</u>
Investments	1,421,130.52
<b>Total</b>	<b>1,421,130.52</b>

### Outstanding Fund Liabilities

No outstanding liabilities for the fund

## Fund Activity Detail

### Donations

No donations in the statement period

### Grants Awarded

No grants awarded in the statement period

**Statement of Activity**  
**Drake Community Library Endowment Fund**  
**May 01, 2025 through May 31, 2025**

**Fund Activity Summary**

	<b><u>May 2025</u></b>	<b><u>Jul 2024</u></b>
<b>Beginning Balance</b>	1,580,399.31	1,503,622.15

**Additions to Fund**

<b><u>Activity</u></b>	<b><u>Period Total</u></b>	<b><u>YTD Total</u></b>
Donations	55.38	72,103.72
Investment Revenue	75,292.20	108,202.53
<b>Totals</b>	<b>75,347.58</b>	<b>180,306.25</b>

**Disbursements**

<b><u>Activity</u></b>	<b><u>Period Total</u></b>	<b><u>YTD Total</u></b>
Administrative Fee Expense	1,298.16	14,456.87
Distributions	0	15,000.00
Other Expenses	0.54	23.34
<b>Totals</b>	<b>1,298.70</b>	<b>29,480.21</b>

<b>Net Change</b>	\$74,048.88	\$150,826.04
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<b>Ending Balance</b>	\$1,654,448.19	\$1,654,448.19
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## Fund Financial Information

### Current Fund Assets

<u>Asset</u>	<u>Balance</u>
Investments	1,654,448.19
<b>Total</b>	<b>1,654,448.19</b>

### Outstanding Fund Liabilities

No outstanding liabilities for the fund

## Fund Activity Detail

### Donations

<u>Date</u>	<u>Donor</u> <u>Description</u>	<u>Amount</u>
5/12/2025	Guenther, Emily	25.00
5/21/2025	Neal, Karen Online Donation-Processing Fee Donation	0.38
5/21/2025	Neal, Karen Online Donation	15.00
5/28/2025	Elfenbein, Caleb and Tina	15.00
<b>Total Donations</b>		<b>55.38</b>

### Grants Awarded

No grants awarded in the statement period

In June, you had 96 bookings overall with a cumulative attendance of 734 patrons.

Change from prior month



96 ↓ -21.31%

Total Bookings



734 ↓ -36.12%

Total Attendance



7.6 ↓ -19.15%

Average Attendance

27 ↑ 107.69%  
Internal Bookings

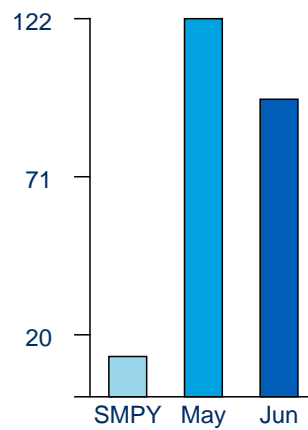
64 ↓ -36%  
Patron Bookings

5 ↓ -44.44%  
Non-Profit Bookings

0 ↑ -  
For-Profit Bookings

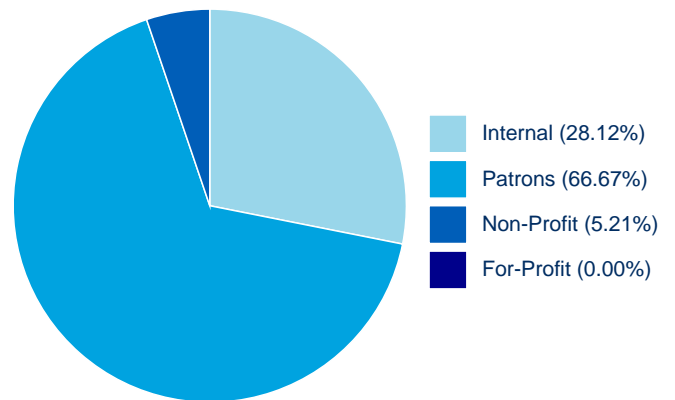
Booking Breakdown

Total Monthly Bookings



\*SMPY: Same Month Prior Year

Booking Breakdowns By Percentage



**Drake Community Library**  
Circulation Statistics Fiscal 2025

Adult Books



May	Jun	YTD
<b>1,767</b>	<b>2,109</b>	<b>22,731</b>

Young Adult Books



May	Jun	YTD
<b>236</b>	<b>311</b>	<b>4,378</b>

Children's Books



May	Jun	YTD
<b>1,666</b>	<b>3,289</b>	<b>25,109</b>

Total Book Circulation



May	Jun	YTD
<b>3,669</b>	<b>5,709</b>	<b>52,218</b>

Adult Audio



May	Jun	YTD
<b>31</b>	<b>60</b>	<b>511</b>

Young Adult Audio



May	Jun	YTD
<b>2</b>	<b>1</b>	<b>29</b>

Children's Audio



May	Jun	YTD
<b>11</b>	<b>14</b>	<b>105</b>

Total Audio Circulation



May	Jun	YTD
<b>44</b>	<b>75</b>	<b>645</b>

Adult Video



May	Jun	YTD
<b>93</b>	<b>144</b>	<b>1,392</b>

Children's Video



May	Jun	YTD
<b>79</b>	<b>84</b>	<b>803</b>

Total Video Circulation



May	Jun	YTD
<b>172</b>	<b>228</b>	<b>2,195</b>

Periodicals



May	Jun	YTD
<b>12</b>	<b>37</b>	<b>328</b>

Multimedia Kits



May	Jun	YTD
<b>19</b>	<b>19</b>	<b>191</b>

Equipment



May	Jun	YTD
<b>21</b>	<b>24</b>	<b>227</b>

Interlibrary Loan



May	Jun	YTD
<b>41</b>	<b>39</b>	<b>459</b>

Total Misc Physical Formats



May	Jun	YTD
<b>93</b>	<b>119</b>	<b>1,205</b>

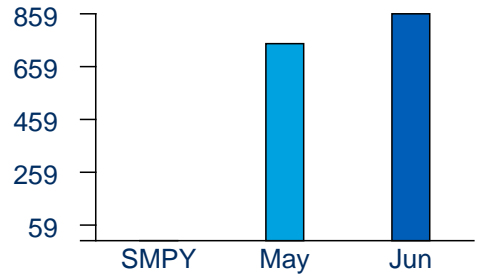
**Drake Community Library**  
Circulation Statistics Fiscal 2025

\*SMPY: Same Month Prior Year  
\*YTD: Year To Date

Bridges (OverDrive) eBooks



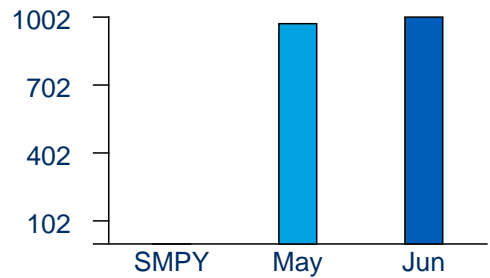
SMPY	May	Jun	YTD
0	746	859	10,096



Bridges (OverDrive) eAudiobooks



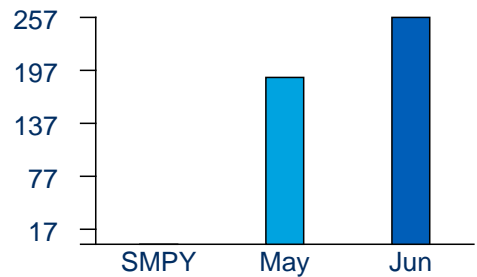
SMPY	May	Jun	YTD
0	973	1,002	10,860



Bridges (OverDrive) eMagazines



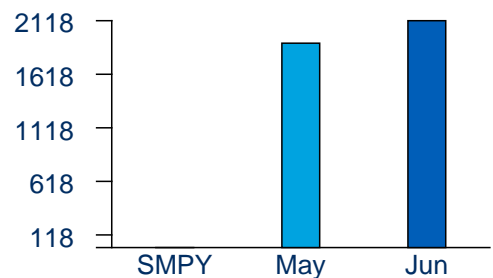
SMPY	May	Jun	YTD
0	189	257	2,380



Total Bridges Circulation



SMPY	May	Jun	YTD
0	1,908	2,118	23,336



**Drake Community Library**  
Circulation Statistics Fiscal 2025

Area Resident



May	Jun	YTD
<b>2,980</b>	<b>3,803</b>	<b>38,758</b>

Open Access



May	Jun	YTD
<b>263</b>	<b>310</b>	<b>3,050</b>

Youth (under 13)



May	Jun	YTD
<b>318</b>	<b>666</b>	<b>5,063</b>

Open Access Youth



May	Jun	YTD
<b>9</b>	<b>23</b>	<b>107</b>

Grinnell College Student



May	Jun	YTD
<b>66</b>	<b>121</b>	<b>2,287</b>

Pay Card/Courtesy Card



May	Jun	YTD
<b>0</b>	<b>1</b>	<b>1</b>

Total Individual Circulation



May	Jun	YTD
<b>3,636</b>	<b>4,924</b>	<b>49,266</b>

Book Delivery (Adults)



May	Jun	YTD
<b>91</b>	<b>80</b>	<b>726</b>

Book Delivery (Youth)



May	Jun	YTD
<b>65</b>	<b>130</b>	<b>1,158</b>

Educator



May	Jun	YTD
<b>161</b>	<b>824</b>	<b>3,968</b>

Total Support Circulation



May	Jun	YTD
<b>317</b>	<b>1,034</b>	<b>5,852</b>

ILL (bType)



May	Jun	YTD
<b>49</b>	<b>33</b>	<b>671</b>

Large Print (bType)



May	Jun	YTD
<b>60</b>	<b>97</b>	<b>425</b>

Total Special Loan Circulation



May	Jun	YTD
<b>109</b>	<b>130</b>	<b>1,096</b>

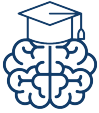
**Drake Community Library**  
Other Services Statistics Fiscal 2025

Ancestry Library Edition



May	Jun	YTD
<b>5</b>	<b>123</b>	<b>1,950</b>

Brainfuse



May	Jun	YTD
<b>9</b>	<b>0</b>	<b>187</b>

Craft and Hobby (Views)



May	Jun	YTD
<b>14</b>	<b>0</b>	<b>49</b>

Freegal (Downloads and Streams)



May	Jun	YTD
<b>228</b>	<b>443</b>	<b>3,534</b>

Heritage Quest



May	Jun	YTD
<b>0</b>	<b>0</b>	<b>16</b>

Kanopy (Plays)



May	Jun	YTD
<b>137</b>	<b>89</b>	<b>1,698</b>

Library Speakers Consortium (Views)



May	Jun	YTD
<b>1,223</b>	<b>790</b>	<b>9,773</b>

Mango Languages



May	Jun	YTD
<b>17</b>	<b>26</b>	<b>432</b>

Niche Academy (Views)



May	Jun	YTD
<b>38</b>	<b>74</b>	<b>293</b>

Reference Solutions (Searches)



May	Jun	YTD
<b>0</b>	<b>0</b>	<b>37</b>

Adult Computer Use



May	Jun	YTD
<b>359</b>	<b>432</b>	<b>4,919</b>

Kids Computer Use



May	Jun	YTD
<b>236</b>	<b>367</b>	<b>3,181</b>

Catalog Uses



May	Jun	YTD
<b>712</b>	<b>605</b>	<b>4,841</b>

Guest Passes (Distributed)



May	Jun	YTD
<b>46</b>	<b>69</b>	<b>629</b>

Pages Printed (Coin-Op)



May	Jun	YTD
<b>642</b>	<b>678</b>	<b>9,489</b>

Door Count



May	Jun	YTD
<b>4,145</b>	<b>5,375</b>	<b>14,259</b>



Drake Community Library  
Month Ending June-2025

Ages	Programs	%	Attendance	%	Views	%
All Children	34	68%	1757	90.94%	0	-
Children (ages 0-5)	11	22%	309	15.99%	0	-
Children (ages 6-11)	23	46%	1448	74.95%	0	-
Young Adult (ages 12-18)	4	8%	27	1.4%	0	-
Adult (ages 19+)	10	20%	81	4.19%	0	-
General Interest	2	4%	67	3.47%	0	-
Total	50	100%	1932	100%	0	-

Prior Month Compare

Ages	Programs				Attendance			
	Jun-2025	May-2025	Change	% Change	Jun-2025	May-2025	Change	% Change
All Children	34	5	29	580%	1757	148	1609	1087.16%
Children (ages 0-5)	11	4	7	175%	309	127	182	143.31%
Children (ages 6-11)	23	1	22	2200%	1448	21	1427	6795.24%
Young Adult (ages 12-18)	4	2	2	100%	27	69	-42	-60.87%
Adult (ages 19+)	10	12	-2	-16.67%	81	96	-15	-15.63%
General Interest	2	1	1	100%	67	19	48	252.63%
Total	50	20	30	150%	1932	332	1600	481.93%

Same Month Prior Year Compare

Ages	Programs				Attendance			
	Jun-2025	Jun-2024	Change	% Change	Jun-2025	Jun-2024	Change	% Change
All Children	34	35	-1	-2.86%	1757	1840	-83	-4.51%
Children (ages 0-5)	11	9	2	22.22%	309	360	-51	-14.17%
Children (ages 6-11)	23	26	-3	-11.54%	1448	1480	-32	-2.16%
Young Adult (ages 12-18)	4	8	-4	-50%	27	46	-19	-41.3%
Adult (ages 19+)	10	6	4	66.67%	81	48	33	68.75%
General Interest	2	1	1	100%	67	16	51	318.75%
Total	50	50	0	0%	1932	1950	-18	-0.92%

Year-to-Date Compare

Ages	Programs				Attendance			
	2025	2024	Change	% Change	2025	2024	Change	% Change
All Children	117	161	-44	-27.33%	3659	4409	-750	-17.01%
Children (ages 0-5)	76	86	-10	-11.63%	1927	2554	-627	-24.55%
Children (ages 6-11)	41	75	-34	-45.33%	1732	1855	-123	-6.63%
Young Adult (ages 12-18)	16	18	-2	-11.11%	197	108	89	82.41%
Adult (ages 19+)	67	60	7	11.67%	558	1045	-487	-46.6%
General Interest	10	8	2	25%	334	245	89	36.33%
Total	210	247	-37	-14.98%	4748	5807	-1059	-18.24%

# Drake Community Library

June-2025

In June, 331 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 2 individual days.

Change from prior month



716 ↓ -4.41%

Monthly Sessions



653 ↓ -6.58%

Total Visits



331 ↓ -21%

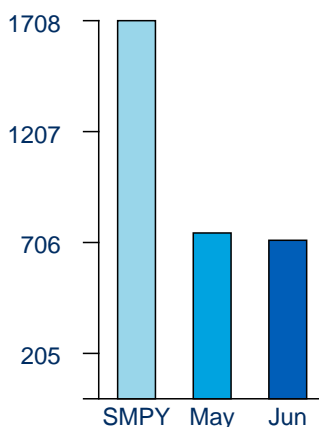
Unique Visitors



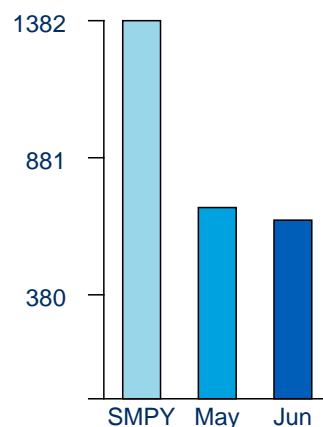
1.97 ↑ 17.96%

Average Return Rate

Total Monthly Session Count

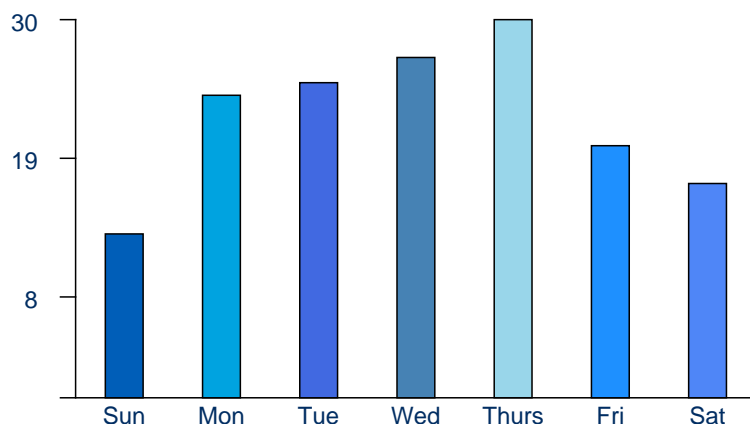


Total Monthly Visits

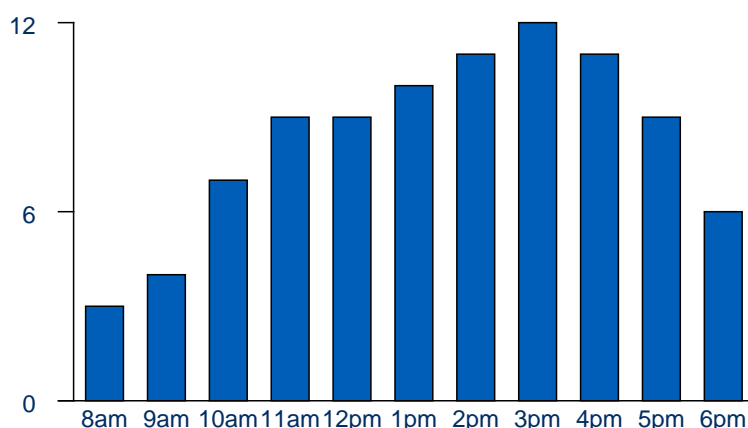


\*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly



**DRAKE COMMUNITY LIBRARY  
MATERIALS STOCK REPORT  
FY2025**

<b>Collection Description</b>	<b>Owned at beginning of FY</b>	<b>Net Change</b>	<b>Owned at end of FY</b>
Books on New Shelves	951	171	1,122
Adult Fiction	6,197	-414	5,783
Adult Mystery	2,021	9	2,030
Adult Speculative Fiction	808	-89	719
Adult Western	65	-32	33
Adult Graphic Novels	199	22	221
Adult Non-fiction	5,442	380	5,822
Adult Biography	925	8	933
Adult Video/DVD	1,275	74	1,349
Adult Audio Materials	1,712	3	1,715
Adult Paperbacks	519	-11	508
Large Print Books	4,635	-620	4,015
Adult Spanish Language	-	20	20
Book Club Set	-	247	247
Oversize Books	132	-128	4
Periodicals	1,152	-210	942
Pamphlet	79	0	79
Reference Books	699	-632	67
<b>PHYSICAL ITEMS IN ADULT COLLECTION</b>	<b>26,811</b>	<b>-1,202</b>	<b>25,609</b>
Children's Non-fiction	6,170	-426	5,744
Children's Biography	702	8	710
Children's New Fiction	150	32	182
Children's Fiction	3,444	7	3,451
Children's Easy Fiction	691	23	714
Reader (1st-4th Grade)	788	1	789
Beginning Readers	643	-11	632
Leveled Readers	571	-59	512
Picture Books	5,635	-473	5,162
Children's Toddler Book	464	7	471
Children's Paperback	961	-89	872
Children's Graphic Novels	999	68	1,067
Children's Holiday Books	-	513	513
Children's Audio Materials	363	-35	328
Children's Video/DVD	597	-7	590
STEM/Sensory Kits	-	24	24
Children's Puppet Kits	-	0	-
Children's Magazines	170	-41	129
Children's World Language Materials	311	-71	240
Children's Special Collection	-	47	47
Children's Staff Materials	64	-47	17
<b>PHYSICAL ITEMS IN CHILDREN'S COLLECTION</b>	<b>22,723</b>	<b>-529</b>	<b>22,194</b>

<b>DCL Materials Stock Report FY23-24</b>			
<b>Collection Description</b>	<b>Owned at beginning of FY</b>	<b>Net Change</b>	<b>Owned at end of FY</b>
Ya New Collection	255	-66	189
Ya Fiction	1,638	44	1,682
Ya Graphic Novels	649	119	768
Ya Audio	137	-24	113
Ya Biography	37	1	38
Ya Nonfiction	219	17	236
Ya Kits	-	6	6
Ya Game	12	0	12
<b>PHYSICAL ITEMS IN YA COLLECTION</b>	<b>2,947</b>	<b>97</b>	<b>3,044</b>
Equipment	30	1	31
Local History Materials	2,343	255	2,598
Iowa State Documents	143	9	152
Microfilm	189	1	190
<b>PHYSICAL OTHER ITEMS IN COLLECTION</b>	<b>2,705</b>	<b>266</b>	<b>2,971</b>
Overdrive (Bridges) eBook Titles	72,495	0	72,495
Overdrive (Bridges) eAudio Titles	24,501	0	24,501
Overdrive (Bridges) eMagazines	5,439	0	5,439
Kanopy Streaming Video Titles**	32,842	2,445	35,287
<b>ELECTRONIC TITLES*</b>	<b>135,277</b>	<b>2,445</b>	<b>137,722</b>
*Does not include eBooks available through reference resources			
**Number changes on a regular basis as they add/remove titles.			
<b>TOTAL PHYSICAL ITEMS IN COLLECTION</b>	<b>55,186</b>	<b>-1,368</b>	<b>53,818</b>
<b>TOTAL ITEMS WE PROVIDE TO THE PUBLIC</b>	<b>190,463</b>	<b>1,077</b>	<b>191,540</b>

2027 thru 2033

# Capital Improvement Plan Grinnell, IA

Project # 003-01-29  
Project Name Drake Community Library Building

Total Project Cost \$110,000  
Department Library  
Category Building Maintenance Construction  
Status Active  
Contact Library Director  
Type Maintenance  
Priority 3 Important  
Useful Life 25 years

### Supplemental Attachments

 [Library Building Maintenance FY 27-33.pdf](#)

### Description

Drake Community Library opened in 2009 as the public library for the city of Grinnell. The building serves a wide range of needs for the community ranging from public meeting space, youth services, community services, adult recreation and learning, and many others. The building is 16 years old and will require on goign maintenance. In FY 24 the city provided \$170,000 to the library for a variety of repairs.

Cost estimates are linked to this project.

### Justification

Proper building maintenance reduces future expenses and it critical to avoid larger expenses in the future. Painting these lintels, repairing the soffit panels, caulking the masonry joints, caulking the steel panel joints, and sidewalk joints is recommended.

<b>Expenditures</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Total</b>
Construction/Maintenance	0	0	60,000	50,000	0	0	0	110,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>

<b>Funding Sources</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>Total</b>
Utility Franchise Fee (UFF)	0	0	40,000	30,000	0	0	0	70,000
Private Donations (PD)	0	0	20,000	20,000	0	0	0	40,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>

**Article 1. Identification of Parties**

This agreement (the "Contract") is between the State Historical Society of Iowa, a division of the Iowa Department of Administrative Services, State of Iowa, 600 East Locust, Des Moines, Iowa, 50319 (the "Department"), and the Grant Recipient (the "Grantee"):

Grantee:	Drake Community Library
Authorized Official:	Karen Neal
Primary Contact:	Karen Neal
Address:	930 Park St
City, State Zip:	Grinnell, Iowa 50112-2016

**Grant Information**

Fiscal Year:	2026	Account Number:	0632-005-8060-4124
Grant Number:	202607-14337	Program:	HRDP Grant
Grant Award:	\$4,813.00	Final Report Due Date:	12/31/2027 12:00:00 AM
Begin Date:	7/1/2025 12:00:00 AM	End Date:	11/30/2027 12:00:00 AM
Project Title:	Microfilming Newspapers from Poweshiek County		

WHEREAS, "HRDP" means Historical Resource Development Program as defined in Iowa Code Chapter 303.16, and Iowa Administrative Code [223] Chapter 49.

WHEREAS, the Department, through its Director, is authorized to make and sign any contracts and agreements and perform any acts which may be necessary, desirable, or proper to carry out the purposes of the and the conditions of this Contract Department, and

WHEREAS, the Grantee, through its Authorized Official, is authorized to make and sign any contracts and agreements and perform any acts which may be necessary, desirable or proper to carry out the conditions of this Contract, has made application (the "Application") to the Department for funding of the project (the "Project") described in the Application of cooperative endeavors as hereinafter set forth, the Department and the Grantee hereby agree as follows:

**Article 2. Statement of Purpose**



Grinnell, IA

# My Detail vs Budget Report

## Account Detail

Date Range: 07/07/2025 - 07/07/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>003 - LIBRARY - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">003-3.410.1.4766</a>	LIBRARY - FEES, MISC	0.00	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
<a href="#">003-3.410.2.4470</a>	LIBRARY - COUNTY CONTRIBUTION	0.00	-30,212.00	0.00	0.00	0.00	-30,212.00	-100.00%
<a href="#">003-3.410.4.4790</a>	LIBRARY - TRANS IN (INTERNAL)	0.00	-701,423.00	0.00	0.00	0.00	-701,423.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-738,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-738,635.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">003-4.410.1.6010</a>	LIBRARY - SALARIES	0.00	248,581.00	0.00	0.00	0.00	248,581.00	100.00%
<a href="#">003-4.410.1.6020</a>	LIBRARY - PT/SEASONAL SALARIES	0.00	253,365.00	0.00	0.00	0.00	253,365.00	100.00%
<a href="#">003-4.410.1.6180</a>	LIBRARY - HSG/REFER/HIRING INCENTIVES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">003-4.410.1.6186</a>	LIBRARY - PRE-EMP TESTING & OTHER CKS	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">003-4.410.1.6210</a>	LIBRARY - DUES/MEMBERSHIPS	0.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00%
<a href="#">003-4.410.1.6220</a>	LIBRARY - MTG REGISTRATIONS	0.00	930.00	0.00	0.00	0.00	930.00	100.00%
<a href="#">003-4.410.1.6230</a>	LIBRARY -MILEAGE & MTG EXP	0.00	620.00	0.00	0.00	0.00	620.00	100.00%
<a href="#">003-4.410.2.6310</a>	LIBRARY -REP/MTNCE BLDG	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<a href="#">003-4.410.2.6332</a>	LIBRARY - REP/MTNCE EQMT	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%

**My Detail vs Budget Report**

Date Range: 07/07/2025 - 07/07/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">003-4.410.2.6371</a>	LIBRARY - UTILITIES	0.00	46,000.00	0.00	3,038.49	3,038.49	42,961.51	93.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	06.10.25 DRAKE LIBRARY	125509	UTILITIES	018200 - ALLIANT ENERGY		3,038.49	
<a href="#">003-4.410.2.6373</a>	LIBRARY - TELEPHONE	0.00	5,212.00	0.00	483.05	483.05	4,728.95	90.73%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	06.15.25 DRAKE	125590	TELEPHONE	002707 - MAHASKA COMMUNICATIONS GRO...		406.35	
07/07/2025	APPKT01303	6116956108	125637	WIRELESS SVC	001441 - VERIZON WIRELESS		76.70	
<a href="#">003-4.410.2.6414</a>	LIBRARY - PRINTING AND COPIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">003-4.410.2.6428</a>	LIBRARY - MISC CONTRACT WORK	0.00	130,296.00	0.00	5,894.19	5,894.19	124,401.81	95.48%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	07.07.25	125581	GARDENING (JUNE)	002685 - JP GARDENING		919.37	
07/07/2025	APPKT01303	147750	125554	CLEANING SVC (JUNE)	002628 - GIBSON, DEREK		1,790.00	
07/07/2025	APPKT01303	802744-H	125561	BACKUPS & EMAIL SECURITY	099591 - HEARTLAND BUSINESS SYSTEMS, LLC		38.40	
07/07/2025	APPKT01303	804227-H	125561	MICROSOFT	099591 - HEARTLAND BUSINESS SYSTEMS, LLC		60.00	
07/07/2025	APPKT01303	804656-H	125561	MONTHLY IT	099591 - HEARTLAND BUSINESS SYSTEMS, LLC		2,811.42	
07/07/2025	APPKT01303	MAY-25 (DRAKE)	125526	MOWING	001317 - SHUTTS, BRAD		275.00	
<a href="#">003-4.410.2.6506</a>	LIBRARY - OFFICE SUPPLIES	0.00	5,500.00	0.00	409.44	409.44	5,090.56	92.56%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	1331-VXRP-1V7W	125510	SUPPLIES	002581 - AMAZON CAPITAL SERVICES		8.36	
07/07/2025	APPKT01303	1FLF-33K1-1VRP	125510	SUPPLIES	002581 - AMAZON CAPITAL SERVICES		21.75	
07/07/2025	APPKT01303	1YW9-J693-1HTK	125510	LAMINATION	002581 - AMAZON CAPITAL SERVICES		58.06	
07/07/2025	APPKT01303	21552	125518	NAME TAG	088376 - AWARDS UNLIMITED INC		8.00	
07/07/2025	APPKT01303	6035012064	125624	SUPPLIES	002678 - STAPLES		115.94	
07/07/2025	APPKT01303	6035494924	125624	SUPPLIES	002678 - STAPLES		50.86	
07/07/2025	APPKT01303	7662340	125543	LAMINATE	008700 - DEMCO		146.47	
<a href="#">003-4.410.2.6507</a>	LIBRARY - PROG OPER SUPPLIES	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
<a href="#">003-4.410.2.6508</a>	LIBRARY - POSTAGE & SHIPPING	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
<a href="#">003-4.410.2.6513</a>	LIBRARY - MISC SUPPLIES	0.00	2,200.00	0.00	30.82	30.82	2,169.18	98.60%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	1H7M-49MH-3DCT	125510	HAND TOWELS	002581 - AMAZON CAPITAL SERVICES		30.82	

**My Detail vs Budget Report**

Date Range: 07/07/2025 - 07/07/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">003-4.410.2.6521</a>	LIBRARY - PROG CHILDREN	0.00	2,310.00	0.00	750.00	750.00	1,560.00	67.53%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	07.07.25	125527	BUBBLE TABLE	099244 - BRAMMER, RICK E.		375.00	
07/07/2025	APPKT01303	07.07.25	125587	SUMMER PROG EVENT	099419 - LINDSAY MCDERMOTT		375.00	
<a href="#">003-4.410.2.6522</a>	LIBRARY - PROG CHILDREN'S	0.00	2,310.00	0.00	8.74	8.74	2,301.26	99.62%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	1331-VXRP-1V7W	125510	SUPPLIES	002581 - AMAZON CAPITAL SERVICES		8.74	
<a href="#">003-4.410.2.6523</a>	LIBRARY - PROGRAM YOUNG ADULT	0.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00%
<a href="#">003-4.410.3.6763</a>	LIBRARY - EBOOKS/ADULT	0.00	1,840.00	0.00	0.00	0.00	1,840.00	100.00%
<a href="#">003-4.410.3.6765</a>	LIBRARY - BOOKS/CHILDREN	0.00	6,531.00	0.00	13.12	13.12	6,517.88	99.80%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	1YVN-RKMW-3N9J	125510	BOOKS	002581 - AMAZON CAPITAL SERVICES		13.12	
<a href="#">003-4.410.3.6766</a>	LIBRARY - BOOKS/YOUNG ADULTS	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
<a href="#">003-4.410.3.6768</a>	LIBRARY - PERIODICALS	0.00	2,500.00	0.00	6.61	6.61	2,493.39	99.74%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	2505489	125547	MAGAZINE	009720 - EBSCO INFORMATION SERVICES		6.61	
<a href="#">003-4.410.3.6769</a>	LIBRARY - AUDIO VISUAL	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">003-4.410.3.6770</a>	LIBRARY - AV/YOUTH	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">003-4.410.3.6771</a>	LIBRARY - EBOOKS/YOUTH	0.00	1,590.00	0.00	0.00	0.00	1,590.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>738,635.00</b>	<b>0.00</b>	<b>10,634.46</b>	<b>10,634.46</b>	<b>728,000.54</b>	<b>-98.56%</b>
<b>003 - LIBRARY - GENERAL FUND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,634.46</b>	<b>10,634.46</b>	<b>-10,634.46</b>	<b>0.00%</b>

**My Detail vs Budget Report**

Date Range: 07/07/2025 - 07/07/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>011 - UTILITY FRANCHISE - GEN</b>								
<b>Revenue</b>								
<a href="#">011-3.690.4.4065</a>	OTHER GOVT - FRANCHISE FEES	0.00	-1,063,500.00	0.00	0.00	0.00	-1,063,500.00	-100.00%
<a href="#">011-3.910.4.4830</a>	TRANSFER IN	0.00	-1,730,652.00	0.00	0.00	0.00	-1,730,652.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,794,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,794,152.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">011-4.690.2.6428</a>	UTIL FRANCH - MISC CONT	0.00	30,766.00	0.00	398.27	398.27	30,367.73	98.71%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	07.07.25	125507	JULY LEASE - GARC	000739 - AHRENS PARK FOUNDATION		398.27	
<a href="#">011-4.690.3.6725</a>	UTIL FRANCH - POLICE CAP PROJ	0.00	105,339.00	0.00	71,998.54	71,998.54	33,340.46	31.65%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	POPKT00147	INV-000831	125622	CAMERAS	099784 - SECTOR, LLC		60,003.54	
07/07/2025	APPKT01303	15403	125599	VOICE STRESS ANALYZER	099816 - NITV FEDERAL SERVICES LLC		11,995.00	
<a href="#">011-4.690.3.6726</a>	UTIL FRANCH - FIRE/EMS CAP PROJ	0.00	47,000.00	0.00	8,229.00	8,229.00	38,771.00	82.49%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	INV11895	125548	TURNOUT GEAR (3)	089056 - ED M FELD EQUIPMENT CO., INC.		8,229.00	
<a href="#">011-4.690.3.6727</a>	UTIL FRANCH - LIBRARY CAP PROJ	0.00	25,000.00	0.00	2,343.14	2,343.14	22,656.86	90.63%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	2039150542	125520	BOOKS	001700 - BAKER & TAYLOR -ENT #5103		435.45	
07/07/2025	APPKT01303	2183006	125533	BOOKS	021200 - CENTER POINT LARGE PRINT		1,340.24	
07/07/2025	APPKT01303	88688860	125568	BOOKS	095001 - INGRAM LIBRARY SERVICES		417.77	
07/07/2025	APPKT01303	88733811	125568	BOOKS	095001 - INGRAM LIBRARY SERVICES		38.80	
07/07/2025	APPKT01303	88855753	125568	BOOKS	095001 - INGRAM LIBRARY SERVICES		41.64	
07/07/2025	APPKT01303	88855754	125568	BOOKS	095001 - INGRAM LIBRARY SERVICES		32.38	
07/07/2025	APPKT01303	983388	125597	BOOKS	095203 - MICRO MARKETING LLC		36.86	
<a href="#">011-4.690.3.6728</a>	UTIL FRANCH - PARKS CAP PROJ	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<a href="#">011-4.690.3.6729</a>	UTIL FRANCH - POOL CAP PROJ	0.00	29,000.00	0.00	722.76	722.76	28,277.24	97.51%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	47059	125644	INNER TUBES	001306 - ZEBEC OF NORTH AMERICA, INC.		722.76	

**My Detail vs Budget Report**

Date Range: 07/07/2025 - 07/07/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">011-4.910.5.6911</a>	UTIL FRANCH - TRANS OUT	0.00	3,172,382.54	0.00	0.00	0.00	3,172,382.54	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,423,487.54</b>	<b>0.00</b>	<b>83,691.71</b>	<b>83,691.71</b>	<b>3,339,795.83</b>	<b>-97.56%</b>
<b>011 - UTILITY FRANCHISE - GEN Totals:</b>		<b>0.00</b>	<b>629,335.54</b>	<b>0.00</b>	<b>83,691.71</b>	<b>83,691.71</b>	<b>545,643.83</b>	<b>-86.70%</b>

**My Detail vs Budget Report**

Date Range: 07/07/2025 - 07/07/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>103 - LIBRARY FUND STATE - GEN</b>								
<b>Revenue</b>								
<a href="#">103-3.410.2.4442</a>	LIBRARY STATE REVENUES	0.00	-5,435.00	0.00	0.00	0.00	-5,435.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-5,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,435.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">103-4.410.3.6767</a>	BOOKS	0.00	4,935.00	0.00	0.00	0.00	4,935.00	100.00%
<a href="#">103-4.410.3.6769</a>	AUDIO VISUAL	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>5,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,435.00</b>	<b>-100.00%</b>
<b>103 - LIBRARY FUND STATE - GEN Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**My Detail vs Budget Report**

Date Range: 07/07/2025 - 07/07/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>167 - LIBRARY GIFTS - SPEC REV</b>								
<b>Revenue</b>								
<a href="#">167-3.410.2.4700</a>	CONTRIBUTIONS	0.00	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
<a href="#">167-3.410.4.4300</a>	INTEREST EARNED	0.00	-850.00	0.00	0.00	0.00	-850.00	-100.00%
<a href="#">167-3.410.4.4305</a>	INT EARNED - IPAIT	0.00	-3,850.00	0.00	0.00	0.00	-3,850.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-29,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,700.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">167-4.410.3.6769</a>	MISC SUPPLIES & MATERIALS	0.00	25,000.00	0.00	1,146.74	1,146.74	23,853.26	95.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2025	APPKT01303	06497CO25131449	125601	AUDIOBOOKS	002016 - OVERDRIVE, INC.		89.99	
07/07/2025	APPKT01303	06497CO25187936	125601	AUDIO & EBOOKS	002016 - OVERDRIVE, INC.		656.75	
07/07/2025	APPKT01303	2183006	125533	BOOKS	021200 - CENTER POINT LARGE PRINT		400.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,146.74</b>	<b>1,146.74</b>	<b>23,853.26</b>	<b>-95.41%</b>
<b>167 - LIBRARY GIFTS - SPEC REV Totals:</b>		<b>0.00</b>	<b>-4,700.00</b>	<b>0.00</b>	<b>1,146.74</b>	<b>1,146.74</b>	<b>-5,846.74</b>	<b>-124.40%</b>
<b>Report Total:</b>		<b>0.00</b>	<b>624,635.54</b>	<b>0.00</b>	<b>95,472.91</b>	<b>95,472.91</b>	<b>529,162.63</b>	<b>-84.72%</b>

### Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>003 - LIBRARY - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">003-3.410.1.4766</a>	LIBRARY - FEES, MISC	0.00	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
<a href="#">003-3.410.2.4470</a>	LIBRARY - COUNTY CONTRIBUTION	0.00	-30,212.00	0.00	0.00	0.00	-30,212.00	-100.00%
<a href="#">003-3.410.4.4790</a>	LIBRARY - TRANS IN (INTERNAL)	0.00	-701,423.00	0.00	0.00	0.00	-701,423.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-738,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-738,635.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">003-4.410.1.6010</a>	LIBRARY - SALARIES	0.00	248,581.00	0.00	0.00	0.00	248,581.00	100.00%
<a href="#">003-4.410.1.6020</a>	LIBRARY - PT/SEASONAL SALARIES	0.00	253,365.00	0.00	0.00	0.00	253,365.00	100.00%
<a href="#">003-4.410.1.6180</a>	LIBRARY - HSG/REFER/HIRING INCENTIVES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">003-4.410.1.6186</a>	LIBRARY - PRE-EMP TESTING & OTHER CKS	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">003-4.410.1.6210</a>	LIBRARY - DUES/MEMBERSHIPS	0.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00%
<a href="#">003-4.410.1.6220</a>	LIBRARY - MTG REGISTRATIONS	0.00	930.00	0.00	0.00	0.00	930.00	100.00%
<a href="#">003-4.410.1.6230</a>	LIBRARY - MILEAGE & MTG EXP	0.00	620.00	0.00	0.00	0.00	620.00	100.00%
<a href="#">003-4.410.2.6310</a>	LIBRARY - REP/MTNCE BLDG	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<a href="#">003-4.410.2.6332</a>	LIBRARY - REP/MTNCE EQMT	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<a href="#">003-4.410.2.6371</a>	LIBRARY - UTILITIES	0.00	46,000.00	0.00	3,038.49	3,038.49	42,961.51	93.39%
<a href="#">003-4.410.2.6373</a>	LIBRARY - TELEPHONE	0.00	5,212.00	0.00	483.05	483.05	4,728.95	90.73%
<a href="#">003-4.410.2.6414</a>	LIBRARY - PRINTING AND COPIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">003-4.410.2.6428</a>	LIBRARY - MISC CONTRACT WORK	0.00	130,296.00	0.00	5,894.19	5,894.19	124,401.81	95.48%
<a href="#">003-4.410.2.6506</a>	LIBRARY - OFFICE SUPPLIES	0.00	5,500.00	0.00	409.44	409.44	5,090.56	92.56%
<a href="#">003-4.410.2.6507</a>	LIBRARY - PROG OPER SUPPLIES	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
<a href="#">003-4.410.2.6508</a>	LIBRARY - POSTAGE & SHIPPING	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
<a href="#">003-4.410.2.6513</a>	LIBRARY - MISC SUPPLIES	0.00	2,200.00	0.00	30.82	30.82	2,169.18	98.60%
<a href="#">003-4.410.2.6521</a>	LIBRARY - PROG CHILDREN	0.00	2,310.00	0.00	750.00	750.00	1,560.00	67.53%
<a href="#">003-4.410.2.6522</a>	LIBRARY - PROG CHILDREN'S	0.00	2,310.00	0.00	8.74	8.74	2,301.26	99.62%
<a href="#">003-4.410.2.6523</a>	LIBRARY - PROGRAM YOUNG ADULT	0.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00%
<a href="#">003-4.410.3.6763</a>	LIBRARY - EBOOKS/ADULT	0.00	1,840.00	0.00	0.00	0.00	1,840.00	100.00%
<a href="#">003-4.410.3.6765</a>	LIBRARY - BOOKS/CHILDREN	0.00	6,531.00	0.00	13.12	13.12	6,517.88	99.80%
<a href="#">003-4.410.3.6766</a>	LIBRARY - BOOKS/YOUNG ADULTS	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
<a href="#">003-4.410.3.6768</a>	LIBRARY - PERIODICALS	0.00	2,500.00	0.00	6.61	6.61	2,493.39	99.74%
<a href="#">003-4.410.3.6769</a>	LIBRARY - AUDIO VISUAL	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">003-4.410.3.6770</a>	LIBRARY - AV/YOUTH	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">003-4.410.3.6771</a>	LIBRARY - EBOOKS/YOUTH	0.00	1,590.00	0.00	0.00	0.00	1,590.00	100.00%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>738,635.00</b>	<b>0.00</b>	<b>10,634.46</b>	<b>10,634.46</b>	<b>728,000.54</b>	<b>98.56%</b>
	<b>003 - LIBRARY - GENERAL FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,634.46</b>	<b>10,634.46</b>	<b>-10,634.46</b>	

### Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>011 - UTILITY FRANCHISE - GEN</b>								
<b>Revenue</b>								
<a href="#">011-3.690.4.4065</a>	OTHER GOVT - FRANCHISE FEES	0.00	-1,063,500.00	0.00	0.00	0.00	-1,063,500.00	-100.00%
<a href="#">011-3.910.4.4830</a>	TRANSFER IN	0.00	-1,730,652.00	0.00	0.00	0.00	-1,730,652.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-2,794,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,794,152.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">011-4.690.2.6428</a>	UTIL FRANCH - MISC CONT	0.00	30,766.00	0.00	398.27	398.27	30,367.73	98.71%
<a href="#">011-4.690.3.6725</a>	UTIL FRANCH - POLICE CAP PROJ	0.00	105,339.00	0.00	71,998.54	71,998.54	33,340.46	31.65%
<a href="#">011-4.690.3.6726</a>	UTIL FRANCH - FIRE/EMS CAP PROJ	0.00	47,000.00	0.00	8,229.00	8,229.00	38,771.00	82.49%
<a href="#">011-4.690.3.6727</a>	UTIL FRANCH - LIBRARY CAP PROJ	0.00	25,000.00	0.00	2,343.14	2,343.14	22,656.86	90.63%
<a href="#">011-4.690.3.6728</a>	UTIL FRANCH - PARKS CAP PROJ	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<a href="#">011-4.690.3.6729</a>	UTIL FRANCH - POOL CAP PROJ	0.00	29,000.00	0.00	722.76	722.76	28,277.24	97.51%
<a href="#">011-4.910.5.6911</a>	UTIL FRANCH - TRANS OUT	0.00	3,172,382.54	0.00	0.00	0.00	3,172,382.54	100.00%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>3,423,487.54</b>	<b>0.00</b>	<b>83,691.71</b>	<b>83,691.71</b>	<b>3,339,795.83</b>	<b>97.56%</b>
	<b>011 - UTILITY FRANCHISE - GEN Totals:</b>	<b>0.00</b>	<b>629,335.54</b>	<b>0.00</b>	<b>83,691.71</b>	<b>83,691.71</b>	<b>545,643.83</b>	

## Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>103 - LIBRARY FUND STATE - GEN</b>								
<b>Revenue</b>								
<a href="#">103-3.410.2.4442</a>	LIBRARY STATE REVENUES	0.00	-5,435.00	0.00	0.00	0.00	-5,435.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-5,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,435.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">103-4.410.3.6767</a>	BOOKS	0.00	4,935.00	0.00	0.00	0.00	4,935.00	100.00%
<a href="#">103-4.410.3.6769</a>	AUDIO VISUAL	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>5,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,435.00</b>	<b>100.00%</b>
	<b>103 - LIBRARY FUND STATE - GEN Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

My Detail vs Budget Report

Date Range: 07/07/2025 - 07/07/2025

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>167 - LIBRARY GIFTS - SPEC REV</b>								
<b>Revenue</b>								
<a href="#">167-3.410.2.4700</a>	CONTRIBUTIONS	0.00	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
<a href="#">167-3.410.4.4300</a>	INTEREST EARNED	0.00	-850.00	0.00	0.00	0.00	-850.00	-100.00%
<a href="#">167-3.410.4.4305</a>	INT EARNED - IPAIT	0.00	-3,850.00	0.00	0.00	0.00	-3,850.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-29,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,700.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">167-4.410.3.6769</a>	MISC SUPPLIES & MATERIALS	0.00	25,000.00	0.00	1,146.74	1,146.74	23,853.26	95.41%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,146.74</b>	<b>1,146.74</b>	<b>23,853.26</b>	<b>95.41%</b>
	<b>167 - LIBRARY GIFTS - SPEC REV Totals:</b>	<b>0.00</b>	<b>-4,700.00</b>	<b>0.00</b>	<b>1,146.74</b>	<b>1,146.74</b>	<b>-5,846.74</b>	
	<b>Report Total:</b>	<b>0.00</b>	<b>624,635.54</b>	<b>0.00</b>	<b>95,472.91</b>	<b>95,472.91</b>	<b>529,162.63</b>	

**Fund Summary**

<b>Fund</b>	<b>Encumbrances</b>	<b>Fiscal Budget</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>	<b>Budget Remaining</b>	<b>% Remaining</b>
003 - LIBRARY - GENERAL FUND	0.00	0.00	0.00	10,634.46	10,634.46	-10,634.46	
011 - UTILITY FRANCHISE - GEN	0.00	629,335.54	0.00	83,691.71	83,691.71	545,643.83	
103 - LIBRARY FUND STATE - GEN	0.00	0.00	0.00	0.00	0.00	0.00	
167 - LIBRARY GIFTS - SPEC REV	0.00	-4,700.00	0.00	1,146.74	1,146.74	-5,846.74	
<b>Report Total:</b>	<b>0.00</b>	<b>624,635.54</b>	<b>0.00</b>	<b>95,472.91</b>	<b>95,472.91</b>	<b>529,162.63</b>	



Grinnell, IA

# My Detail vs Budget Report

## Account Detail

Date Range: 07/23/2025 - 07/23/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>003 - LIBRARY - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">003-3.410.1.4766</a>	LIBRARY - FEES, MISC	0.00	-7,000.00	-438.36	0.00	-438.36	-6,561.64	-93.74%
<a href="#">003-3.410.2.4470</a>	LIBRARY - COUNTY CONTRIBUTION	0.00	-30,212.00	0.00	0.00	0.00	-30,212.00	-100.00%
<a href="#">003-3.410.4.4790</a>	LIBRARY - TRANS IN (INTERNAL)	0.00	-701,423.00	0.00	0.00	0.00	-701,423.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-738,635.00</b>	<b>-438.36</b>	<b>0.00</b>	<b>-438.36</b>	<b>-738,196.64</b>	<b>-99.94%</b>
<b>Expense</b>								
<a href="#">003-4.410.1.6010</a>	LIBRARY - SALARIES	0.00	248,581.00	5,896.31	0.00	5,896.31	242,684.69	97.63%
<a href="#">003-4.410.1.6020</a>	LIBRARY - PT/SEASONAL SALARIES	0.00	253,365.00	9,700.53	0.00	9,700.53	243,664.47	96.17%
<a href="#">003-4.410.1.6180</a>	LIBRARY - HSG/REFER/HIRING INCENTIVES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">003-4.410.1.6186</a>	LIBRARY - PRE-EMP TESTING & OTHER CKS	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">003-4.410.1.6210</a>	LIBRARY - DUES/MEMBERSHIPS	0.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00%
<a href="#">003-4.410.1.6220</a>	LIBRARY - MTG REGISTRATIONS	0.00	930.00	0.00	0.00	0.00	930.00	100.00%
<a href="#">003-4.410.1.6230</a>	LIBRARY -MILEAGE & MTG EXP	0.00	620.00	0.00	33.18	33.18	586.82	94.65%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2025	APPKT01343	07.23.25	125665	MILEAGE REIMB	002661 - CHANG, LUCY		33.18	
<a href="#">003-4.410.2.6310</a>	LIBRARY -REP/MTNCE BLDG	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<a href="#">003-4.410.2.6332</a>	LIBRARY - REP/MTNCE EQMT	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%

**My Detail vs Budget Report**

Date Range: 07/23/2025 - 07/23/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">003-4.410.2.6371</a>	LIBRARY - UTILITIES	0.00	46,000.00	3,038.49	0.00	3,038.49	42,961.51	93.39%
<a href="#">003-4.410.2.6373</a>	LIBRARY - TELEPHONE	0.00	5,212.00	483.05	0.00	483.05	4,728.95	90.73%
<a href="#">003-4.410.2.6414</a>	LIBRARY - PRINTING AND COPIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">003-4.410.2.6428</a>	LIBRARY - MISC CONTRACT WORK	0.00	130,296.00	5,894.19	353.24	6,247.43	124,048.57	95.21%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2025	APPKT01343	292262	125671	PEST & WASP CONTROL	032300 - SCHENDEL PEST CONTROL CO		94.48	
07/23/2025	APPKT01343	6140940	125674	PLACEMENTS	002669 - UNIQUE MANAGEMENT SERVICES		37.20	
07/23/2025	APPKT01343	77520	125666	MONTHLY MIN	002042 - ELM USA, INC.		25.00	
07/23/2025	APPKT01343	943287	125672	MONITORING SVC	001194 - SECURITY EQUIPMENT INC		196.56	
<a href="#">003-4.410.2.6506</a>	LIBRARY - OFFICE SUPPLIES	0.00	5,500.00	409.44	190.19	599.63	4,900.37	89.10%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2025	APPKT01343	6036542440	125673	PAPER	002678 - STAPLES		190.19	
<a href="#">003-4.410.2.6507</a>	LIBRARY - PROG OPER SUPPLIES	0.00	900.00	0.00	395.00	395.00	505.00	56.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2025	APPKT01343	07.23.25	125668	MUSIC PROGRAMS	001864 - ANDERSON, MICHAEL R		375.00	
07/23/2025	APPKT01343	07/05/25	125669	SEEDS	099566 - NINE SQUARE FEET, INC.		20.00	
<a href="#">003-4.410.2.6508</a>	LIBRARY - POSTAGE & SHIPPING	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
<a href="#">003-4.410.2.6513</a>	LIBRARY - MISC SUPPLIES	0.00	2,200.00	30.82	0.00	30.82	2,169.18	98.60%
<a href="#">003-4.410.2.6521</a>	LIBRARY - PROG CHILDREN	0.00	2,310.00	750.00	431.72	1,181.72	1,128.28	48.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2025	APPKT01343	01788	125676	SUPPLIES	036590 - WALMART - CAPITAL ONE		56.72	
07/23/2025	APPKT01343	07.23.25	125668	MUSIC PROGRAMS	001864 - ANDERSON, MICHAEL R		375.00	
<a href="#">003-4.410.2.6522</a>	LIBRARY - PROG CHILDREN'S	0.00	2,310.00	8.74	14.48	23.22	2,286.78	98.99%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2025	APPKT01343	01788	125676	SUPPLIES	036590 - WALMART - CAPITAL ONE		14.48	

**My Detail vs Budget Report**

Date Range: 07/23/2025 - 07/23/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">003-4.410.2.6523</a>	LIBRARY - PROGRAM YOUNG ADULT	0.00	1,150.00	0.00	5.06	5.06	1,144.94	99.56%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2025	APPKT01343	01788	125676	SUPPLIES	036590 - WALMART - CAPITAL ONE		5.06	
<a href="#">003-4.410.3.6763</a>	LIBRARY - EBOOKS/ADULT	0.00	1,840.00	0.00	47.67	47.67	1,792.33	97.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2025	APPKT01343	06497CP25206848	125670	AUDIO & EBOOKS	002016 - OVERDRIVE, INC.		47.67	
<a href="#">003-4.410.3.6765</a>	LIBRARY - BOOKS/CHILDREN	0.00	6,531.00	13.12	353.49	366.61	6,164.39	94.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2025	APPKT01343	2039166716	125662	BOOKS	000562 - BAKER & TAYLOR L530345		26.21	
07/23/2025	APPKT01343	88998111	125667	BOOKS	095001 - INGRAM LIBRARY SERVICES		327.28	
<a href="#">003-4.410.3.6766</a>	LIBRARY - BOOKS/YOUNG ADULTS	0.00	2,250.00	0.00	238.44	238.44	2,011.56	89.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2025	APPKT01343	2039169829	125662	BOOKS	000562 - BAKER & TAYLOR L530345		111.44	
07/23/2025	APPKT01343	88738788	125667	BOOKS	095001 - INGRAM LIBRARY SERVICES		-8.44	
07/23/2025	APPKT01343	88998111	125667	BOOKS	095001 - INGRAM LIBRARY SERVICES		135.44	
<a href="#">003-4.410.3.6768</a>	LIBRARY - PERIODICALS	0.00	2,500.00	6.61	59.37	65.98	2,434.02	97.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2025	APPKT01343	07.23.25	125675	SUB	099610 - USA TODAY		59.37	
<a href="#">003-4.410.3.6769</a>	LIBRARY - AUDIO VISUAL	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">003-4.410.3.6770</a>	LIBRARY - AV/YOUTH	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">003-4.410.3.6771</a>	LIBRARY - EBOOKS/YOUTH	0.00	1,590.00	0.00	0.00	0.00	1,590.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>738,635.00</b>	<b>26,231.30</b>	<b>2,121.84</b>	<b>28,353.14</b>	<b>710,281.86</b>	<b>-96.16%</b>
<b>003 - LIBRARY - GENERAL FUND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,792.94</b>	<b>2,121.84</b>	<b>27,914.78</b>	<b>-27,914.78</b>	<b>0.00%</b>

**My Detail vs Budget Report**

Date Range: 07/23/2025 - 07/23/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>011 - UTILITY FRANCHISE - GEN</b>								
<b>Revenue</b>								
<a href="#">011-3.690.4.4065</a>	OTHER GOVT - FRANCHISE FEES	0.00	-1,063,500.00	0.00	0.00	0.00	-1,063,500.00	-100.00%
<a href="#">011-3.910.4.4830</a>	TRANSFER IN	0.00	-1,730,652.00	0.00	0.00	0.00	-1,730,652.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,794,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,794,152.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">011-4.690.2.6428</a>	UTIL FRANCH - MISC CONT	0.00	30,766.00	398.27	0.00	398.27	30,367.73	98.71%
<a href="#">011-4.690.3.6725</a>	UTIL FRANCH - POLICE CAP PROJ	0.00	105,339.00	71,998.54	0.00	71,998.54	33,340.46	31.65%
<a href="#">011-4.690.3.6726</a>	UTIL FRANCH - FIRE/EMS CAP PROJ	0.00	47,000.00	8,229.00	0.00	8,229.00	38,771.00	82.49%
<a href="#">011-4.690.3.6727</a>	UTIL FRANCH - LIBRARY CAP PROJ	0.00	25,000.00	2,343.14	1,391.30	3,734.44	21,265.56	85.06%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2025	APPKT01343	191J-KWLR-999K	125661	BOOKS	002581 - AMAZON CAPITAL SERVICES		21.31	
07/23/2025	APPKT01343	1YDW-9CRL-79TP	125661	BOOK SERIES	002581 - AMAZON CAPITAL SERVICES		75.39	
07/23/2025	APPKT01343	2039169967	125663	BOOKS	001700 - BAKER & TAYLOR -ENT #5103		391.29	
07/23/2025	APPKT01343	2039173485	125664	SAT STUDY GUIDE	001701 - BAKER & TAYLOR, INC		49.82	
07/23/2025	APPKT01343	88618028	125667	BOOKS	095001 - INGRAM LIBRARY SERVICES		19.19	
07/23/2025	APPKT01343	88998112	125667	BOOKS	095001 - INGRAM LIBRARY SERVICES		799.84	
07/23/2025	APPKT01343	89044533	125667	BOOKS	095001 - INGRAM LIBRARY SERVICES		34.46	
<a href="#">011-4.690.3.6728</a>	UTIL FRANCH - PARKS CAP PROJ	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<a href="#">011-4.690.3.6729</a>	UTIL FRANCH - POOL CAP PROJ	0.00	29,000.00	722.76	0.00	722.76	28,277.24	97.51%
<a href="#">011-4.910.5.6911</a>	UTIL FRANCH - TRANS OUT	0.00	3,172,382.54	0.00	0.00	0.00	3,172,382.54	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,423,487.54</b>	<b>83,691.71</b>	<b>1,391.30</b>	<b>85,083.01</b>	<b>3,338,404.53</b>	<b>-97.51%</b>
<b>011 - UTILITY FRANCHISE - GEN Totals:</b>		<b>0.00</b>	<b>629,335.54</b>	<b>83,691.71</b>	<b>1,391.30</b>	<b>85,083.01</b>	<b>544,252.53</b>	<b>-86.48%</b>

My Detail vs Budget Report

Date Range: 07/23/2025 - 07/23/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>103 - LIBRARY FUND STATE - GEN</b>								
<b>Revenue</b>								
<a href="#">103-3.410.2.4442</a>	LIBRARY STATE REVENUES	0.00	-5,435.00	0.00	0.00	0.00	-5,435.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-5,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,435.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">103-4.410.3.6767</a>	BOOKS	0.00	4,935.00	0.00	0.00	0.00	4,935.00	100.00%
<a href="#">103-4.410.3.6769</a>	AUDIO VISUAL	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>5,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,435.00</b>	<b>-100.00%</b>
	<b>103 - LIBRARY FUND STATE - GEN Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**My Detail vs Budget Report**

Date Range: 07/23/2025 - 07/23/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>167 - LIBRARY GIFTS - SPEC REV</b>								
<b>Revenue</b>								
<a href="#">167-3.410.2.4700</a>	CONTRIBUTIONS	0.00	-25,000.00	-180.00	0.00	-180.00	-24,820.00	-99.28%
<a href="#">167-3.410.4.4300</a>	INTEREST EARNED	0.00	-850.00	0.00	0.00	0.00	-850.00	-100.00%
<a href="#">167-3.410.4.4305</a>	INT EARNED - IPAIT	0.00	-3,850.00	0.00	0.00	0.00	-3,850.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-29,700.00</b>	<b>-180.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>-29,520.00</b>	<b>-99.39%</b>
<b>Expense</b>								
<a href="#">167-4.410.3.6769</a>	MISC SUPPLIES & MATERIALS	0.00	25,000.00	1,146.74	0.00	1,146.74	23,853.26	95.41%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>1,146.74</b>	<b>0.00</b>	<b>1,146.74</b>	<b>23,853.26</b>	<b>-95.41%</b>
	<b>167 - LIBRARY GIFTS - SPEC REV Totals:</b>	<b>0.00</b>	<b>-4,700.00</b>	<b>966.74</b>	<b>0.00</b>	<b>966.74</b>	<b>-5,666.74</b>	<b>-120.57%</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>624,635.54</b>	<b>110,451.39</b>	<b>3,513.14</b>	<b>113,964.53</b>	<b>510,671.01</b>	<b>-81.76%</b>

### Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>003 - LIBRARY - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">003-3.410.1.4766</a>	LIBRARY - FEES, MISC	0.00	-7,000.00	-438.36	0.00	-438.36	-6,561.64	-93.74%
<a href="#">003-3.410.2.4470</a>	LIBRARY - COUNTY CONTRIBUTION	0.00	-30,212.00	0.00	0.00	0.00	-30,212.00	-100.00%
<a href="#">003-3.410.4.4790</a>	LIBRARY - TRANS IN (INTERNAL)	0.00	-701,423.00	0.00	0.00	0.00	-701,423.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-738,635.00</b>	<b>-438.36</b>	<b>0.00</b>	<b>-438.36</b>	<b>-738,196.64</b>	<b>-99.94%</b>
<b>Expense</b>								
<a href="#">003-4.410.1.6010</a>	LIBRARY - SALARIES	0.00	248,581.00	5,896.31	0.00	5,896.31	242,684.69	97.63%
<a href="#">003-4.410.1.6020</a>	LIBRARY - PT/SEASONAL SALARIES	0.00	253,365.00	9,700.53	0.00	9,700.53	243,664.47	96.17%
<a href="#">003-4.410.1.6180</a>	LIBRARY - HSG/REFER/HIRING INCENTIVES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">003-4.410.1.6186</a>	LIBRARY - PRE-EMP TESTING & OTHER CKS	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">003-4.410.1.6210</a>	LIBRARY - DUES/MEMBERSHIPS	0.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00%
<a href="#">003-4.410.1.6220</a>	LIBRARY - MTG REGISTRATIONS	0.00	930.00	0.00	0.00	0.00	930.00	100.00%
<a href="#">003-4.410.1.6230</a>	LIBRARY - MILEAGE & MTG EXP	0.00	620.00	0.00	33.18	33.18	586.82	94.65%
<a href="#">003-4.410.2.6310</a>	LIBRARY - REP/MTNCE BLDG	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<a href="#">003-4.410.2.6332</a>	LIBRARY - REP/MTNCE EQMT	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<a href="#">003-4.410.2.6371</a>	LIBRARY - UTILITIES	0.00	46,000.00	3,038.49	0.00	3,038.49	42,961.51	93.39%
<a href="#">003-4.410.2.6373</a>	LIBRARY - TELEPHONE	0.00	5,212.00	483.05	0.00	483.05	4,728.95	90.73%
<a href="#">003-4.410.2.6414</a>	LIBRARY - PRINTING AND COPIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">003-4.410.2.6428</a>	LIBRARY - MISC CONTRACT WORK	0.00	130,296.00	5,894.19	353.24	6,247.43	124,048.57	95.21%
<a href="#">003-4.410.2.6506</a>	LIBRARY - OFFICE SUPPLIES	0.00	5,500.00	409.44	190.19	599.63	4,900.37	89.10%
<a href="#">003-4.410.2.6507</a>	LIBRARY - PROG OPER SUPPLIES	0.00	900.00	0.00	395.00	395.00	505.00	56.11%
<a href="#">003-4.410.2.6508</a>	LIBRARY - POSTAGE & SHIPPING	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
<a href="#">003-4.410.2.6513</a>	LIBRARY - MISC SUPPLIES	0.00	2,200.00	30.82	0.00	30.82	2,169.18	98.60%
<a href="#">003-4.410.2.6521</a>	LIBRARY - PROG CHILDREN	0.00	2,310.00	750.00	431.72	1,181.72	1,128.28	48.84%
<a href="#">003-4.410.2.6522</a>	LIBRARY - PROG CHILDREN'S	0.00	2,310.00	8.74	14.48	23.22	2,286.78	98.99%
<a href="#">003-4.410.2.6523</a>	LIBRARY - PROGRAM YOUNG ADULT	0.00	1,150.00	0.00	5.06	5.06	1,144.94	99.56%
<a href="#">003-4.410.3.6763</a>	LIBRARY - EBOOKS/ADULT	0.00	1,840.00	0.00	47.67	47.67	1,792.33	97.41%
<a href="#">003-4.410.3.6765</a>	LIBRARY - BOOKS/CHILDREN	0.00	6,531.00	13.12	353.49	366.61	6,164.39	94.39%
<a href="#">003-4.410.3.6766</a>	LIBRARY - BOOKS/YOUNG ADULTS	0.00	2,250.00	0.00	238.44	238.44	2,011.56	89.40%
<a href="#">003-4.410.3.6768</a>	LIBRARY - PERIODICALS	0.00	2,500.00	6.61	59.37	65.98	2,434.02	97.36%
<a href="#">003-4.410.3.6769</a>	LIBRARY - AUDIO VISUAL	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">003-4.410.3.6770</a>	LIBRARY - AV/YOUTH	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">003-4.410.3.6771</a>	LIBRARY - EBOOKS/YOUTH	0.00	1,590.00	0.00	0.00	0.00	1,590.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>738,635.00</b>	<b>26,231.30</b>	<b>2,121.84</b>	<b>28,353.14</b>	<b>710,281.86</b>	<b>96.16%</b>
<b>003 - LIBRARY - GENERAL FUND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,792.94</b>	<b>2,121.84</b>	<b>27,914.78</b>	<b>-27,914.78</b>	

### Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>011 - UTILITY FRANCHISE - GEN</b>								
<b>Revenue</b>								
<a href="#">011-3.690.4.4065</a>	OTHER GOVT - FRANCHISE FEES	0.00	-1,063,500.00	0.00	0.00	0.00	-1,063,500.00	-100.00%
<a href="#">011-3.910.4.4830</a>	TRANSFER IN	0.00	-1,730,652.00	0.00	0.00	0.00	-1,730,652.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-2,794,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,794,152.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">011-4.690.2.6428</a>	UTIL FRANCH - MISC CONT	0.00	30,766.00	398.27	0.00	398.27	30,367.73	98.71%
<a href="#">011-4.690.3.6725</a>	UTIL FRANCH - POLICE CAP PROJ	0.00	105,339.00	71,998.54	0.00	71,998.54	33,340.46	31.65%
<a href="#">011-4.690.3.6726</a>	UTIL FRANCH - FIRE/EMS CAP PROJ	0.00	47,000.00	8,229.00	0.00	8,229.00	38,771.00	82.49%
<a href="#">011-4.690.3.6727</a>	UTIL FRANCH - LIBRARY CAP PROJ	0.00	25,000.00	2,343.14	1,391.30	3,734.44	21,265.56	85.06%
<a href="#">011-4.690.3.6728</a>	UTIL FRANCH - PARKS CAP PROJ	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<a href="#">011-4.690.3.6729</a>	UTIL FRANCH - POOL CAP PROJ	0.00	29,000.00	722.76	0.00	722.76	28,277.24	97.51%
<a href="#">011-4.910.5.6911</a>	UTIL FRANCH - TRANS OUT	0.00	3,172,382.54	0.00	0.00	0.00	3,172,382.54	100.00%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>3,423,487.54</b>	<b>83,691.71</b>	<b>1,391.30</b>	<b>85,083.01</b>	<b>3,338,404.53</b>	<b>97.51%</b>
	<b>011 - UTILITY FRANCHISE - GEN Totals:</b>	<b>0.00</b>	<b>629,335.54</b>	<b>83,691.71</b>	<b>1,391.30</b>	<b>85,083.01</b>	<b>544,252.53</b>	

## Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>103 - LIBRARY FUND STATE - GEN</b>								
<b>Revenue</b>								
<a href="#">103-3.410.2.4442</a>	LIBRARY STATE REVENUES	0.00	-5,435.00	0.00	0.00	0.00	-5,435.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-5,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,435.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">103-4.410.3.6767</a>	BOOKS	0.00	4,935.00	0.00	0.00	0.00	4,935.00	100.00%
<a href="#">103-4.410.3.6769</a>	AUDIO VISUAL	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>5,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,435.00</b>	<b>100.00%</b>
	<b>103 - LIBRARY FUND STATE - GEN Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

My Detail vs Budget Report

Date Range: 07/23/2025 - 07/23/2025

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>167 - LIBRARY GIFTS - SPEC REV</b>								
<b>Revenue</b>								
<a href="#">167-3.410.2.4700</a>	CONTRIBUTIONS	0.00	-25,000.00	-180.00	0.00	-180.00	-24,820.00	-99.28%
<a href="#">167-3.410.4.4300</a>	INTEREST EARNED	0.00	-850.00	0.00	0.00	0.00	-850.00	-100.00%
<a href="#">167-3.410.4.4305</a>	INT EARNED - IPAIT	0.00	-3,850.00	0.00	0.00	0.00	-3,850.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-29,700.00</b>	<b>-180.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>-29,520.00</b>	<b>-99.39%</b>
<b>Expense</b>								
<a href="#">167-4.410.3.6769</a>	MISC SUPPLIES & MATERIALS	0.00	25,000.00	1,146.74	0.00	1,146.74	23,853.26	95.41%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>1,146.74</b>	<b>0.00</b>	<b>1,146.74</b>	<b>23,853.26</b>	<b>95.41%</b>
	<b>167 - LIBRARY GIFTS - SPEC REV Totals:</b>	<b>0.00</b>	<b>-4,700.00</b>	<b>966.74</b>	<b>0.00</b>	<b>966.74</b>	<b>-5,666.74</b>	
	<b>Report Total:</b>	<b>0.00</b>	<b>624,635.54</b>	<b>110,451.39</b>	<b>3,513.14</b>	<b>113,964.53</b>	<b>510,671.01</b>	

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003 - LIBRARY - GENERAL FUND	0.00	0.00	25,792.94	2,121.84	27,914.78	-27,914.78	
011 - UTILITY FRANCHISE - GEN	0.00	629,335.54	83,691.71	1,391.30	85,083.01	544,252.53	
103 - LIBRARY FUND STATE - GEN	0.00	0.00	0.00	0.00	0.00	0.00	
167 - LIBRARY GIFTS - SPEC REV	0.00	-4,700.00	966.74	0.00	966.74	-5,666.74	
<b>Report Total:</b>	<b>0.00</b>	<b>624,635.54</b>	<b>110,451.39</b>	<b>3,513.14</b>	<b>113,964.53</b>	<b>510,671.01</b>	



MAHASKA COMMUNICATION GROUP, LLC  
 210 South D Street  
 PO Box 1038  
 Oskaloosa IA 52577  
 888-562-7820

**ORDER: 1358**

Order Date: 07/16/2025  
 Terms: Net 30

Drake Community Library  
 930 Park St  
 GRINNELL IA 50112

Account: 23437

Page 1 of 1

Description: NEW CAMERA SYSTEM

CATALOG ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
AXIS M3086-V	4MP Fixed Mini Dome WDR IP Camera, White	5.000	EACH	345.0000	1,725.00	
AXIS 02021-001	AXIS 02021-001 High Endurance MicroSDXC	5.000	EACH	89.0000	445.00	
	AXIS 02021-001 High Endurance MicroSDXC Surveillance Card, 256GB					
AXIS 02365-001	AXIS 02365-001 High Endurance MicroSDXC	7.000	EACH	159.0000	1,113.00	
	AXIS 02365-001 High Endurance MicroSDXC Surveillance Card, 512GB					
AXIS P4707-PLVE	Dual Sensor 360° IR Panoramic Camera	7.000	EACH	1,023.0000	7,161.00	
TL-SG1428PE	28-PORT GIGABIT EASY SMART SWITCH	1.000	EACH	275.0000	275.00	
LABOR	LABOR	24.000	HOUR	99.5000	2,388.00	
	LABOR TO REPLACE 12 CAMERAS AND PROGRAM, TRAINING					
	DRIVE TIME	2.000	EACH	75.0000	150.00	

**MESSAGES**

Thank you for choosing Mahaska Communication Group for your Professional Service needs. Your trust is greatly appreciated.

If you have billing or service questions, please call us at 888-562-7820.

**TOTAL ORDER AMOUNT:**

\$ 13,257.00