

**Tentative Agenda**  
**Drake Community Library Board of Trustees**  
**July 24, 2024, 5:15 p.m.**  
**In-person attendees meet in the Library's Alan & Jean Jones Board Room**  
**Remote attendees may connect electronically**  
**made available via Zoom from the online City Agenda Center**

Join Zoom Meeting

<https://zoom.us/j/92222844462?pwd=TmZCYVp1UnVlbXVyZithVU0wQjRvUT09>

Meeting ID: 922 2284 4462

Passcode: 651913

A. **Members present:** \_\_Guenther \_\_Hammond \_\_Lindley \_\_McFee \_\_Pagliai  
\_\_Saunders \_\_Swick Others present: \_\_Neal \_\_Snow \_\_Wingerter

**B. Approval of Agenda**

**C. Approval of Minutes**

1. Approval of June 26, 2024, Board Meeting minutes and June 26, 2024 Annual Board Meeting minutes.

**D. Communications**

1. June DCL Endowment Fund reports.

**E. Report of Director**

1. June 2024 Statistical Report
2. End of FY24 Statistical Report
3. New roof is mostly completed-minor leaks
4. Building Update
5. Received check from Oakland Acres to contract for library services

**F. Committee reports**

Building and grounds –  
Finance and salary  
Personnel- Report on Directors Evaluation  
Long range planning –  
Policy –

**H. Trustee report –**

**I. Financial report and approval of bills payable in August.**

**J. Old business-**

**K. New Business-**

1. Discuss opportunity of a Naloxone Vending Machine Program with Brooke Holder, Public Health Manager.
2. Discuss and approve bill for Midwest Alarm Services sprinkler repair.
3. Discuss and approve bill for Center Point Large Print Subscription Service.
4. Discuss and approve BTCats yearly subscription.
5. Discuss and approve adding Marilyn Peery to the donor wall.

**L. Trustee Continuing Education-**

1. Susan Landkamer-Rivera: DCL Community Navigator

*Next regular board meeting August 28, 2024, at 5:15pm*

**Minutes of the Drake Community Library Board of Trustees  
Annual Meeting  
June 26, 2024  
Drake Community Library Board Room  
Meeting also made available via Zoom from the online City Agenda Center**

**Roll Call:** *\_X\_Elfenbein \_\_Guenther \_X\_Hardin \_\_Hammond \_X\_Lindley \_\_McFee  
\_X\_Pagliai \_X\_Saunders \_X\_Swick* Others present: *\_X\_Neal \_X\_Snow \_X\_Devig*

President Hardin called the meeting to order at 5:42pm.

**Approval of Agenda:** Pagliai moved and Swick seconded approval of the agenda.

**Election of Officers:** Swick moved and Lindley seconded the nomination of the following slate of officers:

President- Theresa Pagliai  
Vice-President- Avery Lindley  
Corresponding Secretary- Lee McFee

**Roll Call:** *\_X\_Elfenbein \_\_Guenther \_X\_Hardin \_\_Hammond \_X\_Lindley \_\_McFee  
\_X\_Pagliai \_X\_Saunders \_X\_Swick*

**Committees:** Swick moved and Pagliai seconded approval of the FY25 committees.

**Roll Call:** *\_X\_Elfenbein \_\_Guenther \_X\_Hardin \_\_Hammond \_X\_Lindley \_\_McFee  
\_X\_Pagliai \_X\_Saunders \_X\_Swick*

*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  
Swick  
Pagliai-ex officio

Meeting adjourned at 5:45 p.m.

Next regular meeting is July 24, 2024, at 5:15p.m.

Theresa Pagliai  
Library Board President

Karen Neal, Director  
Recording Secretary

**Minutes of the Drake Community Library Board of Trustees**  
**June 26, 2024**  
**Drake Community Library Board Room**  
**Meeting also made available via Zoom from the online City Agenda Center**

**Roll Call:** *\_X\_Elfenbein* *\_\_Guenther* *\_X\_Hardin* *\_\_Hammond* *\_X\_Lindley* *\_\_McFee*  
*\_X\_Pagliai* *\_X\_Saunders* *\_X\_Swick* Others present: *\_X\_Neal* *\_X\_Snow* *\_X\_Devig*

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

**Approval of Agenda:**

Lindley moved and Pagliai seconded approval of the agenda.

**Approval of Minutes:**

Swick moved and Lindley seconded approval of the May 22, 2024, Board Meeting minutes.

*Roll call vote:*

*\_X\_Elfenbein* *\_X\_Hardin* *\_\_Hammond* *\_X\_Lindley* *\_\_McFee* *\_X\_Pagliai* *X\_Swick*

Pagliai moved and Swick seconded approval of the June 13, 2024, Special Board minutes.

*Roll call vote:*

*\_X\_Elfenbein* *\_X\_Hardin* *\_\_Hammond* *\_X\_Lindley* *\_\_McFee* *\_X\_Pagliai* *X\_Swick*

**Communications:**

1. The May 2024 DCL Endowment report from GPCF was received and discussed.

**Report of the Director:**

1. We welcomed new board members Emily Guenther and Luke Sanders (pending final approval of the city council). Gratitude was expressed to departing board members Tina Elfenbein and Adrienne Hardin.
2. April & May statistical reports were reviewed.
3. Building repairs are proceeding.
4. Board Education will be added to the monthly meeting agenda.
5. Received checks from Kellogg and Searsboro to contract for library services.

**Committee Reports:**

Building & Grounds-none  
Finance & Salary-none  
Personnel-none  
Long Range Planning-none  
Policy-none

**Trustee Report:** None

**Financial Report and Approval of Bills:**

1. Financials were reviewed. Swick moved and Lindley seconded the approval of bills payable in July.

*Roll call vote:*

*\_X\_Elfenbein \_X\_Hardin \_Hammond \_X\_Lindley \_McFee \_X\_Pagliai X\_Swick*

**Old Business: None**

**New Business:**

1. Swick moved and Lindley seconded approval to use the portion of the Capital Funds set aside for the window repairs to pay for sprinkler repairs to the fire suppression system.

*Roll call vote:*

*\_X\_Elfenbein \_X\_Hardin \_Hammond \_X\_Lindley \_McFee \_X\_Pagliai X\_Swick*

2. Lindley moved and Swick seconded approval of revisions to the Circulation Policy.

*Roll call vote:*

*\_X\_Elfenbein \_X\_Hardin \_Hammond \_X\_Lindley \_McFee \_X\_Pagliai X\_Swick*

3. Swick moved and Lindley seconded approval of the Public Art Policy.

*Roll call vote:*

*\_X\_Elfenbein \_X\_Hardin \_Hammond \_X\_Lindley \_McFee \_X\_Pagliai X\_Swick*

4. Pagliai moved and Lindley seconded approval of the FY25 staff wages.

*Roll call vote:*

*\_X\_Elfenbein \_X\_Hardin \_Hammond \_X\_Lindley \_McFee \_X\_Pagliai X\_Swick*

5. Lindley moved and Swick seconded approval of the FY25 Library budget.

*Roll call vote:*

*\_X\_Elfenbein \_X\_Hardin \_Hammond \_X\_Lindley \_McFee \_X\_Pagliai X\_Swick*

**Trustee Continuing Education: None**

Meeting adjourned at 5:41 p.m.

Next regular meeting is July 24, 2024, at 5:15p.m.

Theresa Pagliai  
Library Board President

Karen Neal, Director  
Recording Secretary

# DCL Circulation Stats by Borrower Types

June 2024: Year End Report FY23-24

| Btype Group                           | Current Month Total | Same month Previous Year | FY23-24 TOTAL | Previous YTD |
|---------------------------------------|---------------------|--------------------------|---------------|--------------|
| Area Resident                         | 3,717               | 3668                     | 40,259        | 38380        |
| Open Access Borrower                  | 164                 | 304                      | 2,385         | 2788         |
| Grinnell College Student              | 120                 | 119                      | 2,024         | 1450         |
| Youth                                 | 511                 | 750                      | 4,582         | 5628         |
| Open Access Youth                     | 14                  | 10                       | 183           | 55           |
| Pay Card                              | 0                   | 0                        | 0             | 0            |
| Restricted Computer Patron            | 0                   | 0                        | 0             | 0            |
| <b>RESIDENTS</b>                      | <b>4,526</b>        | 4,851                    | <b>49,433</b> | 48,301       |
| Bk Del (Homebound)                    | 65                  | 65                       | 747           | 771          |
| Bk Del (Books in Baskets)             | 116                 | 49                       | 1,217         | 1041         |
| <b>BOOK DELIVERY</b>                  | <b>181</b>          | 114                      | <b>0</b>      | 1,812        |
| Educator                              | 1,056               | 1088                     | 4,186         | 2247         |
| Library Program Materials             | 24                  | 318                      | 491           | 983          |
| Home School Provider (phasing out)    | na                  | 0                        | 0             | 1093         |
| Preschool Teachers (phasing out)      | na                  | 0                        | 0             | 629          |
| Teacher G-N Schools (phasing out)     | na                  | 0                        | 0             | 904          |
| Teacher Not G-N Schools (phasing out) | na                  | 0                        | 0             | 118          |
| <b>EDUCATION SUPPORT</b>              | <b>1,080</b>        | 1,406                    | <b>4,677</b>  | 5,974        |
| ILL sent to other libraries           | 37                  | 45                       | 576           | 605          |
| LP sent to other libraries            | 65                  | 42                       | 641           | 438          |
| <b>SPECIAL LOAN</b>                   | <b>102</b>          | 87                       | <b>1,217</b>  | 1,043        |
| <b>TOTAL</b>                          | <b>5,889</b>        | 6,458                    | <b>55,327</b> | 57,130       |

## Online Learning and Reference Databases

|  |     |     |     |      |
|--|-----|-----|-----|------|
| Reference Solutions Directory Searches | 0   | 5   | 77  | 217  |
| Mango Language Program Sessions        | 19  | 23  | 491 | 131  |
| Brainfuse                              | 0   | 1   | 2   | 30   |
| Ancestry.com Searches                  | 122 | 249 | 544 | 2201 |
| Heritage Quest Searches                | 0   | 11  | 2   | 155  |
| Niche Tutorial Views                   | 22  | 12  | 231 | 393  |
| Craft & Hobby (starting Sept 1)        | 0   | 5   | 33  | 168  |

# DCL Circulation Stats by Item Types

June 2024: Year End Report FY23-24

| Item type Group                  |                             | Current      | Same month   | TOTAL         | Previous      |
|----------------------------------|-----------------------------|--------------|--------------|---------------|---------------|
|                                  |                             | Month        | Previous     |               |               |
|                                  |                             | Total        | Year         | FY23-34       | YTD           |
|                                  | Book                        | 1,927        | 1,918        | 22,524        | 22,134        |
|                                  | Special Book (7 day)        | 16           | 11           | 144           | 134           |
| TOTAL ADULT BOOKS                |                             | 1,943        | 1,929        | 22,668        | 22,268        |
| TOTAL YA BOOKS                   | YA Book                     | 320          | 284          | 2,851         | 2,704         |
|                                  |                             | 320          | 284          | 2,851         | 2,704         |
| TOTAL CHILDREN'S BOOKS           | Children's Book             | 3,031        | 3,588        | 25,508        | 26,281        |
|                                  |                             | 3,031        | 3,588        | 25,508        | 26,281        |
| TOTAL PAPERBACKS                 | Paperback                   | 267          | 285          | 2,091         | 2,046         |
|                                  |                             | 267          | 285          | 2,091         | 2,046         |
| TOTAL AUDIO/VIDEO                | Adult Audio                 | 65           | 89           | 527           | 656           |
|                                  | Adult Video                 | 103          | 108          | 1,456         | 1,349         |
|                                  |                             | 168          | 197          | 1,983         | 2,005         |
| TOTAL YA AUDIO/VIDEO             | YA Audio                    | 2            | 3            | 51            | 30            |
|                                  |                             | 2            | 3            | 51            | 30            |
| TOTAL CHILDREN'S AUDIO/VIDEO     | Children's Audio            | 8            | 19           | 111           | 167           |
|                                  | Children's Video            | 61           | 56           | 322           | 757           |
|                                  |                             | 69           | 75           | 433           | 924           |
| TOTAL MISCELLANEOUS              | Periodicals                 | 31           | 54           | 432           | 338           |
|                                  | Equipment                   | 18           | 6            | 146           | 110           |
|                                  | ILL from other libraries    | 33           | 18           | 480           | 432           |
|                                  | Misc. Other                 | 24           | 9            | 66            | 32            |
|                                  |                             | 106          | 87           | 1,124         | 912           |
| <b>Total Physical Item Circ</b>  |                             | <b>5,906</b> | <b>6,448</b> | <b>56,709</b> | <b>57,170</b> |
|                                  | Bridges eBooks              | 923          | 895          | 10,508        | 10,323        |
|                                  | Bridges eAudiobooks         | 944          | 839          | 10,425        | 9,106         |
|                                  | Freegal Downloads & Streams | 338          | 316          | 5,249         | 4,580         |
|                                  | Bridges eMagazines          | 144          | 79           | 1,646         | 725           |
|                                  | Kanopy Streaming Video      | 199          | 140          | 1,900         | 1,612         |
| <b>Total eResource Downloads</b> |                             | <b>2,548</b> | <b>2,269</b> | <b>29,728</b> | <b>26,346</b> |
| <b>TOTAL CIRCULATION</b>         |                             | <b>8,454</b> | <b>8,717</b> | <b>86,437</b> | <b>83,516</b> |

## ONSITE USE

|                |       |       |        |        |
|----------------|-------|-------|--------|--------|
| Door Count     | 5,363 | 3,672 | 58,702 | 35,702 |
| Wireless Users | 1,631 | 874   | 18,046 | 8,408  |

## ONLINE OUTREACH

|                       |                              |        |        |         |         |
|-----------------------|------------------------------|--------|--------|---------|---------|
| MAIN WEBSITE          | Users                        | 1,874  | 1,866  | 23,370  | 20,214  |
|                       | Pageviews                    | 4,954  | 4,834  | 76,187  | 49,896  |
|                       | Clicks                       | 1,545  | 484    | 7,038   | 5,699   |
| LOCAL HISTORY WEBSITE | Users                        | 396    | 482    | 4,671   | 4,649   |
|                       | Pageviews                    | 866    | 1,002  | 10,875  | 10,661  |
|                       | Clicks                       | 144    | 1,621  | 14,298  | 33,558  |
| SOCIAL MEDIA REACH    | DCL Facebook                 | 7,760  | 10,005 | 114,601 | 78,361  |
|                       | PHPP Facebook                | 11,699 | 22,057 | 387,684 | 151,608 |
|                       | Grinnellstories on Instagram | 571    | 884    | 9,710   | 12,034  |

## Google Analytics definitions

**User:** a visitor who has initiated a session on your website: the moment a person lands on any page of your site, they

**Pageviews:** The total number of pages viewed. Repeated views of a single page are counted

**Clicks:** How often someone clicked a link from Google to your site.

**DCL Other Services**  
**June 2024: Year End Report FY23-24**

|   | CURRENT<br>MONTH | Same mo.<br>last year | YEAR<br>TO DATE | Previous<br>Y.T.D |
|---|------------------|-----------------------|-----------------|-------------------|
| <b>COMPUTER USE BY PUBLIC</b>             |                  |                       |                 |                   |
| Main Area Computers                       | 391              | 458                   | 4714            | 4810              |
| Children's Computers                      | 258              | 224                   | 2367            | 1589              |
| <b>TOTAL COMPUTER SESSIONS</b>            | <b>649</b>       | 682                   | <b>7081</b>     | 6399              |
| Distinct Users This Month                 | 119              | 173                   |                 |                   |
| Guest Logins                              | 37               | 94                    |                 |                   |
| <b>MEETING ROOM USE</b>                   |                  |                       |                 |                   |
| Business Groups                           | 7                | 12                    | 138             | 72                |
| Community Groups                          | 32               | 45                    | 550             | 599               |
| Public Forums                             | 0                | 0                     | 6               | 9                 |
| Drop-In & Other Use                       | 35               | 32                    | 434             | 343               |
| <b>Total Groups</b>                       | <b>74</b>        | 89                    | <b>1128</b>     | 1023              |
| Business People                           | 57               | 79                    | 905             | 539               |
| Community People                          | 350              | 538                   | 8495            | 9408              |
| Public Forum People                       | 0                | 0                     | 345             | 370               |
| Drop-In & Other Use                       | 71               | 69                    | 813             | 597               |
| <b>Total People Count</b>                 | <b>478</b>       | 686                   | <b>10558</b>    | 10914             |
| <b>LIBRARY PROGRAMS</b>                   |                  |                       |                 |                   |
| Adult programs (includes Book Delivery)   | 7                | 3                     | 97              | 72                |
| Young Adult programs                      | 8                | 8                     | 31              | 31                |
| Children programs                         | 32               | 43                    | 295             | 251               |
| <b>Total In Person Programs Offered</b>   | <b>47</b>        | 54                    | <b>423</b>      | 354               |
| Adult attendance                          | 48               | 123                   | 1475            | 1358              |
| Young Adult attendance                    | 46               | 54                    | 192             | 194               |
| Child attendance                          | 1840             | 1528                  | 8142            | 5632              |
| <b>Total In Person Program Attendance</b> | <b>1934</b>      | 1705                  | <b>9809</b>     | 7184              |
| <b>VIRTUAL PROGRAMS</b>                   |                  |                       |                 |                   |
| Adult programs                            | 0                | 0                     | 0               | 0                 |
| Young Adult programs                      | 0                | 0                     | 0               | 0                 |
| Children programs                         | 0                | 0                     | 0               | 0                 |
| <b>Total Virtual Programs Offered</b>     | <b>0</b>         | 0                     | <b>0</b>        | 0                 |
| Adult attendance                          | 0                | 0                     | 0               | 0                 |
| Young Adult attendance                    | 0                | 0                     | 0               | 0                 |
| Child attendance                          | 0                | 0                     | 0               | 0                 |
| <b>Total Virtual Program Attendance</b>   | <b>0</b>         | 0                     | <b>0</b>        | 0                 |
| <b>PASSIVE PROGRAM PARTICIPATION</b>      | <b>228</b>       | na                    | <b>3165</b>     | na                |
| <b>ARCHIVE USE</b>                        | <b>29</b>        | 32                    | <b>308</b>      | 412               |
| <b>VOLUNTEERS</b>                         |                  |                       |                 |                   |
| Number of                                 | 5                | 5                     | 54              | 74                |
| Total hours                               | <b>10</b>        | 16                    | <b>254</b>      | 318               |

**DRAKE COMMUNITY LIBRARY  
MATERIALS STOCK REPORT  
FY2023-2024**

| <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                           | 1,226                           | -275              | 951                       |
| Adult Fiction                                  | 9,583                           | -3,386            | 6,197                     |
| Adult Mystery                                  | 2,921                           | -900              | 2,021                     |
| Adult Speculative Fiction                      | 1,046                           | -238              | 808                       |
| Adult Western                                  | 86                              | -21               | 65                        |
| Adult Graphic Novels                           | 188                             | 11                | 199                       |
| Adult Non-fiction                              | 5,579                           | -137              | 5,442                     |
| Adult Biography                                | 1,017                           | -92               | 925                       |
| Adult Video/DVD                                | 1,553                           | -278              | 1,275                     |
| Adult Audio Materials                          | 2,028                           | -316              | 1,712                     |
| Adult Paperbacks                               | 956                             | -437              | 519                       |
| Large Print Books                              | 4,706                           | -71               | 4,635                     |
| Oversize Books                                 | 140                             | -8                | 132                       |
| Periodicals                                    | 1,224                           | -72               | 1,152                     |
| Pamphlet                                       | 611                             | -532              | 79                        |
| <b>PHYSICAL ITEMS IN ADULT COLLECTION</b>      | <b>32,864</b>                   | <b>-6,752</b>     | <b>26,112</b>             |
|  |                                 |                   |                           |
| Children's Non-fiction                         | 6,754                           | -584              | 6,170                     |
| Children's Biography                           | 682                             | 20                | 702                       |
| Children's New Fiction                         | 170                             | -20               | 150                       |
| Children's Fiction                             | 3,696                           | -252              | 3,444                     |
| Children's Easy Fiction                        | 700                             | -9                | 691                       |
| Reader (1st-4th Grade)                         | 816                             | -28               | 788                       |
| Beginning Readers                              | 687                             | -44               | 643                       |
| Leveled Readers                                | 971                             | -400              | 571                       |
| Picture Books                                  | 6,491                           | -856              | 5,635                     |
| Children's Toddler Book                        | 445                             | 19                | 464                       |
| Children's Paperback                           | 935                             | 26                | 961                       |
| Children's Graphic Novels                      | 921                             | 78                | 999                       |
| Children's Audio Materials                     | 521                             | -158              | 363                       |
| Children's Video/DVD                           | 682                             | -85               | 597                       |
| Children's Puppet Kits                         | 8                               | -8                | -                         |
| Children's Magazines                           | 184                             | -14               | 170                       |
| Children's World Language Materials            | 295                             | 16                | 311                       |
| Children's Staff Materials                     | 65                              | -1                | 64                        |
| <b>PHYSICAL ITEMS IN CHILDREN'S COLLECTION</b> | <b>25,023</b>                   | <b>-2,300</b>     | <b>22,723</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  | 303                             | -48               | 255                       |
| Ya Fiction   | 1,711                           | -73               | 1,638                     |
| Ya Graphic Novels  | 533                             | 116               | 649                       |
| Ya Paperbacks  | 100                             | -100              | -                         |
| Ya Audio   | 155                             | -18               | 137                       |
| Ya Magazine  | 15                              | -15               | -                         |
| Ya Biography   | 57                              | -20               | 37                        |
| Ya Nonfiction  | 284                             | -65               | 219                       |
| Ya Game  | 12                              | 0                 | 12                        |
| <b>PHYSICAL ITEMS IN YA COLLECTION</b>                         | <b>3,170</b>                    | <b>-223</b>       | <b>2,947</b>              |
| Reference Books  | 711                             | -12               | 699                       |
| Equipment  | 24                              | 6                 | 30                        |
| Local History Materials  | 2,526                           | -183              | 2,343                     |
| Iowa State Documents   | 141                             | 2                 | 143                       |
| Microfilm  | 187                             | 2                 | 189                       |
| <b>PHYSICAL OTHER ITEMS IN COLLECTION</b>                      | <b>3,589</b>                    | <b>-185</b>       | <b>3,404</b>              |
| Overdrive (Bridges) eBook Titles                               | 72,394                          | 101               | 72,495                    |
| Overdrive (Bridges) eAudio Titles                              | 22,675                          | 1,826             | 24,501                    |
| Overdrive (Bridges) eMagazines                                 | 4,804                           | 635               | 5,439                     |
| Kanopy Streaming Video Titles**                                | 31,228                          | 1,614             | 32,842                    |
| <b>ELECTRONIC TITLES*</b>                                      | <b>131,101</b>                  | <b>4,176</b>      | <b>135,277</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>64,646</b>                   | <b>-9,460</b>     | <b>55,186</b>             |
| <b>TOTAL ITEMS WE PROVIDE TO THE PUBLIC</b>                    | <b>195,747</b>                  | <b>-5,284</b>     | <b>190,463</b>            |

# Borrower Count by Btype FY2023-24

| Btype        | Start of FY  |              |              |              |              |              |              |              |              |              |              |              | End of FY |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
|              | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Jan          | Feb          | Mar          | Apr          | May          | Jun          |           |
| bkdela       | 33           | 34           | 35           | 36           | 36           | 36           | 37           | 38           | 39           | 40           | 41           | 41           |           |
| bkdelj       | 13           | 13           | 13           | 13           | 13           | 13           | 13           | 13           | 14           | 14           | 14           | 14           |           |
| edu          | 102          | 102          | 102          | 102          | 103          | 103          | 103          | 104          | 104          | 104          | 104          | 105          |           |
| gcs          | 359          | 362          | 373          | 398          | 439          | 451          | 453          | 460          | 467          | 476          | 486          | 489          |           |
| homesch      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |           |
| iares        | 4,344        | 4,381        | 4,418        | 4,455        | 4,488        | 4,510        | 4,527        | 4,552        | 4,577        | 4,605        | 4,632        | 4,663        |           |
| ill          | 509          | 511          | 511          | 511          | 514          | 514          | 514          | 514          | 514          | 515          | 515          | 515          |           |
| lp           | 67           | 68           | 69           | 69           | 69           | 69           | 69           | 70           | 71           | 72           | 72           | 72           |           |
| openacc      | 751          | 758          | 761          | 770          | 772          | 774          | 779          | 781          | 787          | 794          | 804          | 808          |           |
| openacy      | 7            | 8            | 9            | 13           | 14           | 14           | 15           | 15           | 15           | 15           | 15           | 15           |           |
| paycard      | 0            | 0            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            |           |
| staff        | 5            | 5            | 5            | 5            | 5            | 5            | 5            | 5            | 5            | 5            | 5            | 3            |           |
| teacher      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |           |
| teachot      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |           |
| teachp       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |           |
| youth        | 778          | 787          | 790          | 792          | 795          | 798          | 797          | 799          | 800          | 799          | 800          | 796          |           |
| <b>Total</b> | <b>6,968</b> | <b>7,029</b> | <b>7,087</b> | <b>7,165</b> | <b>7,249</b> | <b>7,288</b> | <b>7,313</b> | <b>7,352</b> | <b>7,394</b> | <b>7,440</b> | <b>7,489</b> | <b>7,522</b> |           |

NOTES: Purge of inactive borrowers is done in July each year.

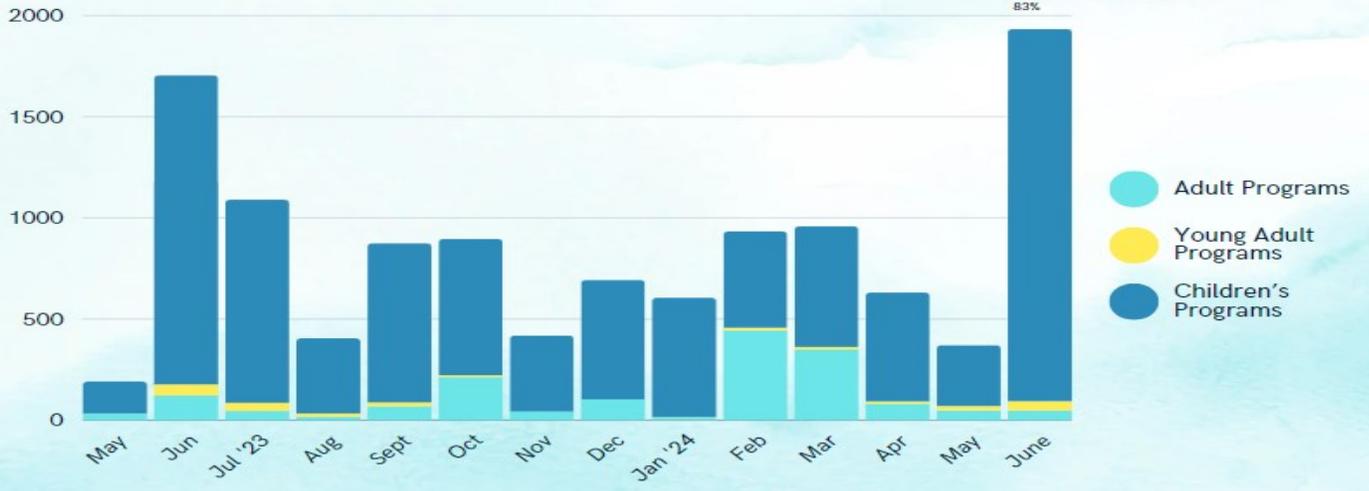
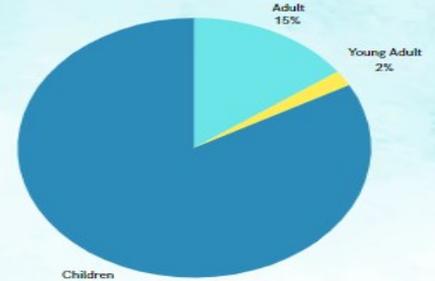
**BORROWERS ADDED OR RENEWED DURING FY23-24: 1183**

# Drake Community Library

June 2024

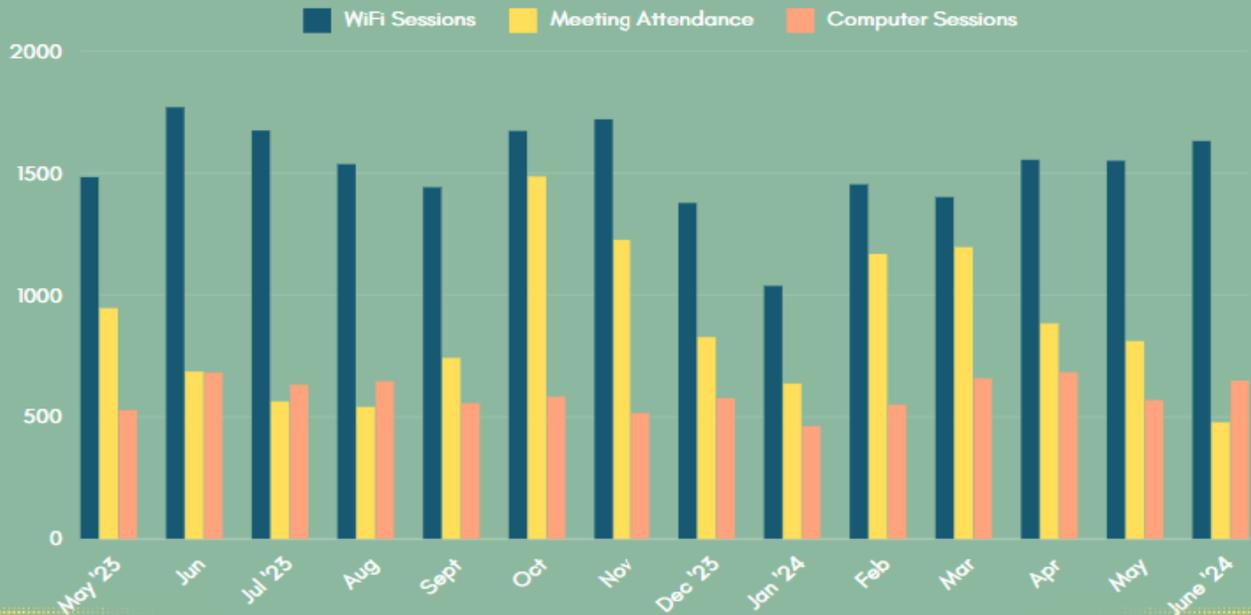
## Library Program Attendance

Percentage by age group this fiscal YTD



## OTHER KEY SERVICES

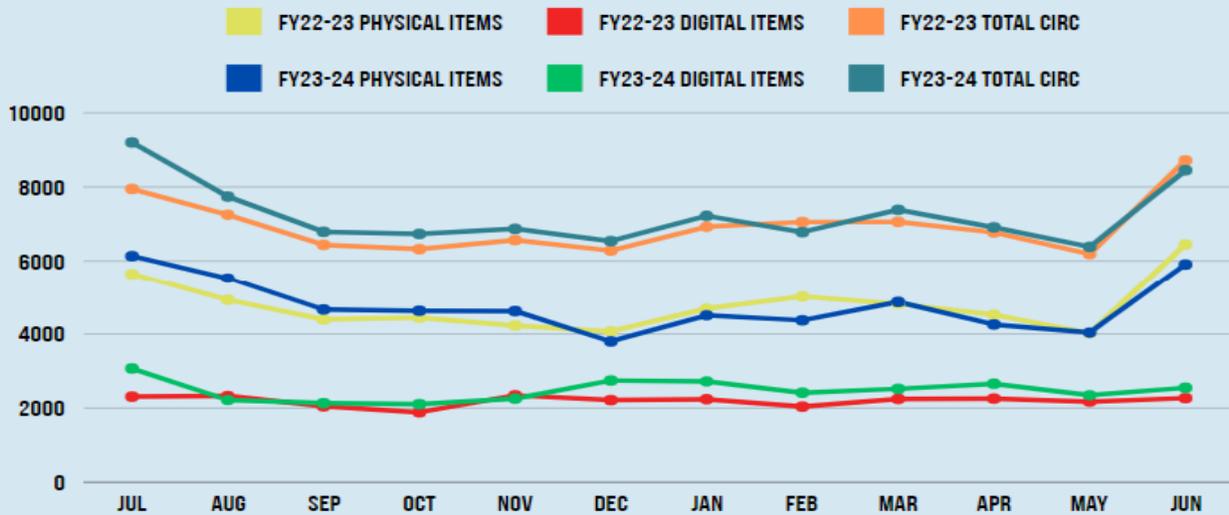
Computer Sessions  
WiFi Sessions  
Meeting Room Use (number of attendees)



# Drake Community Library

June 2024

## DCL CIRCULATION OVERVIEW



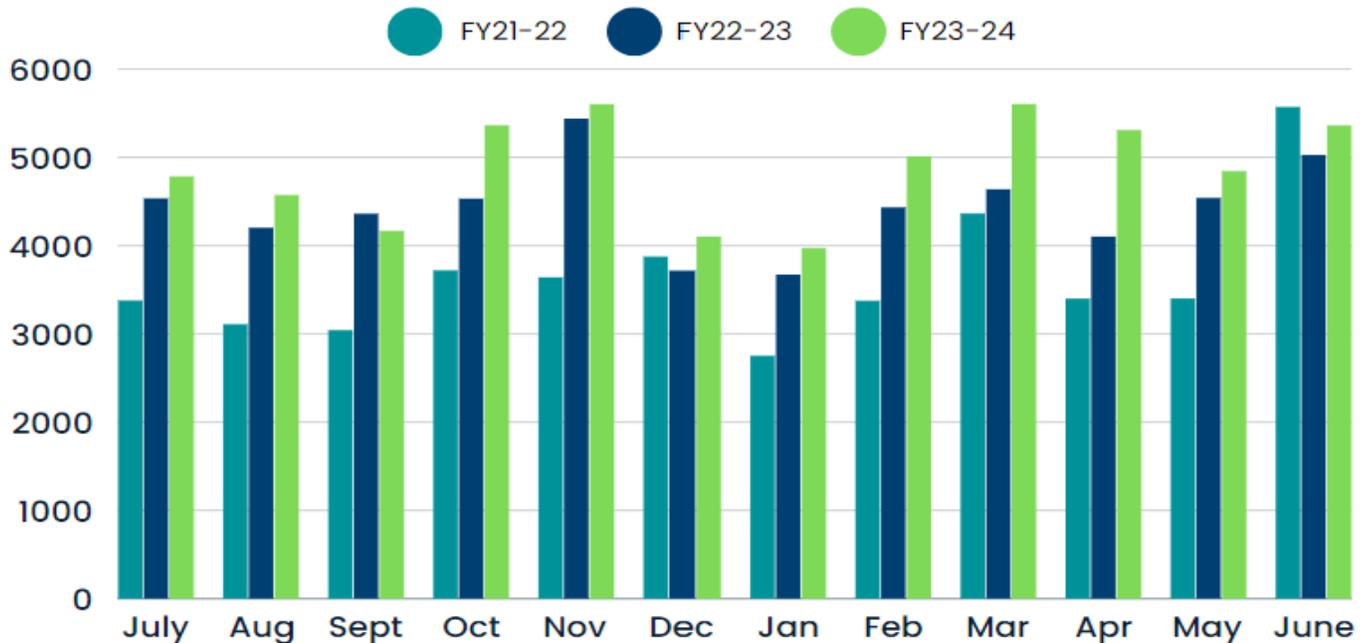
**FY23 Total = 83,516**

**FY24 Total = 86,437**

**Increase of 2,921**

## DCL DOOR COUNT

Library Use as tracked by the people counter at the gate in the lobby. Monthly number is divided in two (once in and once out). This count will miss people who go to events in the main community room but do not enter the main library.



RE: Midwest Alarm Svc Invoice

Erienne Doll <EDoll@grinnelliowa.gov>

Tue 7/9/2024 3:41 PM

To: Karen Neal <KNeal@grinnelliowa.gov>

Yes and here is everything spent out of this fund.

|             |                                 |  |
|-------------|---------------------------------|--|
| \$6,983.00  | S&S Plumbing, Heating & Cooling | Compressor                               |
| \$6,366.45  | S&S Plumbing, Heating & Cooling | Geothermal Compressor                    |
| \$8,200.00  | Line Pros (Michelle Butler)     | Metal Work Painted                       |
| \$1,631.00  | Convergent Tech                 | Security Software &<br>Hardware Work     |
| \$7,639.15  | Grace Electric LLC              | Lighting Corrections                     |
| \$1,574.88  | Grace Electric LLC              | Accessible Computer<br>Station Install   |
| \$2,933.70  | Grace Electric LLC              | Accessible Computer<br>Station Install   |
| \$6,432.19  | Grace Electric LLC              | Emergency Ballast                        |
| \$4,623.50  | Sears Construction LLC          | Window Repair                            |
| \$7,558.00  | Grace Electric LLC              | Emergency Ballast<br>Replacement Project |
| \$64,728.00 | Woodman                         | Controls Upgrade                         |
| \$51,330.00 | Garling Construction Inc        | Roof Repair                              |

**DRAKE COMMUNITY LIBRARY RECEIPTS**

**June 30, 2024**

|  | <b>Previous balance</b> | <b>MTD</b>        |
|--|-------------------------|-------------------|
| County tax                             | \$21,377.25             | \$0.00            |
| Donations (incl. mtg room donations)   | \$2,404.07 \$           | 78.00             |
| Fees (Contracting Cities, State Money) | \$7,566.52              | \$0.00            |
| Lost materials                         | \$578.56 \$             | 69.97             |
| Photocopy                              | \$2,607.21 \$           | 147.00            |
| Miscellaneous (replacement cards)      | \$66.00 \$              | 12.00             |
| Rental                                 | \$                      | -                 |
| <b>Total</b>                           | <b>\$</b>               | <b>306.97</b>     |
| Carryover from May 31, 2024            | \$                      | 75.00             |
| Plus total from June 30, 2024          | \$                      | 306.97            |
| Less undeposited receipts              | \$                      | 75.00             |
| <b>Total recorded at City Office</b>   | <b>\$</b>               | <b>306.97</b>     |
| <b>GIFT ACCOUNT (167 detail)</b>       |                         |                   |
| Balance as of June 30, 2024            | \$                      | <b>101,412.00</b> |

**RECEIPTS**

Total Gift Revenue \$ **101,412.00**

**EXPENDITURES**

|                     |          |                  |
|---------------------|----------|------------------|
| The Magician School | \$400.00 | Summer Performer |
| B&T                 | \$173.27 | Books            |

|                                 |           |                       |
|---------------------------------|-----------|-----------------------|
| B&T                             | \$6.59    | Books                 |
| Iowa State University           | \$500.00  | AmeriCorps Cost Share |
| Absolute Science                | \$375.00  | Summer Performer      |
| Total Gift Expenditure          |           |                       |
| <b>Balance on June 30, 2024</b> | <b>\$</b> | <b>1,454.86</b>       |
|                                 | <b>\$</b> | <b>99,957.14</b>      |

|           | <b>YTD</b>       |
|-----------|------------------|
| \$        | 21,377.25        |
| \$        | 2,482.07         |
|           | \$7,566.52       |
| \$        | 648.53           |
| \$        | 2,754.21         |
| \$        | 78.00            |
| <br>      |                  |
| <b>\$</b> | <b>34,906.58</b> |



Grinnell, IA

# My Budget Worksheet

## Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

|   |                                 | Defined Budgets   |                   |                   |                   |                   |                 |                   |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
|   |                                 | 2022-2023         | 2022-2023         | 2023-2024         | 2023-2024         | 2024-2025         | 2024-2025       | 2024-2025         |
|   |                                 | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity    | 2024-2025<br>YE   |
| <b>Fund: 003 - LIBRARY - GENERAL FUND</b> |                                 |                   |                   |                   |                   |                   |                 |                   |
| <b>Revenue</b>                            |                                 |                   |                   |                   |                   |                   |                 |                   |
| <a href="#">003-3.410.1.4766</a>          | LIBRARY - FEES, MISC            | 7,000.00          | 7,858.84          | 9,000.00          | 9,049.41          | 7,000.00          | 2,233.06        | 7,000.00          |
| <a href="#">003-3.410.2.4461</a>          | LIBRARY - NON GOV/COLLEGE/...   | 13,845.00         | 15,200.34         | 3,000.00          | 3,000.00          | 0.00              | 3,000.00        | 0.00              |
| <a href="#">003-3.410.2.4470</a>          | LIBRARY - COUNTY CONTRIBUT...   | 21,638.00         | 16,578.50         | 28,503.00         | 28,503.00         | 30,213.00         | 0.00            | 30,213.00         |
| <a href="#">003-3.410.2.4715</a>          | LIBRARY - REFUNDS               | 140.00            | 137.45            | 1,000.00          | 1,000.00          | 0.00              | 0.00            | 0.00              |
| <a href="#">003-3.410.2.4720</a>          | LIBRARY - INS COLLECTIONS       | 17.00             | 16.72             | 342,600.00        | 342,581.99        | 0.00              | 0.00            | 0.00              |
| <a href="#">003-3.410.4.4311</a>          | LIBRARY - RENT                  | 125.00            | 5,884.50          | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              |
| <a href="#">003-3.410.4.4790</a>          | LIBRARY - TRANS IN (INTERNAL)   | 628,185.95        | 619,665.14        | 590,813.68        | 318,894.40        | 689,598.92        | 0.00            | 689,598.92        |
|   | <b>Revenue Total:</b>           | <b>670,950.95</b> | <b>665,341.49</b> | <b>974,916.68</b> | <b>703,028.80</b> | <b>726,811.92</b> | <b>5,233.06</b> | <b>726,811.92</b> |
| <b>Expense</b>                            |                                 |                   |                   |                   |                   |                   |                 |                   |
| <a href="#">003-4.410.1.6010</a>          | LIBRARY - SALARIES              | 269,399.52        | 269,234.58        | 287,986.00        | 282,396.13        | 299,632.92        | 8,374.33        | 299,632.92        |
| <a href="#">003-4.410.1.6020</a>          | LIBRARY - PT/SEASONAL SALAR...  | 185,640.00        | 183,519.35        | 195,495.00        | 191,515.24        | 217,275.00        | 8,525.55        | 217,275.00        |
| <a href="#">003-4.410.1.6180</a>          | LIBRARY - HSG/REFER/HIRING I... | 4,000.00          | 4,000.00          | 7,000.00          | 7,000.00          | 7,000.00          | 0.00            | 7,000.00          |
| <a href="#">003-4.410.1.6186</a>          | LIBRARY - PRE-EMP TESTING &...  | 720.00            | 584.00            | 1,100.00          | 1,721.00          | 170.00            | 1,077.00        | 170.00            |
| <a href="#">003-4.410.1.6210</a>          | LIBRARY - DUES/MEMBERSHIPS      | 1,343.00          | 1,342.91          | 1,860.00          | 2,543.95          | 1,400.00          | 99.52           | 1,400.00          |
| <a href="#">003-4.410.1.6220</a>          | LIBRARY - MTG REGISTRATIONS     | 845.00            | 845.00            | 1,250.00          | 1,325.00          | 900.00            | 0.00            | 900.00            |
| <a href="#">003-4.410.1.6230</a>          | LIBRARY - MILEAGE & MTG EXP     | 600.00            | 456.07            | 600.00            | 601.62            | 600.00            | 0.00            | 600.00            |
| <a href="#">003-4.410.2.6310</a>          | LIBRARY - REP/MTNCE BLDG        | 7,296.54          | 7,288.86          | 4,280.00          | 4,405.03          | 4,500.00          | 0.00            | 4,500.00          |
| <a href="#">003-4.410.2.6332</a>          | LIBRARY - REP/MTNCE EQMT        | 7,500.00          | 6,149.46          | 5,220.00          | 7,324.71          | 4,228.00          | 0.00            | 4,228.00          |
| <a href="#">003-4.410.2.6371</a>          | LIBRARY - UTILITIES             | 40,000.00         | 35,403.02         | 40,000.00         | 39,282.30         | 39,000.00         | 2,573.30        | 39,000.00         |
| <a href="#">003-4.410.2.6373</a>          | LIBRARY - TELEPHONE             | 5,980.96          | 5,872.63          | 4,552.00          | 4,526.96          | 5,212.00          | 49.74           | 5,212.00          |
| <a href="#">003-4.410.2.6409</a>          | LIBRARY - GENERAL INSURANCE     | 19,858.43         | 19,858.43         | 36,516.00         | 36,515.00         | 39,165.00         | 0.00            | 39,165.00         |
| <a href="#">003-4.410.2.6414</a>          | LIBRARY - PRINTING AND COPI...  | 700.00            | 749.33            | 600.00            | 262.40            | 500.00            | 60.00           | 500.00            |
| <a href="#">003-4.410.2.6421</a>          | LIBRARY - CONS/PROF FEES        | 90.00             | 85.11             | 532.00            | 532.00            | 0.00              | 0.00            | 0.00              |
| <a href="#">003-4.410.2.6428</a>          | LIBRARY - MISC CONTRACT WO...   | 76,572.00         | 77,535.14         | 351,307.68        | 86,230.75         | 84,448.00         | 2,128.00        | 84,448.00         |
| <a href="#">003-4.410.2.6506</a>          | LIBRARY - OFFICE SUPPLIES       | 6,000.00          | 6,641.92          | 5,500.00          | 5,457.75          | 5,500.00          | 25.00           | 5,500.00          |

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Defined Budgets

|  |  | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2024-2025<br>YE     |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------|
| <a href="#">003-4.410.2.6507</a>           | LIBRARY - PROG OPER SUPPLIES                                 | 500.00                    | 443.02                      | 500.00                    | 473.05                      | 800.00                    | 0.00                      | 800.00              |
| <a href="#">003-4.410.2.6508</a>           | LIBRARY - POSTAGE & SHIPPING                                 | 2,404.50                  | 2,384.80                    | 2,400.00                  | 889.97                      | 1,500.00                  | 0.00                      | 1,500.00            |
| <a href="#">003-4.410.2.6513</a>           | LIBRARY - MISC SUPPLIES                                      | 2,500.00                  | 2,789.02                    | 2,500.00                  | 2,392.73                    | 2,200.00                  | 0.00                      | 2,200.00            |
| <a href="#">003-4.410.2.6521</a>           | LIBRARY - PROG CHILDREN                                      | 2,000.00                  | 2,355.77                    | 5,000.00                  | 5,629.67                    | 2,100.00                  | 0.00                      | 2,100.00            |
| <a href="#">003-4.410.2.6522</a>           | LIBRARY - PROG CHILDREN'S                                    | 5,845.00                  | 6,012.47                    | 2,000.00                  | 2,021.79                    | 2,100.00                  | 0.00                      | 2,100.00            |
| <a href="#">003-4.410.2.6523</a>           | LIBRARY - PROGRAM YOUNG A...                                 | 1,100.00                  | 1,048.52                    | 1,000.00                  | 973.86                      | 1,050.00                  | 0.00                      | 1,050.00            |
| <a href="#">003-4.410.3.6721</a>           | LIBRARY - FURNITURE & FIXTU...                               | 5,316.00                  | 5,217.90                    | 1,660.00                  | 1,659.83                    | 0.00                      | 0.00                      | 0.00                |
| <a href="#">003-4.410.3.6762</a>           | LIBRARY - COMPUTER   | 0.00                      | 0.00                        | 1,340.00                  | 807.42                      | 0.00                      | 0.00                      | 0.00                |
| <a href="#">003-4.410.3.6763</a>           | LIBRARY - EBOOKS/ADULT                                       | 1,500.00                  | 2,790.58                    | 1,500.00                  | 1,734.01                    | 1,560.00                  | 0.00                      | 1,560.00            |
| <a href="#">003-4.410.3.6765</a>           | LIBRARY - BOOKS/CHILDREN                                     | 10,900.00                 | 11,726.84                   | 5,613.00                  | 5,173.98                    | 6,220.00                  | 0.00                      | 6,220.00            |
| <a href="#">003-4.410.3.6766</a>           | LIBRARY - BOOKS/YOUNG ADU...                                 | 2,000.00                  | 2,029.45                    | 2,000.00                  | 1,974.99                    | 2,100.00                  | 0.00                      | 2,100.00            |
| <a href="#">003-4.410.3.6767</a>           | LIBRARY - BOOKS  | 2,740.00                  | 4,161.60                    | 5.00                      | 5.00                        | 0.00                      | 0.00                      | 0.00                |
| <a href="#">003-4.410.3.6768</a>           | LIBRARY - PERIODICALS  | 5,000.00                  | 2,387.87                    | 3,000.00                  | 5,251.86                    | 2,500.00                  | 0.00                      | 2,500.00            |
| <a href="#">003-4.410.3.6769</a>           | LIBRARY - AUDIO VISUAL                                       | 500.00                    | 375.70                      | 500.00                    | 500.00                      | 520.00                    | 0.00                      | 520.00              |
| <a href="#">003-4.410.3.6770</a>           | LIBRARY - AV/YOUTH   | 500.00                    | 508.01                      | 500.00                    | 399.05                      | 520.00                    | 0.00                      | 520.00              |
| <a href="#">003-4.410.3.6771</a>           | LIBRARY - EBOOKS/YOUTH                                       | 1,600.00                  | 1,588.43                    | 1,600.00                  | 1,418.15                    | 1,400.00                  | 0.00                      | 1,400.00            |
|  | <b>Expense Total:</b>  | <b>670,950.95</b>         | <b>665,385.79</b>           | <b>974,916.68</b>         | <b>702,945.20</b>           | <b>734,100.92</b>         | <b>22,912.44</b>          | <b>734,100.92</b>   |
|  | <b>Fund: 003 - LIBRARY - GENERAL FUND Surplus (Deficit):</b> | <b>0.00</b>               | <b>-44.30</b>               | <b>0.00</b>               | <b>83.60</b>                | <b>-7,289.00</b>          | <b>-17,679.38</b>         | <b>-7,289.00</b>    |
| <b>Fund: 011 - UTILITY FRANCHISE - GEN</b> |  |                           |                             |                           |                             |                           |                           |                     |
| <b>Revenue</b>                             |  |                           |                             |                           |                             |                           |                           |                     |
| <a href="#">011-3.690.4.4065</a>           | OTHER GOVT - FRANCHISE FEES                                  | 895,000.00                | 930,209.06                  | 935,000.00                | 827,453.91                  | 975,000.00                | 0.00                      | 975,000.00          |
| <a href="#">011-3.910.4.4830</a>           | TRANSFER IN  | 9,372.00                  | 9,372.00                    | 1,332,925.84              | 1,497,229.88                | 1,953,862.27              | 0.00                      | 1,953,862.27        |
|  | <b>Revenue Total:</b>  | <b>904,372.00</b>         | <b>939,581.06</b>           | <b>2,267,925.84</b>       | <b>2,324,683.79</b>         | <b>2,928,862.27</b>       | <b>0.00</b>               | <b>2,928,862.27</b> |
| <b>Expense</b>                             |  |                           |                             |                           |                             |                           |                           |                     |
| <a href="#">011-4.690.2.6428</a>           | UTIL FRANCH - MISC CONT                                      | 0.00                      | 0.00                        | 41,000.00                 | 0.00                        | 23,834.00                 | 513.57                    | 30,766.00           |
| <a href="#">011-4.690.3.6725</a>           | UTIL FRANCH - POLICE CAP PROJ                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 70,750.00                 | 0.00                      | 70,750.00           |
| <a href="#">011-4.690.3.6726</a>           | UTIL FRANCH - FIRE/EMS CAP P...                              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 70,000.00                 | 28,664.00                 | 70,000.00           |
| <a href="#">011-4.690.3.6727</a>           | UTIL FRANCH - LIBRARY CAP P...                               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 31,500.00                 | 0.00                      | 31,500.00           |
| <a href="#">011-4.690.3.6728</a>           | UTIL FRANCH - PARKS CAP PROJ                                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 272,000.00                | 0.00                      | 272,000.00          |
| <a href="#">011-4.690.3.6729</a>           | UTIL FRANCH - POOL CAP PROJ                                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 17,800.00                 | 0.00                      | 17,800.00           |

My Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Defined Budgets

|   |  | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2024-2025<br>YE     |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------|
| <a href="#">011-4.910.5.6911</a>            | UTIL FRANCH - TRANS OUT  | 1,287,524.11              | 1,287,524.11                | 1,248,591.00              | 1,248,591.00                | 1,982,527.00              | 0.00                      | 2,155,527.00        |
|   | <b>Expense Total:</b>  | <b>1,287,524.11</b>       | <b>1,287,524.11</b>         | <b>1,289,591.00</b>       | <b>1,248,591.00</b>         | <b>2,468,411.00</b>       | <b>29,177.57</b>          | <b>2,648,343.00</b> |
|   | <b>Fund: 011 - UTILITY FRANCHISE - GEN Surplus (Deficit):</b>  | <b>-383,152.11</b>        | <b>-347,943.05</b>          | <b>978,334.84</b>         | <b>1,076,092.79</b>         | <b>460,451.27</b>         | <b>-29,177.57</b>         | <b>280,519.27</b>   |
| <b>Fund: 103 - LIBRARY FUND STATE - GEN</b> |  |                           |                             |                           |                             |                           |                           |                     |
| <b>Revenue</b>                              |  |                           |                             |                           |                             |                           |                           |                     |
| <a href="#">103-3.410.2.4442</a>            | LIBRARY STATE REVENUES   | 7,159.00                  | 7,158.47                    | 6,000.00                  | 4,467.68                    | 5,800.00                  | 0.00                      | 5,800.00            |
|   | <b>Revenue Total:</b>  | <b>7,159.00</b>           | <b>7,158.47</b>             | <b>6,000.00</b>           | <b>4,467.68</b>             | <b>5,800.00</b>           | <b>0.00</b>               | <b>5,800.00</b>     |
| <b>Expense</b>                              |  |                           |                             |                           |                             |                           |                           |                     |
| <a href="#">103-4.410.3.6767</a>            | BOOKS  | 5,500.00                  | 3,990.53                    | 4,500.18                  | 2,972.56                    | 4,300.00                  | 0.00                      | 4,300.00            |
| <a href="#">103-4.410.3.6769</a>            | AUDIO VISUAL   | 1,659.00                  | 3,167.76                    | 1,500.00                  | 1,495.30                    | 1,500.00                  | 0.00                      | 1,500.00            |
|   | <b>Expense Total:</b>  | <b>7,159.00</b>           | <b>7,158.29</b>             | <b>6,000.18</b>           | <b>4,467.86</b>             | <b>5,800.00</b>           | <b>0.00</b>               | <b>5,800.00</b>     |
|   | <b>Fund: 103 - LIBRARY FUND STATE - GEN Surplus (Deficit):</b> | <b>0.00</b>               | <b>0.18</b>                 | <b>-0.18</b>              | <b>-0.18</b>                | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Fund: 167 - LIBRARY GIFTS - SPEC REV</b> |  |                           |                             |                           |                             |                           |                           |                     |
| <b>Revenue</b>                              |  |                           |                             |                           |                             |                           |                           |                     |
| <a href="#">167-3.410.2.4461</a>            | GRANTS - NON GOVERNMENT...                                     | 3,000.00                  | 3,000.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                |
| <a href="#">167-3.410.2.4700</a>            | CONTRIBUTIONS  | 15,000.00                 | 7,570.59                    | 25,000.00                 | 8,037.91                    | 25,000.00                 | 100.00                    | 25,000.00           |
| <a href="#">167-3.410.4.4300</a>            | INTEREST EARNED  | 690.00                    | 740.11                      | 400.00                    | 361.72                      | 350.00                    | 0.00                      | 350.00              |
| <a href="#">167-3.410.4.4305</a>            | INT EARNED - IPAIT   | 0.00                      | 0.00                        | 4,150.00                  | 4,442.57                    | 3,850.00                  | 0.00                      | 3,850.00            |
|   | <b>Revenue Total:</b>  | <b>18,690.00</b>          | <b>11,310.70</b>            | <b>29,550.00</b>          | <b>12,842.20</b>            | <b>29,200.00</b>          | <b>100.00</b>             | <b>29,200.00</b>    |
| <b>Expense</b>                              |  |                           |                             |                           |                             |                           |                           |                     |
| <a href="#">167-4.410.3.6721</a>            | FURNITURE AND FIXTURES   | 6,500.00                  | 6,205.35                    | 3,000.00                  | 4,416.63                    | 0.00                      | 0.00                      | 0.00                |
| <a href="#">167-4.410.3.6769</a>            | MISC SUPPLIES & MATERIALS                                      | 20,000.00                 | 5,457.72                    | 24,920.00                 | 15,014.94                   | 20,000.00                 | 0.00                      | 20,000.00           |
|   | <b>Expense Total:</b>  | <b>26,500.00</b>          | <b>11,663.07</b>            | <b>27,920.00</b>          | <b>19,431.57</b>            | <b>20,000.00</b>          | <b>0.00</b>               | <b>20,000.00</b>    |
|   | <b>Fund: 167 - LIBRARY GIFTS - SPEC REV Surplus (Deficit):</b> | <b>-7,810.00</b>          | <b>-352.37</b>              | <b>1,630.00</b>           | <b>-6,589.37</b>            | <b>9,200.00</b>           | <b>100.00</b>             | <b>9,200.00</b>     |
|   | <b>Report Surplus (Deficit):</b>                               | <b>-390,962.11</b>        | <b>-348,339.54</b>          | <b>979,964.66</b>         | <b>1,069,586.84</b>         | <b>462,362.27</b>         | <b>-46,756.95</b>         | <b>282,430.27</b>   |

**Group Summary**

| Account Typ...   | 2022-2023          |                    | 2023-2024         |                     | 2024-2025         |                   | Defined Budgets   |
|--|--------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|  | Total Budget       | Total Activity     | Total Budget      | Total Activity      | Total Budget      | YTD Activity      | 2024-2025<br>YE   |
| <b>Fund: 003 - LIBRARY - GENERAL FUND</b>                      |                    |                    |                   |                     |                   |                   |                   |
| Revenue  | 670,950.95         | 665,341.49         | 974,916.68        | 703,028.80          | 726,811.92        | 5,233.06          | 726,811.92        |
| Expense  | 670,950.95         | 665,385.79         | 974,916.68        | 702,945.20          | 734,100.92        | 22,912.44         | 734,100.92        |
| <b>Fund: 003 - LIBRARY - GENERAL FUND Surplus (Deficit):</b>   | <b>0.00</b>        | <b>-44.30</b>      | <b>0.00</b>       | <b>83.60</b>        | <b>-7,289.00</b>  | <b>-17,679.38</b> | <b>-7,289.00</b>  |
| <b>Fund: 011 - UTILITY FRANCHISE - GEN</b>                     |                    |                    |                   |                     |                   |                   |                   |
| Revenue  | 904,372.00         | 939,581.06         | 2,267,925.84      | 2,324,683.79        | 2,928,862.27      | 0.00              | 2,928,862.27      |
| Expense  | 1,287,524.11       | 1,287,524.11       | 1,289,591.00      | 1,248,591.00        | 2,468,411.00      | 29,177.57         | 2,648,343.00      |
| <b>Fund: 011 - UTILITY FRANCHISE - GEN Surplus (Deficit):</b>  | <b>-383,152.11</b> | <b>-347,943.05</b> | <b>978,334.84</b> | <b>1,076,092.79</b> | <b>460,451.27</b> | <b>-29,177.57</b> | <b>280,519.27</b> |
| <b>Fund: 103 - LIBRARY FUND STATE - GEN</b>                    |                    |                    |                   |                     |                   |                   |                   |
| Revenue  | 7,159.00           | 7,158.47           | 6,000.00          | 4,467.68            | 5,800.00          | 0.00              | 5,800.00          |
| Expense  | 7,159.00           | 7,158.29           | 6,000.18          | 4,467.86            | 5,800.00          | 0.00              | 5,800.00          |
| <b>Fund: 103 - LIBRARY FUND STATE - GEN Surplus (Deficit):</b> | <b>0.00</b>        | <b>0.18</b>        | <b>-0.18</b>      | <b>-0.18</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Fund: 167 - LIBRARY GIFTS - SPEC REV</b>                    |                    |                    |                   |                     |                   |                   |                   |
| Revenue  | 18,690.00          | 11,310.70          | 29,550.00         | 12,842.20           | 29,200.00         | 100.00            | 29,200.00         |
| Expense  | 26,500.00          | 11,663.07          | 27,920.00         | 19,431.57           | 20,000.00         | 0.00              | 20,000.00         |
| <b>Fund: 167 - LIBRARY GIFTS - SPEC REV Surplus (Deficit):</b> | <b>-7,810.00</b>   | <b>-352.37</b>     | <b>1,630.00</b>   | <b>-6,589.37</b>    | <b>9,200.00</b>   | <b>100.00</b>     | <b>9,200.00</b>   |
| <b>Report Surplus (Deficit):</b>                               | <b>-390,962.11</b> | <b>-348,339.54</b> | <b>979,964.66</b> | <b>1,069,586.84</b> | <b>462,362.27</b> | <b>-46,756.95</b> | <b>282,430.27</b> |

### Fund Summary

| Fund                             | 2022-2023          |                    | 2023-2024         |                     | 2024-2025         |                   | Defined Budgets   |           |
|----------------------------------|--------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-----------|
|                                  | Total Budget       | Total Activity     | Total Budget      | Total Activity      | Total Budget      | YTD Activity      | 2024-2025         | 2024-2025 |
|                                  |                    |                    |                   |                     |                   |                   | YE                |           |
| 003 - LIBRARY - GENERAL FUND     | 0.00               | -44.30             | 0.00              | 83.60               | -7,289.00         | -17,679.38        | -7,289.00         |           |
| 011 - UTILITY FRANCHISE - GEN    | -383,152.11        | -347,943.05        | 978,334.84        | 1,076,092.79        | 460,451.27        | -29,177.57        | 280,519.27        |           |
| 103 - LIBRARY FUND STATE - GEN   | 0.00               | 0.18               | -0.18             | -0.18               | 0.00              | 0.00              | 0.00              |           |
| 167 - LIBRARY GIFTS - SPEC REV   | -7,810.00          | -352.37            | 1,630.00          | -6,589.37           | 9,200.00          | 100.00            | 9,200.00          |           |
| <b>Report Surplus (Deficit):</b> | <b>-390,962.11</b> | <b>-348,339.54</b> | <b>979,964.66</b> | <b>1,069,586.84</b> | <b>462,362.27</b> | <b>-46,756.95</b> | <b>282,430.27</b> |           |



**Library Monthly Budget Report  
General Fund  
August 5, 2024**

|                           |                                | 2023 - 2024 | 2024 - 2025 | 2024 - 2025 | BILLS    | PROJ.      |
|---------------------------|--------------------------------|-------------|-------------|-------------|----------|------------|
|                           |                                | YTD ACTUAL  | BUDGET      | YTD         | LIST     | BUDGET     |
|                           |                                |             |             | ACTUAL      | 8/5/2024 | BALANCE    |
|                           |                                | \$          | \$          | \$          | \$       | 8/5/2024   |
| <b>Beginning Balances</b> |                                | \$ -        | \$ -        | \$ -        | \$ -     | \$ -       |
| <b>Revenues:</b>          |                                |             |             |             |          |            |
| 003-3.410.1.4766          | Fines, Misc.                   | \$ 9,000    | \$ 7,000    | \$ 2,233    | \$ -     | \$ -       |
| 003-3.410.2.4440          | State Grants                   | -           | -           | -           | -        | -          |
| 003-3.410.2.4461          | Grinnell College               | 3,000       | -           | 3,000       | -        | -          |
| 003-3.410.2.4470          | County Contributions           | 28,503      | 30,213      | -           | -        | -          |
| 003-3.410.2.4715          | Refunds                        | 1,000       | -           | -           | -        | -          |
| 003-3.410.2.4720          | Ins Collections                | 342,600     | -           | -           | -        | -          |
| 003-3.410.4.4311          | Rent                           | -           | -           | -           | -        | -          |
| 003-3.410.4.4705          | Non Gov/College/               | -           | -           | -           | -        | -          |
| 003-3.410.4.4790          | Property Taxes                 | 590,814     | 689,599     | -           | -        | -          |
| 003-3.910.4.4830          | Transfer In                    | -           | -           | -           | -        | -          |
|                           | <b>Total Revenues</b>          | \$ 974,917  | \$ 726,812  | \$ 5,233    | \$ -     | \$ -       |
| <b>Expenditures:</b>      |                                |             |             |             |          |            |
| 003-4.410.1.6010          | Salaries                       | \$ 287,986  | \$ 299,633  | \$ 8,374    | \$ -     | \$ 291,259 |
| 003-4.410.1.6020          | Part Time Salaries             | 195,495     | 217,275     | 8,526       | -        | 208,749    |
| 003-4.410.1.6040          | Overtime Salaries              | -           | -           | -           | -        | 0          |
| 003-4.410.1.6051          | FEMA Disaster Salaries         | -           | -           | -           | -        | 0          |
| 003-4.410.1.6110          | FICA                           | -           | -           | -           | -        | 0          |
| 003-4.410.1.6130          | IPERS                          | -           | -           | -           | -        | 0          |
| 003-4.410.1.6180          | Ee Utility Reimb/Housing Allow | 7,000       | 7,000       | -           | -        | 7,000      |
| 003-4.410.1.6181          | Allowances                     | -           | -           | -           | -        | 0          |
| 003-4.410.1.6185          | Health Program                 | -           | -           | -           | -        | 0          |
| 003-4.410.1.6186          | Pre-Emp Testing & Other        | 1,100       | 170         | 1,077       | -        | (907)      |
| 003-4.410.1.6210          | Dues/Memberships               | 1,860       | 1,400       | 100         | -        | 1,300      |
| 003-4.410.1.6220          | Meeting Registration           | 1,250       | 900         | -           | -        | 900        |
| 003-4.410.1.6230          | Mileage & Meeting Expense      | 600         | 600         | -           | 34       | 566        |
| 003-4.410.2.6310          | Repair/Maintain Building       | 4,280       | 4,500       | -           | -        | 4,500      |
| 003-4.410.2.6332          | Repair/Maintain Equipment      | 5,220       | 4,228       | -           | -        | 4,228      |
| 003-4.410.2.6371          | Utilities                      | 40,000      | 39,000      | 2,573       | -        | 36,427     |
| 003-4.410.2.6373          | Telephone                      | 4,552       | 5,212       | 50          | 414      | 4,749      |
| 003-4.410.2.6409          | General Insurance              | 36,516      | 39,165      | -           | -        | 39,165     |
| 003-4.410.2.6414          | Printing and                   | 600         | 500         | 60          | 751      | (311)      |
| 003-4.410.2.6421          | Consulting/Professional Fees   | 532         | -           | -           | -        | 0          |
| 003-4.410.2.6426          | Safety Program                 | -           | -           | -           | -        | 0          |
| 003-4.410.2.6428          | Misc Contractual Work          | 351,308     | 84,448      | 2,128       | 1,146    | 81,174     |
| 003-4.410.2.6506          | Office Supplies                | 5,500       | 5,500       | 25          | -        | 5,475      |
| 003-4.410.2.6507          | Program Operating Supplies     | 500         | 800         | -           | 226      | 574        |
| 003-4.410.2.6508          | Postage & Shipping             | 2,400       | 1,500       | -           | -        | 1,500      |
| 003-4.410.2.6513          | Misc Supplies                  | 2,500       | 2,200       | -           | -        | 2,200      |
| 003-4.410.2.6521          | Prog Children                  | 5,000       | 2,100       | -           | 597      | 1,503      |
| 003-4.410.2.6522          | Prog Child-                    | 2,000       | 2,100       | -           | 84       | 2,016      |
| 003-4.410.2.6523          | Program Young Ad               | 1,000       | 1,050       | -           | 64       | 986        |
| 003-4.410.3.6721          | Furniture & Fixtures           | 1,660       | -           | -           | -        | 0          |
| 003-4.410.3.6750          | Bldg Improvements              | -           | -           | -           | -        | 0          |
| 003-4.410.3.6762          | Computer                       | 1,340       | -           | -           | -        | 0          |
| 003-4.410.3.6763          | Ebooks/Adult                   | 1,500       | 1,560       | -           | 204      | 1,356      |
| 003-4.410.3.6765          | Books/Children                 | 5,613       | 6,220       | -           | 512      | 5,708      |
| 003-4.410.3.6766          | Books/Young A                  | 2,000       | 2,100       | -           | 162      | 1,938      |
| 003-4.410.3.6767          | Books                          | 5           | -           | -           | -        | 0          |
| 003-4.410.3.6768          | Periodicals                    | 3,000       | 2,500       | -           | 61       | 2,439      |
| 003-4.410.3.6769          | Audio Visual                   | 500         | 520         | -           | 81       | 439        |
| 003-4.410.3.6770          | AV/Youth                       | 500         | 520         | -           | -        | 520        |
| 003-4.410.3.6771          | Ebooks/Youth                   | 1,600       | 1,400       | -           | -        | 1,400      |
|                           | <b>Total Expenditures</b>      | \$ 974,917  | \$ 734,101  | \$ 22,912   | \$ 4,334 | \$ 706,854 |
| <b>ENDING BALANCE</b>     |                                | \$ -        | \$ (7,289)  | \$ (17,679) |          |            |



**Library Monthly Budget Report  
Capital Loan Note  
August 5, 2024**

|   | 2024 - 2025<br>CURRENT<br>BUDGET | 2024 - 2025<br>YTD<br>ACTUAL | BILLS<br>LIST<br>8/5/2024 | PROJ.<br>BUDGET<br>BALANCE<br>7/1/2024 |
|---|----------------------------------|------------------------------|---------------------------|--|
| <b>Beginning Balances</b>                     | \$ -                             | \$ -                         | \$ -                      | \$ -                                   |
| Expenditures:                                 |                                  |                              |                           |  |
| 011-4.690.3.6727 Util Franch - Library Cap Pr | \$ 31,500                        | \$ -                         | \$ 1,756                  | \$ 29,744                              |
| Total Expenditures                            | \$ 31,500                        | \$ -                         | \$ 1,756                  | \$ 29,744                              |
| <br><b>ENDING BALANCE</b>                     | <br>\$ -                         | <br>\$ -                     |                           |  |



**Library Monthly Budget Report  
Library Fund State - General  
August 5, 2024**

|   | 2023 - 2024<br>YTD ACTUAL | 2024 - 2025<br>BUDGET | 2024 - 2025<br>YTD<br>ACTUAL | BILLS<br>LIST<br>8/5/2024 | PROJ.<br>BUDGET<br>BALANCE<br>8/5/2024 |
|---|---------------------------|-----------------------|------------------------------|---------------------------|--|
| <b>Beginning Balances</b>                   | \$ -                      | \$ -                  | \$ -                         |                           | \$ -                                   |
| Revenues:                                   |                           |                       |                              |                           |  |
| 103-3.410.2.4432 Population Allocations     | \$ -                      | \$ -                  | \$ -                         | \$ -                      | \$ -                                   |
| 103-3.410.2.4440 State Grants               | -                         | -                     | -                            | -                         | -                                      |
| 103-3.410.2.4442 Library State Revenues     | 6,000                     | 5,800                 | -                            | -                         | 5,800                                  |
| 103-3.410.4.4300 Interest Earned            | -                         | -                     | -                            | -                         | -                                      |
| 103-3.410.4.4790 Trans In - Internal        | -                         | -                     | -                            | -                         | -                                      |
| <b>Total Revenues</b>                       | <b>\$ 6,000</b>           | <b>\$ 5,800</b>       | <b>\$ -</b>                  | <b>\$ -</b>               | <b>\$ 5,800</b>                        |
| Expenditures:                               |                           |                       |                              |                           |  |
| 103-4.410-1.6010 Salaries                   | \$ -                      | \$ -                  | \$ -                         | \$ -                      | \$ -                                   |
| 103-4.410.1.6020 Part Time Salaries         | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.1.6040 Overtime Salaries          | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.1.6110 FICA                       | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.1.6130 IPERS                      | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.1.6180 Employee Utility Reimburse | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.2.6310 Repair/Maintain Building   | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.2.6332 Repair/Maintain Equipment  | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.2.6421 Funraising Consultant      | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.2.6508 Postage & Shipping         | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.2.6513 Misc Supplies              | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.3.6721 Furniture & F-xtures       | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.3.6750 Bldg Improvements          | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.3.6762 Computer Equipment         | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.3.6767 Books                      | 45,000                    | 4,300                 | -                            | -                         | 4,300                                  |
| 103-4.410.3.6768 Periodicals                | -                         | -                     | -                            | -                         | -                                      |
| 103-4.410.3.6769 Audio Visual               | 1,500                     | 1,500                 | -                            | -                         | 1,500                                  |
| <b>Total Expenditures</b>                   | <b>\$ 46,500</b>          | <b>\$ 5,800</b>       | <b>\$ -</b>                  | <b>\$ -</b>               | <b>\$ 5,800</b>                        |
| <b>ENDING BALANCE</b>                       | <b>\$ (40,500)</b>        | <b>\$ -</b>           | <b>\$ -</b>                  |                           |  |



**Library Monthly Budget Report  
Library Gifts - Spec Rev Fund  
August 5, 2024**

|  | 2023 - 2024<br>YTD ACTUAL | 2024 - 2025<br>BUDGET | 2024 - 2025<br>YTD<br>ACTUAL | BILLS<br>LIST<br>8/5/2024 | PROJ.<br>BUDGET<br>BALANCE<br>8/5/2024 |
|--|---------------------------|-----------------------|------------------------------|---------------------------|--|
| <b>Beginning Balances</b>                          | \$ 104,764                | \$ -                  | \$ -                         |                           | \$ -                                   |
| Revenues:  |                           |                       |                              |                           |  |
| 167-3.410.2.4400 Federal Grant                     | \$ -                      | \$ -                  | \$ -                         | \$ -                      | \$ -                                   |
| 167-3.410.2.4440 State Grant                       | -                         | -                     | -                            | -                         | -                                      |
| 167-3.410.2.4461 Grants - Non Government           | -                         | -                     | -                            | -                         | -                                      |
| 167-3.410.2.4700 Contributions                     | 25,000                    | 25,000                | 100                          | -                         | -                                      |
| 167-3.410.2.4701 Grants - Non Government           | -                         | -                     | -                            | -                         | -                                      |
| 167-3.410.2.4705 Private Donation                  | -                         | -                     | -                            | -                         | -                                      |
| 167-3.410.4.4300 Interest Earned                   | 400                       | 350                   | -                            | -                         | -                                      |
| 167-3.410.4.4303 Interest Earned (CD's)            | -                         | -                     | -                            | -                         | -                                      |
| 167-3.410.4.4305 Library Gifts - INT Earned -IPAIT | 4,150                     | 3,850                 | -                            | -                         | -                                      |
| 167-3.410.4.4790 Transfer In (Internal)            | -                         | -                     | -                            | -                         | -                                      |
| <b>Total Revenues</b>                              | <b>\$ 29,550</b>          | <b>\$ 29,200</b>      | <b>\$ 100</b>                | <b>\$ -</b>               | <b>\$ -</b>                            |
| Expenditures:                                      |                           |                       |                              |                           |  |
| 167-4.410-1.6010 Salaries                          | \$ -                      | \$ -                  | \$ -                         | \$ -                      | \$ -                                   |
| 167-4.410.1.6020 Part Time Salaries                | -                         | -                     | -                            | -                         | -                                      |
| 167-4.410.1.6040 Overtime Salaries                 | -                         | -                     | -                            | -                         | -                                      |
| 167-4.410.1.6110 FICA                              | -                         | -                     | -                            | -                         | -                                      |
| 167-4.410.1.6130 IPERS                             | -                         | -                     | -                            | -                         | -                                      |
| 167-4.410.1.6180 Employee Utility Reimburse        | -                         | -                     | -                            | -                         | -                                      |
| 167-4.410.2.6421 Consulting/Professional Fees      | -                         | -                     | -                            | -                         | -                                      |
| 167-4.410.3.6721 Furniture & Fixtures              | 3,000                     | -                     | -                            | 4,745                     | (4,745)                                |
| 167-4.410.3.6762 Capital Equipment                 | -                         | -                     | -                            | -                         | -                                      |
| 167-4.410.3.6769 Misc Supplies & Materials         | 24,920                    | 20,000                | -                            | 926                       | 19,074                                 |
| <b>Total Expenditures</b>                          | <b>\$ 27,920</b>          | <b>\$ 20,000</b>      | <b>\$ -</b>                  | <b>\$ 5,671</b>           | <b>\$ 14,329</b>                       |
| 167-4.410.5.6911 TRANSFERS                         | \$ -                      | \$ -                  | \$ -                         | \$ -                      | \$ -                                   |
| <b>Total Transfers</b>                             | <b>\$ -</b>               | <b>\$ -</b>           | <b>\$ -</b>                  | <b>\$ -</b>               | <b>\$ -</b>                            |
| <b>Total Expenditures &amp; Transfers</b>          | <b>\$ 27,920</b>          | <b>\$ 20,000</b>      | <b>\$ -</b>                  | <b>\$ 5,671</b>           | <b>\$ 14,329</b>                       |
| <b>ENDING BALANCE</b>                              | <b>\$ 106,394</b>         | <b>\$ 9,200</b>       | <b>\$ 100</b>                |                           |  |



Grinnell, IA

# My Open Payable Report

As Of 08/05/2024

Summarized by Payable Account

| Payable Number                                      | Description                              | Post Date  | Payable Amount | Discount Amount | Shipping Amount | Tax Amount | Net Amount                |
|---|--|------------|----------------|-----------------|-----------------|------------|---------------------------|
| <b>Payable Account: 999-2020 - ACCOUNTS PAYABLE</b> |  |            |                |                 |                 |            |                           |
| <b>Vendor: 099353</b>                               | <b>4IMPRINT</b>                          |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
| <a href="#">27614295</a>                            | MUGS                                     | 08/05/2024 | 250.74         | 0.00            | 0.00            | 0.00       | 250.74                    |
| <b>Vendor: 002445</b>                               | <b>ACCESS SYSTEMS LEASING</b>            |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
| <a href="#">36830024</a>                            | COPIER LEASE                             | 08/05/2024 | 766.66         | 0.00            | 0.00            | 0.00       | 766.66                    |
| <b>Vendor: 002581</b>                               | <b>AMAZON CAPITAL SERVICES</b>           |            |                |                 |                 |            | <b>Payable Count: (5)</b> |
| <a href="#">19FX-7FTY-KGR1</a>                      | SUPPLIES                                 | 08/05/2024 | 34.45          | 0.00            | 0.00            | 0.00       | 34.45                     |
| <a href="#">1G6X-99XQ-JX4C</a>                      | DVDS/BOOKS                               | 08/05/2024 | 154.92         | 0.00            | 0.00            | 0.00       | 154.92                    |
| <a href="#">1M4D-GQ4X-J7DR</a>                      | BOOKS                                    | 08/05/2024 | 83.06          | 0.00            | 0.00            | 0.00       | 83.06                     |
| <a href="#">1P1M-3TM3-KFL6</a>                      | BOOKS                                    | 08/05/2024 | 62.46          | 0.00            | 0.00            | 0.00       | 62.46                     |
| <a href="#">1TDL-NLCN-LCG1</a>                      | SUPPLIES                                 | 08/05/2024 | 112.79         | 0.00            | 0.00            | 0.00       | 112.79                    |
| <b>Vendor: 099633</b>                               | <b>AMERICAN SPIRIT</b>                   |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
| <a href="#">8.5.24</a>                              | SUB                                      | 08/05/2024 | 24.00          | 0.00            | 0.00            | 0.00       | 24.00                     |
| <b>Vendor: 001700</b>                               | <b>BAKER &amp; TAYLOR -ENT #5103</b>     |            |                |                 |                 |            | <b>Payable Count: (2)</b> |
| <a href="#">2038374241</a>                          | BOOKS                                    | 08/05/2024 | 536.23         | 0.00            | 0.00            | 0.00       | 536.23                    |
| <a href="#">2038400428</a>                          | BOOKS                                    | 08/05/2024 | 219.74         | 0.00            | 0.00            | 0.00       | 219.74                    |
| <b>Vendor: 000562</b>                               | <b>BAKER &amp; TAYLOR L530345</b>        |            |                |                 |                 |            | <b>Payable Count: (2)</b> |
| <a href="#">2038398899</a>                          | BOOKS                                    | 08/05/2024 | 52.49          | 0.00            | 0.00            | 0.00       | 52.49                     |
| <a href="#">2038401501</a>                          | BOOKS                                    | 08/05/2024 | 161.72         | 0.00            | 0.00            | 0.00       | 161.72                    |
| <b>Vendor: 001701</b>                               | <b>BAKER &amp; TAYLOR, INC</b>           |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
| <a href="#">2038408498</a>                          | BOOKS                                    | 08/05/2024 | 72.14          | 0.00            | 0.00            | 0.00       | 72.14                     |
| <b>Vendor: 099124</b>                               | <b>BLANK PARK ZOO</b>                    |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
| <a href="#">1147055</a>                             | ZOO TO YOU                               | 08/05/2024 | 200.00         | 0.00            | 0.00            | 0.00       | 200.00                    |
| <b>Vendor: 020940</b>                               | <b>CDW GOVERNMENT</b>                    |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
| <a href="#">RX15984</a>                             | SCANNER                                  | 08/05/2024 | 187.16         | 0.00            | 0.00            | 0.00       | 187.16                    |
| <b>Vendor: 002661</b>                               | <b>CHANG, LUCY</b>                       |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
| <a href="#">8.5.24</a>                              | MILEAGE REIMB                            | 08/05/2024 | 33.77          | 0.00            | 0.00            | 0.00       | 33.77                     |
| <b>Vendor: 002042</b>                               | <b>ELM USA, INC.</b>                     |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
| <a href="#">68641</a>                               | MONTHLY MIN                              | 08/05/2024 | 25.00          | 0.00            | 0.00            | 0.00       | 25.00                     |
| <b>Vendor: 000129</b>                               | <b>GARLING CONSTRUCTION INC</b>          |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
| <a href="#">16057</a>                               | ROOF REPAIR                              | 08/05/2024 | 51,330.00      | 0.00            | 0.00            | 0.00       | 51,330.00                 |
| <b>Vendor: 095001</b>                               | <b>INGRAM LIBRARY SERVICES</b>           |            |                |                 |                 |            | <b>Payable Count: (4)</b> |
| <a href="#">82379626</a>                            | BOOKS                                    | 08/05/2024 | 20.99          | 0.00            | 0.00            | 0.00       | 20.99                     |
| <a href="#">82388851</a>                            | BOOKS                                    | 08/05/2024 | 20.39          | 0.00            | 0.00            | 0.00       | 20.39                     |
| <a href="#">82566538</a>                            | BOOKS                                    | 08/05/2024 | 18.59          | 0.00            | 0.00            | 0.00       | 18.59                     |
| <a href="#">82573387</a>                            | BOOKS                                    | 08/05/2024 | 459.45         | 0.00            | 0.00            | 0.00       | 459.45                    |
| <b>Vendor: 098028</b>                               | <b>IOWA COMMUNICATIONS NETWORK</b>       |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
| <a href="#">698922</a>                              | NETWORK SVC                              | 08/05/2024 | 8.33           | 0.00            | 0.00            | 0.00       | 8.33                      |
| <b>Vendor: 002685</b>                               | <b>JP GARDENING</b>                      |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
| <a href="#">JUN '24</a>                             | GROUNDS MTNCE                            | 08/05/2024 | 926.09         | 0.00            | 0.00            | 0.00       | 926.09                    |
| <b>Vendor: 002707</b>                               | <b>MAHASKA COMMUNICATIONS GROUP, LLC</b> |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
| <a href="#">6.15.24 DRAKE</a>                       | TELEPHONE                                | 08/05/2024 | 405.35         | 0.00            | 0.00            | 0.00       | 405.35                    |
| <b>Vendor: 099557</b>                               | <b>MELISSA A FELLER</b>                  |            |                |                 |                 |            | <b>Payable Count: (1)</b> |
|   |  |            |                |                 |                 |            | <b>380.00</b>             |

**My Open Payable Report**

**As Of 08/05/2024**

| Payable Number                        | Description                                 | Post Date  | Payable Amount | Discount Amount | Shipping Amount | Tax Amount                | Net Amount                 |                         |
|---------------------------------------|---|------------|----------------|-----------------|-----------------|---------------------------|----------------------------|-------------------------|
| <a href="#">122202403</a>             | PROGRAM                                     | 08/05/2024 | 380.00         | 0.00            | 0.00            | 0.00                      | 380.00                     |                         |
| <b>Vendor:</b> <a href="#">095203</a> | <b>MICRO MARKETING LLC</b>                  |            |                |                 |                 | <b>Payable Count: (2)</b> | <b>383.49</b>              |                         |
| <a href="#">956629</a>                | LP BOOKS                                    | 08/05/2024 | 357.89         | 0.00            | 0.00            | 0.00                      | 357.89                     |                         |
| <a href="#">957794</a>                | LP BOOK                                     | 08/05/2024 | 25.60          | 0.00            | 0.00            | 0.00                      | 25.60                      |                         |
| <b>Vendor:</b> <a href="#">001650</a> | <b>MIDWEST ALARM SERVICES</b>               |            |                |                 |                 | <b>Payable Count: (1)</b> | <b>4,744.80</b>            |                         |
| <a href="#">453951</a>                | FIRE SPRINKLER                              | 08/05/2024 | 4,744.80       | 0.00            | 0.00            | 0.00                      | 4,744.80                   |                         |
| <b>Vendor:</b> <a href="#">002016</a> | <b>OVERDRIVE, INC.</b>                      |            |                |                 |                 | <b>Payable Count: (1)</b> | <b>203.85</b>              |                         |
| <a href="#">06497CP24196749</a>       | AUDIO & EBOOKS                              | 08/05/2024 | 203.85         | 0.00            | 0.00            | 0.00                      | 203.85                     |                         |
| <b>Vendor:</b> <a href="#">032300</a> | <b>SCHENDEL PEST CONTROL CO</b>             |            |                |                 |                 | <b>Payable Count: (2)</b> | <b>91.72</b>               |                         |
| <a href="#">269026</a>                | PEST CONTROL                                | 08/05/2024 | 50.52          | 0.00            | 0.00            | 0.00                      | 50.52                      |                         |
| <a href="#">269027</a>                | WASP CONTROL                                | 08/05/2024 | 41.20          | 0.00            | 0.00            | 0.00                      | 41.20                      |                         |
| <b>Vendor:</b> <a href="#">001317</a> | <b>SHUTTS, BRAD</b>                         |            |                |                 |                 | <b>Payable Count: (1)</b> | <b>250.00</b>              |                         |
| <a href="#">JUN-24(DRAKE)</a>         | MOWING                                      | 08/05/2024 | 250.00         | 0.00            | 0.00            | 0.00                      | 250.00                     |                         |
| <b>Vendor:</b> <a href="#">000271</a> | <b>TOTAL CHOICE SHIPPING &amp; PRINTING</b> |            |                |                 |                 | <b>Payable Count: (1)</b> | <b>751.13</b>              |                         |
| <a href="#">248113</a>                | PRINTING                                    | 08/05/2024 | 751.13         | 0.00            | 0.00            | 0.00                      | 751.13                     |                         |
| <b>Vendor:</b> <a href="#">002669</a> | <b>UNIQUE MANAGEMENT SERVICES</b>           |            |                |                 |                 | <b>Payable Count: (1)</b> | <b>12.15</b>               |                         |
| <a href="#">6126457</a>               | PLACEMENTS                                  | 08/05/2024 | 12.15          | 0.00            | 0.00            | 0.00                      | 12.15                      |                         |
| <b>Vendor:</b> <a href="#">099610</a> | <b>USA TODAY</b>                            |            |                |                 |                 | <b>Payable Count: (2)</b> | <b>37.11</b>               |                         |
| <a href="#">8.5.24</a>                | SUB   | 08/05/2024 | 3.11           | 0.00            | 0.00            | 0.00                      | 3.11                       |                         |
| <a href="#">8/5/24</a>                | SUB   | 08/05/2024 | 34.00          | 0.00            | 0.00            | 0.00                      | 34.00                      |                         |
| <b>Vendor:</b> <a href="#">036590</a> | <b>WALMART - CAPITAL ONE</b>                |            |                |                 |                 | <b>Payable Count: (1)</b> | <b>37.27</b>               |                         |
| <a href="#">06662</a>                 | SUPPLIES                                    | 08/05/2024 | 37.27          | 0.00            | 0.00            | 0.00                      | 37.27                      |                         |
| <b>Payable Account 999-2020</b>       |   |            |                |                 |                 |                           | <b>Payable Count: (38)</b> | <b>Total: 63,058.04</b> |

### Payable Account Summary

| Account                     | Count     | Amount           |
|-----------------------------|-----------|------------------|
| 999-2020 - ACCOUNTS PAYABLE | 38        | 63,058.04        |
| <b>Report Total:</b>        | <b>38</b> | <b>63,058.04</b> |

### Payable Fund Summary

| Fund                 | Count     | Amount           |
|----------------------|-----------|------------------|
| 999 - POOLED CASH    | 38        | 63,058.04        |
| <b>Report Total:</b> | <b>38</b> | <b>63,058.04</b> |

Not just Naloxone for Poweshiek County, Iowa

Public Health to team together with local community partners to bring Narcan and other personal resources to the area to help prevent overdose, promote safe disposal of sharps, and hygiene!

More to come with Brooke Holder, RN, BSN, Public Health Manager for Poweshiek County Public Health.



Picture used for idea of what to expect.



3001 99th Street  
 Urbandale, IA 50322  
 (515) 288-4000

**STATEMENT**

Customer Drake Community Library  
 Customer Number 61012  
 Statement Date 7/1/2024  
 Total Due \$4,744.80  
 Due Date 7/11/2024

**OPEN INVOICES**

| Date   | Invoice # | PO Number | Amount            | Balance Due       |
|--|-----------|-----------|-------------------|-------------------|
| <i>Drake Community Library - 930 Park St, Grinnell, IA</i> |           |           |                   |                   |
| 5/29/2024  | 453951    |           | \$4,744.80        | \$4,744.80        |
|  |           |           | <u>\$4,744.80</u> | <u>\$4,744.80</u> |

| CURRENT | 1-30 days  | 31-60 days | 61-90 days | LATE FEES | CREDIT | TOTAL DUE  |
|---------|------------|------------|------------|-----------|--------|------------|
| \$0.00  | \$4,744.80 | \$0.00     | \$0.00     | \$0.00    | \$0.00 | \$4,744.80 |

If you have questions please contact (515) 288-4000 or CustomerCare@mw-as.com

Monitoring Center: (800) 227-9805

Please detach and return this portion with your payment to ensure proper credit.

REMIT TO:



PO Box 4511  
 Davenport, IA 52808

**REMITTANCE INFORMATION**

Customer Number 61012  
 Statement Date 7/1/2024  
**TOTAL DUE** \$4,744.80

Amount enclosed: \_\_\_\_\_

Drake Community Library  
 930 Park St  
 Grinnell, IA 50112





# Center Point Large Print

600 Brooks Road ■ PO Box 1 ■ Thorndike ME 04986-0001

1 800 929-9108 ■ Fax: (207) 568-3727 ■ E-mail: help@centerpointlargeprint.com

Original Invoice

2103045

06/01/2024

Bill To:

Drake Community Library  
930 Park Street  
Grinnell, IA 50112

Ship To:

Drake Community Library  
930 Park Street  
Grinnell, IA 50112

| Qty. Ord. | Qty. Shp. | Shipped Via:<br>ISBN | Author                        | Title       | H/S Disc. | Unit Price | Ext. Price | Disc. Price |
|-----------|-----------|----------------------|-------------------------------|-------------|-----------|------------|------------|-------------|
| 1         | 1         | 0000000028           | CHRISTIAN SERIES LEVEL I (24) | 24 Titles   | (.40)     | \$958.80   | \$ 958.80  | \$575.28    |
| 1         | 1         | 0000000004           | WESTERN SERIES LEVEL I (24)   | 24 Titles P | (.40)     | \$934.80   | \$ 934.80  | \$560.88    |

2 2

Book Retail: \$1893.60  
Discounts: \$757.44

Book Total: \$1136.16  
Shipping Charges: \$ 0.00

Total Amount Due \$1136.16

When Paying, Please Reference Invoice Number On Check.

Please Note:

PREPAID STANDING ORDER FROM 08/2024 THROUGH TO 07/2025