

**NORELIUS COMMUNITY LIBRARY
REGULAR MEETING MINUTES
Tuesday, February 24, 2026 5:15 p.m.
Fireside Room, Norelius Community Library**

AGENDA

Call Meeting to Order At 5:27 The motion made to call the meeting to order by L. Olson and seconded by K. Segebart.

Roll Call – B. Bruce, K. Segebart, L. Olsen, L. Lopez – Present Director K. Meyer
S. Velasquez, L. Peterson, D. Koch - absent

I. Additions to the Agenda/Agenda Approval - None

II. Approve Minutes of Previous Meeting (attachment 1)

III. Approve Minutes of 2026 Annual Meeting (attachment 2) -A motion to accept both minutes of the Annual and Regular meetings by L. Olson and L. Lopez

IV. Public Forum (Limit 5 Minutes) - No guests

V. Trustee Training-Iowa Library Trustee Handbook, Chapter 2 (attachment 3) • A Culture of Learning -Trustees discussed Tier 3 requirements and possibly meeting with other county libraries

VI. Correspondence and Thank You Notes:

- Conwell & Sheryl Larson- donation
- Wesco Wave- donation
- Jeff Boelter- 2 cases of water

VI. Approve Bills- Signature Page (attachment 4, 5) All trustees signed.

VII. Director's Report – Director Meyer (attachment 6)

VIII. Unfinished Business:

A. None

IX. New Business:

- A. Introduction of new Library Board member, Lorena Lopez
- B. Board meeting dates - The board decided to wait until all trustees were present to discuss changing meeting dates.
- C. Restitution of damages - money went to maintenance
- D. Closure for ½ day for CPR training - March 16 afternoon - Motion made to accept - 1st L. Olson and 2nd by L. Lopez
- E. Self-check kiosk - tabled for now

X. Monthly Reports

- 1. Library Accounts (attachment 7, 8, 9)
- 2. Monthly Library Report - Circulation & Acquisitions/Collection (copy on table)

Committee Reports

No committees met in the past month.

Adjourn - K. Segebart made the motion to adjourn and L. Olson seconded.

Next Board Meeting: Tuesday, March 24, 2026 @ 5:15 pm Fireside Room



Chapter 3: The Five Primary Responsibilities of Boards

Even though the board delegates the day-to-day management to the director, the board never gives up its responsibility to ensure that the library succeeds and prospers. In exercising that responsibility, Iowa's public library boards have five primary roles:

I. Hiring the Library Director

The board hires a qualified person to manage the daily operations of the library, working with and in support of the director while mutually respecting each other's roles. (See **Chapter 4: Hiring the Library Director**)

II. Approving and Monitoring the Budget

Library boards typically have a great deal of authority over the library budget, including approving expenditures, and moving funds between line items. (See **Chapter 5: Approving and Monitoring the Budget**)

III. Developing and Adopting Policies

Library boards must be mindful that they adopt public policy for a public service. They should take care to avoid writing policies that are reactionary or punitive. Instead, policy development should keep community interests at the forefront. Once adopted by the board, library staff work to carry out the policies and communicate them to patrons. (See **Chapter 6: Developing and Adopting Policies**)

IV. Planning for the Library's Future

Planning is another important function of the board and should be approached as a continuous process. Planning leads boards to explore possibilities and opportunities,

basing decisions on community input and packaging service in response to community needs. (See **Chapter 7: Planning for the Library's Future**)

V. Evaluating Service and Advocating for Advancements

The community puts its faith in the library board to make sure the library is operating within the public trust. The board helps determine whether the community is satisfied with library programming and services. One of the most effective ways to gauge satisfaction with library service is by evaluating the library director's job performance. Note that trustees can also evaluate their own performance! In exercising this evaluation and advocacy role, boards are pushing for adequate funding, seeking technology advancements, fostering community relationships, and supporting the library staff in terms of salaries, benefits, and working conditions. (See **Chapter 8: Evaluating Service and Advocating for Advancements**)

“You can do what I cannot do. I can do what you cannot do. Together we can do great things.”

Mother Teresa



Denison, IA

Expense Approval Report

By Vendor Name

Payment Dates 2/25/2026 - 3/23/2026

LIBRARY

B BRUCE, PRESIDENT

D KOCH, VICE PRESIDENT

L LOPEX, TRUSTEE

L OLSON, TRUSTEE

L PETERSON, TRUSTEE

K SEGEBART, SECRETARY

S VELASQUEZ, TRUSTEE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05419 - ALAFANSO, MATSON					
ALAFANSO, MATSON	032026	03/05/2026	FEBRUARY JANITORIAL WORK	001-410-6499	210.00
Vendor 05419 - ALAFANSO, MATSON Total:					210.00
Vendor: 04767 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1W69-PQVQ-6V4X	03/03/2026	JUV PROGRAMMING	001-410-6518	42.12
AMAZON CAPITAL SERVICES	1G6Q-9DJK-4HX4	03/03/2026	BOOKS	001-410-6512	170.81
AMAZON CAPITAL SERVICES	1FMY-QMLG-K3H3	03/03/2026	BOOKS	001-410-6512	294.37
AMAZON CAPITAL SERVICES	16NW-WYP1-FPCR	03/03/2026	DVDS	001-410-6502	59.87
AMAZON CAPITAL SERVICES	1CNN-4HR9-FTLX	03/03/2026	BOOKS	001-410-6512	6.49
AMAZON CAPITAL SERVICES	1NRM-YPR7-HHNG	03/03/2026	BOOKS	001-410-6512	164.28
AMAZON CAPITAL SERVICES	1TJQ-G9PH-6VKQ	03/03/2026	BOOKS	001-410-6512	25.97
AMAZON CAPITAL SERVICES	1YPX-J3FY-KKHT	03/17/2026	BOOKS	001-410-6512	224.07
Vendor 04767 - AMAZON CAPITAL SERVICES Total:					987.98
Vendor: 05418 - BLUNK, JACOB					
BLUNK, JACOB	032026	03/05/2026	FEB JANITORIAL DUTIES	001-410-6499	210.00
Vendor 05418 - BLUNK, JACOB Total:					210.00
Vendor: 01874 - BOOK FARM LLC					
BOOK FARM LLC	REB15581	03/17/2026	BOOKS	001-410-6512	482.70
Vendor 01874 - BOOK FARM LLC Total:					482.70
Vendor: 05444 - BUTTRY, ROBERT					
BUTTRY, ROBERT	032026	03/05/2026	JANITORIAL WORK -FEB	001-410-6499	60.00
Vendor 05444 - BUTTRY, ROBERT Total:					60.00
Vendor: 04124 - CARROLL REFUSE SERVICE					
CARROLL REFUSE SERVICE	399097	03/17/2026	TRASH SERVICES	001-410-6310	65.00
Vendor 04124 - CARROLL REFUSE SERVICE Total:					65.00
Vendor: 05344 - CENGAGE GROUP					
CENGAGE GROUP	999102408334	03/17/2026	BOOKS	001-410-6512	83.96

Expense Approval Report

Payment Dates: 2/25/2026 - 3/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
CENGAGE GROUP	999102415926	03/17/2026	BOOKS	001-410-6512	49.48	
				Vendor 05344 - CENGAGE GROUP Total:	133.44	
Vendor: 00716 - FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	0326-5151880007	03/17/2026	PHONE SERVICES	001-410-6373	243.24	
				Vendor 00716 - FRONTIER COMMUNICATIONS Total:	243.24	
Vendor: 05051 - GUTHRIE, KATIE						
GUTHRIE, KATIE	032026	03/17/2026	INSURANCE STIPEND-GUTHRIE	112-410-6150	104.17	
				Vendor 05051 - GUTHRIE, KATIE Total:	104.17	
Vendor: 05413 - INGRAM LIBRARY SERVICES						
INGRAM LIBRARY SERVICES	94632944	03/05/2026	BAKER LA ALL THAT GLIMMERS	001-410-6512	111.83	
				Vendor 05413 - INGRAM LIBRARY SERVICES Total:	111.83	
Vendor: 05355 - JP TURF AND PEST, LLC						
JP TURF AND PEST, LLC	242061	03/17/2026	PEST CONTROL SERVICES	001-410-6310	55.00	
				Vendor 05355 - JP TURF AND PEST, LLC Total:	55.00	
Vendor: 05202 - NORTHWEST FIRE						
NORTHWEST FIRE	1968	03/03/2026	ANNUAL FIRE EXT INSP -LIBRA...	001-410-6310	90.00	
				Vendor 05202 - NORTHWEST FIRE Total:	90.00	
Vendor: 00591 - QUILL CORP.						
QUILL CORP.	2609529	02/24/2026	Gojo fmx20 crnbrysoap 2000...	001-410-6310	-88.78	
QUILL CORP.	47560634	02/24/2026	PAPER TOWELS	001-410-6310	39.75	
				Vendor 00591 - QUILL CORP. Total:	-49.03	
Vendor: 03756 - STANDARD INSURANCE COMPANY RC						
STANDARD INSURANCE COM...	032026	03/03/2026	INS PREM	112-410-6150	74.81	
				Vendor 03756 - STANDARD INSURANCE COMPANY RC Total:	74.81	
Vendor: 05327 - THE FILTER SHOP						
THE FILTER SHOP	273075	03/19/2026	FILTERS	001-410-6310	126.10	
				Vendor 05327 - THE FILTER SHOP Total:	126.10	
Vendor: 03444 - TRISTAR BENEFIT ADMIN						
TRISTAR BENEFIT ADMIN	03162026	03/16/2026	INS CLAIMS	112-410-6150	5,081.30	
TRISTAR BENEFIT ADMIN	0000163845	03/19/2026	INS PREMIUMS	112-410-6150	15.00	
				Vendor 03444 - TRISTAR BENEFIT ADMIN Total:	5,096.30	
Vendor: 02986 - WELLMARK BLUE CROSS AND B						
WELLMARK BLUE CROSS AND B	260700009081	03/19/2026	INS PREMIUMS	112-410-6150	4,345.86	
				Vendor 02986 - WELLMARK BLUE CROSS AND B Total:	4,345.86	
					Grand Total:	12,347.40

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL	2,726.26	2,775.29
112 - TRUST & AGENCY	9,621.14	9,621.14
Grand Total:	12,347.40	12,396.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-410-6310	BUILDING MAINTENANC...	287.07	336.10
001-410-6373	TELEPHONES	243.24	243.24
001-410-6499	CONTRACT	480.00	480.00
001-410-6502	AUDIO-VISUAL	59.87	59.87
001-410-6512	BOOKS	1,613.96	1,613.96
001-410-6518	CHILDREN'S PROGRAMS	42.12	42.12
112-410-6150	HEALTH INSURANCE	9,621.14	9,621.14
Grand Total:		12,347.40	12,396.43

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	12,347.40	12,396.43
Grand Total:	12,347.40	12,396.43



Denison, IA

Pending Expense Approval Report

By Vendor Name

APPKT00159

LIBRARY

B BRUCE, PRESIDENT
D KOCH, VICE PRESIDENT
L LOPEX, TRUSTEE
L OLSON, TRUSTEE
L PETERSON, TRUSTEE
K SEGEBART, SECRETARY
S VELASQUEZ, TRUSTEE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1GF7-YCQX-X717	03/24/2026	BOOKS-JUV	001-410-6512	79.80
AMAZON CAPITAL SERVICES	1GCV-X7JD-DMDD	03/24/2026	BOOKS	001-410-6518	54.96
AMAZON CAPITAL SERVICES	11V1-VWD1-7TW9	03/24/2026	DVDS	001-410-6502	37.35
AMAZON CAPITAL SERVICES	1R9P-DG9D-6WWM	03/24/2026	BOOKS	001-410-6512	51.23
AMAZON CAPITAL SERVICES	1XLL-7DRJ-CGKW	03/24/2026	CrayonKing. 50 Sets of 4-Packs...	001-410-6518	403.73
AMAZON CAPITAL SERVICES	1YTQ-LF1G-GX19	03/24/2026	BOOKS	001-410-6512	-12.34
AMAZON CAPITAL SERVICES	17WQ-GPFL-LDM4	03/24/2026	TRAINING	001-410-6230	14.99
AMAZON CAPITAL SERVICES	17WQ-GPFL-LDM4	03/24/2026	MAINTENANCE	001-410-6310	37.48
AMAZON CAPITAL SERVICES	17WQ-GPFL-LDM4	03/24/2026	OFFICE SUPPLIES	001-410-6506	84.18
AMAZON CAPITAL SERVICES	17WQ-GPFL-LDM4	03/24/2026	JUV PROGRAMMING	001-410-6518	59.27
AMAZON CAPITAL SERVICES	1TDH-V34Y-RTY3	03/24/2026	BOOKS	001-410-6512	338.75
AMAZON CAPITAL SERVICES	134P-6HWT-1YH4	03/24/2026	ADVERTISING	001-410-6402	59.53
AMAZON CAPITAL SERVICES	134P-6HWT-1YH4	03/24/2026	BOOKS	001-410-6512	14.97
AMAZON CAPITAL SERVICES	134P-6HWT-1YH4	03/24/2026	JUV PROGRAMMING	001-410-6518	46.98
AMAZON CAPITAL SERVICES	134P-6HWT-1YH4	03/24/2026	DIRECT STATE AID	008-411-4446	147.98
AMAZON CAPITAL SERVICES	16J1-YG6T-FRFK	03/24/2026	TRAINING BOOKS	001-410-6230	36.15
AMAZON CAPITAL SERVICES	1176-PWKL-J1MM	03/24/2026	Maintenance	001-410-6310	61.43
AMAZON CAPITAL SERVICES	1176-PWKL-J1MM	03/24/2026	JUV Programming	001-410-6518	46.24
AMAZON CAPITAL SERVICES	1176-PWKL-J1MM	03/24/2026	New Equipment	001-410-6710	15.99
AMAZON CAPITAL SERVICES	1RC9-RTLD-4GDP	03/24/2026	BOOKS	001-410-6512	175.02
AMAZON CAPITAL SERVICES	1VLQ-GMGH-661J	03/24/2026	BOOKS-JUV	001-410-6512	9.74
AMAZON CAPITAL SERVICES	131H-4T31-63K7	03/24/2026	DVDS	001-410-6502	19.96
AMAZON CAPITAL SERVICES	1GKT-3D33-96WY	03/24/2026	BOOKS	001-410-6512	51.76
Vendor AMAZON CAPITAL SERVICES Total:					1,835.15
Vendor: COAST TO COAST SOLUTIONS					
COAST TO COAST SOLUTIONS	IVC0119645	03/24/2026	LOGO BAGS SRP	001-410-6421	234.95
COAST TO COAST SOLUTIONS	IVC0119707	03/24/2026	COLORING TOTE	001-410-6518	235.65
Vendor COAST TO COAST SOLUTIONS Total:					470.60

Pending Expense Approval Report

Packet: APPKT00159

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CSI LLC					
CSI LLC	50864	03/24/2026	IT SUPPORT	001-410-6419	218.75
Vendor CSI LLC Total:					218.75
Vendor: INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	94751514	03/24/2026	BOOKS	001-410-6512	59.81
INGRAM LIBRARY SERVICES	95149896	03/24/2026	BOOKS	001-410-6512	93.55
INGRAM LIBRARY SERVICES	94890287	03/24/2026	BOOK	001-410-6512	17.44
Vendor INGRAM LIBRARY SERVICES Total:					170.80
Vendor: MITINET INC.					
MITINET INC.	120181	03/24/2026	BESTMARC STANDARD RENE...	001-410-6419	70.00
Vendor MITINET INC. Total:					70.00
Grand Total:					2,765.30

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL	2,617.32
008 - LIBRARY SPECIAL	147.98
Grand Total:	2,765.30

Account Summary

Account Number	Account Name	Expense Amount
001-410-6230	TRAINING	51.14
001-410-6310	BUILDING MAINTENANC...	98.91
001-410-6402	ADVERTISING	59.53
001-410-6419	TECHNOLOGY EXPENSE	288.75
001-410-6421	PUBLIC RELATIONS	234.95
001-410-6502	AUDIO-VISUAL	57.31
001-410-6506	OFFICE SUPPLIES	84.18
001-410-6512	BOOKS	879.73
001-410-6518	CHILDREN'S PROGRAMS	846.83
001-410-6710	NEW EQUIPMENT	15.99
008-411-4446	DIRECT ST AID/OPEN AC...	147.98
Grand Total:	2,765.30	

Project Account Summary

Project Account Key	Expense Amount
None	2,765.30
Grand Total:	2,765.30

LIBRARY DIRECTOR'S REPORT

Kari Meyer- Director

March 24, 2026

Items of Note:

- 3-9-26 The library closed at 5:00 PM. We were down to one person that could work the 4-8 shift. All others were out of town, sick or had worked the morning shift.
- 3-12-26 Met with Connie Volkmann and an electrician to look at putting a couple of new outlets in for the coffee station and by the banquet table.
- 3-12-26 My husband, Scott and I attended The John ("Jack") Edward Rath Charitable Foundation 2026 Grant Award Reception at the Majestic Hills Country Club. We were awarded as one of six permanent charities. We were awarded \$25,000 with no specific requirements for the funds.
- 3-13-26 Iowa PBS delivered a large exhibit entitled, "Revolutionary Iowans." We are one of only six libraries in the state that have them displayed. It is in the main library at the moment.
- 3-13-26 LUCILLE BALL program. It was an after-hours program, so we were not sure how it would be received. I think people liked it, since we had 76 patrons in attendance.
- 3-16-26 Library closed at noon. We were supposed to have CPR training but the person canceled because of the weather. We did not get the message until Monday around 10:00am. After a conversation with Bill Bruce, we decided to keep the library closed and have a staff work day. It was much needed!

Meetings Attended or Scheduled:

- March 2, 9, 16, 23 Director's Meetings at City Hall
- 3-3-26 City Council meeting
- Friends of the Library Board Meeting 5:30 PM. They voted to pay \$5500 of the \$7500 to hire the architects from FEH Design out of Des Moines that have our space utilization study. They will also be on retainer when we are able to move ahead with our parking lot and other design plans. Their White Elephant Garage Sale will be Saturday, April 18.
- 3-6-26 Staff meeting
- 3-22-24 ARSL Director's meeting on zoom

Misc Information and Ideas:

- We were able to get the closet in the meeting rooms cleaned out and we are ready to begin to make it into a "podcast" room. It can also be used as a telehealth room, study room or zoom meeting room.
- I saw Connie Volkmann's design for the banquet and coffee bar that Devon Evers is building for the lobby. We are excited to see it when it is finally done and installed.\

Programming Highlights:

- Ongoing standard programming throughout March
- Lucille Ball was a huge success!
- We hosted our first ever Quiet Reading Collective. We had four people attend. We are hoping for more, but was a nice turn-out for the launch.
- Began a new program called, "Cards & Coffee." We had four people attend that program.
- We hosted a MAR10 (Mario) Kart Tournament on March 10 (MAR10). 11 youth attended the event.



Denison, IA

Balance Sheet

Account Summary

As Of 02/28/2026

Account	Name	Balance
Fund: 008 - LIBRARY SPECIAL		
Assets		
Category: 110 - CASH AND CASH EQUIVILANTS		
008-000-1101	Claim On Cash	180,327.12
008-000-1110	LIBRARY SPECIAL	0.00
008-000-1160	SAVINGS	0.00
	Total Category 110 - CASH AND CASH EQUIVILANTS:	180,327.12
	Total Assets:	180,327.12
		<u>180,327.12</u>
Liability		
Category: 200 - ACCOUNTS PAYABLE		
008-000-2022	Accounts Payable Pending	0.00
008-050-2020	ACCOUNTS PAYABLE	0.00
	Total Category 200 - ACCOUNTS PAYABLE:	0.00
Category: 391 - TRANSFERS OUT		
008-050-3910	TRANSFER OUT	0.00
	Total Category 391 - TRANSFERS OUT:	0.00
Category: 392 - TRANSFERS IN		
008-050-3920	TRANSFER IN	0.00
	Total Category 392 - TRANSFERS IN:	0.00
	Total Liability:	0.00
Equity		
Category: 395 - FUND EQUITY		
008-395-3950	UNRESERVED FUND BALANCE	162,154.14
	Total Category 395 - FUND EQUITY:	162,154.14
	Total Beginning Equity:	162,154.14
Total Revenue		24,034.28
Total Expense		5,861.30
Revenues Over/Under Expenses		18,172.98
	Total Equity and Current Surplus (Deficit):	180,327.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>180,327.12</u>

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 150 - LIBRARY TRUST			
Assets			
Category: 110 - CASH AND CASH EQUIVILANTS			
150-000-1101	Claim On Cash	44,616.32	
150-000-1110	LIBRARY TRUST	0.00	
150-000-1150	LIBRARY TRUST. I.P.A.I.T.	0.00	
150-000-1170	UNITED BANK - LIBRARY CD	0.00	
150-000-1171	CRAWFORD BANK - LIBRARY CD	24,328.14	
150-000-1172	CRAWFORD BANK - LIB #2	19,180.68	
150-000-1173	CRAWFORD BANK #3	24,328.14	
	Total Category 110 - CASH AND CASH EQUIVILANTS:	112,453.28	
	Total Assets:	112,453.28	112,453.28
Liability			
Category: 200 - ACCOUNTS PAYABLE			
150-000-2022	Accounts Payable Pending	0.00	
150-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Category 200 - ACCOUNTS PAYABLE:	0.00	
Category: 210 - OTHER PAYABLES			
150-050-2155	PAYROLL CLEARING ACCOUNT	0.00	
	Total Category 210 - OTHER PAYABLES:	0.00	
Category: 391 - TRANSFERS OUT			
150-050-3910	TRANSFER OUT	0.00	
	Total Category 391 - TRANSFERS OUT:	0.00	
Category: 392 - TRANSFERS IN			
150-050-3920	TRANSFER IN	0.00	
	Total Category 392 - TRANSFERS IN:	0.00	
	Total Liability:	0.00	
Equity			
Category: 395 - FUND EQUITY			
150-395-3950	UNRESERVED FUND BALANCE	110,141.01	
	Total Category 395 - FUND EQUITY:	110,141.01	
	Total Beginning Equity:	110,141.01	
Total Revenue		2,312.27	
Total Expense		0.00	
Revenues Over/Under Expenses		2,312.27	
	Total Equity and Current Surplus (Deficit):	112,453.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		112,453.28



Denison, IA

Budget Report Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL						
Revenue						
001-410-4440	STATE GRANTS	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
001-410-4465	COUNTY CONTRIBUTIONS	38,000.00	38,000.00	0.00	22,194.00	-15,806.00 41.59 %
001-410-4553	LIBRARY CHARGES-INCIDENTAL	150.00	150.00	0.00	1,965.43	1,815.43 1,310.29 %
001-410-4710	REIMBURSEMENTS	0.00	0.00	0.00	1,040.00	1,040.00 0.00 %
	Revenue Total:	53,150.00	53,150.00	0.00	25,199.43	-27,950.57 52.59%
Expense						
001-410-6010	SALARIES	255,490.00	255,490.00	7,879.34	166,941.34	88,548.66 34.66 %
001-410-6160	WORKERS' COMPENSATION	500.00	500.00	0.00	0.00	500.00 100.00 %
001-410-6210	ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,449.05	50.95 3.40 %
001-410-6230	TRAINING	2,000.00	2,000.00	0.00	1,401.81	598.19 29.91 %
001-410-6310	BUILDING MAINTENANCE & REPAIR	17,500.00	17,500.00	336.10	8,452.67	9,047.33 51.70 %
001-410-6373	TELEPHONES	1,700.00	1,700.00	243.24	1,443.61	256.39 15.08 %
001-410-6402	ADVERTISING	1,000.00	1,000.00	0.00	500.00	500.00 50.00 %
001-410-6411	LEGAL EXPENSE	500.00	500.00	0.00	487.50	12.50 2.50 %
001-410-6419	TECHNOLOGY EXPENSE	10,000.00	10,000.00	0.00	6,948.33	3,051.67 30.52 %
001-410-6421	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00 100.00 %
001-410-6424	ADULT PROGRAMMING	3,000.00	3,000.00	0.00	1,888.93	1,111.07 37.04 %
001-410-6499	CONTRACT	0.00	0.00	480.00	7,692.50	-7,692.50 0.00 %
001-410-6502	AUDIO-VISUAL	2,250.00	2,250.00	59.87	1,247.59	1,002.41 44.55 %
001-410-6506	OFFICE SUPPLIES	8,200.00	8,200.00	0.00	5,602.55	2,597.45 31.68 %
001-410-6508	POSTAGE	500.00	500.00	0.00	9.95	490.05 98.01 %
001-410-6512	BOOKS	25,000.00	25,000.00	1,613.96	16,397.05	8,602.95 34.41 %
001-410-6514	IT SUPPORT	1,250.00	1,250.00	0.00	120.38	1,129.62 90.37 %
001-410-6518	CHILDREN'S PROGRAMS	4,500.00	4,500.00	42.12	2,331.87	2,168.13 48.18 %
001-410-6519	PERIODICALS	1,000.00	1,000.00	0.00	1,009.74	-9.74 -0.97 %
001-410-6598	GRANT EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
001-410-6599	MISC	750.00	750.00	0.00	402.50	347.50 46.33 %
001-410-6710	NEW EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
	Expense Total:	355,140.00	355,140.00	10,654.63	224,327.37	130,812.63 36.83%
	Total Revenues	53,150.00	53,150.00	0.00	25,199.43	-27,950.57 52.59%
	Fund: 001 - GENERAL Surplus (Deficit):	-301,990.00	-301,990.00	-10,654.63	-199,127.94	102,862.06 34.06%
	Report Surplus (Deficit):	-301,990.00	-301,990.00	-10,654.63	-199,127.94	102,862.06 34.06%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL						
Revenue	53,150.00	53,150.00	0.00	25,199.43	-27,950.57	52.59%
Expense	355,140.00	355,140.00	10,654.63	224,327.37	130,812.63	36.83%
Fund: 001 - GENERAL Surplus (Deficit):	-301,990.00	-301,990.00	-10,654.63	-199,127.94	102,862.06	34.06%
Report Surplus (Deficit):	-301,990.00	-301,990.00	-10,654.63	-199,127.94	102,862.06	34.06%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL	-301,990.00	-301,990.00	-10,654.63	-199,127.94	102,862.06
Report Surplus (Deficit):	-301,990.00	-301,990.00	-10,654.63	-199,127.94	102,862.06



Denison, IA

Fund Balance Report

As Of 02/28/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
008 - LIBRARY SPECIAL	162,154.14	24,034.28	5,861.30	180,327.12
150 - LIBRARY TRUST	110,141.01	2,312.27	0.00	112,453.28
Report Total:	272,295.15	26,346.55	5,861.30	292,780.40