

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

AGENDA

Call Meeting to Order-

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

- I. Additions to the Agenda/Agenda Approval**
- II. Approve Minutes of Previous Meeting** (attachment 1)
- III. Approve Minutes of 2026 Annual Meeting** (attachment 2)
- IV. Public Forum (Limit 5 Minutes)**
- V. Trustee Training-Iowa Library Trustee Handbook, Chapter 2** (attachment 3)
 - A Culture of Learning
- 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)
- 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
 - C. Restitution of damages
 - D. Closure for ½ day for CPR training
 - E. Self-check kiosk
- X. Monthly Reports**
 1. Library Accounts (attachment 7, 8, 9)
 2. Monthly Library Report - Circulation & Acquisitions/Collection (copy on table)

Committee Reports

- | | |
|---------------------|-----------------------------|
| a) Book & Policy | (Segebart, Lopez, Olsen) |
| b) Finance | (Bruce, Koch, Velasquez)) |
| c) Technology | (Velasquez, Segebart, Koch) |
| d) Facilities | (Peterson, Lopez, Segebart) |
| e) Public Relations | (Peterson, Lopez, Olsen) |

Adjourn

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

**NORELIUS COMMUNITY LIBRARY
BOARD OF TRUSTEES REGULAR MEETING MINUTES
Tuesday, January 27, 2026 5:45 p.m.
Fireside Room, Norelius Community Library**

AGENDA

Call Meeting to Order

Roll Call – L. Peterson, B. Bruce, K. Segebart, L. Olsen - Koch and Velasquez absent Director K. Meyer

I. Additions to the Agenda/Agenda Approval -No additions to the agenda- Motion to accept agenda made by K. Segebart and seconded by L. Olson

II. Approve Minutes of Previous Meeting- Motion to accept the minutes for Dec. meeting made by L. Petersen and seconded by Olson

III. Public Forum (Limit 5 Minutes) None

IV. Trustee Training-Iowa Library Trustee Handbook, Chapter 1 • First Things First; Get to Know Your Library - Discussion was held on this chapter. Some trustees expressed an interest in a tour of the library and introductions to the staff. There was discussion on possibly having a trustee from outside of the Denison city limits also.

V. Correspondence and Thank You Notes:

- Monica Walley- getting the library items off of the Christmas Wish tree
- Diane Smith- getting the library items off of the Christmas Wish tree
- Cheryl McMullen- getting the library items off of the Christmas Wish tree • Kassidy Cardenas- getting the library items off of the Christmas Wish tree • Wilma McClellan- getting the library items off of the Christmas Wish tree • Bill & Betty Bruce- Adopting the magazine "Iowa Outdoors"
- Eileen Spencer- Adopting the magazine "Iowan"
- Kari Segebart- Adopting the magazine "Family Handyman" and \$250 Grant from Thrivent • William & Darlene Anderson- Adopting the magazine "Southern Living"
- UBI- From the Seed Library for monetary gift
- WIBIO- From the Seed Library for monetary gift
- KDSN- From the Seed Library for support and advertising

VI. Approve Bills- Signature Page - signed by trustees

VII. Director's Report – Director Meyer - Kari gave an update on the school's possible grant for an after school program. She will be attending a grant writing training in February.

VIII. Unfinished Business:

A. None

IX. New Business:

A. CD Renewals - The Board agreed to roll the DC over at 3.65%.

B. Update of Library Policy- Public Use of the Children's Area - A motion was made to accept the update to the Public Use of the Children's Area policy by Petersen and seconded by Olson.

X. Monthly Reports

1. Library Accounts - Kari mentioned that this was the first report with the new program in City Hall.

2. Monthly Library Report - Circulation & Acquisitions/Collection (copy on table)

Committee Reports -No committees had met last month.

- a) Book & Policy (Segebart, OPEN, Olsen)
- b) Finance (Bruce, Koch, Velasquez)
- c) Technology (Velasquez, Segebart, Koch)
- d) Facilities (Peterson, OPEN, Segebart)
- e) Public Relations (Peterson, OPEN, Olsen)

Adjourn

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

NORELIUS COMMUNITY LIBRARY
BOARD OF TRUSTEES ANNUAL MEETING MINUTES

Tuesday, January 27, 2026 5:15 p.m.
Fireside Room, Norelius Community Library

AGENDA

Call Meeting to Order

Roll Call – L. Peterson, B. Bruce, K. Segebart, L. Olsen, Vacancy
Director K. Meyer

A motion was made to approve the agenda by Olson and seconded by Petersen

- I. Additions to the Agenda/Agenda Approval - None
- II. Approve Minutes of Previous Meeting, Tuesday January 28, 2025 - Motion to accept the minutes of the Annual Meeting of 2025 was made by Petersen and seconded by Segebart
- III. Election of Officers- New Officers will take over on July 1, 2026 A motion was made to approve the new officers tentative to trustee affirmation was made by Petersen and seconded by Olson.

Officers for the next year:

President - Donna Koch

Vice President - Kari Segebart

Secretary - Sandy Velasquez

- IV. Review of Annual Survey (Attachment 2) Discussed by trustees
 - This data is submitted once a year to the State Library of Iowa and the National Library Association. The annual survey was submitted by Director Meyer on September 4, 2025

Next Annual Meeting January 26, 2027

A motion to adjourn was made by Segebart and seconded by Olson.



Chapter 2: A Culture of Learning

Among the many standards that lead to quality library service, arguably the most important ones are those that foster consistent staff and board education. As you gain experience on the board, you will continue to learn about library philosophy, service statistics, trends, policies, and much more. By supporting ongoing training needed for staff and by participating in their own trustee training, library boards can take the lead in creating a culture of learning.

There are two significant education-related **Public Library Standards** required at a minimum level:

- ❖ **Standard #20 [Tier 1]:** *The library has a permanent, paid director who is Certified (Editor's note: changing soon to Endorsed) at a required level. New directors have two years after starting as director to become Certified (Editor's note: changing soon to Endorsed).*
- ❖ **Standard #8 [Tier 1]:** *All members of the library board of trustees participate in a variety of board development training each year. The recommended average is five hours per year per trustee.*

For newly hired directors, Standard #20 requires directors to enroll in the State Library **Endorsement Academy** through the **IA Learns** system. For board members, standard #8 allows for a variety of ways to accomplish trustee training, including but not limited to:

- ❖ Attending live webinars and discussing as a group
- ❖ Watching recorded programs/webinars and discussing as a group
- ❖ Demonstrations of tech tools and products at regularly scheduled board meetings
- ❖ Educational presentations at regularly scheduled board meetings (i.e. presentations by the director or staff, by local community experts, or by State Library staff)

One method of tracking board training outside of classes taken via **IA Learns** is to make note in the board meeting minutes from month to month. In addition, individual trustees can have an account in **IA Learns** which will provide transcripts of all classes sponsored by the State Library.

Added to the above, there are other education standards that boards should support. For example, **Standard #23 [Tier 1]**: *The library allows the director to participate in continuing education opportunities during their work time* and **Standard #28 [non-tiered]**: *The library allows staff at all levels (other than director) to participate in continuing education opportunities during their work time*. Boards need to be mindful that, when staff education is a job expectation, then it follows that authorizing staff to attend classes, conferences, webinars, etc must be allowed to take place on library time.

In addition to participating in ongoing education for themselves, boards also create a culture of learning in other significant ways that involve policy, planning, and budgeting decisions. For example, boards are well-advised to:

- ❖ Encourage all staff members, as well as individual trustees, to set up an account in the State Library **IA Learns** system.
- ❖ Include line items in the budget for staff and board education expenses.
- ❖ Address education expense reimbursement as a matter of policy, including reimbursing for class registration or conference fees, mileage, meals, lodging, even professional memberships if the budget allows.
- ❖ Include goals for staff and board education in the library's strategic plan.
- ❖ Communicate the "education expectation" in staff hiring practices and in trustee recruitment practices and in orientation.

There are many education providers that offer high-quality staff and trustee training, among them WebJuntion, ALA, PLA, Infopeople, and countless more. But we like to think of the State Library in the number one spot! We encourage you to set up an account for yourselves in the **IA Learns** system. Doing so enables you to browse the catalog and register for classes. Yet another way to create a culture of learning!

***“Leadership & learning are
indispensable to each other...”***

John F. Kennedy



Denison, IA

Pending Expense Approval Report

LIBRARY

B BRUCE, PRESIDENT
D KOCH, VICE PRESIDENT
L LOPEZ, 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	1DGV-D7MJ-GC9D	02/24/2026	YOUTH PROGRAMMING SUPP...	001-410-6518	90.07
AMAZON CAPITAL SERVICES	177N-GMPG-JCLK	02/24/2026	YOUTH PROGRAMMING-SUPP...	001-410-6518	10.43
AMAZON CAPITAL SERVICES	1X3R-6Q4Q-PRPX	02/24/2026	YOUTH PROGRAMMING SUPP...	001-410-6518	160.40
AMAZON CAPITAL SERVICES	1CYQ-4Q1G-9H6R	02/24/2026	BOOKS-ADULT	001-410-6512	8.39
AMAZON CAPITAL SERVICES	1R41-DTCV-MRVQ-CR	02/24/2026	RETURN OF UN-NEEDED SUPP...	001-410-6518	-7.99
AMAZON CAPITAL SERVICES	1T4W-PXVF-6H34	02/24/2026	AUDIO VISUAL	001-410-6502	52.91
AMAZON CAPITAL SERVICES	1NGN-DDR4-JKPQ	02/24/2026	Mona's Eyes: A Novel ASIN BO...	001-410-6512	-18.60
Vendor AMAZON CAPITAL SERVICES Total:					295.61
Vendor: BOMGAARS					
BOMGAARS	20506236	02/24/2026	BUILDING MAINT. MATERIALS	001-410-6310	44.47
Vendor BOMGAARS Total:					44.47
Vendor: BOYSEN LAUNDRY SERVICE LLC					
BOYSEN LAUNDRY SERVICE LLC	5138	02/24/2026	FLOOR MATS	001-410-6310	26.00
Vendor BOYSEN LAUNDRY SERVICE LLC Total:					26.00
Vendor: CENGAGE GROUP					
CENGAGE GROUP	999102344444	02/24/2026	BOOKS	001-410-6512	26.24
Vendor CENGAGE GROUP Total:					26.24
Vendor: DENISON DO IT BEST					
DENISON DO IT BEST	A501017	02/24/2026	WATER HEATER AND SUPPLIES	001-410-6310	284.36
DENISON DO IT BEST	B617026	02/24/2026	MAINT SUPPLIES	001-410-6310	28.02
Vendor DENISON DO IT BEST Total:					312.38
Vendor: INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	94436320	02/24/2026	BOOKS	001-410-6512	178.07
Vendor INGRAM LIBRARY SERVICES Total:					178.07
Vendor: QUILL CORP.					
QUILL CORP.	47560634	02/24/2026	PAPER TOWELS	001-410-6310	39.75
QUILL CORP.	47133640-CR	02/24/2026	GOJO SOAP	001-410-6310	-88.78
Vendor QUILL Total:					-49.03
Grand Total:					833.74



Denison, IA

Expense Approval Report LIBRARY

Payment Dates 1/27/2026 - 2/23/2026

B BRUCE, PRESIDENT

D KOCH, VICE PRESIDENT

L LOPEZ, TRUSTEE

L OLSON, TRUSTEE

L PETERSON, TRUSTEE

K SEGEBART, SECRETARY

S VELASQUEZ, TRUSTEE

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Janitorial				
ALAFANSO, MATSON	0004	JANITORIAL	001-410-6499	210.00
BLUNK, JACOB	0003		001-410-6499	<u>315.00</u>
			Total:	<u>525.00</u>

Vendor: 04767 - AMAZON CAPITAL SERVICES

AMAZON	1G1Q-3W1W-6XX3	BOOKS	001-410-6512	69.78
AMAZON	1JRT-YNG4-6HRM	BOOKS	001-410-6512	56.29
AMAZON	1QWP-17YK-4WGH	BOOKS	001-410-6512	8.99
AMAZON	1MFX-6J1M-FJTT	BOOKS	001-410-6512	-16.60
AMAZON	1RT1-K9QX-3TMX	BOOKS	001-410-6512	42.65
AMAZON	1FKC-7LAP-6PKQ	BOOKS	001-410-6512	-6.66
AMAZON	1QDV-GW7X-DXDX	BOOKS	001-410-6512	-6.30
AMAZON	1GLY-TVHV-M1CQ	ADULT PROGRAMMING	001-410-6424	-5.99
AMAZON	1J7Q-Y4YC-XN4M	ADULT PROGRAMING	001-410-6424	-4.29
AMAZON	1MGC-PYGR-VGDX	BOOKS	001-410-6512	16.80
AMAZON	1MMQ-47FY-Y93D	ADULT PROGRAMMING	001-410-6424	-5.99
AMAZON	1XD6-KX6L-1CLC	BOOKS	001-410-6512	262.46
AMAZON	17WW-XR3N-TDW6	DVDS	001-410-6502	79.82
AMAZON	137N-GMKL-4XCK	BOOKS	001-410-6512	173.20
AMAZON	1CNX-FMMR-4CLT	BOOKS	001-410-6512	322.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON	1PN1-NGXV-CKQ9	02/17/2026	BOOKS	001-410-6512	138.56
AMAZON	1R41-DTCV-MRVQ	02/17/2026	YOUTH PROGRAMMING - LIB...	001-410-6518	135.32
AMAZON	1RK6-WL69-9X3W	02/05/2026	SIGNAGE	001-410-6310	62.19
AMAZON	1VJR-1PNP-RFY3	02/17/2026	BOOKS	001-410-6512	141.15
AMAZON	1YCF-LKQM-VG76	02/17/2026	BOOKS	001-410-6512	67.09
AMAZON CAPITAL SERVICES	1DR7-DFLV-71LP	01/27/2026	BOOKS	001-410-6512	<u>12.00</u>
				Vendor 04767 - AMAZON CAPITAL SERVICES Total:	2,234.93

Vendor: 05243 - BOYSEN LAUNDRY SERVICE LLC

BOYSEN LAUNDRY SERVICE LLC	4987	01/27/2026	FLOOR MATS -LIBRARY	001-410-6310	26.00
BOYSEN LAUNDRY SERVICE LLC	5041	02/05/2026	FLOOR MATS -LIBRARY	001-410-6310	26.00
BOYSEN LAUNDRY SERVICE LLC	5093	02/17/2026	FLOOR MATS -LIBRARY	001-410-6310	26.00

Expense Approval Report

Payment Dates: 1/27/2026 - 2/23/2026

Vendor: 05344 - CENGAGE GROUP

CENGAGE GROUP	999101911307	02/03/2026	BOOKS	001-410-6512	53.98
CENGAGE GROUP	999101974751	02/05/2026	BOOKS	001-410-6512	41.98
CENGAGE GROUP	999102093931	02/17/2026	BOOKS	001-410-6512	49.48
CENGAGE GROUP	999102139170	02/17/2026	BOOKS	001-410-6512	83.96
Vendor 05344 - CENGAGE GROUP Total:					229.40

Vendor: 00763 - DEMCO

DEMCO	7752335	02/03/2026	OFFICE SUPPLIES- LAMINATOR	001-410-6506	282.97
DEMCO	7753169	02/05/2026	OFFICE SUPPLIES	001-410-6506	158.62
Vendor 00763 - DEMCO Total:					441.59

Vendor: 00697 - HY-VEE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00716 - FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATIONS	02265151880007	01/30/2026	PHONE LINES	001-410-6373	206.45
Vendor 00716 - FRONTIER COMMUNICATIONS Total:					206.45

Vendor: 05051 - GUTHRIE, KATIE

GUTHRIE, KATIE	022026	02/17/2026	INSURANCE STIPEND	112-410-6150	104.17
Vendor 05051 - GUTHRIE, KATIE Total:					104.17

HY-VEE	681189	02/03/2026	ADULT PROGRAMMING	001-410-6424	39.05
Vendor 00697 - HY-VEE Total:					39.05

Vendor: 05355 - JP TURF AND PEST, LLC

JP TURF AND PEST, LLC	241912	01/27/2026	PEST CONTROL	001-410-6310	55.00
JP TURF AND PEST, LLC	241973	02/17/2026	PEST CONTROL -LIBRARY	001-410-6310	55.00
Vendor 05355 - JP TURF AND PEST, LLC Total:					110.00

Vendor Name

Vendor: 00591 - QUILL CORP.

QUILL CORP.	47281751	02/03/2026	OFFICE SUPPLIES	001-410-6310	111.34
Vendor 00591 - QUILL CORP. Total:					111.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES	93654155	01/27/2026	BOOKS	001-410-6512	152.69
INGRAM LIBRARY SERVICES	93861188	02/03/2026	BOOKS	001-410-6512	142.21
INGRAM LIBRARY SERVICES	93990973	02/17/2026	BOOKS	001-410-6512	16.49
INGRAM LIBRARY SERVICES	93970196	02/17/2026	BOOKS	001-410-6512	152.05
INGRAM LIBRARY SERVICES	94023040	02/17/2026	BOOKS	001-410-6512	58.66
INGRAM LIBRARY SERVICES	94056429	02/17/2026	BOOKS	001-410-6512	36.75
Vendor 05413 - INGRAM LIBRARY SERVICES Total:					558.85

LIBRARY DIRECTOR'S REPORT

Kari Meyer- Director
February 24, 2026

Items of Note:

- 2-2-26 Public Works came and fixed things at the library since it was so cold outside.
- 2- 4 & 17, 2026. Attended grant writing trainings in Altoona, Iowa. They were held at the Iowa State extension office. The first one was titled, "Grants 101" and the second one was, "Data Gathering for Grant Writing." Both classes were excellent and I learned a lot.
- 2-10-26 Devin Evers installed the last closet door in the Meeting Room
- 2-12-26 ACCREDITATION SUBMITTED (due on 2-26-26)
- 2-13-26 Public Works installed a new hot water heater for the library. The smaller one for the bathrooms and break room was faulty.
- 2-16-26 Library was open on President's Day (2-16-26) but the 3 full-time staff were off.
- 2-19-26 Library 90's Night was postponed until 2-24-26 due to weather.
- 2-19-26 Library closed at 6:00 pm due to weather.
- 2-20-26 Library delayed opening until 12:00 pm due to road conditions and snow.

Meetings Attended or Scheduled:

- 1-29-26 ILOC (Innovative Libraries Online Conference) Zoom break-out sessions on programming, marketing, self-care and burn-out, working with city hall and budgeting
- February 2, 9, 23 Director's Meetings at City Hall
- 2-3-26 City Council meeting
- 2-6-26 Staff meeting
- 2-10-26 Met with city manager about the budget
- 2-12-26 Met with Adam from the United Presbyterian Church about partnering with them on an Autism Support Group.
- 2-13-26 Met with Anne Neumann about a poetry book she has written. She would like to do an author talk. It will be in April during "Poetry Month"
- 2-20-24 ARSL Director's meeting on zoom

Misc Information and Ideas:

- Olivia had her baby on February 8, 2026. Florence Ann is her name.
- Looking into matching shirts for staff (and board) for programming
- Katie and I are working on updating the logo to make it more modern

Programming Highlights:

- Ongoing standard programming throughout March
- Lucille Ball program on March 13, 2026 after hours at the library at 6:00pm.



Denison, IA

Balance Sheet

Account Summary

As Of 01/31/2026

Balance

Fund: 008 - LIBRARY SPECIAL

Assets

1101 - GENERAL POOLED CASH	169,803.11	
1110 - 2019 PROJECTS	0.00	
1160 - INVESTMENTS	0.00	
Total Assets:	169,803.11	<u>169,803.11</u>

Liability

2020 - ACCOUNTS PAYABLE	0.00
2022 - AP PENDING (DUE TO GEN POOL)	0.00
3910 - TRANSFER OUT	0.00
3920 - TRANSFER IN	0.00
Total Liability:	0.00

Equity

3950 - FUND BALANCE	162,154.14
Total Beginning Equity:	162,154.14
Total Revenue	12,877.73
Total Expense	5,228.76
Revenues Over/Under Expenses	<u>7,648.97</u>
Total Equity and Current Surplus (Deficit):	169,803.11
Total Liabilities, Equity and Current Surplus (Deficit):	<u>169,803.11</u>

Balance Sheet

As Of 01/31/2026

Balance

Fund: 150 - LIBRARY TRUST

Assets

1101 - GENERAL POOLED CASH	44,616.32	
1110 - 2019 PROJECTS	0.00	
1150 - FEDERAL FORT - I.P.A.I.T.	0.00	
1170 - UNITED BANK - LIBRARY CD	0.00	
1171 - CRAWFORD BANK - LIBRARY CD	24,091.32	
1172 - CRAWFORD BANK - LIB #2	18,993.97	
1173 - CRAWFORD BANK #3	24,091.32	
Total Assets:	111,792.93	<u>111,792.93</u>

Liability

2020 - ACCOUNTS PAYABLE	0.00
2022 - AP PENDING (DUE TO GEN POOL)	0.00
2155 - PAYROLL CLEARING ACCOUNT	0.00
3910 - TRANSFER OUT	0.00
3920 - TRANSFER IN	0.00
Total Liability:	0.00

Equity

3950 - FUND BALANCE	110,141.01	
Total Beginning Equity:	110,141.01	
Total Revenue	1,651.92	
Total Expense	0.00	
Revenues Over/Under Expenses	1,651.92	
Total Equity and Current Surplus (Deficit):	111,792.93	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>111,792.93</u>



Denison, IA

Fund Balance Report

As Of 01/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
008 - LIBRARY SPECIAL	162,154.14	12,877.73	5,228.76	169,803.11
150 - LIBRARY TRUST	110,141.01	1,651.92	0.00	111,792.93
Report Total:	272,295.15	14,529.65	5,228.76	281,596.04



Denison, IA

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (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	22,194.00	22,194.00	-15,806.00	41.59 %
001-410-4553	LIBRARY CHARGES-INCIDENTAL	150.00	150.00	1,950.43	1,965.43	1,815.43	1,310.29 %
001-410-4710	REIMBURSEMENTS	0.00	0.00	0.00	278.76	278.76	0.00 %
	Revenue Total:	53,150.00	53,150.00	24,144.43	24,438.19	-28,711.81	54.02%
Expense							
001-410-6010	SALARIES	255,490.00	255,490.00	24,512.93	141,805.88	113,684.12	44.50 %
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	1,301.81	698.19	34.91 %
001-410-6310	BUILDING MAINTENANCE & REPAIR	17,500.00	17,500.00	624.57	7,502.22	9,997.78	57.13 %
001-410-6373	TELEPHONES	1,700.00	1,700.00	329.74	1,200.37	499.63	29.39 %
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	6,921.38	3,078.62	30.79 %
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	353.12	1,847.47	1,152.53	38.42 %
001-410-6499	CONTRACT	0.00	0.00	498.75	6,687.50	-6,687.50	0.00 %
001-410-6502	AUDIO-VISUAL	2,250.00	2,250.00	148.83	1,054.99	1,195.01	53.11 %
001-410-6506	OFFICE SUPPLIES	8,200.00	8,200.00	182.62	5,160.96	3,039.04	37.06 %
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	1,599.13	12,838.01	12,161.99	48.65 %
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	24.38	1,901.52	2,598.48	57.74 %
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	OTHER SUPPLIES	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	28,274.07	192,201.23	162,938.77	45.88%
	Total Revenues	53,150.00	53,150.00	24,144.43	24,438.19	-28,711.81	54.02%
	Fund: 001 - GENERAL Surplus (Deficit):	-301,990.00	-301,990.00	-4,129.64	-167,763.04	134,226.96	44.45%
Fund: 008 - LIBRARY SPECIAL							
Revenue							
008-411-4440	STATE GRANTS	5,000.00	5,000.00	0.00	-269.99	-5,269.99	105.40 %
008-411-4441	OPEN ACCESS	0.00	0.00	0.00	0.50	0.50	0.00 %
008-411-4446	DIRECT ST AID/OPEN ACCESS/ENRIC	4,533.00	4,533.00	0.00	3,132.23	-1,400.77	30.90 %
008-411-4500	COPIES/FINES	12,500.00	12,500.00	1,395.77	9,267.49	-3,232.51	25.86 %
008-411-4705	PRIVATE DONATIONS	0.00	0.00	0.00	747.50	747.50	0.00 %
	Revenue Total:	22,033.00	22,033.00	1,395.77	12,877.73	-9,155.27	41.55%
Expense							
008-411-6499	SUPPLEMENTAL	17,500.00	17,500.00	0.00	4,125.86	13,374.14	76.42 %
008-411-6511	EXPENSES - OPEN ACCESS	4,533.00	4,533.00	0.00	1,102.90	3,430.10	75.67 %
	Expense Total:	22,033.00	22,033.00	0.00	5,228.76	16,804.24	76.27%
	Total Revenues	22,033.00	22,033.00	1,395.77	12,877.73	-9,155.27	41.55%
	Fund: 008 - LIBRARY SPECIAL Surplus (Deficit):	0.00	0.00	1,395.77	7,648.97	7,648.97	0.00%