

**NORELIUS COMMUNITY LIBRARY
BOARD OF TRUSTEES REGULAR MEETING
Tuesday, August 25, 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. Public Forum (Limit 5 Minutes)**
- IV. Trustee Training-Iowa Library Trustee Handbook, Chapter 8** (attachment 2)
 - Evaluating Service and Advocating for Advancements
- V. Correspondence and Thank You Notes:**
 - Judy Metcalf- homemade bookmarks to give away to patrons
 - Donna Koch & Bill Bruce for helping with Garden Game Night at the library
 - Carmen & Ben Swertzic for donating the bike and accessories for SLP
 - Trevor Cast (YMCA) for the use of their grill for Garden Game Night (delivery and pick up too)
 - Our Savior Church Quilt Group for donating fabric
- VI. Approve Bills- Signature Page** (attachment 3, 4)
- VII. Director's Report – Director Meyer** (attachment 5)
- VIII. Unfinished Business:**
 - A. Director's Evaluation
- IX. New Business:**
 - A. Summer Library Program Re-Cap
- X. Monthly Reports**
 1. Library Accounts (attachment 8, 9, 10)
 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, September 22, 2026 @ 5:15 pm Fireside Room

**NORELIUS COMMUNITY LIBRARY
BOARD OF TRUSTEES REGULAR MEETING
Tuesday, July 28, 2026 5:15 p.m.
Fireside Room, Norelius Community Library**

AMENDED AGENDA

Call Meeting to Order-

**Roll Call – S. Velasquez, L. Peterson, B. Bruce, K. Segebart,
L Lopez Director K. Meyer Not present: D. Koch, L. Olsen,**

I. Additions to the Agenda/Agenda Approval

a. B.B motion to approve L.P 2nd – All in favor

II. Approve Minutes of Previous Meeting (attachment 1)

a. B.B motion to approve L.P 2nd – All in favor

III. Public Forum (Limit 5 Minutes)

*a. City Council Library liaison shared a few positive words on the work the library
director has been doing*

IV. Trustee Training-Iowa Library Trustee Handbook, Chapter 7 (attachment 2)

- Planning for the Library's Future
 - Board members reviewed and discussed

V. Correspondence and Thank You Notes:

- Terri Skoog-fabric for library quilting class
- Donna Koch- fabric for library quilting class
- Curtis Belden- helping haul in cases of water and groceries
- Randy Volkmann- moving the cement pieces to the back by the dumpster
- Home and Hobby Club- cash donation
- Diane Ettleman- cash donation
- Scott Meyer- painting (podcast room and front door), hanging blind, changing water filter, putting up green screen and other library supports
- Tom Neemann- hanging magazine racks in the lobby
- Friends of the Library- funding the lobby remodel

VI. Approve Bills- Signature Page (attachment 3, 4)

a. Signed by those in attendance B.B motion to approve L.P 2nd – All in favor

VII. Director's Report – Director Meyer (attachment 5)

a. Library director shared various updates, these are a few highlights:

- i. Library was closed on July 4th ,*
- ii. Director endorsement was completed*
- iii. Library received accreditation it is good for 3 years*
- iv. Podcast room will be available for checkout*
- v. Shared about the updates that are being done in the library*
- vi. Hosted a booth at the Crawford County Fair*

VIII. Unfinished Business:

A. None

IX. New Business:

A. CD renewals – *Director reviewed and renewed the best option*

B. Strategic Plan progress report (attachment 6)

a. *Discussion of plan and how its been accomplished and what is still in progress*

C. Podcast room policy; discussion and action (attachment 7)

a. Reviewed and discusses

b. *BB moves to adopt LL seconds- all in favor*

D. Motion to approve benefits for Director

a. *BB moves to clarify director vacations benefits by stating 3 weeks per calendar year and to start at the date of hire . LP seconds- All in favor*

E. Director's Evaluation

a. *Discussed possible 360 evaluation for the future, BB asked all board members to complete and send to him current evals*

X. Monthly Reports

1. Library Accounts (attachment 8, 9, 10)

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

a. *reviewd*

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, August 25, 2026 @ 5:15 pm Fireside Room

LP Motion, LL 2nds – All in Favor



Chapter 8: Evaluating Service and Advocating for Advancements

Evaluating Service

The library has a strategic plan and a budget that dictate what the library should be doing to provide service to the community. It is the board's responsibility to monitor and evaluate overall results of service and programming based on these documents. Monitoring doesn't mean that you should be in the library every day observing the kind of service provided by library staff. However, the board can survey the community to measure the satisfaction of those who use the library and to identify strengths and areas for improvement. The very term "trustee" indicates what the community expects from you. The community puts its trust in you to make sure the library is operating the way it should and the library is achieving the desired outcomes. It's your job to keep an eye on the progress of the library for the community.

A successful library reflects the strategic plan and the annual budget working to support each other.

Board Evaluation

Another aspect of evaluation is gauging the effectiveness of the board itself. Successful boards pay attention to communication, relationships, and hold themselves accountable for smart decision making. The most highly functioning libraries are led by highly functioning boards.

Your group should take time every year to formally evaluate board performance. The purpose of a board evaluation exercise is not to find fault with individuals, but instead to identify strengths and areas for improvement. A board evaluation should be followed with a plan to improve. See **Appendix** for sample board assessment tools.

Advocating For Advancements

As a library advocate, it is necessary that you understand the value and importance of public library service. And further, that you communicate that value to the community, government leaders, and other decision-makers. When you advocate for better public library service, you are promoting a better quality of life for your community today and in the future. Advocacy is a primary role of library trustees because you have statutory responsibility for your library's governance and are expected to better its services.

As a volunteer leader of the library, you can be a good advocate for the organization because your motivation is service to the community. Board members are also community leaders and influential in the community, prime qualities for an advocate. You serve as the connection between the local community and its public library and are in a unique position to promote the library and see that it meets the needs of the community.

Advocacy efforts will generally be part of a planned board effort, where the board speaks with one voice. You, as an individual board member, can speak about the board's official position on issues and can also promote the interests of the library at any time. Advocacy may include establishing a relationship with the mayor, city council, and county board of supervisors; communicating to the taxpayers the needs and plans of the library; and carrying out public relations activities for the library.

In carrying out its advocacy role, one of the main responsibilities of library boards is to obtain adequate funding for the library. As a representative of the general public, you can make a more effective case for the importance of adequate funding for the library than the director, who may be viewed as having a vested interest in a larger budget.

Effective advocacy requires:

- ❖ A deep personal commitment to your library and the services it provides.
- ❖ A willingness to go out into your community on behalf of the library.
- ❖ A sense of what the community needs the library to be in the future.
- ❖ A willingness to work to help move the library forward.

Telling the Library Story

Don't wait for a budget presentation to make a case for needed funding or to describe library programs and services. To make sure the library is seen as an essential community service, tell the library story all year. Invite officials to library programs and activities. Ask the director to provide reference services and assistance to city departments and officials. Share your successes with your city and county. Awards, record numbers at summer library programs, staff accomplishments and news articles should be part of regular reporting about the library to the city council.

In your community there are people who use the library and people who pay taxes to support the library but do not use it. Embrace all community members and be prepared to work with groups as well as individuals. This means not just waiting for an invitation, but initiating opportunities to meet with community groups such as Rotary, Kiwanis, school parent-teacher groups, and the Chamber of Commerce. Learn about community issues, interests, and concerns. Work with the director and other board members to communicate how the library can meet the needs of the community.

A successful advocate can bring new users and new revenue into the library, as well as increased awareness of library service. Legislators have been known to change their view of libraries after speaking to a trustee advocate. Or the people you talk with might become so enthused that they will leave a bequest to the library in their will, help with a fundraiser, or speak to state or federal legislators on behalf of the library.

Intellectual Freedom Advocate

Finally, as a trustee advocate, you will be a defender of intellectual freedom, defined by the American Library Association as the “the right of every individual to both seek and receive information from all points of view without restriction.” Once the board has established a collection development policy and library resources are purchased which respond to community needs, trustee advocates must recognize a sacrosanct responsibility to permit people access to those materials. One of the most frequent questions asked of trustee advocates (usually in front of an audience) is whether a particular book or other item should be in the library's collection. The response must be unequivocal in defense of intellectual freedom.

See **Chapter 15: Intellectual Freedom** for more information.

“A library outranks any other one thing that a community can do to benefit its people.”

Andrew Carnegie



Denison, IA

Expense Approval Report

By Vendor Name

Payment Dates 7/29/2026 - 8/24/2026

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	082026	08/18/2026	JANITORIAL SERVICES -JULY	001-410-6499	213.75
Vendor 05419 - ALAFANSO, MATSON Total:					213.75
Vendor: 04767 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1LWX-47PJ-9MJP	08/04/2026	SUPPLIES	001-410-6310	28.55
AMAZON CAPITAL SERVICES	1LWX-47PJ-9MJP	08/04/2026	ADULT PROGRAMMING	001-410-6424	96.54
AMAZON CAPITAL SERVICES	1LWX-47PJ-9MJP	08/04/2026	CHILDREN PROGRAMMING	001-410-6518	9.99
AMAZON CAPITAL SERVICES	166Y-7Q6T-PLXT	08/18/2026	JUV BOOKS	001-410-6512	429.78
AMAZON CAPITAL SERVICES	174N-4HWV-7XP9	08/18/2026	ADULT BOOKS-CM	001-410-6512	-11.55
AMAZON CAPITAL SERVICES	1DC6-QWMH-9F9Y	08/18/2026	YA BOOKS	001-410-6512	23.90
AMAZON CAPITAL SERVICES	1W3Y-YXNL-CMVM	08/18/2026	ADULT BOOKS	001-410-6512	43.19
AMAZON CAPITAL SERVICES	11CT-1QN4-NTP7	08/18/2026	YA BOOKS	001-410-6512	22.53
AMAZON CAPITAL SERVICES	1NTL-GKWD-6HK7	08/18/2026	ADULT BOOKS	001-410-6512	125.92
Vendor 04767 - AMAZON CAPITAL SERVICES Total:					768.85
Vendor: 05418 - BLUNK, JACOB					
BLUNK, JACOB	082026	08/18/2026	JANITORIAL SERVICES -JULY	001-410-6499	221.25
Vendor 05418 - BLUNK, JACOB Total:					221.25
Vendor: 05243 - BOYSEN LAUNDRY SERVICE LLC					
BOYSEN LAUNDRY SERVICE LLC	10154	08/18/2026	FLOOR MATS -LIBRARY	001-410-6310	26.00
Vendor 05243 - BOYSEN LAUNDRY SERVICE LLC Total:					26.00
Vendor: 04581 - BTC, INC.					
BTC, INC.	11092704	08/06/2026	PHONE LINES -MULTI	001-410-6373	350.02
Vendor 04581 - BTC, INC. Total:					350.02
Vendor: 05444 - BUTTRY, ROBERT					
BUTTRY, ROBERT	082026	08/18/2026	JANITORIAL SERVICES -JULY	001-410-6499	26.25
Vendor 05444 - BUTTRY, ROBERT Total:					26.25

Expense Approval Report

Payment Dates: 7/29/2026 - 8/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04124 - CARROLL REFUSE SERVICE					
CARROLL REFUSE SERVICE	425287	08/04/2026	GARBAGE SERVICE	001-410-6310	68.25
Vendor 04124 - CARROLL REFUSE SERVICE Total:					68.25
Vendor: 05344 - CENGAGE GROUP					
CENGAGE GROUP	999102972258	08/18/2026	BOOKS	001-410-6512	52.50
Vendor 05344 - CENGAGE GROUP Total:					52.50
Vendor: 00043 - DENISON DO IT BEST					
DENISON DO IT BEST	B625751	08/04/2026	DRILL BIT	001-410-6310	10.39
Vendor 00043 - DENISON DO IT BEST Total:					10.39
Vendor: 02496 - EBSCO INFORMATION SERVICE					
EBSCO INFORMATION SERVICE	91011056294	08/18/2026	SUBSCRIPTION	001-410-6519	9.61
Vendor 02496 - EBSCO INFORMATION SERVICE Total:					9.61
Vendor: 05513 - EMPLOYEE BENEFIT SYSTEMS					
EMPLOYEE BENEFIT SYSTEMS	08012026	08/01/2026	INS PREMIUM	112-410-6150	1,221.41
Vendor 05513 - EMPLOYEE BENEFIT SYSTEMS Total:					1,221.41
Vendor: 04949 - IMWCA					
IMWCA	INV99034	08/18/2026	WORK COMP	112-410-6152	30.00
Vendor 04949 - IMWCA Total:					30.00
Vendor: 05413 - INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	98129762	08/04/2026	BOOKS	001-410-6512	43.48
Vendor 05413 - INGRAM LIBRARY SERVICES Total:					43.48
Vendor: 05525 - JOHNSON, NICK					
JOHNSON, NICK	082026	08/18/2026	JANITORIAL SERVICES -JULY	001-410-6499	105.00
Vendor 05525 - JOHNSON, NICK Total:					105.00
Vendor: 05524 - LILLEHOLM, JESSE					
LILLEHOLM, JESSE	082026	08/18/2026	JANITORIAL SERVICES -JULY	001-410-6499	56.25
Vendor 05524 - LILLEHOLM, JESSE Total:					56.25
Vendor: 05480 - NEEMANN, HANNAH					
NEEMANN, HANNAH	082026	08/18/2026	INS STIPEND	112-410-6150	104.17
Vendor 05480 - NEEMANN, HANNAH Total:					104.17
Vendor: 04981 - ROBBINS, MADISON					
ROBBINS, MADISON	082026	08/18/2026	INS STIPEND	112-410-6150	104.17
Vendor 04981 - ROBBINS, MADISON Total:					104.17
Grand Total:					3,411.35

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
001 - GENERAL	1,951.60	1,951.60
112 - TRUST & AGENCY	1,459.75	1,459.75
Grand Total:	3,411.35	3,411.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-410-6310	BUILDING MAINTENANC...	133.19	133.19
001-410-6373	TELEPHONES	350.02	350.02
001-410-6424	ADULT PROGRAMMING	96.54	96.54
001-410-6499	CONTRACT	622.50	622.50
001-410-6512	BOOKS	729.75	729.75
001-410-6518	CHILDREN'S PROGRAMS	9.99	9.99
001-410-6519	PERIODICALS	9.61	9.61
112-410-6150	HEALTH INSURANCE	1,429.75	1,429.75
112-410-6152	WORKERS' COMPENSAT...	30.00	30.00
Grand Total:		3,411.35	3,411.35

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	3,411.35	3,411.35
Grand Total:	3,411.35	3,411.35



Denison, IA

Pending Expense Approval Report

By Vendor Name

APPKT00406

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	1C46-QWYK-F33W	08/25/2026	CM -ADULT BOOKS	001-410-6512	-45.22
AMAZON CAPITAL SERVICES	1JGW-JPRR-QPKW	08/25/2026	CM -ADULT BOOKS	001-410-6512	-22.74
AMAZON CAPITAL SERVICES	1NVQ-LDXH-TG7X	08/25/2026	SUPPLIES	001-410-6310	290.96
AMAZON CAPITAL SERVICES	1NVQ-LDXH-TG7X	08/25/2026	SUPPLIES	001-410-6502	77.47
AMAZON CAPITAL SERVICES	1NVQ-LDXH-TG7X	08/25/2026	SUPPLIES	001-410-6506	50.14
AMAZON CAPITAL SERVICES	1NVQ-LDXH-TG7X	08/25/2026	SUPPLIES	001-410-6518	173.79
AMAZON CAPITAL SERVICES	1YL6-R1VT-K1T4	08/25/2026	SPANISH BOOKS	001-410-6512	124.48
AMAZON CAPITAL SERVICES	1G4Q-MVG7-LCCX	08/25/2026	JUV AUDIO/DVD	001-410-6502	31.15
AMAZON CAPITAL SERVICES	1GCQ-KRNM-WVTK	08/25/2026	ADULT BOOKS	001-410-6512	31.36
AMAZON CAPITAL SERVICES	13JY-13LT-V4QW	08/25/2026	JUV BOOKS	001-410-6512	41.21
AMAZON CAPITAL SERVICES	1C73-6RTL-9YMN	08/25/2026	JUV BOOKS	001-410-6512	25.99
AMAZON CAPITAL SERVICES	1VVD-1VKN-7K6M	08/25/2026	SUPPLIES	001-410-6310	185.87
AMAZON CAPITAL SERVICES	1VVD-1VKN-7K6M	08/25/2026	SUPPLIES	001-410-6599	50.16
Vendor AMAZON CAPITAL SERVICES Total:					1,014.62
Vendor: BOYSEN LAUNDRY SERVICE LLC					
BOYSEN LAUNDRY SERVICE LLC	10200	08/25/2026	FLOOR MATS -LIBRARY	001-410-6310	26.00
Vendor BOYSEN LAUNDRY SERVICE LLC Total:					26.00
Vendor: CROSSGRAIN WOODWORKING					
CROSSGRAIN WOODWORKING	400	08/25/2026	BULLETIN BOARD & BOOK CA...	008-411-6499	1,738.15
Vendor CROSSGRAIN WOODWORKING Total:					1,738.15
Vendor: DEMCO					
DEMCO	7835868	08/25/2026	SUPPLIES	001-410-6506	633.77
DEMCO	7842099	08/25/2026	SUPPLIES -LIB	001-410-6506	770.44
Vendor DEMCO Total:					1,404.21
Vendor: DENISON DO IT BEST					
DENISON DO IT BEST	A508361	08/25/2026	MOUNTING TAPE -LIBRARY	001-410-6310	27.98
Vendor DENISON DO IT BEST Total:					27.98

Pending Expense Approval Report

Packet: APPKT00406

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JP TURF AND PEST, LLC					
JP TURF AND PEST, LLC	242699	08/25/2026	PEST CONTROL -LIBRARY	001-410-6310	55.00
Vendor JP TURF AND PEST, LLC Total:					55.00
Vendor: OFFICE STOP, THE					
OFFICE STOP, THE	328400	08/25/2026	REGISTER FORMS -LIB	001-410-6506	547.75
Vendor OFFICE STOP, THE Total:					547.75
Vendor: SCHUMACHER ELEVATOR COMPANY					
SCHUMACHER ELEVATOR CO...	90690014	08/25/2026	ANNUAL ELEVATOR MAINT	001-410-6310	1,785.23
Vendor SCHUMACHER ELEVATOR COMPANY Total:					1,785.23
Vendor: SIOUX CITY JOURNAL					
SIOUX CITY JOURNAL	082026-180-00113088	08/25/2026	SUBSCRIPTION	001-410-6519	248.39
Vendor SIOUX CITY JOURNAL Total:					248.39
Vendor: VOLKMANN, CONNIE					
VOLKMANN, CONNIE	082026	08/25/2026	SUPPLIES	001-410-6599	369.00
Vendor VOLKMANN, CONNIE Total:					369.00
Grand Total:					7,216.33

Report Summary**Fund Summary**

Fund	Expense Amount
001 - GENERAL	5,478.18
008 - LIBRARY SPECIAL	1,738.15
Grand Total:	7,216.33

Account Summary

Account Number	Account Name	Expense Amount
001-410-6310	BUILDING MAINTENANC...	2,371.04
001-410-6502	AUDIO-VISUAL	108.62
001-410-6506	OFFICE SUPPLIES	2,002.10
001-410-6512	BOOKS	155.08
001-410-6518	CHILDREN'S PROGRAMS	173.79
001-410-6519	PERIODICALS	248.39
001-410-6599	MISC	419.16
008-411-6499	SUPPLEMENTAL	1,738.15
Grand Total:		7,216.33

Project Account Summary

Project Account Key	Expense Amount
None	7,216.33
Grand Total:	7,216.33

LIBRARY DIRECTOR'S REPORT

Kari Meyer- Director

August 25, 2026

Items of Note:

- 8-10-26 Direct State Aid report was completed and submitted to the state of Iowa.
- 8-10-26 Recording, Media and Study Room opened
- 8-11-26 Open Access report completed and submitted

Meetings Attended or Scheduled:

- August 3, 10, 17, 24 Director's Meetings at City Hall
- 8-4-26 City Council Meeting
- 8-7-26 Staff Meeting
- 8-25-26 ARSL Director's meeting (zoom)

Misc Information and Ideas:

- Staff attended open houses for schools in Denison. Handed out library card applications, talked to children and parents and gave out stickers and goodies.
- We have decided to put the DVDs in the cases out on the floor instead of having staff running to the back to grab them. It will save time and space.
- New tables came that are for in front of the banquette bench in the lobby. Fabric has been acquired for a cushion for the banquette bench. It will soften up the space. We will still be getting a small table and chairs to replace the tall table and chairs in the lobby.
- Seasonal staff have returned to college.

Programming Highlights:

- Ongoing standard programming throughout August.
- 20 people attended "Bilingual Game Night" which has a new name. Used to be Bilingual Conversations.
- We are starting an event called Conchas y Café that will begin on September 12.
- Reported to the city council that For FY 26 we hosted 356 events with 5,243 participants!

SLP RECAP : 2024-2026 COMPARISON



JUNE 2024-2026

June 2024:	Totals
Total # of programs-	36
Total # of attendees-	683
Total # of Children's Programs-	22
Total # of attendees:	546
Total # of YA Programs -	3
Total # of attendees:	29
Total # of Adult Programs -	5
Total # of attendees:	44
Total # of General Interest Programs-	6
Total # of attendees:	46

June 2025:	Totals
Total # of programs-	40
Total # of attendees-	901
Total # of Children's Programs-	18
Total # of attendees:	609
Total # of YA Programs -	5
Total # of attendees:	13
Total # of Adult Programs -	5
Total # of attendees:	45
Total # of General Interest Programs-	12
Total # of attendees:	234

JULY 2024 & 2026

July 2024:	Totals
Total # of programs-	30
Total # of attendees-	479
Total # of Children's Programs-	119
Total # of attendees:	368
Total # of YA Programs -	3
Total # of attendees:	18
Total # of Adult Programs -	5
Total # of attendees:	44
Total # of General Interest Programs-	3
Total # of attendees:	49

July 2026:	Totals
Total # of programs-	35
Total # of attendees-	1856
Total # of Children's Programs-	22
Total # of attendees:	718
Total # of YA Programs -	2
Total # of attendees:	8
Total # of Adult Programs -	2
Total # of attendees:	16
Total # of General Interest Programs-	9
Total # of attendees:	1114

June 2026:	Totals
Total # of programs-	35
Total # of attendees-	1286
Total # of Children's Programs-	22
Total # of attendees:	1141
Total # of YA Programs -	4
Total # of attendees:	40
Total # of Adult Programs -	6
Total # of attendees:	71
Total # of General Interest Programs-	3
Total # of attendees:	34

June 2024:	Totals
Total # of programs-	36
Total # of attendees-	683

June 2025:	Totals
Total # of programs-	40
Total # of attendees-	901

June 2026:	Totals
Total # of programs-	35
Total # of attendees-	1286

July 2024:	Totals
Total # of programs-	30
Total # of attendees-	479

July 2026:	Totals
Total # of programs-	35
Total # of attendees-	1856

SLP 2024 & 2026 TOTALS

SLP 2024:	Totals
Total # of Programs-	66
Total # of attendees-	1162

SLP 2026:	Totals
Total # of Programs-	70
Total # of attendees-	3142



Denison, IA

Budget Report Account Summary

For Fiscal: FY 2026-2027 Period Ending: 07/31/2026

		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	205.00	205.00	-14,795.00	98.63 %
001-410-4465	COUNTY CONTRIBUTIONS	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00 %
001-410-4553	LIBRARY CHARGES-INCIDENTAL	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
001-410-4710	REIMBURSEMENTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	63,500.00	63,500.00	205.00	205.00	-63,295.00	99.68%
Expense							
001-410-6010	SALARIES	251,214.00	251,214.00	27,346.19	27,346.19	223,867.81	89.11 %
001-410-6160	WORKERS' COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
001-410-6210	ASSOCIATION DUES	250.00	250.00	437.00	437.00	-187.00	-74.80 %
001-410-6230	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-410-6310	BUILDING MAINTENANCE & REPAIR	16,000.00	16,000.00	2,275.46	2,275.46	13,724.54	85.78 %
001-410-6373	TELEPHONES	2,520.00	2,520.00	372.18	372.18	2,147.82	85.23 %
001-410-6402	ADVERTISING	750.00	750.00	321.77	321.77	428.23	57.10 %
001-410-6411	LEGAL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-410-6419	TECHNOLOGY EXPENSE	10,000.00	10,000.00	2,907.65	2,907.65	7,092.35	70.92 %
001-410-6421	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-410-6424	ADULT PROGRAMMING	3,500.00	3,500.00	568.98	568.98	2,931.02	83.74 %
001-410-6499	CONTRACT	7,600.00	7,600.00	627.00	627.00	6,973.00	91.75 %
001-410-6502	AUDIO-VISUAL	3,000.00	3,000.00	209.03	209.03	2,790.97	93.03 %
001-410-6506	OFFICE SUPPLIES	7,800.00	7,800.00	520.59	520.59	7,279.41	93.33 %
001-410-6508	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-410-6512	BOOKS	25,000.00	25,000.00	2,128.84	2,128.84	22,871.16	91.48 %
001-410-6514	IT SUPPORT	1,275.00	1,275.00	105.00	105.00	1,170.00	91.76 %
001-410-6518	CHILDREN'S PROGRAMS	4,500.00	4,500.00	620.82	620.82	3,879.18	86.20 %
001-410-6519	PERIODICALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-410-6598	GRANT EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-410-6599	MISC	500.00	500.00	0.00	0.00	500.00	100.00 %
001-410-6710	NEW EQUIPMENT	3,000.00	3,000.00	939.98	939.98	2,060.02	68.67 %
	Expense Total:	358,909.00	358,909.00	39,380.49	39,380.49	319,528.51	89.03%
	Total Revenues	63,500.00	63,500.00	205.00	205.00	-63,295.00	99.68%
	Fund: 001 - GENERAL Surplus (Deficit):	-295,409.00	-295,409.00	-39,175.49	-39,175.49	256,233.51	86.74%
	Report Surplus (Deficit):	-295,409.00	-295,409.00	-39,175.49	-39,175.49	256,233.51	86.74%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 001 - GENERAL						
Revenue	63,500.00	63,500.00	205.00	205.00	-63,295.00	99.68%
Expense	358,909.00	358,909.00	39,380.49	39,380.49	319,528.51	89.03%
Fund: 001 - GENERAL Surplus (Deficit):	-295,409.00	-295,409.00	-39,175.49	-39,175.49	256,233.51	86.74%
Report Surplus (Deficit):	-295,409.00	-295,409.00	-39,175.49	-39,175.49	256,233.51	86.74%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL	-295,409.00	-295,409.00	-39,175.49	-39,175.49	256,233.51
Report Surplus (Deficit):	-295,409.00	-295,409.00	-39,175.49	-39,175.49	256,233.51



Denison, IA

Balance Sheet

Account Summary

As Of 07/31/2026

Balance

Fund: 008 - LIBRARY SPECIAL

Assets

110 - CASH AND CASH EQUIVILANTS	185,867.23	
Total Assets:	185,867.23	185,867.23

Liability

200 - ACCOUNTS PAYABLE	0.00	
391 - TRANSFERS OUT	0.00	
392 - TRANSFERS IN	0.00	
Total Liability:	0.00	

Equity

395 - FUND EQUITY	184,883.50	
Total Beginning Equity:	184,883.50	
Total Revenue	1,415.00	
Total Expense	431.27	
Revenues Over/Under Expenses	983.73	

Total Equity and Current Surplus (Deficit): 185,867.23

Total Liabilities, Equity and Current Surplus (Deficit): 185,867.23

Balance Sheet**As Of 07/31/2026****Balance****Fund: 150 - LIBRARY TRUST****Assets**

110 - CASH AND CASH EQUIVILANTS	113,686.68	
Total Assets:	113,686.68	113,686.68

Liability

200 - ACCOUNTS PAYABLE	0.00	
210 - OTHER PAYABLES	0.00	
391 - TRANSFERS OUT	0.00	
392 - TRANSFERS IN	0.00	
Total Liability:	0.00	

Equity

395 - FUND EQUITY	113,686.68	
Total Beginning Equity:	113,686.68	
Total Revenue	0.00	
Total Expense	0.00	
Revenues Over/Under Expenses	0.00	

Total Equity and Current Surplus (Deficit): 113,686.68**Total Liabilities, Equity and Current Surplus (Deficit): 113,686.68**



Denison, IA

Fund Balance Report

As Of 07/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
150 - LIBRARY TRUST	113,686.68	0.00	0.00	113,686.68
Report Total:	113,686.68	0.00	0.00	113,686.68