

Agenda
Ames Public Library Board of Trustees
April 19, 2007 - 7:00 p.m.
Board Room

Adoption of Agenda

Introductions and Welcome to New Board Members

Installation of New Board Members

Election of Officers – Action Item

Approval of Minutes

Public Forum

- All meetings of the Board are open to anyone who may wish to observe the proceedings. Non-board members who wish to address the Board will be given the opportunity in the Public Forum, for which time will always be designated within the agenda.

Consent Agenda

- Consent Agenda – Action Item (All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Board of Trustee members vote on the motion)
 - Claims
 - Gifts
 - New Hires
 - Gilbert Contract FY07-08
 - Library Masonry Restoration Project Bid Acceptance

Financial Reports

- Discussion

Administrative Staff Reports

- Director's Report
- Staff Reports

Friends of the Ames Public Library Report – Sondall Saetveit, Warnick, Hayslett

Ames Public Library Foundation Report – Anderson, Ross, Carey

Policy Review

- Suspended until completion of Strategic Plan

Unfinished Business

- Strategic Planning Goals – presented by Library Staff

New Business

- Project Request to Ames Public Library Foundation – Action Item
- FY06-07 Expense Amendments – Action Item
- FY06-07 Revenue Amendments – Action Item

Trustee Comments

Adjournment

The next regular meeting is Thursday, May 17, 2007 at 7:00 p.m.

Election of Officers

**BOARD OF TRUSTEES
AMES PUBLIC LIBRARY
April 19, 2007**

Be it resolved that the Board of Trustees, Ames Public Library, elect officers as follows:

| | |
|-----------------|----------------|
| President: | Dale Ross |
| Vice President: | Bob Anderson |
| Secretary: | Melody Warnick |

Resolution by _____

Seconded by _____

Resolution passed/failed by a vote of _____

Date _____

Ames Public Library

Board of Trustees

Meeting Minutes

March 22, 2007

The Ames Public Library Board of Trustees met in regular session on Thursday, March 22, 2007, in the Library boardroom with Anderson, Botine, LeGates, Mathews, Mungons, Munson, Ross, Sondall Saetveit and Director Weeks in attendance. Warnick was absent.

Call to Order: President Munson called the meeting to order at 7:00 p.m.

Adoption of Agenda: Munson amended the agenda to move the "Strategic Planning Service Responses – Action Item," under **Unfinished Business** to after **Public Form**. LeGates moved and Anderson seconded the motion to adopt the amended agenda. Motion passed unanimously.

Mungons arrived at 7:04 p.m.

Weeks introduced new Board members Dudley Luckett and Sherry Meier, whose terms start April 1, 2007. Weeks said new Board member Deborah Krauth was unable to attend. Trustees and staff introduced themselves.

Approval of Minutes: Ross moved and LeGates seconded a motion to approve the February 15, 2007, minutes. Munson noted to remove the "and" between "Warnick" and "were" in the last sentence of the first paragraph. The amended minutes passed unanimously.

Public Forum: none

Unfinished Business

Strategic Planning Service Responses – Action Item: Weeks distributed descriptions of the service responses. Ross moved and Botine seconded the motion to approve the strategic planning service responses as presented/amended. Weeks introduced Roy Kenagy from the Central Iowa Library Service Area, who has been leading the strategic planning discussions. Weeks stated a correction to item number eight. It should read as follows, "Make Informed Decisions: Health, Wealth, and Other Life Choices." Weeks explained that the service responses were scored from the community and staff meetings. Kenagy stated the results were solid and a good representation of what community members want the Library to be. Weeks said the goals, objectives, and activities for the service responses would be brought to the Board in upcoming meetings. The motion was unanimously approved as amended. Munson thanked all for participating. Anderson stated that Kenagy's facilitation of the meetings was superb.

Consent Agenda: Munson requested the gifts section be pulled for discussion. The consent agenda would only contain the claims. Sondall Saetveit moved and LeGates seconded the motion to approve the consent agenda as amended. Motion unanimously approved.

Gifts: Weeks said the hand-woven wall hanging from Turkey was removed in order to bring a recommendation from the Arts Advisory Committee at the April meeting. Weeks noted the gift from Tony Rizzi was given because the library staff was kind to him, and Mr. Rizzi wanted to express his appreciation. Anderson moved and Botine seconded the motion to accept the gifts.

- From Ames Chapter UNA-USA in honor of International Women's Day \$100.00
- From Ames Rotary Club for Books for Babies \$300.00
- From Lavern and Margaret Paulson \$50.00

- From Tony Rizzi..... \$50.00

The motion as amended passed unanimously. Munson stated she was grateful to those who remembered the Library with gifts.

Financial Reports: Weeks said the budget amendments passed by the City Council would be reflected in the finance reports in the April Board packet; therefore, the reports presented don't reflect a true representation of the percentages spent.

Director's Report: Weeks said Anders Dahlgren would visit on April 12. Weeks suggested Dahlgren meet with the following key community members: Ann Campbell, Jane Halliburton, Steve Schainker, Sheila Lundt, Olivia Madison, Joe Craig, Kim Russel, Dan Culhane, and Linda Beyea. Anderson recommended adding a representative from the cultural district. LeGates recommended adding someone from the PTA. Ross mentioned Dan Krieger of 1st National Bank. After discussion, Weeks said he would consider Dan Krieger or Allyson Walter.

Ross asked for a comment regarding the recent announcement from SirsiDynix. Weeks said SirsiDynix would not be supporting Horizon and would be developing new software called "Rome" that is based on the Oracle database engine. Weeks said if the Library changes software, it might be time to consider RFID.

Anderson asked if percentages for wage increases had been settled for next fiscal year. Weeks said he would check on the percentages. Anderson asked about the timeline on the masonry project. Weeks said it should start in approximately 4-6 weeks, after the threat of frost had passed.

Ross questioned how the wireless was going. Weeks said it was going well.

Staff Reports:

Deputy Director: Hayslett handed out information regarding the Iowa Library Association (ILA) legislative reception, which was scheduled for March 28. She said the briefing would be held in the vocational rehabilitation building next to the state library.

Hayslett also handed out the schedule of events for "The Big Read", a reader's guide for *My Ántonia*, and a bookmark. She invited trustees to the kick-off for "The Big Read" on Sunday in the Library Auditorium. She said Mayor Ann Campbell would introduce the speaker.

Assistant Director: Carey passed around an article on the front page of *The Tribune*. It featured Weeks reading *My Ántonia*. Carey said she hosted three groups from Youth and Shelter Services who watched the movie, *My Ántonia*, and were given a copy of the book.

Carey reported the Teen Advisory Group raised \$245.83 through the Younker's Community Day sale. The teen group would be donating the money to Project Smyles.

Carey said she was still working on the process of acquiring the Vernon Brown estate. She said she would report to the Board when she had more information.

Carey asked the Trustees what sort of volunteer statistics the Board would like reported each month. Anderson said he would like to see the number of hours worked by volunteers each month. Ross said he would like a general overview of community service.

Staff report on Interior Design: Weeks introduced staff members Barbe Cobb and Mike Quinn. Weeks said the Library reorganization project originated from an offer from a couple to make a \$10,000.00 donation to the Library to promote local history materials. Weeks said the materials would be situated where the tax forms are now located. Hayslett explained that large print books

would be moved and the following would be added: wireless section, locked cabinets for yearbooks, tables, displays, comfortable seating, partitions to hide carts, genealogy materials, a computer with genealogy software Heritage Quest, and microfiche readers. Quinn stated the reorganization creates three areas in the Library for comfortable seating. Carey presented a plan to create a lounge area where the CDs and DVDs are now located. She said the shelves in the youth services area would be rearranged so the youth services staff would have a direct line of sight through the book stacks. Carey said the move wouldn't take place until the bins were in place for the EZ books. Cobb handed out examples of seating, tables, display cases, and shelves that would be purchased. Carey said she hoped to have the project completed by the time school starts in the fall. Weeks said the rearrangement would be done one section at a time. Botine suggested using the reorganization to promote the strategic plan in response to the public meetings.

Friends of the Ames Public Library Report: Sondall Saetveit reported the Friends are excited about the upcoming book sale and the partnership with TAG (Teen Advisory Group).

Foundation Report: Weeks said he, Chuck Jons, Lynne Carey, and Suzan Shirerholz of the Community Foundation of Greater Story County met with representatives from the Greater Des Moines Community Foundation. The purpose of the meeting was to discuss how the Greater Des Moines Community Foundation could assist the Ames Public Library Foundation. Anderson asked if replacements had been found for the Foundation directors who resigned. Carey said Jons had spoken to some potential directors and would report at the next meeting. Ross said he had two inquiries about insurance coverage for the Foundation.

Policy Review: none

Unfinished Business:

Rain Garden Update - Weeks: Weeks said he would be presenting the rain garden concept to the Ames City Council on Tuesday, March 27, 2007. The grading for the depression and the berm would be done by the City of Ames Public Works department and VEISHEA volunteers. The project was a collaboration among the City of Ames Parks and Recreation department, Public Works department, Iowa State University professors and students, and Prairie Rivers R.C. & D. Weeks said it was not a permanent installation, but a demonstration garden in a visible location. He said a French drain would be installed in the alley to channel run off into the garden. Discussion followed on the size of the berm and the possibility of cars driving into the garden. Weeks explained when the Library building was expanded the plants would be used by the Parks and Recreation department.

Nominating Committee Report: Sondall Saetveit reported the nominating committee met and was recommending the following slate of officers: Ross, president; Anderson, vice-president; and Warnick, secretary. Munson stated elections will be held at the next meeting. Munson thanked the committee for their work and those who agreed to serve.

New Business:

National Library Workers Day – Action Item: Anderson moved and LeGates seconded the motion to recognize the hard work, dedication, and expertise of Ames Public Library staff by designating Tuesday, April 17, 2007, of National Library Week as National Library Workers Day as presented/amended. Motion passed unanimously. Weeks thanked the Board for their support and said the Library's supervisory staff would have a special treat in everyone's mailbox in recognition of National Library Workers Day.

Alternative Funding Request – Action Item: Sondall Saetveit moved and Botine seconded the motion to approve the alternative funding request as presented/amended. Weeks explained the request included a donation from the Glen Buseman estate that would be used to purchase

collection materials and \$5,000.00 for building and grounds improvements. Motion passed unanimously.

Director Evaluation/Salary Discussion – Executive Session: Weeks requested the meeting be closed under the provisions of Iowa Code 21.5.2.i. regarding the evaluation of the professional competency of an individual. Ross moved and Anderson seconded the motion to close the meeting. Voting aye: Ross, Sondall Saetveit, LeGates, Anderson, Botine, Mungons, Mathews, and Munson. The meeting closed at 8:34 p.m.; whereupon, all staff and visitors left the meeting. Ross moved and LeGates seconded the motion to open the meeting. Voting aye: Ross, Sondall Saetveit, LeGates, Anderson, Botine, Mungons, Mathews, and Munson. The meeting opened at 8:42 p.m.

Director's Salary for FY 2007/2008 – Action Item: Ross moved to set the Library director's salary for FY 2007-2008 at \$93,500.00. Anderson seconded the motion. Motion passed unanimously. Weeks thanked the Board for their vote of confidence. Ross thanked the Trustees and members of the evaluation committee. Anderson said he would like to communicate to staff that their participation in the director evaluation process was very gratifying to the evaluation committee.

Recognition of Trustees – Action Item: Anderson moved and LeGates seconded a motion to express their deepest thanks and sincere appreciation to Gary Botine, Caleb Mathews and Margaret Munson for their committee work and service on the Library Board. The Board recognizes their dedication and devotion to the Library. Weeks presented certificates of appreciation to Botine, Mathews, and Munson. Munson thanked them for their service to the Library. Motion passed unanimously.

Trustee Comments:

Ross invited Trustees to attend ILA legislative day. The briefing would be held at 2:30 p.m. and the reception from 4 p.m. – 6 p.m. He said it was important to meet and greet the legislators. He said the Iowa Library Association conference would be held in Coralville, IA, from October 11-13, 2007.

Sondall Saetveit had no comment.

LeGates had no comment.

Anderson wanted the Board to be aware that the City of Ames administration was in the process of reviewing the commissions and boards, which might take one year to complete. He said he would be absent for the April meeting.

Botine said a lot of interesting things had happened during his six years as a Trustee. He hoped new Trustees would enjoy their time on the Board, especially with the exciting years ahead. He stated he found out that Willa Cather's granddaughter lives in Ames.

Mungons had no comment.

Mathews stated he wished his term had been longer. He said he would be focusing his energy into projects on Main Street.

Munson said her six years on the Board had been a challenge, including the first retreat she attended that was held on September 11, 2001. She said it had been a privilege to serve on the Board. She appreciated how the Board worked together, especially during the period without a library director, and she was excited for the future of the Library.

Adjournment

Botine moved and Ross seconded a motion to adjourn the meeting. Motion passed unanimously. The meeting adjourned at 8:55 p.m.

Consent Agenda

**BOARD OF TRUSTEES
AMES PUBLIC LIBRARY
April 19, 2007**

Be it resolved that the Board of Trustees, Ames Public Library, approve the consent agenda as presented/amended.

- Claims Report 3/13/2007-4/10/2007
- Gifts
 - From Ames Coin Club: *Iowa National Bank Notes* by James C. Ehrhardt & Steven J. Sweeney
 - From Ames Garden Club \$66.05
 - From Georganna Hinrichsen \$11.17
 - From Jerri Heid for Project Smyles \$210.00
 - From Leadership Ames for Project Smyles \$2,321.41
 - From Lucille and "ET" Taylor in memory of Maxine Harris \$50.00
 - From Tom Scott Fellowes Mighty 8 outlet surge protector
 - In honor of George Washington Carver, Iowa State College Alumnus, for his work in developing uses for the sweet potato, from the Archie A. and Nancy C. Martin Foundation 2 copies of the children's book *Sweet Potato Pie*, by Kathleen Lindsey
 - In memory of Arline Montgomery from Tamara and Christopher Martin \$50.00
 - In memory of Loraine Cerwick, Hazel Orton, and Eva Lettow from Ames Woman's Club \$75.58
- New Hires
 - Halyna Mudryk, circulation assistant (temporary) – effective 4/6/07 at \$7.00/hour
 - Rob Tebben, circulation assistant (temporary) – effective 4/11/07 at \$7.00/hour
- Gilbert Library Services Contract for FY2007/2008
- Library Masonry Restoration Bid acceptance

Resolution by _____

Seconded by _____

Resolution passed/failed by a vote of _____

Date _____

Library Claims Report
3/13/2007-4/10/2007

| Account | Category | Amount |
|---------------------------|-------------------------------|---------------------|
| PAYROLL SUMMARY | PERS SALARIES/WAGES | \$ 25,903.60 |
| PAYROLL SUMMARY | LONGEVITY | \$ 85.00 |
| PAYROLL SUMMARY | IPERS DISABILITY | \$ 120.57 |
| PAYROLL SUMMARY | LIFE INSURANCE | \$ 77.24 |
| PAYROLL SUMMARY | HEALTH INSURANCE | \$ 3,165.34 |
| PAYROLL SUMMARY | MEDICARE FICA | \$ 369.30 |
| PAYROLL SUMMARY | FICA | \$ 1,579.17 |
| PAYROLL SUMMARY | IPERS | \$ 1,494.37 |
| PAYROLL SUMMARY | WORKERS COMP | \$ 58.46 |
| WELLMARK 2007 FLEX ADMIN | FLEX ADMINISTRATION | \$ 161.99 |
| 2/07 MESSENGER CHARGES | CITY MESSENGER SERV | \$ 211.89 |
| FEB PRINTING CHARGES | PRINTING/GRAPHICS | \$ 17.50 |
| APRIL INSURANCE CHARGES | INSURANCE & BONDS | \$ 1,596.00 |
| MARCH TELEPHONE BILLING | PHONE OPERATION & MAINT | \$ 231.05 |
| FEB LONG DISTANCE CHGS | LONG DISTANCE | \$ 9.53 |
| MAR COMPUTER REPLCMT CHGS | COMPUTER REPLACEMENT FUND | \$ 674.63 |
| TRANSFER POSTAGE EXPENSE | POSTAGE/FREIGHT | \$ (1,087.41) |
| PITNEY BOWES INC | POSTAGE/FREIGHT | \$ 76.48 |
| RESERVE ACCOUNT | POSTAGE/FREIGHT | \$ 1,000.00 |
| 2/07 POSTAGE BILLING | POSTAGE/FREIGHT | \$ 0.76 |
| BANK OF AMERICA | CONFERENCES | \$ 238.80 |
| IA LIBRARY ASSOC | DUES AND MEMBERSHIPS | \$ 30.00 |
| MAIN STREET CULTURAL DIST | DUES AND MEMBERSHIPS | \$ 125.00 |
| HIGHTSHOE, GARY | PRINTING OUTSIDE | \$ 25.25 |
| DEX MEDIA EAST | ADVERTISING | \$ 176.00 |
| MAIN STREET CULTURAL DIST | ADVERTISING | \$ 200.00 |
| CITY OF AMES UTILITIES | ELECTRICITY | \$ 2,757.77 |
| QWEST COMMUNICATIONS | TELEPHONE OUTSIDE | \$ 151.78 |
| QWEST BUSINESS SERVICES | TELEPHONE OUTSIDE | \$ 1,086.90 |
| CITY OF AMES UTILITIES | WATER/SEWER | \$ 246.82 |
| CORBIN SANITATION | WASTE DISPOSAL | \$ 182.59 |
| ALLIANT ENERGY | NATURAL GAS | \$ 1,572.25 |
| ACCURATE MECHANICAL CO IN | FIXED EQUIPMENT REPAIR | \$ 527.45 |
| SCHUMACHER ELEVATOR | FIXED EQUIPMENT REPAIR | \$ 1,216.96 |
| MIDWEST AUTOMATIC FIRE SP | FIXED EQUIPMENT REPAIR | \$ 154.00 |
| PITNEY BOWES | RENTALS AND LEASES | \$ 792.00 |
| MIDWEST OFFICE TECHNOLOGY | RENTALS AND LEASES | \$ 117.07 |
| CANON FINANCIAL SERVICES | RENTALS AND LEASES | \$ 218.06 |
| DUST TEX SERVICE INC | NON-CITY SERVICE | \$ 110.06 |
| STEAMWAY CLEANING & RESTO | NON-CITY SERVICE | \$ 277.08 |
| LAWNPRO | NON-CITY SERVICE | \$ 865.00 |
| OFFICE DEPOT INC | OFFICE SUPPLIES | \$ 100.29 |
| BANK OF AMERICA | OFFICE SUPPLIES | \$ 30.25 |
| BANK OF AMERICA | MINOR COMPUTER EQUIPMENT | \$ 900.80 |
| CAPITAL SANITARY SUPPLY I | CLEANING SUPPLIES | \$ 420.66 |
| CENT IA DISTRIBUTING INC | CLEANING SUPPLIES | \$ 413.04 |
| BANK OF AMERICA | EQUIPMENT PARTS/SUPPLIES | \$ 28.98 |
| BANK OF AMERICA | FOOD & FEED | \$ 415.82 |
| BANK OF AMERICA | SPECIAL PROJECT SUPPLIES | \$ 38.78 |
| BANK OF AMERICA | PURCHASE CARD CLEARING | \$ (1,772.35) |
| | Library Administration | \$ 47,392.58 |

Library Claims Report
3/13/2007-4/10/2007

| Account | Category | Amount |
|-----------------------------|--------------------------|---------------------|
| PAYROLL SUMMARY | PERS SALARIES/WAGES | \$ 14,466.72 |
| PAYROLL SUMMARY | TEMP SALARIES/WAGES | \$ 1,120.61 |
| PAYROLL SUMMARY | LONGEVITY | \$ 355.00 |
| PAYROLL SUMMARY | IPERS DISABILITY | \$ 97.67 |
| PAYROLL SUMMARY | LIFE INSURANCE | \$ 49.36 |
| PAYROLL SUMMARY | HEALTH INSURANCE | \$ 817.04 |
| PAYROLL SUMMARY | MEDICARE FICA | \$ 229.75 |
| PAYROLL SUMMARY | FICA | \$ 982.09 |
| PAYROLL SUMMARY | IPERS | \$ 912.72 |
| PAYROLL SUMMARY | WORKERS COMP | \$ 39.97 |
| WELLMARK 2007 FLEX ADMIN | FLEX ADMINISTRATION | \$ 72.28 |
| MARCH PRINTING CHARGES | PRINTING/GRAPHICS | \$ 0.80 |
| MARCH TELEPHONE BILLING | PHONE OPERATION & MAINT | \$ 92.42 |
| FEB LONG DISTANCE CHGS | LONG DISTANCE | \$ 3.35 |
| MAR FLEET SERV & ESCROW | FLEET OPERATING/MAINT | \$ 1,336.18 |
| MAR FLEET SERV & ESCROW | FLEET REPLACEMENT FUNDS | \$ 1,803.00 |
| TRANSFER FROM LIBRARY ADMIN | POSTAGE/FREIGHT | \$ 45.57 |
| CITY OF AMES UTILITIES | ELECTRICITY | \$ 69.63 |
| QWEST COMMUNICATIONS | TELEPHONE OUTSIDE | \$ 294.57 |
| QWEST BUSINESS SERVICES | TELEPHONE OUTSIDE | \$ 18.97 |
| MIDIOWA NET | COMPUTER MAINT | \$ 12.50 |
| | Outreach Services | \$ 22,820.20 |
| PAYROLL SUMMARY | PERS SALARIES/WAGES | \$ 15,943.94 |
| PAYROLL SUMMARY | TEMP SALARIES/WAGES | \$ 675.86 |
| PAYROLL SUMMARY | LONGEVITY | \$ 592.50 |
| PAYROLL SUMMARY | IPERS DISABILITY | \$ 105.15 |
| PAYROLL SUMMARY | LIFE INSURANCE | \$ 48.38 |
| PAYROLL SUMMARY | HEALTH INSURANCE | \$ 2,488.30 |
| PAYROLL SUMMARY | MEDICARE FICA | \$ 238.06 |
| PAYROLL SUMMARY | FICA | \$ 1,017.82 |
| PAYROLL SUMMARY | IPERS | \$ 989.70 |
| PAYROLL SUMMARY | WORKERS COMP | \$ 20.40 |
| WELLMARK 2007 FLEX ADMIN | FLEX ADMINISTRATION | \$ 199.37 |
| MARCH PRINTING CHARGES | PRINTING/GRAPHICS | \$ 213.67 |
| MARCH TELEPHONE BILLING | PHONE OPERATION & MAINT | \$ 138.63 |
| FEB LONG DISTANCE CHGS | LONG DISTANCE | \$ 4.24 |
| TRANSFER FROM LIBRARY ADMIN | POSTAGE/FREIGHT | \$ 701.85 |
| OFFICE DEPOT INC | OFFICE SUPPLIES | \$ 29.69 |
| BAKER & TAYLOR INC | EQUIPMENT PARTS/SUPPLIES | \$ 235.99 |
| CRYSTAL CLEAR WATER | EQUIPMENT PARTS/SUPPLIES | \$ 6.50 |
| DEMCO INC | EQUIPMENT PARTS/SUPPLIES | \$ 517.02 |
| AFFORDABLE ALTERNATIVES I | EQUIPMENT PARTS/SUPPLIES | \$ 156.18 |
| BANK OF AMERICA | PURCHASE CARD CLEARING | \$ 490.62 |
| BAKER & TAYLOR INC | JUVENILE | \$ 1,948.12 |
| REGENT BOOK CO INC | JUVENILE | \$ 23.15 |
| ORIENTAL TRADING COMPANY | JUVENILE | \$ 12.95 |
| MIDWEST TAPE | JUVENILE | \$ 84.73 |
| BANK OF AMERICA | JUVENILE | \$ 536.27 |
| BOOK FARM INC | JUVENILE | \$ 597.85 |
| BAKER & TAYLOR INC | ADULT REFERENCE | \$ 65.00 |
| COUNCIL OF STATE GOVERNME | ADULT REFERENCE | \$ 58.50 |

Library Claims Report
3/13/2007-4/10/2007

| Account | Category | Amount |
|---------------------------|-----------------------------|---------------------|
| POLK DIRECTORIES | ADULT REFERENCE | \$ 308.50 |
| THOMSON GALE GROUP | ADULT REFERENCE | \$ 379.55 |
| BAKER & TAYLOR INC | AUDIO-VISUAL | \$ 127.43 |
| CAREY, LYNNE D | AUDIO-VISUAL | \$ 30.00 |
| BBC AUDIOBOOKS AMERICA | AUDIO-VISUAL | \$ 16.00 |
| RANDOM HOUSE INC | AUDIO-VISUAL | \$ 572.00 |
| RECORDED BOOKS LLC | AUDIO-VISUAL | \$ 177.50 |
| BAKER & TAYLOR ENTERTAINM | AUDIO-VISUAL | \$ 174.42 |
| HOLLYWOOD VIDEO | AUDIO-VISUAL | \$ 224.91 |
| MIDWEST TAPE | AUDIO-VISUAL | \$ 298.25 |
| BANK OF AMERICA | AUDIO-VISUAL | \$ 62.00 |
| MICROMARKETING LLC | AUDIO-VISUAL | \$ 425.61 |
| BOLINDA PUBLISHING INC | AUDIO-VISUAL | \$ 89.60 |
| LANDMARK AUDIOBOOKS | AUDIO-VISUAL | \$ 931.56 |
| BAKER & TAYLOR INC | ADULT COLLECTIONS | \$ 3,134.40 |
| RANDOM HOUSE INC | ADULT COLLECTIONS | \$ 80.00 |
| REGENT BOOK CO INC | ADULT COLLECTIONS | \$ 59.62 |
| INGRAM LIBRARY SERVICES | ADULT COLLECTIONS | \$ 13.17 |
| THOMSON GALE GROUP | ADULT COLLECTIONS | \$ 458.40 |
| BANK OF AMERICA | ADULT COLLECTIONS | \$ 224.56 |
| DEARREADER.COM | ADULT COLLECTIONS | \$ 315.00 |
| JACOBS, LEE C | ADULT COLLECTIONS | \$ 80.00 |
| | Collections Services | \$ 36,322.92 |
| PAYROLL SUMMARY | PERS SALARIES/WAGES | \$ 10,043.82 |
| PAYROLL SUMMARY | TEMP SALARIES/WAGES | \$ 203.89 |
| PAYROLL SUMMARY | LONGEVITY | \$ 146.25 |
| PAYROLL SUMMARY | IPERS DISABILITY | \$ 67.81 |
| PAYROLL SUMMARY | LIFE INSURANCE | \$ 30.16 |
| PAYROLL SUMMARY | HEALTH INSURANCE | \$ 1,044.20 |
| PAYROLL SUMMARY | MEDICARE FICA | \$ 148.39 |
| PAYROLL SUMMARY | FICA | \$ 634.44 |
| PAYROLL SUMMARY | IPERS | \$ 593.10 |
| PAYROLL SUMMARY | WORKERS COMP | \$ 10.35 |
| WELLMARK 2007 FLEX ADMIN | FLEX ADMINISTRATION | \$ 67.29 |
| FEB PRINTING CHARGES | PRINTING/GRAPHICS | \$ 58.52 |
| MARCH PRINTING CHARGES | PRINTING/GRAPHICS | \$ 50.61 |
| MARCH TELEPHONE BILLING | PHONE OPERATION & MAINT | \$ 92.42 |
| FEB LONG DISTANCE CHGS | LONG DISTANCE | \$ 5.35 |
| VAN BROCKLIN, CATHY | TRAVEL/MEETINGS | \$ 28.00 |
| HEID, JERRI | TRAVEL/MEETINGS | \$ 28.80 |
| BANK OF AMERICA | CONFERENCES | \$ 255.59 |
| BANK OF AMERICA | CLEANING SUPPLIES | \$ 6.99 |
| BANK OF AMERICA | FOOD & FEED | \$ 99.56 |
| HMV/CATHY VAN BROCKLIN | SPECIAL PROJECT SUPPLIES | \$ 90.34 |
| INTL CHARGE/VAN BROCKLIN | SPECIAL PROJECT SUPPLIES | \$ 0.90 |
| RECORDED BOOKS LLC | SPECIAL PROJECT SUPPLIES | \$ 59.47 |
| VEISHEA INC | SPECIAL PROJECT SUPPLIES | \$ 20.00 |
| ORIENTAL TRADING COMPANY | SPECIAL PROJECT SUPPLIES | \$ 77.25 |
| BANK OF AMERICA | SPECIAL PROJECT SUPPLIES | \$ 96.69 |
| ALESSIO, AMY | SPECIAL PROJECT SUPPLIES | \$ 5.00 |
| HMV/CATHY VAN BROCKLIN | PURCHASE CARD CLEARING | \$ (90.34) |

Library Claims Report
3/13/2007-4/10/2007

| Account | Category | Amount |
|-----------------------------|-----------------------------------|---------------------|
| INTL CHARGE/VAN BROCKLIN | PURCHASE CARD CLEARING | \$ (0.90) |
| BANK OF AMERICA | PURCHASE CARD CLEARING | \$ (39.11) |
| | Programming and Promotions | \$ 13,834.84 |
| PAYROLL SUMMARY | PERS SALARIES/WAGES | \$ 42,525.08 |
| PAYROLL SUMMARY | LONGEVITY | \$ 1,198.75 |
| PAYROLL SUMMARY | IPERS DISABILITY | \$ 287.03 |
| PAYROLL SUMMARY | LIFE INSURANCE | \$ 129.97 |
| PAYROLL SUMMARY | HEALTH INSURANCE | \$ 4,668.16 |
| PAYROLL SUMMARY | MEDICARE FICA | \$ 620.96 |
| PAYROLL SUMMARY | FICA | \$ 2,655.12 |
| PAYROLL SUMMARY | IPERS | \$ 2,514.13 |
| PAYROLL SUMMARY | WORKERS COMP | \$ 65.28 |
| WELLMARK 2007 FLEX ADMIN | FLEX ADMINISTRATION | \$ 99.69 |
| FEB PRINTING CHARGES | PRINTING/GRAPHICS | \$ 18.67 |
| MARCH PRINTING CHARGES | PRINTING/GRAPHICS | \$ 2.23 |
| MARCH TELEPHONE BILLING | PHONE OPERATION & MAINT | \$ 508.31 |
| FEB LONG DISTANCE CHGS | LONG DISTANCE | \$ 10.25 |
| TRANSFER FROM LIBRARY ADMIN | POSTAGE/FREIGHT | \$ 27.18 |
| MIDWEST OFFICE TECHNOLOGY | RENTALS AND LEASES | \$ 234.43 |
| CANON FINANCIAL SERVICES | RENTALS AND LEASES | \$ 436.12 |
| REIMB LIB 3-27-07 | OFFICE SUPPLIES | \$ (14.25) |
| FAX LIB 4-9-07 | SPECIAL PROJECT SUPPLIES | \$ (3.50) |
| TELEVEND SERVICES INC | SPECIAL PROJECT SUPPLIES | \$ 51.10 |
| BANK OF AMERICA | PURCHASE CARD CLEARING | \$ 418.55 |
| | Public Services | \$ 56,453.26 |
| PAYROLL SUMMARY | PERS SALARIES/WAGES | \$ 15,614.50 |
| PAYROLL SUMMARY | TEMP SALARIES/WAGES | \$ 10,610.71 |
| PAYROLL SUMMARY | LONGEVITY | \$ 332.50 |
| WORK STUDY ADJ ACCT 4-3-0 | ADJUSTMENT | \$ (215.72) |
| PAYROLL SUMMARY | IPERS DISABILITY | \$ 95.75 |
| PAYROLL SUMMARY | LIFE INSURANCE | \$ 55.79 |
| PAYROLL SUMMARY | HEALTH INSURANCE | \$ 2,195.78 |
| PAYROLL SUMMARY | MEDICARE FICA | \$ 376.78 |
| PAYROLL SUMMARY | FICA | \$ 1,611.17 |
| PAYROLL SUMMARY | IPERS | \$ 1,452.18 |
| PAYROLL SUMMARY | WORKERS COMP | \$ 229.00 |
| WELLMARK 2007 FLEX ADMIN | FLEX ADMINISTRATION | \$ 147.04 |
| MARCH TELEPHONE BILLING | PHONE OPERATION & MAINT | \$ 231.05 |
| FEB LONG DISTANCE CHGS | LONG DISTANCE | \$ 12.46 |
| FEB CREDIT CARD CHARGES | OUTSIDE PROF SERV | \$ 80.19 |
| TRANSFER FROM LIBRARY ADMIN | POSTAGE/FREIGHT | \$ 312.81 |
| UNIQUE MANAGEMENT SERVICE | NON-CITY SERVICE | \$ 384.85 |
| PAPER ROLL PRODUCTS | OFFICE SUPPLIES | \$ 552.08 |
| BANK OF AMERICA | SPECIAL PROJECT SUPPLIES | \$ 25.00 |
| | Circulation Services | \$ 34,103.92 |
| PAYROLL SUMMARY | PERS SALARIES/WAGES | \$ 900.88 |
| PAYROLL SUMMARY | IPERS DISABILITY | \$ 6.08 |
| PAYROLL SUMMARY | LIFE INSURANCE | \$ 2.58 |
| PAYROLL SUMMARY | HEALTH INSURANCE | \$ 138.16 |
| PAYROLL SUMMARY | MEDICARE FICA | \$ 12.96 |
| PAYROLL SUMMARY | FICA | \$ 55.40 |

Library Claims Report
3/13/2007-4/10/2007

| Account | Category | Amount |
|---------------------------|---------------------------|--------------------|
| PAYROLL SUMMARY | IPERS | \$ 51.80 |
| PAYROLL SUMMARY | WORKERS COMP | \$ 0.72 |
| MARCH TELEPHONE BILLING | PHONE OPERATION & MAINT | \$ 46.21 |
| FEB LONG DISTANCE CHGS | LONG DISTANCE | \$ 0.16 |
| MIDWEST OFFICE TECHNOLOGY | RENTALS AND LEASES | \$ 150.00 |
| CANON FINANCIAL SERVICES | RENTALS AND LEASES | \$ 218.06 |
| BANK OF AMERICA | OFFICE SUPPLIES | \$ 135.98 |
| | Computer Lab | \$ 1,718.99 |
| | | |
| | | |
| | | |
| Dale Ross, President | Melody Warnick, Secretary | Date: |

Library Services Contract

The City of Gilbert, 119 Main St., Gilbert, Iowa and the Ames Public Library, 515 Douglas Ave., Ames, Iowa, agree as follows:

1. The Ames Public Library will provide the residents of the City of Gilbert with library service. All residents of Gilbert will be issued library cards upon request and will have full use of the main library in the city of Ames. In addition, the Ames Public Library Bookmobile will make at least one stop per week in the city of Gilbert. The length of stay per visit will be determined by the Ames Public Library but shall average no fewer than four hours per visit. The Ames Public Library will submit an annual report to the Gilbert City Council detailing use of the library by Gilbert residents.
2. The City of Gilbert will provide all electric power to operate the Bookmobile.
3. This contract shall terminate on June 30, 2008. The parties agree that this contract may be extended by mutual agreement after re-negotiation of the terms thereof.
4. The City of Gilbert shall pay to the Ames Public Library the sum of \$50,615.00 for library service during the period July 1, 2007 through June 30, 2008. Payment shall be made in two installments on or before June 1, 2008. It is understood that execution of the terms of this contract shall be contingent upon appropriations by the Gilbert City Council sufficient to meet the terms of this contract.

Ames Public Library

City of Gilbert

President, Board of Trustees
Dale Ross

Mayor
Yvonne Wannemuehler

Date _____

Date _____

| | | | | |
|---|---|-------------------|-------------------|--|
| CITY OF AMES, IOWA Ph: 515-239-5125 * Fax: 515-239-5325 Mike Adair, Procurement Specialist | 2007 Masonry Restoration, Ames Public Library | Add Alternate #1: | Add Alternate #2: | Grand Total w/ Add Alternate #1 & #2: |
| Bid No. 2007-122 | | | | |
| 2007 Masonry Restoration | | | | |
| Ames Public Library | | | | |
| BIDDERS | | | | |
| Western Waterproofing Co. | \$21,132.00 | \$5,800.00 | \$3,000.00 | \$29,932.00 |
| Fred Jackson Tuckpointing Co. | \$41,800.00 | \$2,700.00 | \$4,750.00 | \$49,250.00 |
| Alan Jackson Tuckpointing Inc. | \$50,935.00 | \$6,298.00 | \$6,568.00 | \$63,801.00 |
| E & H Restoration, LLC | \$60,786.00 | \$2,292.00 | \$6,044.00 | \$69,122.00 |
| Technical Specialty Systems | \$98,563.00 | \$7,052.00 | \$6,379.00 | \$111,994.00 |

| EXPENSE REPORT SUMMARY FY 2006/2007 | | | | | | | | | | | | | | | | | |
|-------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|------------------|-----------------|--------------|
| March 31, 2007 | | | | | | | | | | | | | | | | | |
| 9 Months =75.0% | | | | | | | | | | | | | | | | | |
| | Budget | July | August | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | Accruals | Y-T-D Total | Current Balance | % Spent |
| PERSONAL SERVICES | | | | | | | | | | | | | | | | | |
| Salaries | 1,497,828 | 117,389 | 121,237 | 125,366 | 125,399 | 125,364 | 125,365 | 125,399 | 125,366 | 125,398 | | | | | 1,116,283 | 381,545 | 74.5% |
| Temporary Salaries | 202,526 | 8,571 | 18,583 | 14,242 | 13,512 | 14,666 | 12,862 | 13,460 | 15,843 | 12,611 | | | | | 124,350 | 78,176 | 61.4% |
| Longevity | 5,379 | 226 | | | | 2,617 | | | | 2,710 | | | | | 5,553 | (174) | 103.2% |
| Sick Leave | 8,892 | 8,892 | | | | | | | | | | | | | 8,892 | 0 | |
| Adjustment | | | | | | (502) | | | (585) | | | | | | (1,087) | 1,087 | |
| Vacation | 1,863 | 1,863 | | | | | | | | | | | | | 1,863 | 0 | |
| Total Personal Svcs | 1,716,488 | 136,941 | 139,820 | 139,608 | 138,911 | 142,145 | 138,227 | 138,859 | 140,624 | 140,719 | 0 | 0 | 0 | 0 | 1,255,854 | 460,634 | 73.2% |
| EMPLOYEE BENEFITS | | | | | | | | | | | | | | | | | |
| Temp Salaries Benefits | 29,305 | | | | | | | | | | | | | | 0 | 29,305 | 0.0% |
| IPERS Disability | 9,191 | 764 | 763 | 761 | 760 | 760 | 781 | 779 | 780 | 780 | | | | | 6,928 | 2,263 | 75.4% |
| Life Insurance | 4,605 | 354 | 361 | 397 | 393 | 395 | 393 | 395 | 392 | 393 | | | | | 3,473 | 1,132 | 75.4% |
| Health Insurance | 176,819 | 13,501 | 13,866 | 14,735 | 14,735 | 14,735 | 14,733 | 14,733 | 14,518 | 14,518 | | | | | 130,076 | 46,743 | 73.6% |
| FICA Medicare | 21,332 | 1,932 | 1,975 | 1,973 | 1,963 | 2,017 | 1,950 | 1,967 | 2,003 | 1,997 | | | | | 17,777 | 3,555 | 83.3% |
| FICA | 91,216 | 8,255 | 8,455 | 8,434 | 8,392 | 8,624 | 8,349 | 8,400 | 8,567 | 8,533 | | | | | 76,009 | 15,207 | 83.3% |
| IPERS | 87,053 | 7,838 | 7,846 | 7,923 | 7,893 | 8,108 | 7,851 | 7,780 | 8,016 | 8,008 | | | | | 71,263 | 15,790 | 81.9% |
| Workers Comp | 3,482 | 568 | 469 | 346 | 434 | 450 | 429 | 435 | 460 | 425 | | | | | 4,016 | (534) | 115.3% |
| Flex Benefits | 1,298 | | | | | | | | | 747 | | | | | 747 | 551 | |
| Total Employee Ben | 424,301 | 33,212 | 33,735 | 34,569 | 34,570 | 35,089 | 34,488 | 34,489 | 34,736 | 35,401 | 0 | 0 | 0 | 0 | 310,289 | 114,012 | 73.1% |
| INTERNAL SERVICES | | | | | | | | | | | | | | | | | |
| City Data Services | 7,540 | | 623 | 622 | 623 | 622 | 722 | 721 | 722 | 721 | | | | | 5,376 | 2,164 | 71.3% |
| City Messenger | 2,932 | | 185 | 225 | 229 | 199 | 202 | 222 | 209 | 212 | | | | | 1,683 | 1,249 | 57.4% |
| Printing | 4,700 | 11 | 119 | 263 | 144 | 324 | 37 | 343 | 155 | 95 | | | | | 1,491 | 3,209 | 31.7% |
| Insurance & Bonds | 18,463 | | 3,192 | 1,596 | 1,596 | 1,596 | 1,596 | 1,596 | 1,596 | 1,596 | | | | | 14,364 | 4,099 | 77.8% |
| Phone Operation/Maint | 16,081 | 1,339 | 1,341 | 1,340 | 1,341 | 1,339 | 1,341 | 1,338 | 1,340 | 1,342 | | | | | 12,061 | 4,020 | 75.0% |
| Long Distance | 580 | | 35 | 40 | 40 | 36 | 37 | 41 | 46 | 46 | | | | | 321 | 259 | 55.3% |
| Fleet Operating/Maint | 11,149 | | 1,220 | 2,511 | 1,066 | 203 | 449 | 1,896 | 390 | 190 | | | | | 7,925 | 3,224 | 71.1% |
| Fleet Replacement | 21,636 | | 1,803 | 1,803 | 1,803 | 1,803 | 1,803 | 1,803 | 1,803 | 1,803 | | | | | 14,424 | 7,212 | 66.7% |
| Computer Replacement | 6,746 | 675 | 674 | 675 | 675 | 674 | 675 | 674 | 675 | 675 | | | | | 6,072 | 674 | 90.0% |
| Interdepartmental Labor | | | | | | | | | | | | | | | 0 | 0 | |
| Total Internal Svcs | 89,827 | 2,025 | 9,192 | 9,075 | 7,517 | 6,796 | 6,862 | 8,634 | 6,936 | 6,680 | 0 | 0 | 0 | 0 | 63,717 | 26,110 | 70.9% |
| CONTRACTUAL | | | | | | | | | | | | | | | | | |
| Outside Prof Services | 34,350 | 27,966 | 154 | 707 | 851 | 81 | 1,261 | 215 | (73) | 80 | | | | | 31,242 | 3,108 | 91.0% |
| Postage/Freight | 13,521 | 1,074 | 135 | 941 | 3,090 | 1,047 | 1,094 | 2,033 | 1,038 | 106 | | | | | 10,558 | 2,963 | 78.1% |
| Travel/Meetings | 2,505 | 63 | 25 | 271 | 129 | 199 | (17) | | 25 | 57 | | | | | 752 | 1,753 | 30.0% |
| Training | 4,945 | 170 | 40 | 250 | 72 | 836 | 12 | (269) | | | | | | | 1,111 | 3,834 | 22.5% |
| Conferences | 11,077 | | 450 | 52 | 1,589 | 1,870 | | 833 | 1,248 | 494 | | | | | 6,536 | 4,541 | 59.0% |
| Subscriptions/Books | 100 | | | 45 | | | | | | | | | | | 45 | 55 | |
| Dues & Memberships | 4,672 | 95 | 220 | 155 | 145 | 715 | 110 | 350 | 647 | 250 | | | | | 2,687 | 1,985 | 57.5% |
| Printing | 1,600 | | | 56 | 144 | | | 470 | | | | | | | 670 | 930 | 41.9% |
| Advertising | 4,840 | | 321 | | 322 | 168 | | 352 | 176 | 176 | | | | | 1,515 | 3,325 | 31.3% |
| Recruiting Costs | 5,522 | | 68 | 184 | 5,386 | (116) | | | | | | | | | 5,522 | 0 | |
| Insurance | 687 | 687 | | | | | | | | | | | | | 687 | 0 | |
| Electricity | 43,525 | | 5,703 | 6,125 | 4,798 | 2,912 | 3,012 | 2,515 | 3,093 | 2,800 | | | | | 30,958 | 12,567 | 71.1% |
| Phone Operation/Maint | 17,040 | 1,577 | 1,722 | 1,670 | 1,599 | 1,356 | 1,693 | 1,670 | 1,671 | 1,671 | | | | | 14,629 | 2,411 | 85.9% |
| Long Distance | 20 | | | | | | | | | | | | | | 0 | 20 | 0.0% |

| EXPENSE REPORT SUMMARY FY 2006/2007 | | | | | | | | | | | | | | | | | |
|-------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|------------------|-----------------|--------------|
| March 31, 2007 | | | | | | | | | | | | | | | | | |
| 9 Months =75.0% | | | | | | | | | | | | | | | | | |
| | Budget | July | August | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | Accruals | Y-T-D Total | Current Balance | % Spent |
| Water/Sewer | 3,400 | | 495 | 272 | 276 | 264 | 259 | 225 | 261 | 247 | | | | | 2,299 | 1,101 | 67.6% |
| Waste Disposal | 2,400 | | 183 | 182 | 265 | | 366 | 182 | 183 | 182 | | | | | 1,543 | 857 | 64.3% |
| Natural Gas | 9,400 | | 21 | 19 | 304 | 849 | 1,665 | 1,975 | 2,712 | 1,572 | | | | | 9,117 | 283 | 97.0% |
| Structural Repair | 52,500 | | 576 | 5,139 | 5,595 | | 1,546 | 50 | 856 | 44 | | | | | 13,806 | 38,694 | 26.3% |
| Moveable Equip Repair | 1,240 | | | 404 | 85 | | | | 227 | | | | | | 716 | 524 | 57.7% |
| Fixed Equip Repair | 19,000 | | 107 | 4,290 | 357 | 4,336 | 368 | 584 | 3,538 | 1,656 | | | | | 15,236 | 3,764 | 80.2% |
| Computer Maintenance | 36,413 | 551 | 1,831 | 99 | 1,830 | 27,127 | 12 | 1,831 | 105 | 13 | | | | | 33,399 | 3,014 | 91.7% |
| Rentals & Leases | 19,955 | 502 | 2,313 | 501 | 2,096 | 653 | 2,201 | 2,246 | 1,409 | 1,295 | | | | | 13,216 | 6,739 | 66.2% |
| Contractual Employees | 350 | | | | | | | | | | | | | | 0 | 350 | 0.0% |
| Other Non-City Services | 15,370 | 339 | 714 | 955 | 964 | 803 | 1,068 | 862 | 1,623 | 2,026 | | | | | 9,354 | 6,016 | 60.9% |
| Total Contractual | 304,432 | 33,024 | 15,078 | 22,317 | 29,897 | 43,100 | 14,650 | 16,124 | 18,739 | 12,669 | 0 | 0 | 0 | 0 | 205,598 | 98,834 | 67.5% |
| COMMODITIES | | | | | | | | | | | | | | | | | |
| Office Supplies | 15,500 | 1,449 | 611 | 1,409 | 1,025 | 1,546 | 740 | 1,038 | 1,197 | 403 | | | | | 9,418 | 6,082 | 60.8% |
| Minor Office Equipment | 21,044 | 359 | | 812 | 19,263 | 287 | | 76 | | | | | | | 20,797 | 247 | 98.8% |
| Minor Computer Equip | 9,000 | (100) | | | 56 | 831 | | 710 | | 901 | | | | | 2,398 | 6,602 | 26.6% |
| Ag-Hort Supplies | 350 | | | | | | | | | | | | | | 0 | 350 | 0.0% |
| Structural Materials | 21,500 | | 231 | | 12 | 32 | | | | | | | | | 275 | 21,225 | 1.3% |
| Chemicals/Lab Supplies | 30 | | | | | | | | | | | | | | 0 | 30 | |
| Cleaning Supplies | 7,013 | 260 | 627 | 349 | 1,061 | 136 | 791 | 795 | 961 | 7 | | | | | 4,987 | 2,026 | 71.1% |
| Equip Parts/Supplies | 27,707 | 612 | 2,867 | 4,438 | 4,412 | 3,302 | 719 | 4,626 | 628 | 1,074 | | | | | 22,678 | 5,029 | 81.8% |
| Minor Equipment/Tools | 553 | 40 | 52 | | | 182 | | 61 | 15 | 0 | | | | | 350 | 203 | 63.3% |
| Food | 3,159 | | 261 | 211 | 176 | 401 | 18 | 186 | 111 | 514 | | | | | 1,878 | 1,281 | 59.4% |
| Wearing Apparel | 0 | | | | | | | | | | | | | | 0 | 0 | #DIV/0! |
| Special Project Supplies | 4,310 | (73) | 238 | 153 | 308 | 295 | 42 | 176 | 139 | 712 | | | | | 1,990 | 2,320 | 46.2% |
| Purchase Card Clearing | 0 | | 4,082 | 52 | 2,495 | (4,931) | 1,398 | (1,788) | 1,550 | (992) | | | | | 1,866 | (1,866) | |
| Equipment/Vehicle Fuel | 25 | | | | | 5 | | | | | | | | | 5 | 20 | 20.0% |
| Total Commodities | 110,191 | 2,547 | 8,969 | 7,424 | 28,808 | 2,086 | 3,708 | 5,880 | 4,601 | 2,619 | 0 | 0 | 0 | 0 | 66,642 | 43,549 | 60.5% |
| CAPITAL | | | | | | | | | | | | | | | | | |
| Periodicals | 11,500 | 8,606 | 245 | 837 | 126 | 9 | | 9 | | | | | | | 9,832 | 1,668 | 85.5% |
| Juvenile | 62,535 | 2,913 | 2,927 | 9,371 | 4,904 | 10,477 | 3,413 | 6,705 | 2,936 | 3,276 | | | | | 46,922 | 15,613 | 75.0% |
| Adult Reference | 40,194 | 10,788 | 3,971 | 10,105 | 865 | 453 | 1,785 | 312 | 1,642 | 814 | | | | | 30,735 | 9,459 | 76.5% |
| Audio Visual | 71,000 | 2,825 | 5,826 | 7,912 | 8,931 | 6,716 | 5,577 | 5,912 | 4,634 | 5,205 | | | | | 53,538 | 17,462 | 75.4% |
| Adult Collection | 116,000 | 8,002 | 12,129 | 14,067 | (852) | 26,755 | 8,196 | 8,975 | 6,279 | 5,801 | | | | | 89,352 | 26,648 | 77.0% |
| Total Capital | 301,229 | 33,134 | 25,098 | 42,292 | 13,974 | 44,410 | 18,971 | 21,913 | 15,491 | 15,096 | 0 | 0 | 0 | 0 | 230,379 | 70,850 | 76.5% |
| OTHER EXPENDITURES | | | | | | | | | | | | | | | | | |
| Refunds | | | | | | | | | | | | | | | 0 | 0 | |
| Total Other Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GRAND TOTAL | 2,946,468 | 240,883 | 231,892 | 255,285 | 253,677 | 273,626 | 216,906 | 225,899 | 221,127 | 213,184 | 0 | 0 | 0 | 0 | 2,132,479 | 813,989 | 72.4% |

| 2006/07 LIBRARY EXPENSE SUMMARY | | | | | | |
|--|------------------|------------------|------------------|------------------|----------------|--------------|
| March 31, 2007 | | | | | | |
| 9 Months =75.0% | | | | | | |
| | 2005/06 | 2006/07 | YTD | YTD | Current | % |
| | Actuals | Budget | 2005/06 | 2006/07 | Balance | Spent |
| PERSONAL SERVICES | | | | | | |
| Salaries | 1,374,857 | 1,497,828 | 1,031,483 | 1,116,283 | 381,545 | |
| Temporary Salaries | 208,299 | 202,526 | 134,358 | 124,350 | 78,176 | |
| Longevity | 5,852 | 5,379 | 5,037 | 5,553 | (174) | |
| Sick Leave | | 8,892 | | 8,892 | 0 | |
| Adjustment | | | | (1,087) | 1,087 | |
| Vacation | 6,912 | 1,863 | 6,912 | 1,863 | 0 | |
| Total Personal Services | 1,595,920 | 1,716,488 | 1,177,790 | 1,255,854 | 460,634 | 73.2% |
| EMPLOYEE BENEFITS | | | | | | |
| Temp Salaries Benefits | | 29,305 | | | 29,305 | |
| IPERS Disability | 8,750 | 9,191 | 6,484 | 6,928 | 2,263 | |
| Life Insurance | 3,244 | 4,605 | 2,435 | 3,473 | 1,132 | |
| Health Insurance | 168,881 | 176,819 | 126,452 | 130,076 | 46,743 | |
| FICA Medicare | 22,486 | 21,332 | 16,596 | 17,777 | 3,555 | |
| FICA | 96,151 | 91,216 | 70,966 | 76,009 | 15,207 | |
| IPERS | 90,020 | 87,053 | 67,174 | 71,263 | 15,790 | |
| Workers Compensation | 5,000 | 3,482 | 3,638 | 4,016 | (534) | |
| Flex Administration | 1,298 | 1,298 | 1,298 | 747 | 551 | |
| Total Employee Benefits | 395,830 | 424,301 | 295,043 | 310,289 | 114,012 | 73.1% |
| INTERNAL SERVICES | | | | | | |
| City Data Services | 7,204 | 7,540 | 4,579 | 5,376 | 2,164 | |
| City Messenger | 2,948 | 2,932 | 1,760 | 1,683 | 1,249 | |
| Printing | 3,610 | 4,700 | 2,274 | 1,491 | 3,209 | |
| Insurance & Bonds | 18,784 | 18,463 | 14,085 | 14,364 | 4,099 | |
| Phone Operation/Maintenance | 16,082 | 16,081 | 12,062 | 12,061 | 4,020 | |
| Long Distance | 491 | 580 | 318 | 321 | 259 | |
| Fleet Operating/Maintenance | 5,779 | 11,149 | 3,938 | 7,925 | 3,224 | |
| Fleet Replacement | 20,556 | 21,636 | 14,130 | 14,424 | 7,212 | |
| Computer Replacement | 13,481 | 6,746 | 11,457 | 6,072 | 674 | |
| Interdepartmental Labor | 151 | | 151 | | 0 | |
| Total Internal Services | 89,086 | 89,827 | 64,754 | 63,717 | 26,110 | 70.9% |
| CONTRACTUAL | | | | | | |
| Outside Professional Services | 22,867 | 34,350 | 20,501 | 31,242 | 3,108 | |
| Postage/Freight | 10,409 | 13,521 | 6,078 | 10,558 | 2,963 | |
| Travel/Meetings | 1,362 | 2,505 | 788 | 752 | 1,753 | |
| Training | 3,159 | 4,945 | 1,610 | 1,111 | 3,834 | |
| Conferences | 14,694 | 11,077 | 10,513 | 6,536 | 4,541 | |
| Subscriptions and Books | 35 | 100 | | 45 | 55 | |
| Dues & Memberships | 3,978 | 4,672 | 3,478 | 2,687 | 1,985 | |
| Printing | 2,179 | 1,600 | 1,467 | 670 | 930 | |
| Advertising | 3,357 | 4,840 | 2,875 | 1,515 | 3,325 | |
| Recruiting Costs | 9,405 | 5,522 | 6,340 | 5,522 | 0 | |
| Insurance | | 687 | | 687 | 0 | |
| Electricity | 46,870 | 43,525 | 30,570 | 30,958 | 12,567 | |
| Phone Operation/Maintenance | 16,678 | 17,040 | 11,773 | 14,629 | 2,411 | |
| Long Distance | (17) | 20 | (17) | | 20 | |
| Water/Sewer | 3,195 | 3,400 | 2,115 | 2,299 | 1,101 | |
| Waste Disposal | 3,259 | 2,400 | 1,591 | 1,543 | 857 | |
| Natural Gas | 8,546 | 9,400 | 7,858 | 9,117 | 283 | |
| Structural Repair | 5,947 | 52,500 | 2,361 | 13,806 | 38,694 | |
| Moveable Equipment Repair | 717 | 1,240 | 1,382 | 716 | 524 | |
| Fixed Equipment Repair | 16,259 | 19,000 | 13,573 | 15,236 | 3,764 | |
| Computer Maintenance | 41,773 | 36,413 | 39,572 | 33,399 | 3,014 | |
| Rentals & Leases | 20,019 | 19,955 | 15,038 | 13,216 | 6,739 | |

| 2006/07 LIBRARY EXPENSE SUMMARY | | | | | | |
|--|------------------|------------------|------------------|------------------|----------------|--------------|
| March 31, 2007 | | | | | | |
| 9 Months =75.0% | | | | | | |
| | 2005/06 | 2006/07 | YTD | YTD | Current | % |
| | Actuals | Budget | 2005/06 | 2006/07 | Balance | Spent |
| Contractual Employees | | 350 | | | 350 | |
| Other Non-City Services | 24,650 | 15,370 | 7,056 | 9,354 | 6,016 | |
| Total Contractual | 259,341 | 304,432 | 186,522 | 205,598 | 98,834 | 67.5% |
| COMMODITIES | | | | | | |
| Office Supplies | 14,640 | 15,500 | 12,217 | 9,418 | 6,082 | |
| Minor Office Equipment | 4,093 | 21,044 | 291 | 20,797 | 247 | |
| Minor Computer Equipment | 8,849 | 9,000 | 4,431 | 2,398 | 6,602 | |
| Ag-Hort Supplies | 260 | 350 | 251 | | 350 | |
| Structural Materials | 2,622 | 21,500 | 1,000 | 275 | 21,225 | |
| Chemicals/Lab Supplies | 29 | 30 | 10 | | 30 | |
| Cleaning Supplies | 7,388 | 7,013 | 6,441 | 4,987 | 2,026 | |
| Equipment Parts/Supplies | 24,409 | 27,707 | 19,081 | 22,678 | 5,029 | |
| Minor Equipment & Tools | 2,122 | 553 | 365 | 350 | 203 | |
| Food | 4,496 | 3,159 | 2,820 | 1,878 | 1,281 | |
| Wearing Apparel | 221 | | 221 | | 0 | |
| Special Project Supplies | 6,625 | 4,310 | 3,064 | 1,990 | 2,320 | |
| Purchase Card Clearing | | | 2,736 | 1,866 | (1,866) | |
| Fuel for Vehicles/Equipment | 16 | 25 | 10 | 5 | 20 | |
| Total Commodities | 75,770 | 110,191 | 52,938 | 66,642 | 43,549 | 60.5% |
| CAPITAL | | | | | | |
| Periodicals | 9,677 | 11,500 | 8,890 | 9,832 | 1,668 | 85.5% |
| Juvenile | 63,731 | 62,535 | 41,453 | 46,922 | 15,613 | 75.0% |
| Adult Reference | 26,782 | 40,194 | 23,811 | 30,735 | 9,459 | 76.5% |
| Audio Visual | 68,847 | 71,000 | 44,077 | 53,538 | 17,462 | 75.4% |
| Adult Collection | 122,266 | 116,000 | 83,935 | 89,352 | 26,648 | 77.0% |
| Total Capital | 291,303 | 301,229 | 202,166 | 230,379 | 70,850 | 76.5% |
| OTHER EXPENDITURES | | | | | | |
| Refunds | 12 | | | | 0 | |
| Total Other Expenditures | 12 | 0 | 0 | 0 | 0 | |
| GRAND TOTAL | 2,707,262 | 2,946,468 | 1,979,213 | 2,132,479 | 813,989 | 72.4% |
| | | | | | | % of |
| | | | | | | Total |
| TOTALS BY DIVISION: | | | | | | |
| Administration/Support | 553,261 | 717,260 | 413,927 | 490,640 | 226,620 | 23.00% |
| Outreach Services | 258,621 | 275,160 | 185,035 | 203,049 | 72,111 | 9.50% |
| Collections | 589,101 | 626,279 | 426,814 | 485,596 | 140,683 | 22.80% |
| Programming & Promotions | 200,883 | 191,699 | 145,742 | 128,599 | 63,100 | 6.00% |
| Public Services | 645,632 | 666,830 | 482,081 | 498,489 | 168,341 | 23.40% |
| Circulation Services | 405,215 | 446,380 | 276,139 | 309,319 | 137,061 | 14.50% |
| Computer Lab | 54,549 | 22,860 | 49,475 | 16,787 | 6,073 | 0.80% |
| GRAND TOTAL | 2,707,262 | 2,946,468 | 1,979,213 | 2,132,479 | 813,989 | 100% |

| Library Donations Report | | | | | | |
|---|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|---------------------|
| Fiscal Year 2006/2007 | | | | | | |
| Year-to-Date through March 31, 2007 | | | | | | |
| | | | | | | |
| | Gladys Myers Bequest | Roscoe Marsden Bequest | Verna Thompson Bequest | Herbert Howell Bequest | Other Donations & Grants | Total |
| Balance @ 6/30/06 | 742,639.77 | 124,363.84 | 406,667.84 | 195,338.57 | 100,446.85 | 1,569,456.87 |
| Interest revenue | 27,300.51 | 4,678.67 | 13,446.36 | 7,212.25 | 4,531.56 | 57,169.35 |
| Donations/grants | | | | | 92,399.47 | 92,399.47 |
| Expenses (see below) | (44,191.06) | (1,122.64) | (73,088.99) | (12,629.74) | (60,349.23) | (191,381.66) |
| Current balance | 725,749.22 | 127,919.87 | 347,025.21 | 189,921.08 | 137,028.65 | 1,527,644.03 |
| Less: | | | | | | |
| Reserved principal | 600,000.00 (1) | 100,000.00 (2) | | | 8,276.00 (3) | 708,273.00 |
| Reserved interest | 66,735.29 | | | | | 66,735.29 |
| Committed funds (see below) | 52,670.29 | 26,057.36 | 347,025.21 | 7,370.26 | 63,373.99 | 496,497.11 |
| Balance available for expenditure | 6,343.64 | 1,862.51 | 0.00 | 182,550.82 | 65,378.66 | 256,138.63 |
| Expense detail: | | | | | | |
| Project Smyles | 17,841.80 | | | | 1,414.15 | 19,255.95 |
| Teen Space | 1,337.38 | | | | | 1,337.38 |
| Web development project | | | | | 13,176.01 | 13,176.01 |
| Internal printing | 195.20 | | | | 774.12 | 969.32 |
| Outside professional services | | | 7,887.50 | | 4,525.00 | 12,412.50 |
| Postage/freight | 75.89 | | | | | 75.89 |
| Training | | | | | 11.74 | 11.74 |
| Outside printing | 14.00 | | | | | 14.00 |
| Advertising | 810.88 | | 76.49 | | | 887.37 |
| Telephone | | | | | 166.98 | 166.98 |
| Structural repair | | | | | 499.50 | 499.50 |
| Computer maintenance | | | | | 7,000.00 | 7,000.00 |
| Other non-City services | | | 20,000.00 | | | 20,000.00 |
| Minor equipment | 257.19 | | | | 2,176.24 | 2,433.43 |
| Minor computer equipment | 1,240.26 | | | | | 1,240.26 |
| Food | 428.36 | | | | 60.96 | 489.32 |
| Special project supplies | 8.91 | | | | 12,100.02 | 12,108.93 |
| Computer equipment | 21,981.19 | 1,122.64 | | | | 23,103.83 |
| Equipment | | | | | 1,495.00 | 1,495.00 |
| Land improvements | | | 45,125.00 | | | 45,125.00 |
| Youth collection | | | | 12,629.74 | 1,126.69 | 13,756.43 |
| Adult collection | | | | | 15,822.82 | 15,822.82 |
| Total expenses | 44,191.06 | 1,122.64 | 73,088.99 | 12,629.74 | 60,349.23 | 191,381.66 |
| Committed funds detail: | | | | | | |
| Building project | | | 347,025.21 | | | 347,025.21 |
| Computer replacements | 7,526.81 | 7,057.36 | | | | 14,584.17 |
| Strategic planning | 5,711.10 | | | | | 5,711.10 |
| Project Smyles | (5,970.74) | 19,000.00 | | | 9,466.67 | 22,495.93 |
| Teen Space | 5,453.12 | | | | | 5,453.12 |
| Collection materials | | | | 7,370.26 | | 7,370.26 |
| Books for Babies program | | | | | 8,965.08 | 8,965.08 |
| Read-About-It program | | | | | 1,049.49 | 1,049.49 |
| Wireless project | | | | | 2,000.00 | 2,000.00 |
| Web development | | | | | 1,073.99 | 1,073.99 |
| Computer training | | | | | 1,500.00 | 1,500.00 |
| Local history reading area | 39,950.00 | | | | 10,000.00 | 49,950.00 |
| Building improvements | | | | | 9,000.00 | 9,000.00 |
| Furnishings | | | | | 17,518.76 | 17,518.76 |
| Equipment | | | | | 2,800.00 | 2,800.00 |
| Total committed funds | 52,670.29 | 26,057.36 | 347,025.21 | 7,370.26 | 63,373.99 | 496,497.11 |
| (1) \$600,000 of the Gladys Myers bequest and 20% of the interest earned annually on the bequest were reserved by the Library Board of Trustees on April 10, 1997. The remaining 80% of the interest income may be used for projects and/or acquisitions approved by the Board. | | | | | | |
| (2) \$100,000 of the Marsden bequest was reserved by the Library Board of Trustees on June 24, 1999; the interest on this bequest is available for expenditure. | | | | | | |
| (3) Reservations of principal in Other Donations are: \$1,000 in the Tommy Feinberg Memorial, \$5,276 in the Gilman Fund, and \$2,000 in the Smith Endowment. Interest earned on the Feinberg and Gilman bequests are to be used for the youth collection; interest earned on the Smith Endowment is to be used to acquire large-print books. | | | | | | |

| Library Donations Report - Other Donations | | | | | | | | | | | | | |
|--|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-------------------|
| Fiscal Year 2006/2007 | | | | | | | | | | | | | |
| Year-to-Date through March 31, 2007 | | | | | | | | | | | | | |
| | | | | Tommy | | | | | | | | | |
| | General | Friends | Foundation | Feinberg | Gilman | Smith | Children's | Youth | Books for | Enrich | | The Big | |
| | Donations | Donations | Donations | Memorial | Fund | Endowment | Theater | Services | Babies | Iowa | RIIF | Read | Total |
| Balance @ 6/30/06 | 17,113.21 | (20.50) | | 1,072.36 | 7,493.89 | 1,953.59 | 4,225.00 | 1,212.50 | 1,966.63 | 15,738.79 | 49,691.38 | | 100,446.85 |
| Interest revenue | 4,531.56 | | | | | | | | | | | | 4,531.56 |
| Donations/grants | 6,016.40 | 11,332.23 | 11,000.00 | | | | | 6,520.00 | 1,000.00 | 14,342.80 | 33,039.04 | 5,840.00 | 89,090.47 |
| Project Smyles donations | 3,309.00 | | | | | | | | | | | | 3,309.00 |
| Expenses | (4,479.03) | (13,497.36) | (3,395.81) | | (1,076.55) | | (560.96) | (67.24) | (363.67) | (10,828.75) | (24,513.73) | (1,566.13) | (60,349.23) |
| Current balance | 26,491.14 | (2,185.63) | 7,604.19 | 1,072.36 | 6,417.34 | 1,953.59 | 3,664.04 | 7,665.26 | 2,602.96 | 19,252.84 | 58,216.69 | 4,273.87 | 137,028.65 |
| Less: | | | | | | | | | | | | | |
| Reserved principal | | | | 1,000.00 | 5,276.00 | 2,000.00 | | | | | | | 8,276.00 |
| Committed funds | 19,309.00 | | | | 1,049.49 | | | 4,000.00 | | 15,122.75 | 23,892.75 | | 63,373.99 |
| Balance available for expenditure | 7,182.14 | (2,185.63) | 7,604.19 | 72.36 | 91.85 | (46.41) | 3,664.04 | 3,665.26 | 2,602.96 | 4,130.09 | 34,323.94 | 4,273.87 | 65,378.66 |
| Expense detail: | | | | | | | | | | | | | |
| Project Smyles | 632.06 | | | | | | | | | 782.09 | | | 1,414.15 |
| Web development project | | | | | | | | | | | 13,176.01 | | 13,176.01 |
| Internal printing | | 369.95 | | | 40.50 | | | | 363.67 | | | | 774.12 |
| Outside professional services | 100.00 | 3,925.00 | | | | | 500.00 | | | | | | 4,525.00 |
| Training | | | | | | | | | | 11.74 | | | 11.74 |
| Telephone | | | | | | | | | | | 166.98 | | 166.98 |
| Structural repair | | | | | | | | | | | 499.50 | | 499.50 |
| Computer maintenance | | | | | | | | | | | 7,000.00 | | 7,000.00 |
| Minor equipment | | | | | | | | | | | 2,176.24 | | 2,176.24 |
| Food | | | | | | | 60.96 | | | | | | 60.96 |
| Special project supplies | | | | | 498.97 | | | | | 10,034.92 | | 1,566.13 | 12,100.02 |
| Equipment | | | | | | | | | | | 1,495.00 | | 1,495.00 |
| Youth collection | | 522.37 | | | 537.08 | | | 67.24 | | | | | 1,126.69 |
| Adult collection | 3,746.97 | 8,680.04 | 3,395.81 | | | | | | | | | | 15,822.82 |
| Total expenses | 4,479.03 | 13,497.36 | 3,395.81 | 0.00 | 1,076.55 | 0.00 | 560.96 | 67.24 | 363.67 | 10,828.75 | 24,513.73 | 1,566.13 | 60,349.23 |
| Committed funds detail: | | | | | | | | | | | | | |
| Project Smyles | 3,309.00 | | | | | | | | | 6,157.67 | | | 9,466.67 |
| Books for Babies program | | | | | | | | | | 8,965.08 | | | 8,965.08 |
| Read-About-It program | | | | | 1,049.49 | | | | | | | | 1,049.49 |
| Wireless project | | | | | | | | | | | 2,000.00 | | 2,000.00 |
| Web development | | | | | | | | | | | 1,073.99 | | 1,073.99 |
| Computer training | | | | | | | | | | | 1,500.00 | | 1,500.00 |
| Local history reading area | 10,000.00 | | | | | | | | | | | | 10,000.00 |
| Building improvements | | | | | | | | | | | 9,000.00 | | 9,000.00 |
| Furnishings | 6,000.00 | | | | | | | 4,000.00 | | | 7,518.76 | | 17,518.76 |
| Equipment | | | | | | | | | | | 2,800.00 | | 2,800.00 |
| Total committed funds | 19,309.00 | 0.00 | 0.00 | 0.00 | 1,049.49 | 0.00 | 0.00 | 4,000.00 | 0.00 | 15,122.75 | 23,892.75 | 0.00 | 63,373.99 |
| * Beginning balance includes available balance at 6/30/06 plus outstanding committed funds | | | | | | | | | | | | | |

| Gladys Myers Donation Fund | | | |
|--|-----------------------|-------------------------|-------------------------|
| Interest Earned per Fiscal Year | | | |
| Year-to-Date through March 31, 2007 | | | |
| | | | |
| | | | |
| | | | 80% available |
| | | | for expenditure |
| | Total interest | 20% reserved | or spent over |
| Fiscal year | revenue | for reinvestment | life of donation |
| 1995/96 | 7,302.50 | 1,460.50 | 5,842.00 |
| 1996/97 | 31,049.09 | 6,209.82 | 24,839.27 |
| 1997/98 | 45,429.25 | 9,085.85 | 36,343.40 |
| 1998/99 | 41,596.65 | 8,319.33 | 33,277.32 |
| 1999/00 | 43,160.74 | 8,632.15 | 34,528.59 |
| 2000/01 | 34,541.40 | 6,908.28 | 27,633.12 |
| 2001/02 | 27,804.79 | 5,560.96 | 22,243.83 |
| 2002/03 | 17,422.07 | 3,484.41 | 13,937.66 |
| 2003/04 | 12,266.12 | 2,453.22 | 9,812.90 |
| 2004/05 | 17,507.31 | 3,501.46 | 14,005.85 |
| 2005/06 | 28,296.05 | 5,659.21 | 22,636.84 |
| 2006/07 | 27,300.51 | 5,460.10 | 21,840.41 |
| | | | |
| Total | 333,676.48 | 66,735.29 | 266,941.19 |



**Investments FY 2006-2007
Portfolio Management
Portfolio Summary
March 31, 2007**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| Certificates of Deposit | 41,950,000.00 | 41,950,000.00 | 41,950,000.00 | 60.00 | 213 | 93 | 5.294 | 5.368 |
| Iowa Public Agency Investment Trust | 16,464.22 | 16,464.22 | 16,464.22 | 0.02 | 1 | 1 | 4.738 | 4.804 |
| Commercial Paper Disc. -Amortizing | 4,600,000.00 | 4,514,681.00 | 4,514,826.53 | 6.46 | 196 | 131 | 5.252 | 5.325 |
| Federal Agency Coupon Securities | 8,090,000.00 | 8,033,002.86 | 8,075,705.48 | 11.55 | 828 | 266 | 4.342 | 4.403 |
| Federal Agency Disc. -Amortizing | 9,500,000.00 | 9,356,170.00 | 9,358,547.24 | 13.39 | 222 | 107 | 5.171 | 5.243 |
| Pass Through Securities /PAC/CMO | 6,044,617.58 | 5,951,494.06 | 5,996,446.40 | 8.58 | 829 | 530 | 5.820 | 5.901 |
| Investments | 70,201,081.80 | 69,821,812.14 | 69,911,989.87 | 100.00% | 337 | 155 | 5.210 | 5.282 |

| Total Earnings | March 31 Month Ending | Fiscal Year To Date |
|---------------------------------|------------------------------|----------------------------|
| Current Year | 303,479.09 | 2,585,437.88 |
| Average Daily Balance | 69,723,093.49 | |
| Effective Rate of Return | 5.12% | |

I certify that these reports are in conformance with the Iowa Public Investment Act.

Roger J. Wisecup II 4-3-07
 Roger J Wisecup II, City Treasurer

**US TREASURY CONSTANT MATURITY RATES
PERIOD ENDING MARCH 31, 2007
3 YEAR COMPARISON**

| | March 31, 2007 | March 31, 2006 | March 31, 2005 |
|----------|----------------|----------------|----------------|
| 3 Months | 5.04% | 4.63% | 2.79% |
| 6 Months | 5.06% | 4.81% | 3.13% |
| 1 Year | 4.90% | 4.82% | 3.35% |
| 2 Years | 4.58% | 4.82% | 3.80% |
| 3 Years | 4.54% | 4.83% | 3.96% |
| 5 Years | 4.54% | 4.82% | 4.18% |

Reporting period 03/01/2007-03/31/2007

- 1. Rain Garden:** Prairie Rivers Resource Conservation and Development (PRRC&D) will be the lead agency for developing the rain garden. PRRC&D will develop a more simplified plan for a demonstration project on rain gardens. They will assist us in the implementation stage, including ground preparation and planting. PRRC&D will also play a coordination role in working with other city departments, who are participating in the preparation of the site and maintenance, once the garden has been established.

The ISU School of Landscape Architecture has played a significant role in helping us establish the rain garden. Unfortunately, the lead landscape architect will be unable to complete work on this project. A letter of thanks has been sent to the School of Landscape Architecture acknowledging their contribution.

- 2. Masonry Restoration Project:** As listed in the consent agenda, the award for the masonry project was awarded to Western Waterproofing Co. Their low bid is due in part to an early start on the outdoor project season. Removal of mortar and caulking for tuckpointing is now underway. The project will include repair of sheet metal cornice joints that have deteriorated over the years, limestone surface cleaning caused by weathering a bird droppings, tuckpointing, and stone repair where needed. The project should be finished by the end of May.
- 3. SirsiDynix Announces the Sunset of Horizon:** Horizon is the integrated library automation system that manages our library catalog, patron records, and circulation transactions. Once a product of Dynix, it was folded into the Sirsi family of library automation systems when the two companies merged to form SirsiDynix. As a result of this merger, Horizon will be facing its last sunset in about 30 months. SirsiDynix has offered to move their clients over to a new product under development that carries the working title "Rome". A staff committee will be formed by September to investigate our future automation options.

Director Meetings/Presentations:

- March 23: Des Moines. Visit to Greater Des Moines Foundation on behalf of the Ames Public Library Foundation
- March 27: Ames. Presentation to Ames City Council on the Rain Garden
- March 28: Des Moines. Library Legislative Day
- March 30: Ames: Chamber of Commerce Legislative Luncheon
- April 3: Ames: Presentation to Main Street Cultural District on the Rain Garden
- April 4: Ames: Awards Luncheon to honor City of Ames employees
- April 16: Des Moines. Iowa Library Commission Reception for Dale Ross
- April 17: Ames: Meeting with ISU Library Faculty and staff regarding Ames Public Library and possibilities of collaboration

Administration

- Strategic Planning – I am serving as team leader for the “Satisfy Curiosity” service response. In two meetings with Roy, we have finished developing goals and objectives and are ready to begin working on activities at our April 11th meeting.
- Friends of the Ames Public Library – The Board met on Monday, April 2nd. The Board approved a request from Jerri Heid for purchasing paperback books to give as prizes for the summer reading program. Jerri is expanding the prizes this year to the teens as well. Mona Li, TAG President, reported on their fundraiser. The money will go to Project Snyles. The Board approved a draft budget for 2007/08, which will now go to the full membership at their annual meeting in May. The nominating committee reported on the slate of officers for next year: Michale Hansen, President; Sally Lapan, Vice President; Joan Van Norman, Secretary; and Barb Weber, Treasurer. This slate will also be up for approval at the May meeting.
- Rain Garden – I have been attending the rain garden meetings.
- The Big Read – I did an interview with “Mel in the Morning” and another with Trent Rice on KASI to promote the project. A television cameraman from Channel 13 did a quick interview with me right before the kick-off program began. Forty-two people attended the lecture by Betty Kort that afternoon. I wrote an introduction for the program that gave a brief background on The Big Read initiative and then we also printed the introduction as a Library Notes column last week. Art did an interview with *The Tribune* and we made the front page. The Ames Historical Society set-up a “pioneer cabin” in their new building and it is open for tours during the week. So far, I have done three “My Antonia” book discussions. The numbers have been disappointing, but the discussions were great. Mary Logsdon, one of our reference librarians, facilitated a discussion with residents at Northcrest and that had the biggest attendance yet. Two more public discussions are scheduled as well as a discussion at Green Hills and a showing of the movie later this month. The final event will be a Sunday afternoon family celebration at the Farmhouse Museum on campus.

Continuing Education:

- I attended the second Supervisory Essentials class, which is presented by the City’s Human Resources Department. It will continue each month for the next five months.
- I attended the City’s middle management meeting where we discussed “appreciative inquiry,” a problem-solving method.

Legislative Update:

- Art and I attended the Iowa Library Association Legislative Day on March 28th at the Capitol. Funding for both the State Library and the Central Iowa Service Area look very good with 15% increases recommended by the Education Appropriations Committee. We spoke with our representatives and thanked them for their support.

Presentations and Outside Meetings:

- I attended the Central Iowa Library Service Area Board meeting in Dallas Center March 21st. There is a reception for Beth Marie Quanbeck (our former consultant) on Sunday, April 15th from 2-5 p.m. at the Kirkendall Public Library in Ankeny.

- I facilitated the Books @ Noon meeting on March 21st and led the discussion of "The Pact" by Jodi Picoult for Chick Lit on March 26th.
- I gave a tour for visiting Tanzanian clergy on April 9th. They want to set up lending libraries back home.

Information Services:

- I wrote performance appraisals for my professional staff as well as for Mike Quinn and Marianne Malinowski who report to me. I worked with Art on writing Scott Dermont's appraisal as we share his talents. Mike and Marianne wrote performance appraisals for their direct reports.
- Scott has been working on adding shelving to the reference section in order to move the large print books. This shift will open space for the genealogy lounge area.
- Ross assisted with shifting the tax forms to the reference collection area as part of the move to create lounge spaces.
- Ann and Ross are weeding the pamphlet file also as part of the move.
- I submitted four booklists (taken from the "My Antonia" read-alike brochure) to *The Tribune* for Bookends which appears each Saturday in the newspaper. Information Services staff rotates this duty.
- The week of April 8-14 is one of our two reference survey weeks each year. We count the number of questions we answer for the annual report. This year we are also keeping track of which questions are reader's advisory in nature. This was suggested during some of our strategic planning discussions. Since we want to grow in this area, we need a baseline measure.
- Lynne Van Valin and Ross are developing a lesson plan for the Windows Basics 2 computer skills class.
- Jan finished weeding the health and interior design collections. She also completed a new Scandinavian foreign film list.

Continuing Education:

- Mike attended the City's middle management meeting.

Collections:

- Marianne is serving as the team leader for the "Stimulate Imagination" service response. They are working on goals and objectives for the plan.
- Marianne finished weeding in the 900s.
- Marianne met with sales reps from Recorded Books and Baker and Taylor this month.
- Marianne attended a conference planning meeting for the upcoming Iowa OCLC Users Group conference.

Continuing Education:

- Marianne attended the March middle management meeting, the "Building Personal Resilience" workshop led by City Wellness Coordinator, Stephanie Downs, and the second module of the City's cultural diversity training series.

MONTHLY REPORT April 2007

Lynne Carey, Assistant Director

Administration

- **Foundation:** A few donations for the self-check campaign continue to come in. The current total is just over \$58,000.
- **Personnel:** We are pleased to welcome new circulation assistants Halyna Mudryk and Rob Tebben. Both Halyna and Rob have volunteered at APL. Halyna is originally from the Ukraine. Rob is a high school student.
- **Years of Service Awards:** The annual City Employee Awards Luncheon was held April 4. The following years of service awards were presented: Val Donnell for five years, Mary Herrnstadt and Mary Logsdon for ten years each, and I received one for twenty years.
- **Floor-Plan Revisions:** Scott and I are developing a sequencing plan and timeline for the big move. Sarah Bohlke has identified a core group of volunteers who are receiving special training and will stay with us through the entire project. We started shifting shelves this week and anticipate being completely finished early this fall. Many people are already hard at work weeding and shifting in preparation for some phase of the move - this is a project that is requiring extra effort and cooperation from nearly every staff member.
- We have all been busy with numerous strategic planning meetings, writing annual performance reviews and preparing spring budget amendments.
- I (along with Patti and Art) enjoyed honoring our board members at the annual Boards and Commissions luncheon on March 21st.

Circulation

- We celebrated circulating our one millionth item sometime near the end of March! This represents a 3.9% increase from this time last year. At this rate we will surpass 1.35 million for the fiscal year. Remember, a million items checked-out means a million items checked back in and a million items reshelfed.
- **Debt Collection:** From the April 1 report from Unique Management:
1875 accounts submitted (x \$8.95=\$16,781.25)
60.63% activated
\$158,759.48 dollars submitted
\$38,975.66 dollars received
\$6,508.54 materials recovered

Outreach

- **Project Smyles:** Leadership Ames class of 2005 has donated the balance of their treasury, \$2321.41, to benefit Project Smyles. Melinda Thach has been hired to help prepare a large grant application. Melinda also serves as the literacy coordinator.
- **Bookmobile Doors:** Joyce Fisher, Art and I met with staff from City Fleet Services to discuss on-going problems with the bookmobile doors. Due to the weight and the heavy use of the vehicle, the door frames bend and cause numerous problems. This has been extremely frustrating both for our staff and for the crew at Fleet Services. We examined several costly options that could provide a temporary fix at

best, and decided to continue monitoring the situation and have Fleet Services staff provide an in-house solution to the best of their ability.

Youth

- **New Name:** BabyTalk has officially changed its name to Raising Readers in Story County. This important program targets parents of newborns and includes presentation of an informational packet regarding the importance of reading for the parents of all new babies born in Story County.
- **Reach Out and Read:** I attended a wonderful event to celebrate another Raising Readers in Story County initiative, Reach Out and Read. Jerri Heid was one of the organizers of the event and was honored for her work on the Ames Morning Rotary Early Literacy committee.
- Jerri served as a judge for the Letters about Literature program. This is a project of the Iowa Center for the Book.
- Jerri produced three Channel 12 programs this month, publicizing the Month of the Young Child and related events, Raising Readers in Story County, and the APL strategic plan featuring guest, Art Weeks.

Volunteer Services Program

- **Annual Recognition Event:** Don't forget to join us for the annual Volunteer Recognition event from 11:30 a.m. to 1:00 p.m. on Tuesday, April 17. Sarah and the members of the APL Celebration Team have planned a purr-fectly wonderful event. APL staff members always enjoy this opportunity to express appreciation for all the time and talent that is given by volunteers throughout the year.

Programming

- **TAG:** The group's first fundraising effort received a nice boost from the local Younker's store. They donated a percentage of their Community Day profits (\$243) toward TAG's fundraiser on behalf of Project Smyles.
- **Just the Highest of the Highlights:** The March and April calendars are packed with an incredible array of programs. TAG's Pirate Night was extremely successful, drawing nearly 150 young pirates for a swashbuckling good time. Connie Gilmore presented a wonderful program highlighting our Christian fiction collection. Timely topical programs included the first in our new series, *Unseen Iran*, and an Ames Citizen's for Clean Energy program on biofuels. An egg hunt featuring the spring bunny kept everyone hopping.

Continuing Education

- Sarah Bohlke, Val Donnell, Jerri Heid and I attended the City's middle management meeting which focused on a problem solving technique called appreciative inquiry. We were interested to see how well it meshed with the Six Thinking Hats method that we have adopted for use with our supervisory staff.
- Mary Herrnstadt and Roger Hop attended the City employee development center class on personal resiliency.
- Jerri Heid completed the Parents as Literacy Partners training and will be working with Ames Community Preschool for a series of classes in the fall.

Briefing Paper: Strategic Plan Goals

Background: At the March 22 meeting of the Library Board, the service response priorities were approved. These service response priorities were the result of input from two all day sessions involving community participants as well as a similar process involving the entire library staff. The service responses were based on the Public Library Association (PLA) publication, *The New Planning for Results*, a strategic planning manual of our professional organization.

According to the development of our strategic planning process, as lead by Roy Kenagy (a consultant of the Central Iowa Library Service Area), staff teams have been charged with developing goals under these service response priorities. There are four teams that are lead by Ames Public Library administrative and leadership staff. The goals are found on the accompanying document.

Discussion: Goals are the end results of customer service that are based on the service responses. As goals are established and approved, staff will submit objectives and activities that dictate how we reach our goals. We hope to have the objectives and activities ready by the May meeting of the board.

Recommendation: Approve the goals as submitted by staff.

| Service Response | Goal | Team | Level |
|--|--|-------------|--------------------------|
| Stimulate Imagination | All library customers will have age-appropriate advisory services, resources, and programming to direct them to leisure materials in various formats of interest to them. | Marianne | 1. Primary |
| Stimulate Imagination | All library customers will find materials to stimulate their imagination and enhance their leisure time. | Marianne | 1. Primary |
| Satisfy Curiosity | All local citizens will have the collections, services, and programs they need to satisfy their curiosity and continue to learn throughout their lives. | Dawn | 1. Primary |
| Visit a Comfortable Place | People will have safe, comfortable, and welcoming physical and virtual places to enjoy individual pursuits and to meet and interact with others. | Lynne | 1. Primary |
| Create Young Readers | Children through age six and their caregivers will have collections, programs, services, and spaces designed to ensure that they will enter school ready to learn to read, write, and listen. | Jerri | 1. Primary |
| Create Young Readers | School age and teenage youth and their caregivers will have collections, programs, services, and spaces designed to encourage reading, library use, and creativity; help them acquire skill in finding and using information; nurture a lifelong love of learning; and aid their transition from child to adult. | Jerri | 1. Primary |
| Find Information / Make Informed Decisions | All local citizens will have the skills to find, evaluate, and use information to make informed decisions. | Dawn | 2. Support |
| Connect to the Online World | People will have access to digital resources through a reliable, competent infrastructure to obtain information, skill building, entertainment, and communication. | Lynne | 2. Support |
| Be Informed Citizens / Welcome to the U.S. | People will have access to information, resources, and programming that will enhance their opportunities to participate successfully in civic, social, and governmental arenas. | Lynne | 2. Support / Maintenance |
| Succeed in School / Homework Help | School age and teenage youth will have supplemental resources to support their continued educational success. | Jerri | 3. Maintenance |
| Build Successful Enterprises / Make Career Choices | All library customers will have access to materials to help them make career choices and build successful enterprises. | Marianne | 3. Maintenance |
| Discover Your Heritage / Explore Your Community | All library customers will have access to information and materials about Ames and the surrounding area to discover their heritage and explore their community. | Marianne | 3. Maintenance |
| Get Fast Facts | All local citizens will have access to resources and knowledgeable staff to answer their questions on a wide array of topics. | Dawn | 3. Maintenance |
| Celebrate Diversity | Community members will have collections, programs and services that promote appreciation and understanding of diverse people and cultures. | Jerri | 3. Maintenance |
| Express Creativity | Community members will have the collections, programs, and services they need to express themselves by creating original content in a real-world or online environment. | Lynne | 3. Maintenance |
| Learn to Read and Write | Adults and teens will have the support they need to improve their literacy skills in order to meet their personal goals. | Jerri | 3. Maintenance |

Ames Public Library Foundation Project Request

**BOARD OF TRUSTEES
AMES PUBLIC LIBRARY
April 19, 2007**

Be it resolved that the Board of Trustees, Ames Public Library, request that the Ames Public Library Foundation Board of Directors designate Project Smyles as the project for its 2007 annual campaign.

Resolution by _____

Seconded by _____

Resolution passed/failed by a vote of _____

Date _____

Briefing Paper: Ames Public Library Foundation Project Request

Background: Traditionally the Ames Public Library Foundation (APLF) Board of Directors has planned and implemented an annual campaign, sometimes as a general fundraiser, sometimes for a particular project. The campaigns for specific projects have tended to be more successful. As a result, the APLF Board has asked the APL Board to select a project for their 2007 annual campaign.

Last year APL staff members were asked to identify potential projects for the APLF annual campaign. Two projects were selected for consideration, purchase of new self check-out units, and continued funding for Project Smyles. The 2006 annual campaign was directed to the self check-out units. Continued funding for Project Smyles is still a priority need.

Discussion: Two years ago the APL Board designated \$28,000 from its private endowment to fund the inaugural year of Project Smyles, an innovative pilot program for outreach to daycares. First year funding covered costs of staff and supplies, including publication of the book, *Dog Tales: The Adventures of Smyles*. Several small grants were secured to stretch funding.

The initial Project Smyles visit includes taking the Bookmobile to the daycare or preschool, presentation of a story time, a free book and a photo with Smyles for each child, a packet of information to be given to parents, and a book, mesh book bag and plush toy for the site. Not only do the kids have a great experience, the daycare providers and parents have an opportunity to learn about the importance of developing early literacy skills. Follow-up visits include a story time and a rotating deposit collection at the site.

Project Smyles has proven to be successful beyond our expectations. In the first year 48 daycares and preschools participated, 279 story times were presented, 669 kids received a free book, 5780 library materials circulated, and one big blue dog made many new friends. As a result of this success, the APL Board approved private funding for approximately one more year.

With the turn-over in children at daycares, we are already receiving many requests for repeat “initial” visits. The demand for follow-up visits has been overwhelming. Funding for thirty hours each week (\$38,000) would allow for one initial visit and six follow-up visits per week for one year.

Recommendation: Request that the Ames Public Library Foundation designate Project Smyles as the project for its 2007 campaign.

Briefing Paper: Final Budget Amendments

Background: As the fiscal year winds down, the Budget Officer requests final budget amendments in order to manage the expenses and revenues of the city's departments. In many cases, minor shifts within smaller departments do not require final amendments to be submitted as long as the department operates within its bottom line.

As a larger department with many account numbers and some programmatic shifts we find it prudent to provide a final analysis of library spending to make sure that we will end the year within the assigned budget.

Discussion: There are no dramatic program shifts to the budget, but we have adjusted the expenses to even out those items which were overspent against account numbers that were under-spent.

There are two items in the budget that may result in a carry-over to the next fiscal year. They are the painting project and the T-8 lighting project. These funds were awarded to the library during the adjustments passed by the City Council this past March. We are now in the process of obtaining price bids on both projects.

To examine the budget for amendments, please refer to the YTD column at the far right on the Expense budget which reveals spending to date. The final amendment column, third to the left of the YTD column should be equal to or higher than YTD. Equal to means spending has been completed for the year, higher will allow for anticipated expenses.

A similar analysis can be made for the revenues.

Recommendation: The deadline for entry into the city's AS 400 accounting system is tomorrow, April 20. Library administration seeks board acceptance of these changes. There are two resolutions to pass.

FY 2006-07 Final Expense Amendments

**BOARD OF TRUSTEES
AMES PUBLIC LIBRARY
April 19, 2007**

Be it resolved that the Board of Trustees, Ames Public Library, approve the FY 2006-07 Final Expense Amendments as presented/amended.

Resolution by _____

Seconded by _____

Resolution passed/failed by a vote of _____

Date _____

**2006/2007 Final Budget Amendments
Expenses**

| ACCOUNT DESCRIPTION | 2005/2006 Actuals | 2006/2007 Adopted | 2006/2007 Adjusted | 2006/2007 Final Amendments | Change from Adjusted | Change from 05/06 Actuals | Y-T-D Actuals |
|--------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|-----------------------------|----------------------------------|------------------------|
| PERS SALARIES/WAGES | \$ 1,374,856.00 | \$ 1,495,662.00 | \$ 1,497,828.00 | \$ 1,497,828.00 | \$ - | \$ 122,972.00 | \$ 1,178,965.00 |
| TEMP SALARIES/WAGES | \$ 208,298.00 | \$ 202,526.00 | \$ 202,526.00 | \$ 202,526.00 | \$ - | \$ (5,772.00) | \$ 131,711.00 |
| TIME AND ONE HALF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LONGEVITY | \$ 5,852.00 | \$ 6,262.00 | \$ 5,379.00 | \$ 5,553.00 | \$ 174.00 | \$ (299.00) | \$ 5,553.00 |
| HOLIDAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SICK LEAVE | \$ - | \$ - | \$ 8,892.00 | \$ 8,892.00 | \$ - | \$ 8,892.00 | \$ 8,892.00 |
| ADJUSTMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,303.00) |
| VACATION | \$ 6,912.00 | \$ - | \$ 1,863.00 | \$ 1,863.00 | \$ - | \$ (5,049.00) | \$ 1,863.00 |
| PERSONAL SERVICES TOTAL | \$ 1,595,918.00 | \$ 1,704,450.00 | \$ 1,716,488.00 | \$ 1,716,662.00 | \$ 174.00 | \$ 120,744.00 | \$ 1,325,681.00 |
| TEMP SALARY BENEFITS | \$ - | \$ 29,164.00 | \$ 29,305.00 | \$ 29,305.00 | \$ - | \$ 29,305.00 | \$ - |
| IPERS DISABILITY | \$ 8,749.00 | \$ 9,806.00 | \$ 9,191.00 | \$ 9,191.00 | \$ - | \$ 442.00 | \$ 6,928.00 |
| LIFE INSURANCE | \$ 3,243.00 | \$ 3,385.00 | \$ 4,605.00 | \$ 4,605.00 | \$ - | \$ 1,362.00 | \$ 3,473.00 |
| HEALTH INSURANCE | \$ 168,881.00 | \$ 194,358.00 | \$ 176,819.00 | \$ 176,819.00 | \$ - | \$ 7,938.00 | \$ 137,335.00 |
| MEDICARE FICA | \$ 22,487.00 | \$ 21,140.00 | \$ 21,332.00 | \$ 21,332.00 | \$ - | \$ (1,155.00) | \$ 18,771.00 |
| FICA | \$ 96,149.00 | \$ 90,394.00 | \$ 91,216.00 | \$ 91,216.00 | \$ - | \$ (4,933.00) | \$ 80,258.00 |
| IPERS | \$ 90,020.00 | \$ 86,360.00 | \$ 87,053.00 | \$ 87,053.00 | \$ - | \$ (2,967.00) | \$ 75,266.00 |
| WORKERS COMP | \$ 5,001.00 | \$ 2,705.00 | \$ 3,482.00 | \$ 3,542.00 | \$ 60.00 | \$ (1,459.00) | \$ 4,240.00 |
| FLEX ADMINISTRATION | \$ 1,298.00 | \$ - | \$ 1,298.00 | \$ 1,004.00 | \$ (294.00) | \$ (294.00) | \$ 747.00 |
| EMPLOYEE BENEFITS TOTAL | \$ 395,828.00 | \$ 437,312.00 | \$ 424,301.00 | \$ 424,067.00 | \$ (234.00) | \$ 28,239.00 | \$ 327,018.00 |
| CITY DATA SERV | \$ 7,204.00 | \$ 7,471.00 | \$ 7,540.00 | \$ 7,540.00 | \$ - | \$ 336.00 | \$ 6,097.00 |
| CITY MESSENGER SERV | \$ 2,948.00 | \$ 2,823.00 | \$ 2,932.00 | \$ 2,932.00 | \$ - | \$ (16.00) | \$ 1,838.00 |
| PRINTING/GRAPHICS | \$ 3,610.00 | \$ 4,950.00 | \$ 4,700.00 | \$ 4,542.00 | \$ (158.00) | \$ 932.00 | \$ 1,759.00 |
| INSURANCE & BONDS | \$ 18,783.00 | \$ 18,293.00 | \$ 18,463.00 | \$ 18,463.00 | \$ - | \$ (320.00) | \$ 15,960.00 |
| PHONE OPERATION & MAINT | \$ 16,083.00 | \$ 16,081.00 | \$ 16,081.00 | \$ 16,081.00 | \$ - | \$ (2.00) | \$ 12,061.00 |
| LONG DISTANCE | \$ 491.00 | \$ 595.00 | \$ 580.00 | \$ 517.00 | \$ (63.00) | \$ 26.00 | \$ 321.00 |
| FLEET OPERATING/MAINT | \$ 5,779.00 | \$ 8,407.00 | \$ 11,149.00 | \$ 11,149.00 | \$ - | \$ 5,370.00 | \$ 9,261.00 |
| FLEET REPLACEMENT FUNDS | \$ 20,556.00 | \$ 21,636.00 | \$ 21,636.00 | \$ 21,636.00 | \$ - | \$ 1,080.00 | \$ 16,227.00 |
| COMPUTER REPLACEMENT FUND | \$ 13,481.00 | \$ 8,096.00 | \$ 6,746.00 | \$ 6,746.00 | \$ - | \$ (6,735.00) | \$ 6,072.00 |
| INTERDEPARTMENTAL LABOR | \$ 151.00 | \$ - | \$ - | \$ - | \$ - | \$ (151.00) | \$ - |
| INTERNAL SERVICES TOTAL | \$ 89,086.00 | \$ 88,352.00 | \$ 89,827.00 | \$ 89,606.00 | \$ (221.00) | \$ 520.00 | \$ 69,596.00 |
| OUTSIDE PROF SERV | \$ 22,867.00 | \$ 33,800.00 | \$ 34,350.00 | \$ 31,288.00 | \$ (3,062.00) | \$ 8,421.00 | \$ 31,341.00 |
| POSTAGE/FREIGHT | \$ 10,409.00 | \$ 13,500.00 | \$ 13,521.00 | \$ 13,443.00 | \$ (78.00) | \$ 3,034.00 | \$ 11,620.00 |
| TRAVEL/MEETINGS | \$ 1,362.00 | \$ 2,135.00 | \$ 2,505.00 | \$ 1,404.00 | \$ (1,101.00) | \$ 42.00 | \$ 752.00 |
| TRAINING | \$ 3,159.00 | \$ 10,575.00 | \$ 4,945.00 | \$ 2,002.00 | \$ (2,943.00) | \$ (1,157.00) | \$ 1,127.00 |
| CONFERENCES | \$ 14,694.00 | \$ 11,105.00 | \$ 11,077.00 | \$ 14,081.00 | \$ 3,004.00 | \$ (613.00) | \$ 7,176.00 |
| SUBSCRIPTIONS & BOOKS | \$ 35.00 | \$ - | \$ 100.00 | \$ 45.00 | \$ (55.00) | \$ 10.00 | \$ 45.00 |
| DUES AND MEMBERSHIPS | \$ 3,978.00 | \$ 4,742.00 | \$ 4,672.00 | \$ 4,602.00 | \$ (70.00) | \$ 624.00 | \$ 3,012.00 |
| PRINTING OUTSIDE | \$ 2,179.00 | \$ 1,500.00 | \$ 1,600.00 | \$ 1,794.00 | \$ 194.00 | \$ (385.00) | \$ 922.00 |
| ADVERTISING | \$ 3,357.00 | \$ 3,000.00 | \$ 4,840.00 | \$ 3,500.00 | \$ (1,340.00) | \$ 143.00 | \$ 1,715.00 |
| RECRUITING COSTS | \$ 9,405.00 | \$ - | \$ 5,522.00 | \$ 5,522.00 | \$ - | \$ (3,883.00) | \$ 5,522.00 |
| INSURANCE OUTSIDE | \$ - | \$ - | \$ 687.00 | \$ 687.00 | \$ - | \$ 687.00 | \$ 687.00 |
| ELECTRICITY | \$ 46,870.00 | \$ 42,186.00 | \$ 43,525.00 | \$ 47,362.00 | \$ 3,837.00 | \$ 492.00 | \$ 33,799.00 |
| TELEPHONE OUTSIDE | \$ 16,677.00 | \$ 8,100.00 | \$ 17,040.00 | \$ 19,410.00 | \$ 2,370.00 | \$ 2,733.00 | \$ 14,870.00 |
| LONG DISTANCE OUTSIDE | \$ (17.00) | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ - | \$ 37.00 | \$ - |

**2006/2007 Final Budget Amendments
Expenses**

| ACCOUNT DESCRIPTION | 2005/2006 Actuals | 2006/2007 Adopted | 2006/2007 Adjusted | 2006/2007 Final Amendments | Change from Adjusted | Change from 05/06 Actuals | Y-T-D Actuals |
|--------------------------|------------------------|------------------------|------------------------|---|----------------------|---------------------------|------------------------|
| WATER/SEWER | \$ 3,195.00 | \$ 3,400.00 | \$ 3,400.00 | \$ 3,400.00 | \$ - | \$ 205.00 | \$ 2,555.00 |
| WASTE DISPOSAL | \$ 3,259.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,118.00 | \$ (282.00) | \$ (1,141.00) | \$ 1,543.00 |
| NATURAL GAS | \$ 8,546.00 | \$ 9,400.00 | \$ 9,400.00 | \$ 9,950.00 | \$ 550.00 | \$ 1,404.00 | \$ 9,117.00 |
| STRUCTURAL REPAIR | \$ 5,947.00 | \$ 7,000.00 | \$ 52,500.00 | \$ 54,644.00 | \$ 2,144.00 | \$ 48,697.00 | \$ 14,281.00 |
| MOVABLE EQUIP REPAIR | \$ 717.00 | \$ 2,000.00 | \$ 1,240.00 | \$ 1,240.00 | \$ - | \$ 523.00 | \$ 717.00 |
| FIXED EQUIPMENT REPAIR | \$ 16,259.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ - | \$ 2,741.00 | \$ 15,547.00 |
| COMPUTER MAINT | \$ 41,773.00 | \$ 37,313.00 | \$ 36,413.00 | \$ 36,425.00 | \$ 12.00 | \$ (5,348.00) | \$ 33,411.00 |
| RENTALS AND LEASES | \$ 20,019.00 | \$ 19,955.00 | \$ 19,955.00 | \$ 19,955.00 | \$ - | \$ (64.00) | \$ 14,088.00 |
| CONTRACTUAL EMPLOYEE | \$ - | \$ - | \$ 350.00 | \$ - | \$ (350.00) | \$ - | \$ - |
| NON-CITY SERVICE | \$ 24,650.00 | \$ 17,090.00 | \$ 15,370.00 | \$ 13,570.00 | \$ (1,800.00) | \$ (11,080.00) | \$ 9,738.00 |
| CONTRACTUAL TOTAL | \$ 259,340.00 | \$ 248,221.00 | \$ 304,432.00 | \$ 305,462.00 | \$ 1,030.00 | \$ 46,122.00 | \$ 213,585.00 |
| OFFICE SUPPLIES | \$ 14,640.00 | \$ 15,000.00 | \$ 15,500.00 | \$ 14,300.00 | \$ (1,200.00) | \$ (340.00) | \$ 10,075.00 |
| MINOR OFFICE EQUIPMENT | \$ 4,093.00 | \$ 750.00 | \$ 21,044.00 | \$ 21,065.00 | \$ 21.00 | \$ 16,972.00 | \$ 20,797.00 |
| MINOR COMPUTER EQUIPMENT | \$ 8,849.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ - | \$ 151.00 | \$ 2,398.00 |
| AG-HORT SUPPLIES | \$ 260.00 | \$ 350.00 | \$ 350.00 | \$ - | \$ (350.00) | \$ (260.00) | \$ - |
| STRUCTURAL MATERIAL | \$ 2,622.00 | \$ 2,000.00 | \$ 21,500.00 | \$ 21,532.00 | \$ 32.00 | \$ 18,910.00 | \$ 275.00 |
| CHEMICALS/LAB SUPPLIES | \$ 29.00 | \$ - | \$ 30.00 | \$ - | \$ (30.00) | \$ (29.00) | \$ - |
| CLEANING SUPPLIES | \$ 7,388.00 | \$ 7,000.00 | \$ 7,013.00 | \$ 7,233.00 | \$ 220.00 | \$ (155.00) | \$ 5,820.00 |
| EQUIPMENT PARTS/SUPPLIES | \$ 24,409.00 | \$ 27,707.00 | \$ 27,707.00 | \$ 27,793.00 | \$ 86.00 | \$ 3,384.00 | \$ 22,906.00 |
| MINOR EQUIPMENT TOOLS | \$ 2,124.00 | \$ 550.00 | \$ 553.00 | \$ 1,230.00 | \$ 677.00 | \$ (894.00) | \$ 350.00 |
| FOOD & FEED | \$ 4,494.00 | \$ 3,500.00 | \$ 3,159.00 | \$ 3,159.00 | \$ - | \$ (1,335.00) | \$ 1,879.00 |
| WEARING APPAREL | \$ 221.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ (221.00) | \$ - |
| SPECIAL PROJECT SUPPLIES | \$ 6,625.00 | \$ 4,500.00 | \$ 4,310.00 | \$ 4,105.00 | \$ (205.00) | \$ (2,520.00) | \$ 2,021.00 |
| PURCHASE CARD CLEARING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,866.00 |
| FUEL FOR VEHICLES/EQUIP | \$ 16.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ - | \$ 9.00 | \$ 5.00 |
| COMMODITIES TOTAL | \$ 75,770.00 | \$ 70,582.00 | \$ 110,191.00 | \$ 109,442.00 | \$ (749.00) | \$ 33,672.00 | \$ 68,392.00 |
| OFFICE FURNITURE EQUIP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| COMPUTER EQUIP/SOFTWARE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MOVABLE EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PERIODICALS | \$ 9,677.00 | \$ 15,500.00 | \$ 11,500.00 | \$ 11,500.00 | \$ - | \$ 1,823.00 | \$ 9,832.00 |
| JUVENILE | \$ 63,732.00 | \$ 62,535.00 | \$ 62,535.00 | \$ 62,535.00 | \$ - | \$ (1,197.00) | \$ 49,585.00 |
| ADULT REFERENCE | \$ 26,782.00 | \$ 40,194.00 | \$ 40,194.00 | \$ 40,194.00 | \$ - | \$ 13,412.00 | \$ 30,858.00 |
| AUDIO-VISUAL | \$ 68,848.00 | \$ 70,000.00 | \$ 71,000.00 | \$ 71,000.00 | \$ - | \$ 2,152.00 | \$ 57,430.00 |
| ADULT COLLECTIONS | \$ 122,266.00 | \$ 113,000.00 | \$ 116,000.00 | \$ 116,000.00 | \$ - | \$ (6,266.00) | \$ 93,007.00 |
| CAPITAL TOTAL | \$ 291,305.00 | \$ 301,229.00 | \$ 301,229.00 | \$ 301,229.00 | \$ - | \$ 9,924.00 | \$ 240,712.00 |
| REFUNDS | \$ 12.00 | \$ - | \$ - | \$ - | \$ - | \$ (12.00) | \$ - |
| LIBRARY TOTAL | \$ 2,707,259.00 | \$ 2,850,146.00 | \$ 2,946,468.00 | \$ 2,946,468.00 | \$ - | \$ 239,233.00 | \$ 2,244,984.00 |
| | | | | | 0.00% | 8.84% | |
| | | | \$ 96,322.00 | Change from Adopted Budget to Final Amendment | | | |
| | | | 3.38% | | | | |

FY 2006-07 Final Revenue Amendments

**BOARD OF TRUSTEES
AMES PUBLIC LIBRARY
April 19, 2007**

Be it resolved that the Board of Trustees, Ames Public Library, approve the FY 2006-07 Final Revenue Amendments as presented/amended.

Resolution by _____

Seconded by _____

Resolution passed/failed by a vote of _____

Date _____

2006/07 Final Budget Amendments Revenue

| ACCOUNT DESCRIPTION | 2005/06 ACTUALS | 06/07 ADOPTED | 06/07 ADJUSTED | 06/07 FINAL AMENDMENT | CHANGE FROM ADJUSTED | CHANGE FROM 05/06 ACTUALS | Y-T-D ACTUALS |
|--------------------------|----------------------|----------------------|----------------------|---|----------------------------|---------------------------------|----------------------|
| OPEN ACCESS | \$ 22,097.00 | \$ 22,000.00 | \$ 22,000.00 | \$ 22,162.00 | \$ 162.00 | \$ 65.00 | \$ 22,162.00 |
| CRL GRANTS | \$ 865.00 | \$ 750.00 | \$ 2,250.00 | \$ 2,010.00 | \$ (240.00) | \$ 1,145.00 | \$ 2,010.00 |
| LIBRARY COUNTY | \$ 121,499.00 | \$ 126,000.00 | \$ 123,720.00 | \$ 123,719.00 | \$ (1.00) | \$ 2,220.00 | \$ 123,719.00 |
| LIBRARY GILBERT | \$ 47,305.00 | \$ 49,142.00 | \$ 49,142.00 | \$ 49,142.00 | \$ - | \$ 1,837.00 | \$ 49,142.00 |
| DESK RECEIPTS | \$ 166,919.00 | \$ 150,000.00 | \$ 160,000.00 | \$ 150,000.00 | \$ (10,000.00) | \$ (16,919.00) | \$ 118,914.00 |
| COMPUTER LAB RECEIPTS | \$ 8,910.00 | \$ 6,000.00 | \$ 6,500.00 | \$ 5,300.00 | \$ (1,200.00) | \$ (3,610.00) | \$ 4,173.00 |
| EQUIP RENT/NOT CITY | \$ 5,086.00 | \$ 5,000.00 | \$ 4,500.00 | \$ 4,000.00 | \$ (500.00) | \$ (1,086.00) | \$ 3,081.00 |
| INTERLIBRARY LOAN CHARGE | \$ 733.00 | \$ 225.00 | \$ 650.00 | \$ 670.00 | \$ 20.00 | \$ (63.00) | \$ 527.00 |
| SALE OF ASSETS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MISC REVENUE | \$ 1,100.00 | \$ 500.00 | \$ 1,000.00 | \$ 1,200.00 | \$ 200.00 | \$ 100.00 | \$ 1,069.00 |
| TOTAL | \$ 374,514.00 | \$ 359,617.00 | \$ 369,762.00 | \$ 358,203.00 | \$ (11,559.00) | \$ (16,311.00) | \$ 324,797.00 |
| | | | | | -3.23% | -4.36% | |
| | | | \$ (1,414.00) | Change from Adopted Budget to Final Amendment | | | |
| | | | -0.39% | | | | |

**Circulation Monthly Stats
March 2007**

| COMPARISON | Adult Print | Adult Media | Total Adult Circ | Youth Print | Youth Media | Total Youth Circ | Total Misc | Total Main | Total BKM/Home Del. | Grand Total |
|----------------------------|---------------------|--------------------|-------------------------|--------------------|-----------------------------------|-------------------------|-------------------|-------------------|-------------------------------------|--------------------|
| Current Month | 32,853 | 39,911 | 72,764 | 33,538 | 17,532 | 51,070 | 153 | 114,941 | 9,046 | 123,987 |
| One Year Ago | 33,811 | 40,063 | 73,874 | 31,512 | 15,765 | 47,277 | 177 | 111,541 | 9,787 | 121,328 |
| Difference | (958) | (152) | (1,110) | 2,026 | 1,767 | 3,793 | | 3,400 | (741) | 2,659 |
| % Change | -2.8% | -0.4% | -1.5% | 6.4% | 11.2% | 8.0% | | 3.0% | -7.6% | 2.2% |
| Year to Date | | | | | | | | | | |
| Current Year | 279,398 | 332,222 | 611,620 | 273,055 | 133,669 | 406,724 | 1,482 | 933,599 | 86,227 | 1,019,826 |
| One Year Ago | 282,556 | 316,565 | 599,121 | 258,295 | 123,515 | 381,810 | 1,029 | 902,076 | 79,884 | 981,960 |
| Difference | (3,158) | 15,657 | 12,499 | 14,760 | 10,154 | 24,914 | | 31,523 | 6,343 | 37,866 |
| % Change | -1.1% | 4.9% | 2.1% | 5.7% | 8.2% | 6.5% | | 3.5% | 7.9% | 3.9% |
| SPECIAL CIRCULATION | Story County | Gilbert | Open Access | Total Circ | % of Total that is Special | | | AMES | % of Total Circ that is Ames | |
| Current Month | 6,012 | 2,003 | 16,323 | 24,338 | 19.6% | | | 98,528 | 79.5% | |
| One Year Ago | 6,254 | 2,009 | 16,202 | 24,465 | 20.2% | | | 95,522 | 78.7% | |
| Difference | (242) | (6) | 121 | (127) | | | | 3,006 | | |
| % Change | -3.9% | -0.3% | 0.7% | -0.5% | | | | 3.1% | | |
| Year to Date | | | | | | | | | | |
| Current Year | 49,728 | 16,130 | 131,828 | 197,686 | 19.4% | | | 808,820 | 79.3% | |
| One Year Ago | 52,793 | 16,318 | 124,120 | 193,231 | 19.7% | | | 778,140 | 79.2% | |
| Difference | (3,065) | (188) | 7,708 | 4,455 | | | | 30,680 | | |
| % Change | -5.8% | -1.2% | 6.2% | 2.3% | | | | 3.9% | | |

**Main Stats
FY06/07**

| Description | Jul-06 | Aug-06 | Sep-06 | Oct-06 | Nov-06 | Dec-06 | Jan-07 | Feb-07 | Mar-07 | Apr-07 | May-07 | Jun-07 | Total |
|----------------------------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|---------------|----------------|----------|----------|----------|----------------|
| ADULT FICTION | 9,430 | 8,405 | 7,215 | 7,119 | 6,842 | 7,246 | 7,473 | 6,989 | 8,097 | 0 | 0 | 0 | 68,816 |
| ADULT NON-FICTION | 11,230 | 10,487 | 10,189 | 10,619 | 10,458 | 9,443 | 11,340 | 10,431 | 12,755 | 0 | 0 | 0 | 96,952 |
| ADULT GRAPHIC NOVELS | 553 | 598 | 410 | 468 | 594 | 517 | 431 | 397 | 537 | 0 | 0 | 0 | 4,505 |
| ADULT MANGA | 1,084 | 1,285 | 1,071 | 745 | 822 | 1,061 | 1,027 | 798 | 862 | 0 | 0 | 0 | 8,755 |
| ADULT ILL ITEMS | 46 | 87 | 69 | 65 | 63 | 46 | 74 | 81 | 68 | 0 | 0 | 0 | 599 |
| ADULT PAPERBACKS | 553 | 1,487 | 938 | 1,188 | 740 | 860 | 890 | 800 | 953 | 0 | 0 | 0 | 8,409 |
| NEW FICTION | 4,759 | 4,892 | 4,464 | 4,415 | 4,190 | 3,915 | 4,159 | 3,794 | 4,206 | 0 | 0 | 0 | 38,794 |
| NEW NON-FICTION | 2,994 | 2,930 | 2,688 | 2,916 | 2,750 | 2,672 | 2,817 | 2,431 | 2,686 | 0 | 0 | 0 | 24,884 |
| PERIODICALS | 805 | 909 | 916 | 985 | 953 | 953 | 1,046 | 961 | 1,334 | 0 | 0 | 0 | 8,862 |
| TRAVEL BAGS | 69 | 76 | 38 | 33 | 46 | 50 | 60 | 58 | 78 | 0 | 0 | 0 | 508 |
| SUBTOTAL (PRINT) | 31,523 | 31,156 | 27,998 | 28,553 | 27,458 | 26,763 | 29,317 | 26,740 | 31,576 | 0 | 0 | 0 | 261,084 |
| NEW MEDIA | 283 | 220 | 232 | 179 | 255 | 203 | 193 | 222 | 266 | 0 | 0 | 0 | 2,053 |
| MUSIC CDS | 7,588 | 7,870 | 7,087 | 7,286 | 7,376 | 8,534 | 7,781 | 7,246 | 8,284 | 0 | 0 | 0 | 69,052 |
| AUDIO BOOKS ON CD | 3,137 | 3,378 | 2,882 | 3,092 | 3,049 | 3,002 | 3,021 | 2,537 | 3,261 | 0 | 0 | 0 | 27,359 |
| AUDIO BOOKS ON TAPE | 800 | 740 | 694 | 628 | 601 | 544 | 409 | 368 | 470 | 0 | 0 | 0 | 5,254 |
| THEATRICAL VIDEOS | 2,376 | 2,165 | 2,012 | 2,151 | 2,300 | 2,466 | 2,590 | 2,414 | 2,643 | 0 | 0 | 0 | 21,117 |
| NON-THEATRICAL VIDEOS | 648 | 573 | 577 | 675 | 632 | 507 | 613 | 602 | 591 | 0 | 0 | 0 | 5,418 |
| THEATRICAL DVDS | 17,002 | 18,519 | 16,197 | 15,769 | 16,671 | 18,600 | 19,675 | 17,680 | 19,418 | 0 | 0 | 0 | 159,531 |
| NON-THEATRICAL DVDS | 2,087 | 2,559 | 2,319 | 2,510 | 2,728 | 2,717 | 3,214 | 2,843 | 3,241 | 0 | 0 | 0 | 24,218 |
| KITS | 881 | 903 | 802 | 812 | 761 | 695 | 678 | 552 | 648 | 0 | 0 | 0 | 6,732 |
| SUBTOTAL (MEDIA) | 34,802 | 36,927 | 32,802 | 33,102 | 34,373 | 37,268 | 38,174 | 34,464 | 38,822 | 0 | 0 | 0 | 320,734 |
| ADULT MISC. | 105 | 65 | 55 | 106 | 111 | 150 | 122 | 152 | 147 | 0 | 0 | 0 | 1,013 |
| TOTAL (ADULT) | 66,430 | 68,148 | 60,855 | 61,761 | 61,942 | 64,181 | 67,613 | 61,356 | 70,545 | 0 | 0 | 0 | 582,831 |
| BIG BOOKS | 24 | 37 | 46 | 41 | 32 | 17 | 17 | 23 | 47 | 0 | 0 | 0 | 284 |
| BOARD BOOKS | 2,205 | 2,309 | 1,988 | 2,444 | 1,909 | 1,741 | 1,855 | 1,664 | 2,523 | 0 | 0 | 0 | 18,638 |
| EASY | 9,141 | 9,270 | 9,100 | 9,162 | 8,251 | 6,371 | 7,371 | 8,190 | 8,958 | 0 | 0 | 0 | 75,814 |
| EASY TO READ | 2,798 | 2,678 | 2,341 | 2,237 | 2,349 | 1,617 | 2,153 | 2,415 | 2,623 | 0 | 0 | 0 | 21,211 |
| JUVENILE NON FICTION | 4,184 | 4,027 | 4,412 | 4,584 | 4,264 | 3,812 | 4,773 | 4,555 | 4,926 | 0 | 0 | 0 | 39,537 |
| JUVENILE FICTION | 6,371 | 5,731 | 4,177 | 4,278 | 4,652 | 3,846 | 3,944 | 3,847 | 5,365 | 0 | 0 | 0 | 42,211 |
| JUVENILE GRAPHIC NOVELS | 466 | 572 | 449 | 363 | 440 | 445 | 537 | 445 | 599 | 0 | 0 | 0 | 4,316 |
| PARENTING COLLECTION | 68 | 75 | 58 | 65 | 69 | 37 | 62 | 50 | 94 | 0 | 0 | 0 | 578 |
| JUVENILE LARGE PRINT | 79 | 66 | 43 | 52 | 55 | 36 | 39 | 52 | 60 | 0 | 0 | 0 | 482 |
| JUVENILE PERIODICALS | 126 | 240 | 218 | 200 | 242 | 169 | 278 | 255 | 309 | 0 | 0 | 0 | 2,037 |
| YOUNG ADULT PRINT | 2,976 | 2,471 | 1,856 | 2,115 | 2,056 | 2,132 | 1,922 | 1,767 | 2,322 | 0 | 0 | 0 | 19,617 |
| COMIC BOOKS | 2 | 29 | 2 | 9 | 0 | 18 | 0 | 34 | 0 | 0 | 0 | 0 | 94 |
| YOUNG ADULT GRAPHIC NOVELS | 362 | 304 | 227 | 271 | 296 | 340 | 263 | 226 | 367 | 0 | 0 | 0 | 2,656 |
| MANGA | 927 | 996 | 709 | 649 | 683 | 794 | 791 | 628 | 755 | 0 | 0 | 0 | 6,932 |
| YOUNG ADULT PERIODICALS | 1 | 3 | 4 | 31 | 79 | 49 | 58 | 17 | 61 | 0 | 0 | 0 | 303 |
| YOUTH REFERENCE | 33 | 38 | 30 | 0 | 0 | 1 | 7 | 4 | 3 | 0 | 0 | 0 | 116 |
| SUBTOTAL YOUTH (PRINT) | 29,763 | 28,846 | 25,660 | 26,501 | 25,377 | 21,425 | 24,070 | 24,172 | 29,012 | 0 | 0 | 0 | 234,826 |
| YOUTH DVDS | 8,645 | 9,445 | 7,680 | 8,082 | 8,786 | 8,733 | 9,756 | 9,017 | 11,173 | 0 | 0 | 0 | 81,317 |
| YOUTH VIDEOS | 2,095 | 1,921 | 1,568 | 1,857 | 1,766 | 1,594 | 1,396 | 1,403 | 1,725 | 0 | 0 | 0 | 15,325 |
| YOUTH KITS | 602 | 598 | 451 | 325 | 394 | 305 | 264 | 311 | 444 | 0 | 0 | 0 | 3,694 |
| YOUTH CDS | 1,580 | 1,766 | 1,313 | 1,384 | 1,451 | 1,290 | 1,387 | 1,155 | 1,709 | 0 | 0 | 0 | 13,035 |
| YOUTH SPECIAL COLLECTION | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| YOUTH STORYTELLING | 0 | 2 | 1 | 56 | 37 | 9 | 37 | 25 | 34 | 0 | 0 | 0 | 201 |
| TOYS & PUPPETS | 87 | 60 | 56 | 266 | 304 | 304 | 313 | 260 | 299 | 0 | 0 | 0 | 1,949 |
| SUBTOTAL YOUTH (MEDIA) | 13,009 | 13,792 | 11,069 | 11,970 | 12,738 | 12,236 | 13,153 | 12,171 | 15,384 | 0 | 0 | 0 | 115,522 |
| TOTAL YOUTH | 42,772 | 42,638 | 36,729 | 38,471 | 38,115 | 33,661 | 37,223 | 36,343 | 44,396 | 0 | 0 | 0 | 350,348 |
| YOUTH MISC. | 163 | 150 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420 |
| GRAND TOTAL | 109,365 | 110,936 | 97,691 | 100,232 | 100,057 | 97,842 | 104,836 | 97,699 | 114,941 | 0 | 0 | 0 | 933,599 |
| SPECIAL CIRCULATION | | | | | | | | | | | | | |
| RURAL ROUTE STORY CNTY | 5,458 | 5,464 | 4,689 | 4,995 | 5,072 | 4,702 | 5,133 | 5,194 | 5,571 | 0 | 0 | 0 | 46,278 |
| GILBERT | 1,538 | 1,406 | 894 | 1,204 | 1,397 | 1,288 | 947 | 816 | 1,391 | 0 | 0 | 0 | 10,881 |
| OPEN ACCESS | 13,761 | 13,874 | 13,567 | 14,177 | 14,394 | 13,794 | 15,635 | 14,902 | 16,161 | 0 | 0 | 0 | 130,265 |
| Total Special Circulation | 20,757 | 20,744 | 19,150 | 20,376 | 20,863 | 19,784 | 21,715 | 20,912 | 23,123 | 0 | 0 | 0 | 187,424 |
| % Special Circulation | 18.98% | 18.70% | 19.60% | 20.33% | 20.85% | 20.22% | 20.71% | 21.40% | 20.12% | | | | 20.08% |
| AMES | 87,061 | 88,518 | 77,115 | 78,493 | 78,104 | 76,915 | 81,191 | 75,777 | 90,800 | 0 | 0 | 0 | 733,974 |

**Bookmobile Stats
FY06/07**

| Description | Jul-06 | Aug-06 | Sep-06 | Oct-06 | Nov-06 | Dec-06 | Jan-07 | Feb-07 | Mar-07 | Apr-07 | May-07 | Jun-07 | Total |
|----------------------------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|----------|----------|----------|---------------|
| ADULT FICTION | 947 | 713 | 693 | 881 | 697 | 552 | 720 | 642 | 396 | 0 | 0 | 0 | 6,241 |
| ADULT NON-FICTION | 456 | 297 | 494 | 548 | 509 | 382 | 413 | 435 | 391 | 0 | 0 | 0 | 3,925 |
| ADULT GRAPHIC NOVELS | 5 | 1 | 9 | 6 | 5 | 0 | 5 | 4 | 3 | 0 | 0 | 0 | 38 |
| ADULT MANGA | 11 | 4 | 11 | 14 | 18 | 7 | 2 | 0 | 0 | 0 | 0 | 0 | 67 |
| ADULT ILL ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| ADULT PAPERBACKS | 455 | 401 | 433 | 440 | 410 | 407 | 392 | 409 | 77 | 0 | 0 | 0 | 3,424 |
| LITERARY PERKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| NEW FICTION | 223 | 171 | 197 | 290 | 224 | 124 | 247 | 160 | 162 | 0 | 0 | 0 | 1,798 |
| NEW NON-FICTION | 248 | 171 | 233 | 329 | 330 | 200 | 296 | 225 | 223 | 0 | 0 | 0 | 2,255 |
| PERIODICALS | 67 | 47 | 76 | 73 | 79 | 62 | 67 | 65 | 22 | 0 | 0 | 0 | 558 |
| TRAVEL BAGS | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 3 | 0 | 0 | 0 | 8 |
| SUBTOTAL (PRINT) | 2,413 | 1,805 | 2,146 | 2,581 | 2,273 | 1,735 | 2,143 | 1,941 | 1,277 | 0 | 0 | 0 | 18,314 |
| NEW MEDIA | 4 | 2 | 3 | 4 | 2 | 4 | 3 | 0 | 3 | 0 | 0 | 0 | 25 |
| MUSIC CDS | 114 | 47 | 124 | 163 | 134 | 167 | 111 | 81 | 109 | 0 | 0 | 0 | 1,050 |
| AUDIO BOOKS ON CD | 105 | 61 | 83 | 105 | 64 | 48 | 74 | 75 | 68 | 0 | 0 | 0 | 683 |
| AUDIO BOOKS ON TAPE | 72 | 68 | 52 | 40 | 47 | 47 | 51 | 64 | 10 | 0 | 0 | 0 | 451 |
| THEATRICAL VIDEOS | 218 | 115 | 155 | 212 | 164 | 103 | 157 | 128 | 98 | 0 | 0 | 0 | 1,350 |
| NON-THEATRICAL VIDEOS | 22 | 20 | 21 | 21 | 42 | 5 | 20 | 17 | 11 | 0 | 0 | 0 | 179 |
| THEATRICAL DVDS | 773 | 318 | 964 | 1,012 | 917 | 652 | 730 | 770 | 682 | 0 | 0 | 0 | 6,818 |
| NON-THEATRICAL DVDS | 57 | 29 | 115 | 87 | 67 | 24 | 76 | 96 | 88 | 0 | 0 | 0 | 639 |
| KITS | 35 | 26 | 38 | 24 | 23 | 38 | 42 | 47 | 20 | 0 | 0 | 0 | 293 |
| MEDIA ILL ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| SUBTOTAL (MEDIA) | 1,400 | 686 | 1,555 | 1,668 | 1,460 | 1,088 | 1,264 | 1,278 | 1,089 | 0 | 0 | 0 | 11,488 |
| ADULT MISC. | 5 | 6 | 6 | 6 | 6 | 0 | 11 | 3 | 6 | 0 | 0 | 0 | 49 |
| TOTAL (ADULT) | 3,818 | 2,497 | 3,707 | 4,255 | 3,739 | 2,823 | 3,418 | 3,222 | 2,372 | 0 | 0 | 0 | 29,851 |
| BIG BOOKS | 0 | 3 | 11 | 19 | 18 | 10 | 25 | 24 | 43 | 0 | 0 | 0 | 153 |
| BOARD BOOKS | 758 | 335 | 703 | 890 | 729 | 523 | 689 | 730 | 632 | 0 | 0 | 0 | 5,989 |
| EASY | 940 | 523 | 985 | 1,182 | 1,159 | 883 | 1,165 | 1,117 | 1,228 | 0 | 0 | 0 | 9,182 |
| EASY TO READ | 608 | 261 | 604 | 644 | 492 | 330 | 538 | 434 | 501 | 0 | 0 | 0 | 4,412 |
| JUVENILE NON FICTION | 926 | 411 | 899 | 1,067 | 856 | 702 | 892 | 885 | 897 | 0 | 0 | 0 | 7,535 |
| JUVENILE FICTION | 944 | 328 | 800 | 1,056 | 910 | 740 | 825 | 835 | 778 | 0 | 0 | 0 | 7,216 |
| JUVENILE GRAPHIC NOVELS | 120 | 35 | 147 | 171 | 144 | 85 | 112 | 126 | 134 | 0 | 0 | 0 | 1,074 |
| PARENTING COLLECTION | 3 | 0 | 1 | 14 | 5 | 3 | 4 | 5 | 2 | 0 | 0 | 0 | 37 |
| JUVENILE LARGE PRINT | 3 | 1 | 2 | 2 | 3 | 1 | 2 | 1 | 2 | 0 | 0 | 0 | 17 |
| JUVENILE PERIODICALS | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 11 |
| YOUNG ADULT PRINT | 189 | 84 | 173 | 221 | 223 | 145 | 167 | 178 | 210 | 0 | 0 | 0 | 1,590 |
| COMIC BOOKS | 4 | 0 | 4 | 12 | 26 | 2 | 2 | 14 | 9 | 0 | 0 | 0 | 73 |
| YOUNG ADULT GRAPHIC NOVELS | 13 | 9 | 27 | 32 | 20 | 9 | 9 | 13 | 13 | 0 | 0 | 0 | 145 |
| MANGA | 33 | 15 | 45 | 26 | 46 | 28 | 29 | 11 | 17 | 0 | 0 | 0 | 250 |
| YOUNG ADULT PERIODICALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| JUVENILE PAPERBACKS | 73 | 46 | 61 | 126 | 48 | 53 | 38 | 45 | 53 | 0 | 0 | 0 | 543 |
| YOUTH REFERENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| SUBTOTAL YOUTH (PRINT) | 4,616 | 2,051 | 4,462 | 5,464 | 4,681 | 3,514 | 4,497 | 4,418 | 4,526 | 0 | 0 | 0 | 38,229 |
| YOUTH DVDS | 1,149 | 452 | 1,642 | 1,848 | 1,634 | 1,142 | 1,422 | 1,507 | 1,355 | 0 | 0 | 0 | 12,151 |
| YOUTH VIDEOS | 492 | 119 | 506 | 497 | 372 | 280 | 299 | 359 | 316 | 0 | 0 | 0 | 3,240 |
| YOUTH KITS | 26 | 11 | 18 | 51 | 46 | 51 | 55 | 72 | 67 | 0 | 0 | 0 | 397 |
| YOUTH CDS | 128 | 54 | 105 | 149 | 150 | 175 | 189 | 227 | 252 | 0 | 0 | 0 | 1,429 |
| YOUTH SPECIAL COLLECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| YOUTH STORYTELLING | 4 | 4 | 2 | 2 | 3 | 3 | 7 | 17 | 38 | 0 | 0 | 0 | 80 |
| TOYS & PUPPETS | 62 | 84 | 112 | 134 | 97 | 76 | 69 | 96 | 120 | 0 | 0 | 0 | 850 |
| SUBTOTAL YOUTH (MEDIA) | 1,861 | 724 | 2,385 | 2,681 | 2,302 | 1,727 | 2,041 | 2,278 | 2,148 | 0 | 0 | 0 | 18,147 |
| TOTAL YOUTH | 6,477 | 2,775 | 6,847 | 8,145 | 6,983 | 5,241 | 6,538 | 6,696 | 6,674 | 0 | 0 | 0 | 56,376 |
| YOUTH MISC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| GRAND TOTAL | 10,295 | 5,272 | 10,554 | 12,400 | 10,722 | 8,064 | 9,956 | 9,918 | 9,046 | 0 | 0 | 0 | 86,227 |
| SPECIAL CIRCULATION | | | | | | | | | | | | | |
| RURAL ROUTE STORY CNTY | 310 | 173 | 421 | 500 | 455 | 244 | 492 | 414 | 441 | 0 | 0 | 0 | 3,450 |
| GILBERT | 587 | 199 | 616 | 727 | 731 | 320 | 681 | 776 | 612 | 0 | 0 | 0 | 5,249 |
| OPEN ACCESS | 182 | 69 | 233 | 266 | 228 | 83 | 136 | 204 | 162 | 0 | 0 | 0 | 1,563 |
| Total Special Circulation | 1,079 | 441 | 1,270 | 1,493 | 1,414 | 647 | 1,309 | 1,394 | 1,215 | 0 | 0 | 0 | 10,262 |
| % Special Circulation | 10.48% | 8.36% | 12.03% | 12.04% | 13.19% | 8.02% | 13.15% | 14.06% | 13.43% | | | | 11.90% |
| AMES | 9,036 | 4,765 | 9,198 | 10,788 | 9,127 | 7,350 | 8,459 | 8,395 | 7,728 | 0 | 0 | 0 | 74,846 |

**Miscellaneous Stats
FY06/07**

| Description | Jul-06 | Aug-06 | Sep-06 | Oct-06 | Nov-06 | Dec-06 | Jan-07 | Feb-07 | Mar-07 | Apr-07 | May-07 | Jun-07 | Total |
|--|---------------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|----------------|--------|--------|--------|----------------|
| HOME DELIVERY | | | | | | | | | | | | | |
| # of Patrons | 58 | 58 | 59 | 59 | 59 | 56 | 55 | 55 | 55 | | | | 514 |
| Centers | 23 | 23 | 23 | 23 | 23 | 21 | 20 | 20 | 20 | | | | 196 |
| Individual Deliveries Made | 36 | 37 | 41 | 44 | 30 | 44 | 34 | 37 | 8 | | | | 311 |
| Additional Individuals serv. | 13 | 8 | 6 | 4 | 7 | 6 | 9 | 8 | 5 | | | | 66 |
| GATE COUNT | 43,793 | 43,069 | 37,470 | 39,057 | 33,152 | 34,192 | 37,802 | 33,616 | 40,462 | | | | 342,613 |
| PUBLIC COMPUTERS | | | | | | | | | | | | | |
| Number of Uses | | | | | | | | 3,566 | 4,575 | | | | 8,141 |
| Average Session (minutes) | | | | | | | | 40 | 39 | | | | 79 |
| HOLDS | | | | | | | | | | | | | |
| Main | 9,511 | 10,114 | 8,740 | 11,313 | 10,518 | 8,904 | 9,819 | 9,363 | 10,683 | | | | 88,965 |
| BKM/Hm Delivery | 802 | 293 | 925 | 1,586 | 1,390 | 572 | 800 | 879 | 791 | | | | 8,038 |
| Total Holds | 10,313 | 10,407 | 9,665 | 12,899 | 11,908 | 9,476 | 10,619 | 10,242 | 11,474 | | | | 97,003 |
| INTERLIBRARY LOANS | | | | | | | | | | | | | |
| Requested | 69 | 90 | 74 | 82 | 56 | 51 | 110 | 70 | 70 | | | | 672 |
| Received | 52 | 84 | 62 | 70 | 63 | 45 | 83 | 78 | 66 | | | | 603 |
| Loaned | 266 | 315 | 345 | 361 | 321 | 261 | 366 | 328 | 313 | | | | 2,876 |
| MEETING ROOM USAGE | | | | | | | | | | | | | |
| Number of Room Uses | 202 | 123 | 181 | 189 | 188 | 146 | 233 | 200 | 208 | | | | 1,670 |
| People | 4,257 | 1,987 | 3,683 | 4,349 | 3,823 | 2,746 | 3,568 | 2,987 | 3,744 | | | | 31,144 |
| PROGRAMS | | | | | | | | | | | | | |
| Adult | 33 | 16 | 36 | 29 | 25 | 13 | 29 | 27 | 29 | | | | 237 |
| Children & Family | 126 | 14 | 75 | 90 | 91 | 74 | 99 | 80 | 94 | | | | 743 |
| Outreach | 32 | 2 | 2 | 1 | 3 | 1 | 2 | 1 | 1 | | | | 45 |
| Teen | 10 | 8 | 3 | 4 | 2 | 3 | 4 | 2 | 4 | | | | 40 |
| Project Smyles | 12 | 24 | 28 | 28 | 38 | 39 | 41 | 44 | 47 | | | | 301 |
| Total Programs | 213 | 64 | 144 | 152 | 159 | 130 | 175 | 154 | 175 | | | | 1,366 |
| PROGRAM ATTENDANCE | | | | | | | | | | | | | |
| Adult | 1,031 | 436 | 1,760 | 1,805 | 424 | 332 | 566 | 595 | 893 | | | | 7,842 |
| Children & Family | 3,169 | 431 | 1,664 | 1,971 | 1,877 | 1,336 | 1,969 | 1,389 | 2,008 | | | | 15,814 |
| Outreach | 503 | 115 | 181 | 11 | 35 | 8 | 18 | 6 | 4 | | | | 881 |
| Teen | 221 | 198 | 129 | 50 | 27 | 93 | 31 | 64 | 52 | | | | 865 |
| Project Smyles | 180 | 315 | 376 | 370 | 418 | 433 | 531 | 565 | 564 | | | | 3,752 |
| Total Attendance | 5,104 | 1,495 | 4,110 | 4,207 | 2,781 | 2,202 | 3,115 | 2,619 | 3,521 | | | | 29,154 |
| Webref | 120 | 124 | 123 | 100 | 137 | 75 | 165 | 143 | 126 | | | | 1,113 |
| PAC Usage | | | | | | | | | | | | | |
| PAC | 98,084 | 96,859 | 95,779 | 100,315 | 101,072 | 89,170 | 110,833 | 100,268 | 109,675 | | | | 902,055 |
| Community Organizations & Ames Tribune | 605 | 589 | 575 | 603 | 668 | 510 | 507 | 483 | 483 | | | | 5,023 |
| Total | 98,689 | 97,448 | 96,354 | 100,918 | 101,740 | 89,680 | 111,340 | 100,751 | 110,158 | | | | 907,078 |

Monthly Stats For Subscription Databases FY06/07

| DATABASE | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | YTD |
|--------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|----------|----------|--------------|
| ReferenceUSA | | | | | | | | | | | | | |
| Business In-House | 96 | 83 | 64 | 55 | 26 | 78 | 93 | 73 | 84 | | | | 652 |
| Business Remote | 67 | 120 | 67 | 25 | 2 | 50 | 46 | 24 | 23 | | | | 424 |
| Business Total | 163 | 203 | 131 | 80 | 28 | 128 | 139 | 97 | 107 | 0 | 0 | 0 | 1076 |
| Residential In-House | 72 | 52 | 51 | 58 | 21 | 98 | 69 | 63 | 60 | | | | 544 |
| Residential Remote | 90 | 32 | 38 | 60 | 23 | 70 | 62 | 28 | 53 | | | | 456 |
| Residential Total | 162 | 84 | 89 | 118 | 44 | 168 | 131 | 91 | 113 | 0 | 0 | 0 | 1000 |
| Grand Total | 325 | 287 | 220 | 198 | 72 | 296 | 270 | 188 | 220 | 0 | 0 | 0 | 2076 |
| Des Moines Register | | | | | | | | | | | | | |
| In-House | 31 | 2 | 25 | 11 | 1 | 16 | 29 | 4 | 92 | | | | 211 |
| Remote | 43 | 26 | 33 | 19 | 32 | 34 | 17 | 6 | 38 | | | | 248 |
| Total | 74 | 28 | 58 | 30 | 33 | 50 | 46 | 10 | 130 | 0 | 0 | 0 | 459 |
| New York Times | | | | | | | | | | | | | |
| In-House | 3 | 2 | 12 | 3 | 2 | 4 | 10 | 2 | 11 | | | | 49 |
| Remote | 119 | 154 | 121 | 184 | 129 | 89 | 203 | 184 | 156 | | | | 1339 |
| Total | 122 | 156 | 133 | 187 | 131 | 93 | 213 | 186 | 167 | 0 | 0 | 0 | 1388 |
| Access World News | | | | | | | | | | | | | |
| In-House | 1 | 14 | 14 | 10 | 14 | 6 | 5 | 9 | 2 | | | | 75 |
| Remote | 4 | 0 | 72 | 104 | 51 | 44 | 43 | 17 | 34 | | | | 369 |
| Total | 5 | 14 | 86 | 114 | 65 | 50 | 48 | 26 | 36 | 0 | 0 | 0 | 444 |
| EBSCOhost | | | | | | | | | | | | | |
| In-House | 174 | 149 | 741 | 578 | 189 | 140 | 1142 | 447 | 294 | | | | 3854 |
| Remote | 579 | 170 | 789 | 909 | 1190 | 445 | 1660 | 1125 | 1166 | | | | 8033 |
| Total | 753 | 319 | 1530 | 1487 | 1379 | 585 | 2802 | 1572 | 1460 | 0 | 0 | 0 | 11887 |
| Novelist | | | | | | | | | | | | | |
| In-House | 641 | 581 | 320 | 205 | 366 | 181 | 169 | 436 | 379 | | | | 3278 |
| Remote | 53 | 16 | 153 | 36 | 41 | 0 | 1 | 16 | 2 | | | | 318 |
| Total | 694 | 597 | 473 | 241 | 407 | 181 | 170 | 452 | 381 | 0 | 0 | 0 | 3596 |
| Chilton Online | | | | | | | | | | | | | |
| In-House | 8 | 9 | 5 | 9 | 8 | 8 | 6 | 7 | 9 | | | | 69 |
| Remote | 94 | 104 | 75 | 119 | 91 | 141 | 110 | 107 | 115 | | | | 956 |
| Total | 102 | 113 | 80 | 128 | 99 | 149 | 116 | 114 | 124 | 0 | 0 | 0 | 1025 |
| Heritage Quest | | | | | | | | | | | | | |
| In-House + Remote | 4811 | 3271 | 5226 | 3811 | 3982 | 4154 | 4063 | 5542 | 4394 | | | | 39254 |
| GRAND TOTAL | 6833 | 4769 | 7653 | 6160 | 6127 | 5558 | 7727 | 8074 | 6910 | 0 | 0 | 0 | 59811 |
| YEAR TO DATE | 59811 | | | | | | | | | | | | |
| Bookletters (Pageviews) | 3371 | 3803 | 3338 | 3197 | 2393 | 2384 | 3332 | 2583 | 2425 | | | | 26826 |