

AGENDA
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
June 7, 2023 4:00 PM
Cedar Falls Public Library
Conference Room

- I. Call to order
- II. Agenda: Corrections/additions/deletions/approval
- III. Minutes: Corrections and approval
- IV. Public Forum
- V. Board Training update
- VI. Communication from Officers: Action appropriate to the communications
- VII. Bills: Corrections/additions/deletions/approval
 - a. General Fund, Levy Fund, Grant Funds
 - b. Financial Reports (General, Levy, Grants, Foundation Funds)
- VIII. Usage Report
- IX. Director's Report
 - a. Library budget update (Jennifer Rodenbeck)
 - b. Accreditation update
 - c. Adult Summer Library Program
 - d. Miscellaneous
- X. Reports from Department Heads
 - a. Public Services Librarian
 - b. Youth Librarian
- XI. Referred for Board Action
 - a. Approve the FY24 library budget
- XII. Reports of Standing and Special Committees: Action appropriate to the reports
 - a. Friends of the Library
 - b. Finance: No meeting needed in June

- c. Personnel
- d. Library Art

XIII. Unfinished business

XIV. New business

XV. Adjournment

MINUTES
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
May 3, 2023 4:00 PM
Cedar Falls Public Library
Conference Room

Members present: Bessman Taylor, Chadwick, Cormaney, Graziano, Green, Roelofse, Sulentic; Members attending remotely: Blair-Broeker; Staff present: Daniels, Hosford, Pagel, Stern; Guests present: Amy from IFC Studios; Guests attending remotely: Noah from IFC Studios.

- I. President Sulentic called the meeting to order at 4:00.

- II. Agenda: Corrections/additions/deletions/approval
Director Stern noted that a bill arrived too late to be part of the bill report, but has been added to the packet after the bill report.
MOTION: (Cormaney, Chadwick) to approve the agenda as amended. Passed.

- III. Minutes: Corrections and approval
MOTION: (Chadwick, Graziano) to approve the minutes as presented. Passed.

- IV. Public Forum
None

- V. Board Training update
None

- VI. Communication from Officers: Action appropriate to the communications
None

- VII. Bills: Corrections/additions/deletions/approval
President Sulentic inquired if there was anything unusual with the bills other than the one that was added. Assistant Daniels noted that other than the bill that was added, they are the usual bills for this time of year.
MOTION: (Green, Chadwick) to approve the April bills. Passed.
 - a. General Fund, Levy Fund, Grant Funds
None
 - b. Financial Reports (General, Levy, Grants, Foundation Funds)
None

- VIII. Usage Report

President Sulentic inquired if there was anything of note in the usage report. Director Stern noted that the patron count is up from the previous year.

IX. CFPL Brand Reveal by IFC

Director Stern introduced Noah from IFC Studios. He then proceeded to present what the branding will be for the library.

X. Director's Report

a. Branding project update

Director Stern noted that Noah just went over the brand reveal, and there was a short discussion about the new brand.

b. Board vacancy update

Director Stern noted that there is only one current application, and the committee interviewed the candidate regarding filling the vacancy. She noted that the committee sent a memo to Mayor Green to ask that this applicant be appointed. Director Stern noted that she is unsure of which upcoming council meeting this will be discussed at, but hopefully it will be at the next meeting.

c. Friends of the Library funds

Director Stern noted that she met with the Friends President and Treasurer regarding their surplus at the end of their fiscal year. She noted that Librarian Blackford has put in a request for a gaming table to come from these funds, and the rest of the surplus will be deposited with the Cedar Falls Community Foundation.

d. Staff training

Director Stern noted that a few staff members have been completing some SirsiDynix training regarding administrator activities. She noted that some staff members have also completed some Beanstack trainings as well. Director Stern noted that there was a human trafficking training for any staff that were able to attend.

e. Personnel Policy 209 revision

Director Stern noted that staff were able to talk about this a little more, and have created some mock schedules based upon this change. She noted that due to this, it looks like the schedule change in this policy would work.

f. Miscellaneous

Director Stern noted that a process for determining a raise for her would need to be voted on today as raises will be voted on at the June 5th Council meeting, but this board will not meet again until the 7th. She then discussed the amount that was approved to be distributed to the Black Hawk County libraries. Director Stern noted that the first program using the Charlie cart will happen on May 25th from 1 to 3 PM. She then noted that she was contacted by Raygun in regards to partnering with them to sell library branded merchandise.

XI. Reports from Department Heads

a. Public Services Librarian

Acting Librarian Pagel noted that everyone is gearing up for summer, and discussed the series of gardening classes that recently ended.

b. Youth Librarian

Librarian Hosford noted that she attended some literacy nights. She noted that the big activity in April is usually Cedar Valley's Youth Read which just ended. Librarian Hosford noted that now it is over, the department will be working on summer programming.

XII. Referred for Board Action

a. Approve Personnel Policy 209 Hours of Work as revised

President Sulentic inquired if it was just the one line that is being changed. Director Stern noted that was correct as it is just the workweek that is being changed.

MOTION: (Green, Chadwick) to approve Personnel Policy 209 Hours of Work as revised. Passed.

b. Approve the process for determining the library director's FY24 raise

The amount of latitude the committee has in regards to a raise was discussed, and some examples of methods for determining a raise in the past few years was discussed. The types of evaluations that can be used were also discussed. It was determined that since the evaluation was already sent out, that the City of Cedar Falls matrix for determining raises will be used to determine Director Stern's raise based upon her score on the evaluation.

MOTION: (Green, Chadwick) to approve the process for determining the library director's FY24 raise. Passed.

XIII. Reports of Standing and Special Committees: Action appropriate to the reports

a. Friends of the Library

Director Stern noted that Members Green and Chadwick attended their annual meeting.

Member Green noted that he found it to be interesting and informative.

b. Finance: No meeting needed in May

None

c. Personnel

Member Bessman Taylor noted that the committee has received more responses than was received last year.

d. Library Art

Director Stern noted that the committee will not have to meet until later this summer.

XIV. Unfinished business

None

XV. New business

None

XVI. Adjournment

Motion to adjourn (Chadwick, Green). Passed. Meeting adjourned at 5:01.

Respectfully submitted,
Timothy Daniels, Secretary Pro-Tem

LIBRARY BILL REPORT
6/1/2023

FUND	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION 1	DESCRIPTION 2
GENERAL	ARAMARK	86-01	\$ 23.55	LIBRARY MAT SERVICE	
GENERAL	ARAMARK	86-01	\$ 23.55	LIBRARY MAT SERVICE	
	ARAMARK Total		<u>\$ 47.10</u>		
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 5.99	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 8.99	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 10.82	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 11.39	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 13.74	ADULT CD BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$ 14.36	BERG 2 RMB SLP '23-YOUTH	BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 15.17	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$ 15.96	BERG 2 RMB SLP '23-YOUTH	BOOKS
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$ 16.17	BERG 2 RMB SLP '23-YOUTH	BOOKS
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 16.52	ADULT BOOKS (MEM SMITH)	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 17.89	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 20.40	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 20.40	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 22.00	ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 22.00	ADULT CD BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$ 22.76	BERG 2 RMB SLP '23-YOUTH	BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-37	\$ 23.09	YOUNG ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-37	\$ 23.09	YOUNG ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 24.74	ADULT CD BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$ 26.11	BERG 2 RMB SLP '23-YOUTH	BOOKS
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$ 26.93	BERG 2 RMB SLP '23-YOUTH	BOOKS
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$ 27.55	BERG 2 RMB SLP '23-YOUTH	BOOKS
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$ 31.89	BERG 2 RMB SLP '23-YOUTH	BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 33.62	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 34.02	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 35.76	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 36.60	LARGE PRINT BOOKS	

LEVY	BAKER & TAYLOR BOOKS	89-23	\$	37.20	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	39.55	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	45.60	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$	46.73	ADULT CD BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$	47.50	BERG 2 RMB SLP '23-YOUTH	BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-23	\$	54.32	LARGE PRINT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$	54.70	BERG 2 RMB SLP '23-YOUTH	BOOKS
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$	55.51	BERG 2 RMB SLP '23-YOUTH	BOOKS
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$	55.96	ADULT BOOKS (MEM HOGAN)	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$	56.07	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	60.34	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	61.73	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	64.01	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	66.13	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	66.75	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	66.94	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$	68.75	ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	77.65	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	79.41	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	80.30	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$	85.26	ADULT BOOKS (MEM HOGAN)	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	86.25	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$	86.33	BERG 2 RMB SLP '23-YOUTH	BOOKS
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$	95.13	BERG 2 RMB SLP '23-YOUTH	BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	95.72	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	96.57	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	103.84	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	111.13	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	119.92	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	120.04	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$	121.10	ADULT BOOKS (MEM SMITH)	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	122.77	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	145.09	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	146.86	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$	155.77	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	158.14	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	164.67	ADULT BOOKS	

LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 164.94	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$ 166.20	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 179.68	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 185.05	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 191.27	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$ 202.79	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$ 210.55	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 245.31	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$ 292.21	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$ 309.94	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 327.46	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$ 331.89	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$ 360.94	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$ 412.51	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$ 412.94	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$ 629.48	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 639.77	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$ 860.43	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 996.48	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 1,319.45	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-34	<u>\$ 1,870.79</u>	BERG 2 RMB SLP '23-YOUTH	BOOKS
	BAKER & TAYLOR BOOKS Total		<u>\$ 14,087.78</u>		

LEVY	BAKER & TAYLOR ENTERTAINMENT	89-24	\$ 10.18	ADULT CD MUSIC	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-24	\$ 11.88	ADULT CD MUSIC	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 20.96	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 27.98	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 40.58	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 44.04	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-24	\$ 65.35	ADULT CD MUSIC	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 67.87	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 74.11	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 146.91	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 149.71	ADULT VIDEOS	
	BAKER & TAYLOR ENTERTAINMENT Total		<u>\$ 659.57</u>		

GENERAL	BLUE BIN RECYCLING	86-01	<u>\$ 150.00</u>	CURBSIDE RECYCLING	
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	BLUE BIN RECYCLING Total		<u>\$ 150.00</u>		
GENERAL	CEDAR FALLS UTILITIES	85-01	<u>\$ 3,214.75</u>	LIBRARY UTILITIES	
	CEDAR FALLS UTILITIES Total		<u>\$ 3,214.75</u>		
LEVY	CENTER POINT LARGE PRINT	89-23	<u>\$ 49.14</u>	LARGE PRINT BOOKS	
	CENTER POINT LARGE PRINT Total		<u>\$ 49.14</u>		
LEVY	DEARREADER.COM	89-26	<u>\$ 485.00</u>	ONLINE BOOK CLUBS	1 YEAR SUBSCRIPTION
	DEARREADER.COM Total		<u>\$ 485.00</u>		
GENERAL	DEMCO, INC	89-33	\$ 69.99	FOTL:YOUTH-CASTERS FOR	TABLE
LEVY	DEMCO, INC	71-11	<u>\$ 3,306.27</u>	RFID CD/DVD OVERLAY TAGS	(X3)
	DEMCO, INC Total		<u>\$ 3,376.26</u>		
GENERAL	ELLIOTT, CHAD	89-34	<u>\$ 900.00</u>	BERG 2 RMB SLP '23-FEE	FOR WILDERMAN'S SHOW
	ELLIOTT, CHAD Total		<u>\$ 900.00</u>		
GENERAL	GORDON FLESCH COMPANY INC	81-91	<u>\$ 1,401.84</u>	COPIER CONTRACT	015-1483981-000
	GORDON FLESCH COMPANY INC Total		<u>\$ 1,401.84</u>		
GENERAL	INGRAM ENTERTAINMENT INC.	89-26	\$ 21.77	VIDEO GAMES (MEM BROWN)	
GENERAL	INGRAM ENTERTAINMENT INC.	89-26	\$ 45.22	VIDEO GAMES (MEM SMITH)	
GENERAL	INGRAM ENTERTAINMENT INC.	89-26	\$ 66.99	VIDEO GAMES (MEM SMITH)	
GENERAL	INGRAM ENTERTAINMENT INC.	89-26	\$ 76.99	VIDEO GAMES (MEM SMITH)	
GENERAL	INGRAM ENTERTAINMENT INC.	89-26	\$ 81.97	VIDEO GAMES (MEM BROWN)	
GENERAL	INGRAM ENTERTAINMENT INC.	89-26	<u>\$ 126.98</u>	VIDEO GAMES (MEM SMITH)	
	INGRAM ENTERTAINMENT INC. Total		<u>\$ 419.92</u>		
LEVY	LIBRARY IDEAS, LLC	89-22	<u>\$ 290.37</u>	YOUTH BOOKS	
	LIBRARY IDEAS, LLC Total		<u>\$ 290.37</u>		
LEVY	NEW YORK TIMES	89-29	<u>\$ 690.00</u>	NEW YORK TIMES SUB.	5/7/23-5/4/24
	NEW YORK TIMES Total		<u>\$ 690.00</u>		
LEVY	OCLC, INC.	81-91	<u>\$ 779.19</u>	CATALOG AND METADATA	SUBSCRIPTION
	OCLC, INC. Total		<u>\$ 779.19</u>		

GENERAL	OFFICE EXPRESS OFFICE PRO	71-01	\$ 136.31	REMOVABLE TAPE & LEDGER-	SIZE PAPER
	OFFICE EXPRESS OFFICE PRO Total		<u>\$ 136.31</u>		
LEVY	OVERDRIVE, INC.	89-42	\$ 27.50	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 32.00	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-44	\$ 34.48	YOUNG ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-44	\$ 37.50	YOUNG ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 47.50	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 51.00	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 65.00	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-46	\$ 268.98	YOUTH AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 385.12	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 413.48	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 539.54	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-46	\$ 577.39	YOUTH E-BOOKS	
	OVERDRIVE, INC. Total		<u>\$ 2,479.49</u>		
LEVY	PLAYAWAY PRODUCTS	89-37	\$ 59.99	YOUNG ADULT PLAYWAY AUDIO	
LEVY	PLAYAWAY PRODUCTS	89-37	\$ 59.99	YOUNG ADULT PLAYWAY AUDIO	
LEVY	PLAYAWAY PRODUCTS	89-24	\$ 63.74	ADULT PLAYAWAY AUDIO	
LEVY	PLAYAWAY PRODUCTS	89-35	\$ 112.48	YOUTH PLAYAWAY AUDIO	
LEVY	PLAYAWAY PRODUCTS	89-35	\$ 116.23	YOUTH PLAYAWAY AUDIO	
LEVY	PLAYAWAY PRODUCTS	89-24	\$ 134.98	ADULT PLAYAWAY AUDIO	
LEVY	PLAYAWAY PRODUCTS	89-37	\$ 311.20	YOUNG ADULT PLAYWAY AUDIO	
LEVY	PLAYAWAY PRODUCTS	89-24	\$ 318.70	ADULT PLAYAWAYS	
	PLAYAWAY PRODUCTS Total		<u>\$ 1,177.31</u>		
GENERAL	QUADIANT FINANCE USA, INC	72-99	\$ 450.00	POSTAGE	
	QUADIANT FINANCE USA, INC Total		<u>\$ 450.00</u>		
GENERAL	QUADIANT, INC.	86-01	\$ 198.17	QUADIANT METER RENTAL	05/14/23-08/13/23
	QUADIANT, INC. Total		<u>\$ 198.17</u>		
LEVY	SMART APPLE MEDIA	89-22	\$ 938.87	YOUTH BOOKS	
	SMART APPLE MEDIA Total		<u>\$ 938.87</u>		

GENERAL	STOREY KENWORTHY	72-19	\$ 107.50	B&W WINDOW ENVELOPES #10	
	STOREY KENWORTHY Total		<u>\$ 107.50</u>		
GENERAL	WATERLOO PUBLIC LIBRARY	89-20	\$ 16.99	ADULT BOOKS (LOST WPL	ITEM)
	WATERLOO PUBLIC LIBRARY Total		<u>\$ 16.99</u>		
	Total Vendor Payments		<u>\$ 32,055.56</u>		

FUND	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION 1	DESCRIPTION 2
GENERAL	US BANK	81-91	\$ (21.59)	ADOBE *CREATIVE CLOUD	TAX REFUND
GENERAL	US BANK	81-91	\$ 381.47	ADOBE *CREATIVE CLOUD	1YR SUBSCRIP.4/5/23-4/4/23
			<u>\$ 359.88</u>	ADOBE *CREATIVE CLOUD Total	
LEVY	US BANK	89-22	\$ (24.68)	AMAZON.COM	REFUND ON YOUTH BOOKS
LEVY	US BANK	89-22	\$ 43.97	AMAZON.COM	YOUTH BOOKS
GENERAL	US BANK	89-33	\$ 119.90	AMAZON.COM	FOTL:YA-DRAWING TABLETS
LEVY	US BANK	89-22	\$ 30.54	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-20	\$ 7.99	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-22	\$ 8.99	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-22	\$ 8.99	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-22	\$ 33.42	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-22	\$ 32.79	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-24	\$ 10.98	AMAZON.COM	ADULT CD MUSIC
LEVY	US BANK	89-22	\$ 32.79	AMAZON.COM	YOUTH BOOKS
GENERAL	US BANK	89-20	\$ 17.49	AMAZON.COM	ADULT BOOKS (MEM KNEBEL)
LEVY	US BANK	89-22	\$ 18.99	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-25	\$ 12.29	AMAZON.COM	ADULT VIDEOS
LEVY	US BANK	89-36	\$ 14.96	AMAZON.COM	YOUTH VIDEOS
LEVY	US BANK	89-22	\$ 20.98	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-22	\$ 26.57	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-20	\$ 29.98	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-22	\$ 22.99	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-20	\$ 14.99	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-22	\$ 17.69	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-22	\$ 77.40	AMAZON.COM	YOUTH BOOKS
GENERAL	US BANK	71-01	\$ 15.98	AMAZON.COM	LAMINATING POUCHES

LEVY	US BANK	89-24	\$	11.99	AMAZON.COM	ADULT CD MUSIC
LEVY	US BANK	89-22	\$	65.58	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-22	\$	41.34	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-22	\$	92.75	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-21	\$	18.58	AMAZON.COM	YOUNG ADULT BOOKS
LEVY	US BANK	89-37	\$	60.55	AMAZON.COM	YOUNG ADULT CD BOOKS
LEVY	US BANK	89-20	\$	23.72	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-21	\$	37.32	AMAZON.COM	YOUNG ADULT BOOKS
GENERAL	US BANK	89-33	\$	19.99	AMAZON.COM	FOTL:YA-SNACKS
GENERAL	US BANK	89-33	\$	13.22	AMAZON.COM	FOTL:YA-SNACKS
LEVY	US BANK	89-22	\$	26.92	AMAZON.COM	YOUTH BOOKS
				<u>\$</u>	<u>1,007.95</u>	AMAZON.COM Total

LEVY	US BANK	89-22	\$	(21.59)	AMZN MKTP US	REFUND ON YOUTH BOOKS
LEVY	US BANK	89-22	\$	16.59	AMZN MKTP US	YOUTH BOOKS
LEVY	US BANK	89-47	\$	17.63	AMZN MKTP US	C BATTERIES
LEVY	US BANK	89-22	\$	21.59	AMZN MKTP US	YOUTH BOOKS
LEVY	US BANK	89-47	\$	186.15	AMZN MKTP US	LABEL MAKER & TAPE, GAMES
GENERAL	US BANK	89-33	\$	14.24	AMZN MKTP US	FOTL:COLAB-EMBOSNG FOLDER
GENERAL	US BANK	89-33	\$	186.34	AMZN MKTP US	FOTL:COLAB-EMBOSSING
LEVY	US BANK	89-22	\$	7.99	AMZN MKTP US	YOUTH BOOKS
LEVY	US BANK	89-22	\$	14.95	AMZN MKTP US	YOUTH BOOKS
LEVY	US BANK	89-20	\$	24.08	AMZN MKTP US	ADULT BOOKS
LEVY	US BANK	89-21	\$	22.67	AMZN MKTP US	YOUNG ADULT BOOKS
LEVY	US BANK	89-47	\$	92.80	AMZN MKTP US	GAMES
LEVY	US BANK	89-25	\$	8.69	AMZN MKTP US	ADULT VIDEOS
GENERAL	US BANK	71-01	\$	17.50	AMZN MKTP US	C BATTERIES
GENERAL	US BANK	89-34	\$	32.46	AMZN MKTP US	BERG 2 RMB SLP '23-MARKER
LEVY	US BANK	89-22	\$	30.88	AMZN MKTP US	YOUTH BOOKS
GENERAL	US BANK	93-01	\$	69.99	AMZN MKTP US	WEBCAM
LEVY	US BANK	71-11	\$	21.96	AMZN MKTP US	SCISSORS (3-PACK)
GENERAL	US BANK	89-34	\$	39.80	AMZN MKTP US	BERG 2RMB SLP '23-CLOTHES
LEVY	US BANK	89-21	\$	16.28	AMZN MKTP US	YOUNG ADULT BOOKS
GENERAL	US BANK	89-26	\$	17.75	AMZN MKTP US	VIDEO GAMES (MEM BROWN)
LEVY	US BANK	89-22	\$	61.67	AMZN MKTP US	YOUTH BOOKS
GENERAL	US BANK	89-26	\$	17.70	AMZN MKTP US	VIDEO GAMES (MEM BROWN)
				<u>\$</u>	<u>918.12</u>	AMZN MKTP US Total

GENERAL	US BANK	89-33	<u>\$ 25.44</u>	HY-VEE CEDAR FALLS 1052	FOTL:YA-DRINKS & CUPS
			<u>\$ 25.44</u>	HY-VEE CEDAR FALLS 1052 Total	
GENERAL	US BANK	81-91	<u>\$ 85.00</u>	INTUIT *QBOOKS ONLINE	QUICKBOOKS MONTHLY SUB.
			<u>\$ 85.00</u>	INTUIT *QBOOKS ONLINE Total	
GENERAL	US BANK	83-06	<u>\$ 100.00</u>	IOWA LIBRARY ASSOCIATION	REG:ILA SPRING SYMPOSIUM
			<u>\$ 100.00</u>	IOWA LIBRARY ASSOCIATION Total	
GENERAL	US BANK	89-33	<u>\$ 50.00</u>	SIGNS BY TOMORROW OF CEDA	FOTL:RESERVE-CONFERENCE
			<u>\$ 50.00</u>	SIGNS BY TOMORROW OF CEDA Total	
GENERAL	US BANK	81-91	<u>\$ 549.90</u>	ZOOM.US 888-799-9666	ZOOM PRO & WEBINAR 1 YEAR
			<u>\$ 549.90</u>	ZOOM.US 888-799-9666 Total	
			<u>\$ 3,096.29</u>	USBank Total	
			<u><u>\$ 35,151.85</u></u>	Final Payment Total	

REVENUE GUIDELINE
FOR FISCAL YEAR 2023
FOR THE MONTH OF APRIL 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
GENERAL FUND						
PROPERTY TAXES						
101-1061-311.06-00	LIBRARY LEVY	557,450.00	223,057.41	535,521.75	21,928.25	96
*	PROPERTY TAXES	557,450.00	223,057.41	535,521.75	21,928.25	96
INTERGOVERNMENTAL						
101-1199-343.02-00	LIBRARY GRANTS	25,000.00	.00	16,641.97	8,358.03	67
*	INTERGOVERNMENTAL	25,000.00	.00	16,641.97	8,358.03	67
CHARGES FOR SERVICES						
101-1060-356.71-00	LIBRARY-COPY MACHINE	7,000.00	1,082.10	7,590.59	590.59-	108
101-1060-356.72-00	LIBRARY-COUNTY TAX	30,000.00	.00	25,386.00	4,614.00	85
101-1060-356.73-00	LIBRARY-FINES & FEES	.00	192.28	1,496.85	1,496.85-	0
101-1060-356.74-00	LIBRARY-LOST & PAID BOOKS	2,500.00	421.00	2,928.94	428.94-	117
101-1060-356.75-00	LIBRARY-OPEN ACCESS FUNDS	12,000.00	.00	23,829.30	11,829.30-	199
101-1060-356.76-00	LIBRARY-REIMBURSEMENTS	.00	.00	.00	0.00	0
101-1060-356.78-00	LIBRARY-GIFTS & MEMORIALS	.00	910.00	5,449.00	5,449.00-	0
101-1060-356.79-00	LIBRARY-OUTSIDE FUNDING	.00	.00	347.00	347.00-	0
101-1060-356.79-01	LIBRARY-ENDOWMENTS	60,000.00	.00	156,989.14	96,989.14-	262
101-1060-356.79-02	FRIENDS OF THE LIBRARY	30,000.00	.00	17,934.02	12,065.98	60
101-1060-356.81-00	LIBRARY-CO-LAB FEES	.00	27.90	148.61	148.61-	0
*	CHARGES FOR SERVICES	141,500.00	2,633.28	242,099.45	100,599.45-	171
**	GENERAL FUND	723,950.00	225,690.69	794,263.17	70,313.17-	110

REVENUE GUIDELINE
FOR FISCAL YEAR 2023
FOR THE MONTH OF APRIL 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIBRARY RESERVE						
USE OF MONEY & PROPERTY						
294-0000-361.01-00	CHECKING ACCT INTEREST	.00	19.02	155.56	155.56-	0
294-0000-361.03-00	CD/INVESTMENT INTEREST	.00	54.08	168.44	168.44-	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	USE OF MONEY & PROPERTY	.00	73.10	324.00	324.00-	0
**	LIBRARY RESERVE	.00	73.10	324.00	324.00-	0

REVENUE GUIDELINE
FOR FISCAL YEAR 2023
FOR THE MONTH OF APRIL 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		835,700.00	226,808.79	803,814.17	31,885.83	96

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2023
FOR THE MONTH OF APRIL 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
GENERAL FUND						
FINANCE & BUSINESS OPER.						
LIBRARY						
TRANSFERS						
101-1060-423.50-01	TRANSFERS TO GENERAL FUND	197,330.00	.00	.00	197,330.00	0
*	TRANSFERS	197,330.00	.00	.00	197,330.00	0
PERSONAL SERVICES						
101-1060-423.61-01	FULL-TIME	636,430.00	50,051.56	524,105.93	112,324.07	82
101-1060-423.61-02	PART-TIME	406,600.00	28,525.75	315,277.81	91,322.19	78
101-1060-423.62-01	PAYROLL	2,820.00	235.00	2,350.00	470.00	83
101-1060-423.62-02	SEVERANCE	10,380.00	865.00	8,650.00	1,730.00	83
101-1060-423.64-01	HEALTH INS. PREMIUMS	120,440.00	9,644.58	84,515.10	35,924.90	70
101-1060-423.64-02	HEALTH INS. REIMBURSEMENT	2,010.00	66.93	73.59	1,936.41	4
101-1060-423.64-03	LIFE INSURANCE	1,960.00	127.59	1,174.50	785.50	60
101-1060-423.64-04	LTD INSURANCE	2,000.00	166.12	1,528.22	471.78	76
101-1060-423.64-05	WORKMAN'S COMP. INS.	2,180.00	181.67	1,816.66	363.34	83
101-1060-423.65-01	F.I.C.A.	79,800.00	5,882.52	63,071.07	16,728.93	79
101-1060-423.66-01	I.P.E.R.S.	98,460.00	7,393.22	77,103.02	21,356.98	78
*	PERSONAL SERVICES	1,363,080.00	103,139.94	1,079,665.90	283,414.10	78
COMODITIES						
101-1060-423.71-01	OFFICE SUPPLIES	10,000.00	550.38	2,814.16	7,185.84	28
101-1060-423.72-19	PRINTING	2,000.00	477.50	943.37	1,056.63	47
101-1060-423.72-75	DISPLAY	2,000.00	.00	231.92	1,768.08	12
101-1060-423.72-76	PUBLIC RELATIONS	1,200.00	.00	1,094.48	105.52	91
101-1060-423.72-99	POSTAGE	17,500.00	450.00	10,490.61	7,009.39	60
101-1060-423.73-06	BUILDING REPAIR	3,000.00	.00	5,312.41	2,312.41-	177
*	COMODITIES	35,700.00	1,477.88	20,886.95	14,813.05	59
CONTRACTED SERVICES						
101-1060-423.81-01	PROFESSIONAL SERVICES	5,000.00	.00	.00	5,000.00	0
101-1060-423.81-12	COMPUTER SERVICES	67,590.00	5,632.50	56,325.00	11,265.00	83
101-1060-423.81-91	LICENSES & SERVICE CONTRT	30,000.00	1,400.82	18,367.24	11,632.76	61
101-1060-423.82-01	TELEPHONE	4,000.00	159.06	1,715.01	2,284.99	43
101-1060-423.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,000.00	.00	340.38	659.62	34
101-1060-423.83-06	EDUCATION	5,000.00	30.00	5,567.99	567.99-	111
101-1060-423.84-01	OPERATING INSURANCE	26,250.00	2,187.50	21,875.00	4,375.00	83
101-1060-423.85-01	UTILITIES	105,000.00	6,442.21	49,894.80	55,105.20	48
101-1060-423.86-01	REPAIR & MAINTENANCE	7,000.00	108.86	2,785.48	4,214.52	40
101-1060-423.89-20	ADULT BOOKS	.00	369.84	1,949.46	1,949.46-	0
101-1060-423.89-22	YOUTH BOOKS	.00	.00	.00	0.00	0
101-1060-423.89-23	LARGE PRINT BOOKS	.00	37.20	37.20	37.20-	0
101-1060-423.89-26	NON-PRINT RESOURCES	.00	76.99	523.82	523.82-	0
101-1060-423.89-33	FRIENDS SUPPORTED PROGRAM	30,000.00	3,330.60	16,963.17	13,036.83	57
101-1060-423.89-34	ENDOWMENT SUPPORTED PROG.	60,000.00	16,201.85	65,286.23	5,286.23-	109
*	CONTRACTED SERVICES	340,840.00	35,977.43	241,630.78	99,209.22	71
CAPITAL OUTLAY						
101-1060-423.92-01	STRUCTURE IMPROV & BLDGS	.00	.00	.00	0.00	0
101-1060-423.93-01	EQUIPMENT	.00	.00	1,803.68	1,803.68-	0
*	CAPITAL OUTLAY	.00	.00	1,803.68	1,803.68-	0
**	LIBRARY	1,936,950.00	140,595.25	1,343,987.31	592,962.69	69

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2023
FOR THE MONTH OF APRIL 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIBRARY LEVY						
PERSONAL SERVICES						
101-1061-423.61-01	FULL-TIME	129,030.00	8,206.33	89,091.73	39,938.27	69
101-1061-423.61-02	PART-TIME	18,420.00	1,643.30	11,562.43	6,857.57	63
101-1061-423.62-01	PAYROLL	570.00	47.50	475.00	95.00	83
101-1061-423.62-02	SEVERANCE	2,100.00	175.00	1,750.00	350.00	83
101-1061-423.64-01	HEALTH INS. PREMIUMS	12,000.00	1,391.78	13,917.80	1,917.80-	116
101-1061-423.64-02	HEALTH INS. REIMBURSEMENT	460.00	.00	500.00	40.00-	109
101-1061-423.64-03	LIFE INSURANCE	390.00	23.84	201.86	188.14	52
101-1061-423.64-04	LTD INSURANCE	410.00	31.17	263.27	146.73	64
101-1061-423.64-05	WORKMAN'S COMP. INS.	310.00	25.83	258.34	51.66	83
101-1061-423.65-01	F.I.C.A.	11,280.00	743.70	7,604.52	3,675.48	67
101-1061-423.66-01	I.P.E.R.S.	13,920.00	929.79	9,503.02	4,416.98	68
*	PERSONAL SERVICES	188,890.00	13,218.24	135,127.97	53,762.03	68
COMODITIES						
101-1061-423.71-11	TECHNICAL PROCESSING SUPP	30,000.00	157.18	8,870.67	21,129.33	30
*	COMODITIES	30,000.00	157.18	8,870.67	21,129.33	30
CONTRACTED SERVICES						
101-1061-423.81-12	COMPUTER SERVICES	10,000.00	833.33	8,333.34	1,666.66	83
101-1061-423.81-91	LICENSES & SERVICE CONTRT	54,000.00	779.19	58,488.16	4,488.16-	108
101-1061-423.81-92	TECHNOLOGY SERVICES	25,000.00	.00	.00	25,000.00	0
101-1060-423.83-06	EDUCATION	.00	.00	.00	0.00	0
101-1061-423.89-19	CO-LAB MATERIALS	2,000.00	.00	685.98	1,314.02	34
101-1061-423.89-20	ADULT BOOKS	52,500.00	3,308.92	30,018.78	22,481.22	57
101-1061-423.89-21	YOUNG ADULT BOOKS	18,000.00	1,395.81	10,884.48	7,115.52	60
101-1061-423.89-22	YOUTH BOOKS	48,000.00	8,439.60	29,231.24	18,768.76	61
101-1061-423.89-23	LARGE PRINT BOOKS	6,000.00	170.55	3,246.60	2,753.40	54
101-1061-423.89-24	ADULT AUDIO	8,000.00	429.61	3,514.75	4,485.25	44
101-1061-423.89-25	ADULT VIDEO	41,000.00	458.25	5,169.87	35,830.13	13
101-1061-423.89-26	NON-PRINT RESOURCES	29,000.00	.00	20,524.04	8,475.96	71
101-1061-423.89-29	NEWSPAPERS	2,300.00	.00	1,792.45	507.55	78
101-1061-423.89-31	PERIODICALS	7,300.00	1,653.00	5,536.20	1,763.80	76
101-1061-423.89-35	YOUTH AUDIO	8,800.00	32.98	643.29	8,156.71	7
101-1061-423.89-36	YOUTH VIDEO	10,500.00	1,218.50	4,414.89	6,085.11	42
101-1061-423.89-37	YOUNG ADULT AUDIO	2,000.00	23.09	713.11	1,286.89	36
101-1061-423.89-38	YOUNG ADULT VIDEO	1,000.00	.00	739.37	260.63	74
101-1061-423.89-42	ADULT E-MATERIALS	40,000.00	2,241.18	50,518.03	10,518.03-	126
101-1061-423.89-44	YOUNG ADULT E-MATERIALS	2,500.00	894.30	2,003.63	496.37	80
101-1061-423.89-46	YOUTH E-MATERIALS	6,700.00	.00	6,907.28	207.28-	103
101-1061-423.89-47	LIBRARY OF THINGS	2,500.00	191.17	527.81	1,972.19	21
*	CONTRACTED SERVICES	377,100.00	22,069.48	243,893.30	133,206.70	65
CAPITAL OUTLAY						
101-1061-423.92-01	STRUCTURE IMPROV & BLDGS	3,500.00	.00	.00	3,500.00	0
101-1061-423.93-01	EQUIPMENT	.00	.00	164.99	164.99-	0
*	CAPITAL OUTLAY	3,500.00	.00	164.99	3,335.01	5
**	LIBRARY LEVY	599,490.00	35,444.90	388,056.93	211,433.07	65
***	FINANCE & BUSINESS OPER.	2,536,440.00	176,040.15	1,732,044.24	804,395.76	68

EXPENDITURE GUIDELINE
 FOR FISCAL YEAR 2023
 FOR THE MONTH OF APRIL 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
ADMINISTRATIVE						
ADMIN/LEGAL						
TRANSFERS						
101-1199-421.31-20	GRANTS - LIBRARY	25,000.00	.00	.00	25,000.00	0
101-1199-421.31-21	GRANTS - LIBRARY STATE AID	.00	.00	23.56	23.56-	0
*	TRANSFERS	25,000.00	.00	23.56	24,976.44	0
**	ADMIN/LEGAL	25,000.00	.00	23.56	24,976.44	0
***	ADMINISTRATIVE	25,000.00	.00	23.56	24,976.44	0
****	GENERAL FUND	2,561,440.00	176,040.15	1,732,067.80	829,372.20	68

EXPENDITURE GUIDELINE
 FOR FISCAL YEAR 2023
 FOR THE MONTH OF APRIL 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
DATA PROCESSING FUND						
FINANCE & BUSINESS OPER.						
DATA PROCESSING						
CONTRACTED SERVICES						
606-1078-441.81-43	LIBRARY COMPUTER SERVICES	35,000.00	15.00	135.00	34,865.00	0
*	CONTRACTED SERVICES	35,000.00	15.00	135.00	34,865.00	0
**	DATA PROCESSING	35,000.00	15.00	135.00	34,865.00	0
***	FINANCE & BUSINESS OPER.	35,000.00	15.00	135.00	34,865.00	0
****	DATA PROCESSING FUND	35,000.00	15.00	135.00	34,865.00	0

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2023
FOR THE MONTH OF APRIL 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		2,708,190.00	181,588.33	1,781,904.09	926,285.91	66

The assets of this fund were received through donations from the community to "the Cedar Falls Community Foundation for the Cedar Falls Public Library" to construct and maintain a new Cedar Falls Public Library facility. The fund shall be used solely to benefit the Library for purposes which include capital projects that benefit the facility and its programming (but not for salaries or to support the regular operating budget of the Library).

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2005	31-Jul-05 No distributions	\$707,087.62	4%	\$28,283.50			
					\$28,283.50	\$28,283.50	\$0.00
2006	31-Dec-05 No distributions	\$796,531.38	4%	\$31,861.26			
					\$31,861.26	\$60,144.76	\$0.00
2007	31-Dec-06 Nov-07 MTM (Microfilm Workstation)	\$945,707.00	4%	\$37,828.28 (\$9,125.00)			
					\$28,703.28	\$88,848.04	(\$9,125.00)
2008	31-Dec-07 Nov-07 WiFi Computer Lab Nov-07 Newspaper/Paperback Shelving	\$1,069,972.81	4%	\$42,798.91 (\$26,651.00) (\$4,534.00)			
					\$11,613.91	\$100,461.95	(\$31,185.00)
2009	31-Dec-08 Jul-09 Art Purchase	\$762,741.36	4%	\$30,509.65 (\$4,000.00)			
					\$26,509.65	\$126,971.61	(\$4,000.00)
2010	31-Dec-09 Allocation for 2010 May-10 Library Space Consultant Jan-10 Library Space Consultant	\$956,698.81 \$926,140.39	4%	\$37,045.62 (average of 12/31/06, 12/31/07, 12/31/08 FMV) (\$1,235.00) (\$2,765.00)			
					\$33,045.62	\$160,017.22	(\$4,000.00)
2011	31-Dec-10 Allocation for 2011 May-10 Library Space Consultant Jan-10 Space Reallocation Project May-10 Youth/YA Audio Visual Equipment Jan-10 Young Adult Area Furnishings	\$1,070,226.31 \$929,804.33	4%	\$37,192.17 (average of 12/31/07, 12/31/08, 12/31/09 FMV) (\$980.55) (\$12,572.00) (\$10,395.99) (\$22,108.05)			
					(\$8,864.42)	\$151,152.81	(\$46,056.59)
2012	31-Dec-11	\$1,000,669.64					

Allocation for 2012	\$929,888.83	4%	\$37,195.55 (average of 12/31/08, 12/31/09, 12/31/10 FMV)			
Nov-12 Youth, YA & 2nd Floor Wiring			(\$9,126.00)			
Sep-12 Final Payment: YA Room Construction			(\$2,900.00)			
				\$25,169.55	\$176,322.36	(\$12,026.00)
2013 31-Dec-12	\$1,111,721.58					
Allocation for 2013	\$1,009,198.25	4%	\$40,367.93 (average of 12/31/09, 12/31/10, 12/31/11 FMV)			
Apr-14 RFID Conversion Project			(\$110,000.00)			
Apr-14 Youth Space Efficiency			(\$1,065.00)			
Apr-14 Automated Materials Handler (\$10,000 to \$54,000)			(\$20,000.00)			
				(\$90,697.07)	\$85,625.29	(\$131,065.00)
2014 31-Dec-13	\$1,280,930.28					
Allocation for 2014	\$1,060,872.51	4%	\$42,434.90 (average of 12/31/10, 12/31/11, 12/31/12 FMV)			
Jul-15 Art in the Atrium			(\$42,500.00)			
				(\$65.10)	\$85,560.19	(\$42,500.00)
2015 31-Dec-14	\$1,171,915.01					
Allocation for 2015	\$1,131,107.17	4%	\$45,244.29 (average of 12/31/11, 12/31/12, 12/31/13 FMV)			
Sep-15 Atrium Furniture			(\$1,783.57)			
Jul-15 Art in the Atrium (Additional Insurance)			(\$5,000.00)			
Jan-17 Youth Space Efficiency, Part 2			(\$9,293.55)			
Jan-17 Space Needs Assessment: 2nd Floor			(\$5,690.00)			
Mar-17 Building Maintenance (Interior Paint)			(\$24,391.45)			
				(\$914.28)	\$84,645.91	(\$46,158.57)
2016 31-Dec-15	\$1,153,308.00					
Allocation for 2016	\$1,188,188.96	4%	\$47,527.56 (average of 12/31/12, 12/31/13, 12/31/14 FMV)			
Jan-17 Young Adult Shelving & Furniture			(\$7,158.40)			
Jan-17 Migration to New Integrated Library System (ILS)			(\$39,842.00) revised anticipated expenditure			
				\$527.16	\$85,173.06	(\$47,000.40)
2017 31-Dec-16	\$1,205,471.94					
Allocation for 2017	\$1,202,051.10	4%	\$48,082.04 (average of 12/31/13, 12/31/14, 12/31/15 FMV)			
Selfchecks & eCommerce			(\$21,758.80) spent			
Aug-17 HVAC Project			(\$9,000.00)			
				\$17,323.24	\$102,496.31	(\$30,758.80)
2018 31-Dec-17	\$1,291,707.90					
Allocation for 2018	\$1,176,898.32	4%	\$47,075.93 (average of 12/31/14, 12/31/15, 12/31/16 FMV)			
Circulation Desk Replacement			(\$16,189.00) spent			
Safety Glass for the Upstairs Railing			(\$9,983.00) spent			

ENC Atrium Windows 2023 (\$17,500.00)
 ENC Library Automated Materials Handler (\$103,000.00)

(\$64,166.61) (\$25,819.08) (\$120,500.00)

2023 31-Dec-22

Allocation for 2023

\$1,324,391.32

4%

\$52,975.65 (average of 12/31/20, 12/31/21, 12/31/22 FMV)

\$52,975.65

\$27,156.58

\$0.00

Mentioned in Long Range Financial Plan	Year	Amount					
PLAN	planning stage; no written request						
REQ	request has been written and submitted to Finance Committee, Library Board, Foundation Board for approval						
ENC	request has been approved by Library Board and Foundation Board						

The assets of this fund were received through a bequest under the Will of Kathryn L. Ray to "the Cedar Falls Community Foundation for the Cedar Falls Public Library." These funds shall be used solely to benefit the Library for purposes which include but are not limited to the preservation of the existing collection, building and enhancing the collection through the acquisition of new books, supporting special library programming, and capital projects that benefit the facility (but not for salaries or to support the regular operating budget of the Library).

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2005	4-Jan-05	\$305,046.74	4%	\$12,201.87			
	No distributions						
					\$12,201.87	\$12,201.87	\$0.00
2006	31-Dec-05	\$384,261.42	4%	\$15,370.46			
	Nov-06 Cedar Valley's Youth Read Project			(\$10,000.00)			
					\$5,370.46	\$17,572.33	(\$10,000.00)
2007	31-Dec-06	\$411,481.00	4%	\$16,459.24			
	Aug-07 Cedar Valley's Youth Read Project			(\$3,000.00)			
	Nov-07 Angela Ruggiero Hockey Program			(\$2,300.00)			
					\$11,159.24	\$28,731.57	(\$5,300.00)
2008	31-Dec-07	\$433,611.49	4%	\$17,344.46			
	Aug-07 Cedar Valley's Youth Read Project			(\$4,000.00)			
	Nov-07 The High Strung (YA Program)			(\$1,500.00)			
	Nov-07 WiFi Computer Lab (1st Installment)			(\$6,000.00)			
					\$5,844.46	\$34,576.03	(\$11,500.00)
2009	31-Dec-08	\$305,509.17	4%	\$12,220.37			
	Apr-09 Cedar Valley's Youth Read Project			(\$4,850.00)			
	Mar-09 Murder Mystery @ CFPL			(\$2,374.69)			
	Jul-09 Youth Summer Program Request			(\$4,790.40)			
	Nov-09 WiFi Computer Lab (2nd Installment)			(\$6,000.00)			
	Nov-09 Poet Laureate: Mary Swander			(\$521.20)			
					(\$6,315.92)	\$28,260.10	(\$18,536.29)
2010	31-Dec-09	\$364,989.17					
	Allocation for 2010	\$383,533.89	4%	\$15,341.36	(average of 12/31/06, 12/31/07, 12/31/08 FMV)		
	Jan-10 Genealogy Month			(\$924.79)			
	Sep-11 Cedar Valley's Youth Read Project			(\$5,000.00)			
	May-10 Murder Mystery 2010			(\$2,697.33)			
	Sep-10 WiFi Computer Lab (3rd Installment)			(\$6,000.00)			
	Oct-10 Geology Bus Trip			(\$1,019.00)			

2010	Anticipated programming requests balance of \$10,000 budget				(\$358.88)			
2010	Unspent anticipated programming requests				\$358.88			
						(\$299.76)	\$27,960.34	(\$15,641.12)
<hr/>								
2011	31-Dec-10				\$399,417.36			
	Allocation for 2011			4%	\$14,721.46		(average of 12/31/07, 12/31/08, 12/31/09 FMV)	
May-11	Genealogy Month				(\$725.67)			
May-11	Young Adult Author-In-Residence				(\$6,400.38)			
May-11	Cedar Valley's Youth Read Project				(\$4,079.66)			
May-12	Murdery Mystery 4				(\$2,031.35)			
2011	Anticipated programming requests balance of \$15,000 budget				(\$1,762.94)			
2011	Unspent anticipated programming requests				\$1,762.94			
						\$1,484.40	\$29,444.74	(\$13,237.06)
<hr/>								
2012	31-Dec-11				\$374,970.59			
	Allocation for 2012			4%	\$14,265.54		(average of 12/31/08, 12/31/09, 12/31/10 FMV)	
May-12	Cedar Valley's Youth Read Project				(\$4,520.00)			
Jun-13	Traveling Tales				(\$4,984.34)			
	<u>Other Library Programming/Projects (budgeted: \$20,000)*</u>				(\$12,264.02)			
	Unspent anticipated programming requests				\$12,264.02			
Mar-12	*Adult Winter Crafts (part of other library programming)				(\$1,050.00)			
Mar-12	*Genealogy Month (part of other library programming)				(\$396.40)			
Nov-12	*Circulating E-readers (part of other library programming)				(\$4,489.58)			
Nov-12	*Adult Winter Crafts (part of other library programming)				(\$1,800.00)			
						(\$2,974.78)	\$26,469.97	(\$17,240.32)
<hr/>								
2013	31-Dec-12				\$406,434.22			
	Allocation for 2013			4%	\$15,191.69		(average of 12/31/09, 12/31/10, 12/31/11 FMV)	
May-13	Genealogy Month				(\$1,130.00)			
Jun-13	Cedar Valley's Youth Read Project				(\$3,515.00)			
May-13	Murder Mystery 5				(\$1,834.75)			
Jun-14	WCFSO Ensembles in Schools				(\$4,000.00)			

	<u>Other Library Programming/Projects (budgeted: \$20,000)*</u>				(\$15,501.47)			
	Unspent anticipated programming requests				\$15,501.47			
Nov-13	*Hunger Games (part of other library programming)				(\$2,063.82)			
Nov-13	*Cedar Valley of the Zombies (part of other library programming)				(\$830.00)			
Nov-13	*Author: Jennifer Chiaverini (part of other library programming)				(\$1,604.71)			
						\$213.41	\$26,683.38	(\$14,978.28)
2014	31-Dec-13	\$453,255.20						
	Allocation for 2014	\$393,607.39	4%	\$15,744.30	(average of 12/31/10, 12/31/11, 12/31/12 FMV)			
Apr-15	Cedar Valley's Youth Read Project				(\$3,228.41)			
Jun-14	Murder Mystery VI				(\$2,362.10)			
	<u>Other Library Programming/Projects (budgeted: \$30,000)*</u>				(\$24,017.33)			
	Unspent anticipated programming requests				\$24,017.33			
Jun-14	*Genealogy Month (part of other library programming)				(\$1,287.32)			
Apr-15	*Portable Sound System (part of other library programming)				(\$2,583.60)			
Apr-15	*Geology Bus Trip (part of other library programming)				(\$1,186.75)			
Apr-15	*Matt de la Pena, Author (part of other library programming)				(\$925.00)			
						\$4,171.12	\$30,854.50	(\$11,573.18)
2015	31-Dec-14	\$455,780.79						
	Allocation for 2015	\$411,553.34	4%	\$16,462.13	(average of 12/31/11, 12/31/12, 12/31/13 FMV)			
Jan-17	Summer Library Program				(\$21,165.35)			
Mar-15					(\$1,872.98)			
Jan-17	STEAM Events				(\$4,900.48)			
Jul-15	Wizard World ComiCon 2015 Bus Trip				(\$3,400.00)			
	Murder Mystery 2015				(\$500.00)			
	<u>Other Library Programming/Projects (budgeted: \$25,000)*</u>				(\$17,900.96)			
	Unspent anticipated programming requests				\$17,900.96			unspent

Ray Fund

Updated 6/2/2023

Apr-15	*Bridge to Reading 2015 (part of other library programming)					(\$2,716.00)		
Sep-15	*Author: Bill Dedman (part of other library programming)					(\$2,383.04)		
Jan-17	*WCF Symphony & Lollipop Concert (part of other library programming)					(\$2,000.00)		
							(\$22,475.72)	\$8,378.78 (\$38,937.85)
2016	31-Dec-15					\$436,067.00		
	Allocation for 2016			4%		\$438,490.07	\$17,539.60 (average of 12/31/12, 12/31/13, 12/31/14 FMV)	
Mar-16	Murder Mystery 2016						(\$2,312.48)	
CANCEL	Youth Nooks						(\$2,600.00)	
	Canceled Youth Nooks						\$2,600.00	
Jan-17	SummerFest 2016						(\$2,432.37)	
Jan-17	WCF Symphony & Lollipop Concert						(\$2,000.00) spent	
							\$10,794.75	\$19,173.53 (\$6,744.85)
2017	31-Dec-16					\$451,378.20		
	Allocation for 2017			4%		\$448,367.66	\$17,934.71 (average of 12/31/13, 12/31/14, 12/31/15 FMV)	
Apr-18	LitCon 2017						(\$2,902.04)	
	Miscellaneous (budgeted: \$10,000)*						(\$3,216.21) unspent	
	*Unspent Miscellaneous						\$3,216.21 unspent	
Apr-18	*WCF Symphony & Lollipop Concert (\$2,000-Part of Miscellaneous)						(\$2,000.00) spent	
	*Traveling Tales 2017 (\$2,000-Part of Miscellaneous)						(\$710.07) spent	
	*Laser Tag 2017 (\$3,500-Part of Miscellaneous)						(\$2,175.00) spent	
	*Bridge to Reading (\$2,000-Part of Miscellaneous)						(\$1,898.72) spent	
							\$8,248.88	\$27,422.41 (\$9,685.83)
2018	31-Dec-17					\$490,729.89		
	Allocation for 2018			4%		\$447,742.00	\$17,909.68 (average of 12/31/14, 12/31/15, 12/31/16 FMV)	
	LitCon 2018						(\$12,684.47) spent	
	Murder Mystery 2018						(\$2,100.00) spent	
	Miscellaneous (budgeted: \$10,000)*						(\$7,001.58) unspent	
	*Unspent Miscellaneous						\$7,001.58 unspent	

	*1,000 Books B4 Kindergarten (\$2,500-Part of Miscellaneous)				(\$998.42) spent			
	*WCF Symphony & Lollipop Concert (\$2,000-Part of Miscellaneous)				(\$2,000.00) spent			
						\$126.79	\$27,549.20	(\$17,782.89)
2019	31-Dec-18	\$443,402.04						
	Allocation for 2019	\$459,391.70	4%		\$18,375.67 (average of 12/31/15, 12/31/16, 12/31/17 FMV)			
	LitCon 2019				(\$10,592.29) spent			
	Miscellaneous (budgeted: \$4,000)*				(\$664.01) unspent			
	*Unspent Miscellaneous				\$664.01 unspent			
	*Adventure Pass Program (\$1,559-Part of Miscellaneous)				(\$1,559.00) reimbursed			
	*Entrepreneurship Collection (\$2,000-Part of Miscellaneous)				(\$1,776.99) spent			
						\$4,447.39	\$31,996.59	(\$13,928.28)
2020	31-Dec-19	\$503,427.70						
	Allocation for 2020	\$461,836.71	4%		\$18,473.47 (average of 12/31/16, 12/31/17, 12/31/18 FMV)			
	Cedar Valley's Youth Read 2020				(\$2,313.59) spent			
CANCEL	Library Murder Mystery XI				(\$3,000.00) cancelled			
CANCEL	Library Murder Mystery XI				\$3,000.00 cancelled			
	Gardening/Seed programs & raised garden beds				(\$878.92) spent			
CANCEL	2020 Waterloo/Cedar Falls Symphony Lollipop Concert				(\$1,500.00) cancelled			
CANCEL	2020 Waterloo/Cedar Falls Symphony Lollipop Concert				\$1,500.00 cancelled			
	Miscellaneous (budgeted: \$6,600)*				(\$5,287.64) unspent			
	*Unspent Miscellaneous				\$5,287.64 unspent			
	*Letter Writing Series 2020 (\$2,000-Part of Miscellaneous)				(\$1,312.36) spent			
						\$13,968.60	\$45,965.18	(\$4,504.87)
2021	31-Dec-20	\$533,108.47						
	Allocation for 2021	\$479,186.54	4%		\$19,167.46 (average of 12/31/17, 12/31/18, 12/31/19 FMV)			
	Adventure Pass Program 2021				(\$1,400.00) spent			
	Bridge to Reading 2021				(\$3,064.00) spent			
	Imagination Library 2021				(\$30,000.00) spent			

				(\$15,296.54)	\$30,668.65	(\$34,464.00)
2022	31-Dec-21	\$586,789.86				
	Allocation for 2022	\$493,312.74	4%	\$19,732.51	(average of 12/31/18, 12/31/19, 12/31/20 FMV)	
	Cedar Valley's Youth Read 2022			(\$10,000.00)	spent	
	Bridge to Reading 2022			(\$3,402.00)	spent	
				\$6,330.51	\$36,999.16	(\$13,402.00)
2023	31-Dec-22	\$435,675.96				
	Allocation for 2023	\$541,108.68	4%	\$21,644.35	(average of 12/31/19, 12/31/20, 12/31/21 FMV)	
ENC	Bridge to Reading 2023			(\$3,500.00)		
ENC	Cedar Valley Children's Book Festival			(\$15,000.00)		
ENC	Drive-up Book Return Replacement 2023			(\$3,100.00)		
				\$44.35	\$37,043.50	(\$21,600.00)
2024	31-Dec-23	\$518,524.76				
	Allocation for 2024	\$518,524.76	4%	\$20,740.99	(average of 12/31/20, 12/31/21, 12/31/22 FMV)	
				\$20,740.99	\$57,784.49	\$0.00

Mentioned in Long Range Financial Plan	Year	Amount					
PLAN	planning stage; no written request						
REQ	request has been written and submitted to Finance Committee, Library Board, Foundation Board for approval						
ENC	request has been approved by Library Board and Foundation Board						

The assets of this fund were received through a bequest under the Will of Shirley Berg to "the Cedar Falls Community Foundation for the Cedar Falls Public Library." These funds shall be used solely to benefit the Library for purposes which include but are not limited to the preservation of the existing collection, building and enhancing the collection through the acquisition of new books, supporting special library programming, and capital projects that benefit the facility (but not for salaries or to support the regular operating budget of the Library).

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2008	31-May-08	\$653,896.21		\$0.00			
					\$0.00	\$0.00	\$0.00
2009	31-Dec-08	\$992,442.72	4%	\$39,697.71			
	Nov-09 Jacquelyn Mitchard grant			(\$19,710.27)			
					\$19,987.44	\$19,987.44	(\$19,710.27)
2010	31-Dec-09	\$1,156,261.55	4%	\$46,250.46			
	Jul-10 YA Author Visit Sonya Sones			(\$4,252.00)			
	Jan-11 Murder Mystery III			(\$1,916.81)			
	2010 Anticipated programming requests balance of \$10,000 budget			(\$3,148.00)			
	2010 Unspent anticipated programming requests			\$3,148.00			
					\$40,081.65	\$60,069.09	(\$6,168.81)
2011	31-Dec-10	\$1,286,373.84	4%	\$51,454.95			
	Mar-12 Audio Visual Collection Enhancement			(\$20,000.00)			
	Mar-11 Chicago Bus Trip			(\$4,706.00)			
	Mar-11 AAUW Author Kent Nerbum			(\$2,500.00)			
	Apr-11 AAF&CS Author: Dan Buettner			(\$7,500.00)			
	Mar-12 Harry Potter Program			(\$1,500.00)			
					\$15,248.95	\$75,318.04	(\$36,206.00)
2012	31-Dec-11	\$1,236,962.59					
	Allocation for 2012	\$1,145,026.04	4%	\$45,801.04	(average of 12/31/08, 12/31/09, 12/31/10 FMV)		
	Oct-13 Computer Classes			(\$8,000.00)			
	Sep-12 Summer Library Programs			(\$10,330.15)			
	May-13 Teen Room Computers			(\$6,559.11)			
	May-13 Interactive Youth Stations (FOTL matching)			(\$15,000.00)			
	Other Library Programming (budgeted: \$10,000)*			(\$3,025.00)			
	Unspent anticipated programming requests			\$3,025.00			

Apr-15	*Summer Library Program, Part 2 (part of other library programming)				(\$5,668.14)
Apr-14	*Bridge to Reading Awards Kits (part of other library programming)				(\$2,122.49)
Apr-14	*10 Year Anniversary Celebration (part of other library programming)				(\$1,400.00)
Apr-14	*Claudia Kolker, Author (part of other library programming)				(\$1,400.56)
	*Author Visit by N.D. Wilson, actually Gary Schmidt (part of other library programming)				(\$4,989.85) spent
					\$15,216.37 \$74,448.76 (\$36,452.93)
<hr/>					
2015	31-Dec-14				\$1,486,222.92
	Allocation for 2015				\$1,349,753.21
			4%		\$53,990.13 (average of 12/31/11, 12/31/12, 12/31/13 FMV)
ENC	Meeting Room AV Upgrade (revised)				(\$17,000.00)
Jan-17	Children's Literature Festival 2015				(\$6,200.29)
Jun-15	Cedar Valley's Youth Read 2015				(\$6,075.00)
	Audio Visual Collection Enhancement (year 2 of 5)				(\$18,695.67) spent
	<u>Other Library Programming/Projects (budgeted: \$30,000)*</u>				(\$7,600.02)
	Unspent anticipated programming requests				\$7,600.02 unspent
Aug-15	*Seed Savers Exchange Bus Trip (part of other library programming)				(\$1,374.00)
Apr-15	*ReadSquared (Summer Program Software) (part of other library programming)				(\$1,575.00)
	*Bike Friendly Library (part of other library programming)				(\$7,000.00) reimbursed
	*E-materials Promotion (part of other library programming)				(\$5,000.00)
Mar-16	*Kent Nerburn, Author Visit (part of other library programming)				(\$3,200.00)
Jun-15	*LittleBits & MakerCamp (part of other library programming)				(\$2,500.00)
	*Purchasing Promotional Items, Including Building a Robot (part of other library programming)				(\$1,750.98) spent

			(\$16,380.81)	\$58,067.95	(\$70,370.94)
2016	31-Dec-15	\$1,441,600.00			
	Allocation for 2016	\$1,432,839.99	4%	\$57,313.60	(average of 12/31/12, 12/31/13, 12/31/14 FMV)
	Audio Visual Collection Enhancement (year 3 of 5)			(\$6,980.09)	spent
Apr-16	Cedar Valley's Youth Read 2016			(\$3,492.43)	
Apr-16	Children's Literature Festival 2016			(\$8,205.72)	(partially funded through Guernsey Foundation)
	Youth Summer Library Program 2016			(\$20,520.25)	
Jan-17	Adult Summer Library Program 2016			(\$1,712.49)	
	1,000 Books Before Kindergarten			(\$1,974.88)	
	STEAM Events			(\$3,208.87)	
	Cedar Falls Times Microfilm			(\$2,100.00)	spent
Jan-17	LitCon 2016			(\$5,063.29)	
	<u>Other Library Programming/Projects*</u>				
			\$4,055.58	\$62,123.53	(\$53,258.02)
2017	31-Dec-16	\$1,498,375.10			
	Allocation for 2017	\$1,462,752.90	4%	\$58,510.12	(average of 12/31/13, 12/31/14, 12/31/15 FMV)
Jun-17	Audio Visual Collection Enhancement (per year for 5 years, year 4 of 5)			(\$11,821.65)	spent
Mar-17	Murder Mystery 2017			(\$2,103.00)	spent
Apr-17	Children's Book Festival 2017			(\$8,862.82)	spent
Apr-17	Garth Stein (author, Book Club Bonanza)			(\$8,000.00)	reimbursed
Apr-17	Cedar Valley Youth Reads 2017			(\$4,300.24)	spent
Apr-17	SLP 2017			(\$25,000.00)	reimbursed
	MakerSpace Equipment			(\$10,216.46)	spent
Apr-18	Library Furniture			(\$20,000.00)	reimbursed
Apr-18	Ematerials			(\$9,980.15)	spent
	Miscellaneous (budgeted: \$5,000)*			(\$2,395.03)	unspent
	*Unspent Miscellaneous			\$2,395.03	unspent
	*Virtual Reality Equipment (\$3,000-Part of Miscellaneous)			(\$1,604.97)	spent
Apr-18	*Bridge to Reading (\$1,000-Part of Miscellaneous)			(\$1,000.00)	spent
			(\$44,379.17)	\$17,744.36	-\$102,889.29
2018	31-Dec-17	\$1,676,829.14			

	Allocation for 2018	\$1,475,399.34	4%	\$59,015.97	(average of 12/31/14, 12/31/15, 12/31/16 FMV)		
	Audio Visual Collection Enhancement (per year for 5 years, year 5 of 5)			(\$8,178.35)	spent		
Apr-18	SLP 2018			(\$22,227.76)	spent		
Apr-18	Children's Book Festival			(\$7,796.79)	spent		
	Co-Lab Construction			(\$20,000.00)	reimbursed		
Apr-18	Library Furniture			(\$18,048.67)	spent		
	Ematerials 2018			(\$10,000.00)	spent		
					(\$27,235.60)	(\$9,491.24)	(\$86,251.57)
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2019	31-Dec-18	\$1,474,652.02					
	Allocation for 2019	\$1,538,934.75	4%	\$61,557.39	(average of 12/31/15, 12/31/16, 12/31/17 FMV)		
	SLP 2019			(\$19,941.49)	spent		
	Harry Potter Programming			(\$3,074.79)	spent		
	Cedar Valley's Youth Read 2019			(\$2,295.87)	spent		
CANCEL	Library Branding			(\$8,000.00)	cancelled		
CANCEL	Canceled Library Branding			\$8,000.00	cancelled		
ENC	Miscellaneous (budgeted: \$16,000)*			(\$1,607.75)	unspent		
	*Unspent Miscellaneous			\$1,607.75	unspent		
ENC	*Bridge to Reading (\$3,500-Part of Miscellaneous)			(\$3,392.25)	spent		
	*Minecraft and Teen Nights (\$2,000-Part of Miscellaneous)			(\$2,000.00)	spent		
ENC	*Community Center Outreach (\$4,000-Part of Miscellaneous)			(\$4,000.00)	spent		
	*Downloadable Music (\$5,000-Part of Miscellaneous)			(\$5,000.00)	spent		
CANCEL	*Mamava Increase (\$1,000-Part of Miscellaneous)			(\$1,000.00)	cancelled		
CANCEL	*Mamava Increase (\$1,000-Part of Miscellaneous)			\$1,000.00	cancelled		
					\$21,852.99	\$12,361.75	(\$39,704.40)
<hr/>							
2020	31-Dec-19	\$1,615,901.53					
	Allocation for 2020	\$1,549,952.09	4%	\$61,998.08	(average of 12/31/16, 12/31/17, 12/31/18 FMV)		
	2020 Summer Library Program			(\$11,830.59)	spent		

CANCEL	2020 Cedar Valley Children's Book Festival			(\$11,000.00)	cancelled			
CANCEL	2020 Cedar Valley Children's Book Festival			(\$11,000.00)	cancelled			
CANCEL	2020 Summer Fest			(\$3,500.00)	cancelled			
CANCEL	2020 Summer Fest			\$3,500.00	cancelled			
	2020 Bridge to Reading Project			(\$3,292.00)	spent			
CANCEL	Storywalk			(\$7,000.00)	cancelled			
CANCEL	Storywalk			\$7,000.00	cancelled			
	<u>Miscellaneous (budgeted: \$13,900)*</u>			(\$13,900.00)	cancelled			
	*Unspent Miscellaneous			\$13,900.00	cancelled			
				\$24,875.49		\$37,237.25		(\$37,122.59)
<hr/>								
2021	31-Dec-20			\$1,714,066.54				
	Allocation for 2021			\$1,589,127.56	4%	\$63,565.10	(average of 12/31/17, 12/31/18, 12/31/19 FMV)	
	2021 Summer Library Program			(\$14,625.46)		spent		
	Storywalk 2021			(\$8,292.34)		spent		
	Youth Browsing Bins			(\$62,994.60)		spent		
				(\$22,347.30)		\$14,889.95		(\$85,912.40)
<hr/>								
2022	31-Dec-21			\$1,853,298.98				
	Allocation for 2022			\$1,601,540.03	4%	\$64,061.60	(average of 12/31/18, 12/31/19, 12/31/20 FMV)	
	Adventure Pass 2022			(\$2,107.90)		spent		
	Summer Library Program 2022			(\$18,870.54)		spent		
	SummerFest 2022			(\$4,012.20)		spent		
ENC	Library Branding			(\$50,000.00)				
				(\$10,929.04)		\$3,960.91		(\$74,990.64)
<hr/>								
2023	31-Dec-22			\$1,409,285.61				
	Allocation for 2023			\$1,727,755.68	4%	\$69,110.23	(average of 12/31/19, 12/31/20, 12/31/21 FMV)	
ENC	Adventure Pass 2023			(\$2,600.00)				
ENC	Cedar Valley's Youth Read 2023			(\$11,000.00)				
ENC	Summer Library Program 2023			(\$24,000.00)				
ENC	Branding Rollout 2023			(\$30,000.00)				
				\$1,510.23		\$5,471.14		(\$67,600.00)
<hr/>								
2024	31-Dec-23							
	Allocation for 2024			\$1,574,964.06	4%	\$62,998.56	(average of 12/31/20, 12/31/21, 12/31/22 FMV)	

\$62,998.56 \$68,469.70 \$0.00

Mentioned in Long Range Financial Plan	Year		Amount				
PLAN	planning stage; no written request						
REQ	request has been written and submitted to Finance Committee, Library Board, Foundation Board for approval						
ENC	request has been approved by Library Board and Foundation Board						

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2012	2/15/2012 (original deposit) 8/8/2012 (additional deposit)	\$43,841.56		\$310.30	\$310.30	\$310.30	\$0.00
2013	31-Dec-12	\$45,880.97	4%	\$1,835.24			
	Feb-13 Beckman Estate (additional deposit) Distribution for 2013			\$171.43 (\$483.90)			
	Jun-13 Deposited distribution back into fund			\$483.90	\$2,006.67	\$2,316.97	\$0.00
2014	31-Dec-13	\$52,021.66	4%	\$2,080.87			
	Distribution for 2014			(\$1,702.91)			
	May-14 Deposited distribution back into fund			\$1,702.91	\$2,080.87	\$4,397.84	\$0.00
2015	31-Dec-14	\$53,829.89	4%	\$2,153.20			
					\$2,153.20	\$6,551.03	\$0.00
2016	31-Dec-15	\$53,006.00	4%	\$2,120.24			
					\$2,120.24	\$8,671.27	\$0.00
2017	31-Dec-16	\$55,707.39	4%	\$2,228.30			
					\$2,228.30	\$10,899.57	\$0.00
2018	31-Dec-17	\$64,379.56	4%	\$2,575.18			
					\$2,575.18	\$13,474.75	\$0.00
2019	31-Dec-18	\$58,900.73	4%	\$2,356.03			
					\$2,356.03	\$15,830.78	\$0.00
2020	31-Dec-19	\$63,823.59	4%	\$2,552.94			

				\$2,552.94	\$18,383.72	\$0.00
2021	31-Dec-20	\$63,856.37	4%	\$2,554.25		
				\$2,554.25	\$20,937.98	\$0.00
2022	31-Dec-21	\$71,159.63	4%	\$2,846.39		
				\$2,846.39	\$23,784.36	\$0.00
2023	31-Dec-22	\$57,142.55	4%	\$2,285.70		
				\$2,285.70	\$26,070.06	\$0.00
2024	31-Dec-23		4%	\$0.00		
				\$0.00	\$26,070.06	\$0.00

Mentioned in Long Range Financial Plan	Year	Amount					
PLAN	planning stage; no written request						
REQ	request has been written and submitted to Finance Committee, Library Board, Foundation Board for approval						
ENC	request has been approved by Library Board and Foundation Board						

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2021	31-Dec-20	\$70,468.56		\$70,468.56			
					\$70,468.56	\$70,468.56	\$0.00
2022	31-Dec-21	\$78,575.26		\$78,575.26			
	Dolly Parton's Imagination Library			(\$10,000.00) spent			
	Youth Browsing Bins			(\$41,996.40) spent			
					\$26,578.86	\$97,047.42	(\$51,996.40)
2023	31-Dec-22	\$16,277.34		\$16,277.34			
					\$16,277.34	\$113,324.76	\$0.00
2024	31-Dec-23			\$0.00			
					\$0.00	\$113,324.76	\$0.00

Mentioned in Long Range Financial Plan	Year	Amount					
PLAN	planning stage; no written request						
REQ	request has been written and submitted to Finance Committee, Library Board, Foundation Board for approval						
ENC	request has been approved by Library Board and Foundation Board						

	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	FY23
Customer Count	10,443	12,216	12,287	14,855	13,935	130,170
Hours Open	237	252	241	278	260	2,575
Total Circulation	29,204	31,918	32,562	37,124	32,455	339,158
Adult	10,701	11,232	11,063	12,843	10,937	117,245
Young Adult	1,239	1,331	1,356	1,898	1,506	15,528
Youth	11,288	12,656	13,815	15,164	13,396	142,101
Interlibrary Loan (cf to other)	180	187	187	204	187	1,664
<i>Interlibrary Loan (other to cf)</i>	81	102	102	133	115	907
<i>CFPL@UNI</i>	16	9	16	10	12	164
WPL	653	783	785	917	719	7,481
Library of Things	73	82	77	86	100	1,001
Total Physical Circulation	23,228	25,219	26,234	29,905	25,839	274,874
<i>Overdrive</i>	4,383	5,080	4,624	5,322	4,782	47,129
<i>Hoopla</i>	558	550	675	753	824	6,609
<i>Freegal Downloadable Music</i>	1,035	1,069	1,029	1,144	1,010	10,546
Total eResource Circulation	5,976	6,699	6,328	7,219	6,616	64,284
County	270	252	338	387	283	3,283
Open Access	4,260	4,050	4,899	5,251	4,849	51,958
Reference Service	531	519	568	572	555	6,730
Reference Desk	276	208	213	224	207	3,342
Youth Desk	205	250	305	305	305	2,857
YA Desk	0	0	0	0	0	0
Circulation	50	61	50	43	43	531
Titles Added	649	564	714	609	773	5,966
Items Added	729	649	785	683	868	6,939
Items Withdrawn	11	848	844	317	168	4,838
Meeting Room Use	25	32	27	33	35	286
Conference Room	6	14	13	15	13	119
Meeting Room	8	11	7	5	10	70
Co-Lab Room	11	7	7	13	12	97
YA/Youth Area	0	0	0	0	0	0
Youth Programs						
Events/Programs	30	39	41	40	53	410
Event Attendance	969	1,039	750	1,575	1,263	11,300
Outreach Services	0	1	2	0	4	23
Outreach Attendance	0	20	90	0	170	706
Teacher Units	11	24	25	21	21	180

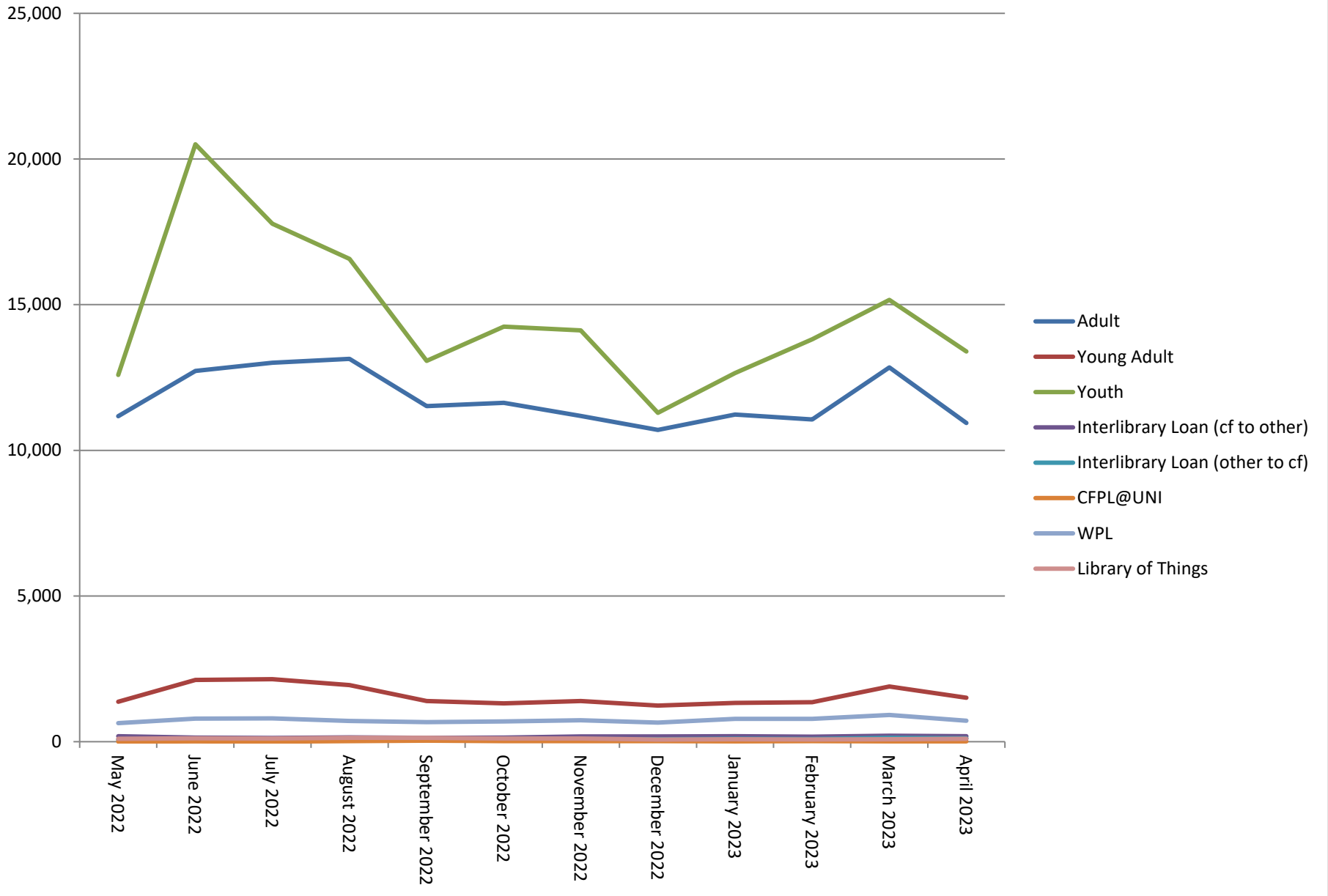
Adult Programs						
Outreach Services	6	6	4	5	4	59
Outreach Attendance	38	41	28	36	31	402
Library Attendance	0	99	133	183	309	1,039
Library Activities	0	6	5	6	11	57
Young Adult Programs						
Library Attendance	17	14	9	30	36	234
Library Activities	4	5	5	12	11	58
Computer Usage	1,498	1,825	1,193	1,231	1,167	16,814
Netbook/iPad Circulation	0	1	2	1	2	23

	22-Apr	23-Apr	23-Mar
Customer Count	12,559	13,935	14,855
Hours Open	265	260	278
Total Circulation	35,109	32,455	37,124
Adult	12,696	10,937	12,843
Young Adult	1,495	1,506	1,898
Youth	14,591	13,396	15,164
Interlibrary Loan (cf to other)	163	187	204
<i>Interlibrary Loan (other to cf)</i>	66	115	133
<i>CFPL@UNI</i>	54	12	10
WPL	749	719	917
<i>Library of Things</i>	63	100	86
Physical Circulation	28,782	25,839	29,905
<i>Overdrive</i>	4,557	4,782	5,322
<i>Hoopla</i>	572	824	753
<i>Freegal Downloadable Music</i>	1,198	1,010	1,144
Resources Circulation	6,327	6,616	7,219
County	266	283	387
Open Access	5,725	4,849	5,251
Reference Service	948	555	572
Reference Desk	540	207	224
Youth Desk	302	305	305
YA Desk	32	0	0
Circulation	74	43	43
Titles Added	652	773	609
Items Added	776	868	683
Items Withdrawn	1,066	168	317
Meeting Room Use	34	35	33
Conference Room	27	13	15
Meeting Room	2	10	5
Co-Lab Room	5	12	13
YA/Youth Area	0	0	0
Youth Programs			
Events/Programs	49	53	40
Event Attendance	1,381	1,263	1,575
Outreach Services	0	4	0
Outreach Attendance	0	170	0
Teacher Units	13	21	21

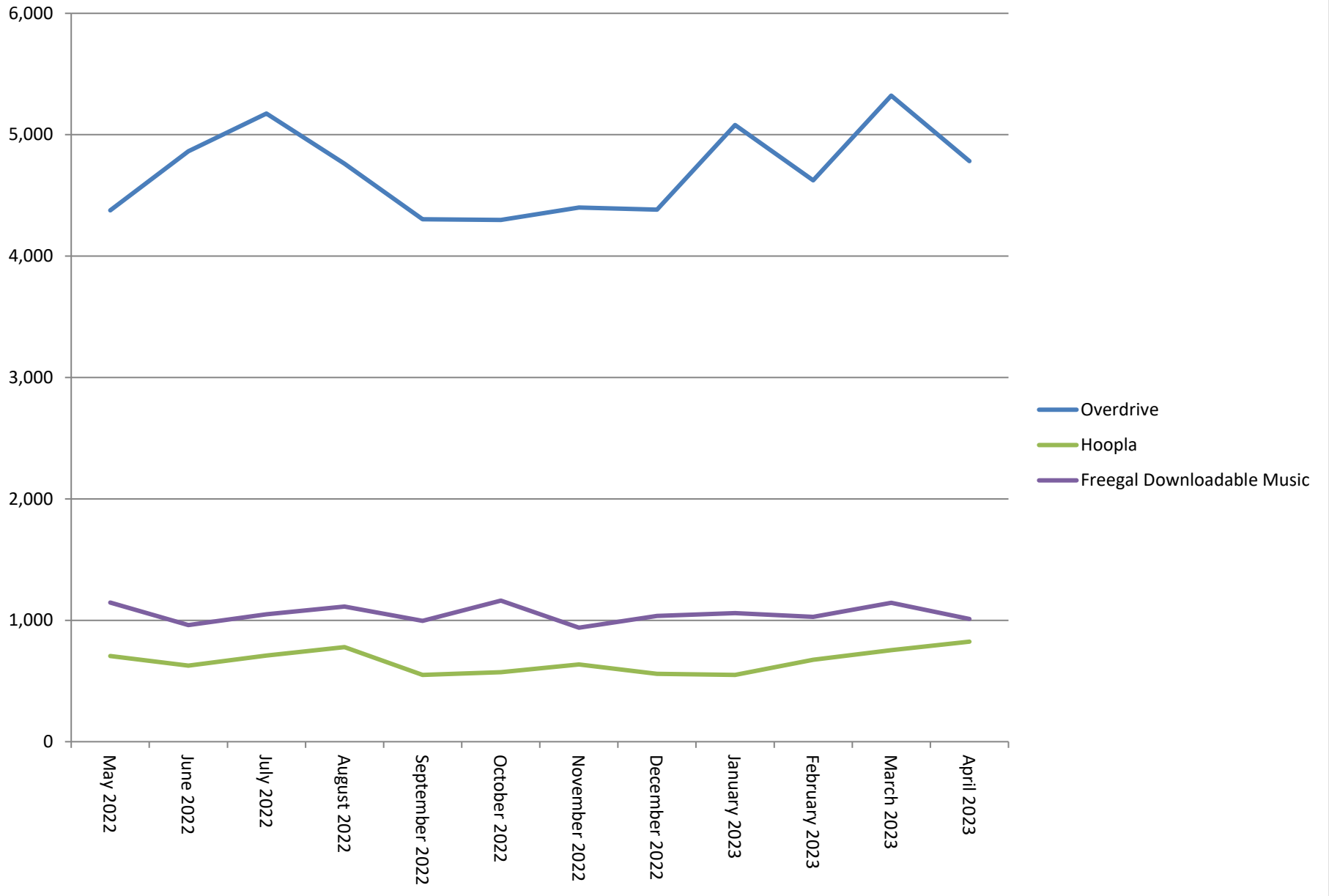
Adult Programs			
Outreach Services	6	4	5
Outreach Attendance	44	31	36
Library Attendance	323	309	183
Library Activities	11	11	6
Young Adult Programs			
Library Attendance	22	36	30
Library Activities	5	11	12
Computer Usage	2,003	1,167	1,231
Netbook/iPad Circulation	5	2	1

Date	Day of Week	Patron Count	
		Curbside	Building
5/1/2023	Monday	1	457
5/2/2023	Tuesday	0	410
5/3/2023	Wednesday	1	500
5/4/2023	Thursday	0	434
5/5/2023	Friday	0	456
5/6/2023	Saturday	0	484
5/7/2023	Sunday		229
5/8/2023	Monday	0	551
5/9/2023	Tuesday	1	434
5/10/2023	Wednesday	0	526
5/11/2023	Thursday	0	292
5/12/2023	Friday	0	446
5/13/2023	Saturday	0	439
5/14/2023	Sunday		114
5/15/2023	Monday	1	536
5/16/2023	Tuesday	1	377
5/17/2023	Wednesday	0	603
5/18/2023	Thursday	0	312
5/19/2023	Friday	1	397
5/20/2023	Saturday	1	464
5/21/2023	Sunday		202
5/22/2023	Monday	0	444
5/23/2023	Tuesday	0	463
5/24/2023	Wednesday	0	506
5/25/2023	Thursday	3	427
5/26/2023	Friday	0	422
5/27/2023	Saturday	1	489
5/28/2023	Sunday		
5/29/2023	Monday		
5/30/2023	Tuesday	0	632
5/31/2023	Wednesday	0	587
Total		11	12,633

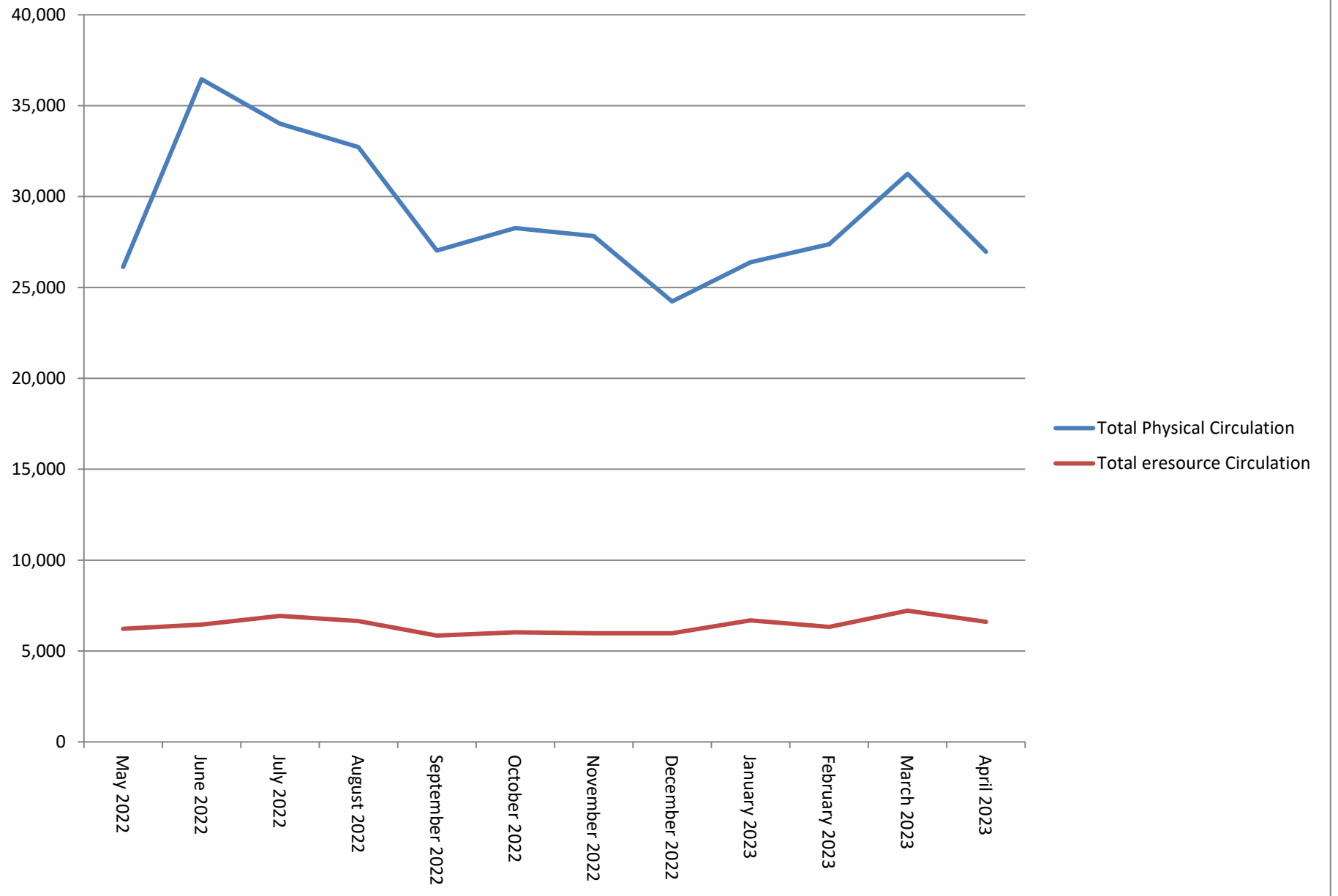
Physical Collection



eResource Collection



Physical VS eResource



<u>CODE NUMBER</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>
<u>GENERAL FUND</u>		
LIBRARY		
<u>Personal Services</u>		
101-1060-423. 61-01	Salaries & Wages (Reg)	643,240.00
61-02	Part-time	452,370.00
62-01	Payroll Accrual	2,810.00
62-02	Severance Accrual	10,390.00
64-01	Health Insurance Premiums	108,490.00
64-02	Health Insurance Reimbursements	2,200.00
64-03	Life Insurance	1,450.00
64-04	Long Term Disability	1,910.00
64-05	Worker's Compensation Insurance	2,360.00
65-01	F.I.C.A.	84,180.00
66-01	I.P.E.R.S.	103,870.00
<u>Commodities</u>		
101-1060-423. 71-01	Office Supplies	10,000.00
72-19	Printing	2,000.00
72-75	Display	2,000.00
72-76	Public Relations	1,200.00
72-99	Postage	17,500.00
73-06	Building Repair	4,000.00
<u>Services and Charges</u>		
101-1060-423. 81-01	Professional Services	5,000.00
81-12	Computer Services	84,620.00
81-91	License & Service Contracts	33,000.00
82-01	Telephone	4,000.00
83-05	Travel (Food/Mileage/Lodging)	1,000.00
83-06	Education & Training	6,000.00
84-01	Operating Insurance	30,720.00
85-01	Utilities & Heating	105,000.00
86-01	Repair & Maintenance	7,000.00
89-33	Friends Supported Programs	30,000.00
89-34	Endowment Supported Programs	60,000.00
Transfers		
101-1060-423. 50-01	General Fund	217,450.00
<u>Personal Services</u>		
101-1061-423. 61-01	Salaries & Wages (Reg)	171,970.00
61-02	Part-time	20,190.00

62-01	Payroll Accrual	620.00
62-02	Severance Accrual	2,270.00
64-01	Health Insurance Premiums	12,000.00
64-02	Health Insurance Reimbursements	460.00
64-03	Life Insurance	320.00
64-04	Long Term Disability	420.00
64-05	Worker's Compensation Insurance	330.00
65-01	F.I.C.A.	12,200.00
66-01	I.P.E.R.S.	15,060.00

Commodities

101-1061-423. 71-11	Technical Processing Supplies	30,000.00
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Services and Charges

101-1061-423. 81-12	Computer Services	10,000.00
81-91	Licenses & Service Contracts	66,000.00
81-92	Technology services	0.00
89-19	Co-Lab Materials	2,000.00
89-20	Adult Books	52,500.00
89-21	Young Adult Books	18,000.00
89-22	Youth Books	48,000.00
89-23	Large Print Books	6,000.00
89-24	Audio	8,000.00
89-25	Video	41,000.00
89-26	Non-print Resources	29,000.00
89-29	Newspapers	2,300.00
89-31	Periodicals	7,300.00
89-35	Youth Audio	8,800.00
89-36	Youth Video	10,500.00
89-37	Young Adult Audio	2,000.00
89-38	Young Adult Video	1,000.00
89-42	Adult E-materials	40,000.00
89-44	Young Adult E-materials	2,500.00
89-46	Youth E-materials	6,700.00
89-47	Library of Things	2,500.00

Capital

101-1061-423. 92-01	Structures: Book Return	0.00
93-01	Capital Reserve	0.00

TOTAL LIBRARY: 2,663,700.00