

AGENDA
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
December 6, 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. Staffing update
 - b. Aspen Discovery (ILS) staff training in January
 - c. Revisions to Collection Development Policy and Collection Inquiry form
 - d. Miscellaneous
- X. Reports from Department Heads
 - a. Public Services Librarian
 - b. Youth Librarian
- XI. Library advocacy discussion
- XII. Referred for Board Action
 - a. Approve Collection Development Policy as revised
 - b. Approve closing half or full day (TBD) in January for staff Aspen Discovery (ILS) training

- XIII. Reports of Standing and Special Committees: Action appropriate to the reports
 - a. Friends of the Library
 - b. Finance: Meeting Wed., Dec. 27 at 4 p.m. in the conference room
 - c. Personnel
 - d. Library Art: Meeting in January (TBD)

XIV. Unfinished business

XV. New business

XVI. Adjournment

MINUTES
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
November 1, 2023 4:00 PM
Cedar Falls Public Library
Conference Room

Members present: Bessman Taylor, Blair-Broeker, Chadwick, Cormaney, Edelnant, Graziano, Green, Roelofse, Sulentic; Staff present: Daniels, Hosford, Pagel, Stern; Guests present: Rodenbeck.

- I. President Sulentic called the meeting to order at 4:00.
- II. Agenda: Corrections/additions/deletions/approval
Director Stern noted that due to the promotion of Librarian Pagel, she needs to add filling Librarian Pagel's previous position to the agenda.
MOTION: (Blair-Broeker, Green) to approve the agenda as amended. Passed.
- III. Minutes: Corrections and approval
MOTION: (Cormaney, Edenant) to approve the minutes as presented. Passed.
- IV. Public Forum
None
- V. Board Training update
Member Blair-Broeker noted that he watched the videos that were discussed last month.
Member Bessman Taylor noted that she watched a presentation by ALA.
- VI. Communication from Officers: Action appropriate to the communications
None
- VII. Bills: Corrections/additions/deletions/approval
President Sulentic inquired if there was anything unusual in the bills. Assistant Daniels noted that there was nothing unusual. Member Blair-Broeker inquired about the microfilm invoice. Assistant Daniels noted that this was due to a patron requested item. Librarian Pagel noted that the item requested came via ILL, and the patron will reimburse us for the cost.
MOTION: (Cormaney, Chadwick) to approve the October bills. Passed.
 - a. General Fund, Levy Fund, Grant Funds
None
 - b. Financial Reports (General, Levy, Grants, Foundation Funds)
None
- VIII. Usage Report

President Sulentic mentioned the curbside number in the report. Member Blair-Broeker inquired if there is usually a usage decrease in September. Director Stern noted that there usually is due to school starting back up, and other factors around this time.

IX. Director's Report

a. Informational meeting about HF 718

Director Stern noted that she attended the meeting she had discussed previously. She noted that it was suggested that an amendment could be proposed to put back into effect the levies that communities had approved via vote. Director Stern noted that other communities will need to voice their concern as well. A discussion regarding important bullet points for any messages sent to other legislators happened as well.

b. Staffing update

Director Stern noted that the big news is that Librarian Pagel is no longer in her position in an acting capacity, and is the Public Services Librarian now. She noted that Assistant Greco is the new assistant in the circulation department, and started yesterday. Director Stern noted that there was a position to be filled already on the agenda, but the position that Librarian Pagel vacated will need to be filled as noted earlier.

c. Miscellaneous

Director Stern noted that the annual survey is included as part of the packet. She noted that she has not created a comparison to the previous fiscal year yet, but she will be starting on that soon. Director Stern noted that no submissions arrived to replace the art installation in the Redfern case, so the due date for submissions has been extended. She noted that the new due date is January 5th. Director Stern noted that she made changes to the letter shared last month, and passed out copies for review.

X. Reports from Department Heads

a. Public Services Librarian

Librarian Pagel noted that she has been working on getting the new ILS set up. She then discussed some of the programs that happened in October, and some of the programs happening in November.

b. Youth Librarian

Librarian Hosford noted that they held a Hocus Pocus escape room, and they will be having the escape room at RodCon in April. She noted that there is a puppet show next week, and the teen department will have a series of events around NaNoWriMo. Librarian Hosford noted that a new storwalk is being installed this month, and the mascot for the library, Fable, was announced on social media today. She noted that she contacted a company regarding getting a fable costume made.

XI. Referred for Board Action

a. Approve 2024 library closings

MOTION: (Chadwick, Blair-Broeker) to approve 2024 library closings. Passed.

b. Approve filling 29-hour library assistant vacancy in circulation

MOTION: (Edelnant, Bessman Taylor) to approve filling 29-hour library assistant vacancy in circulation. Passed.

c. Approve filling 40-hour library assistant vacancy in circulation

MOTION: (Cormaney, Blair-Broeker) to approve filling 40-hour library assistant vacancy in circulation. Passed.

XII. Library advocacy discussion

Member Bessman Taylor suggested changing reconsideration to something different. Some suggestions were then made regarding how best to word this portion of the policy. Director Stern asked if the policy should be in the next packet for approval. It was agreed to have the policy in the next packet for approval.

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

a. Friends of the Library

Member Edelnant mentioned the number of renewals that happened during their membership drive.

b. Finance: No meeting needed in November

Director Stern noted that a meeting will be needed in December.

c. Personnel

None

d. Library Art

None

XIV. Unfinished business

None

XV. New business

None

XVI. Adjournment

Motion to adjourn (Bessman Taylor, Cormaney). Passed. Meeting adjourned at 4:35.

Respectfully submitted,
Timothy Daniels, Secretary Pro-Tem

LIBRARY BILL REPORT
12/6/2023

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	89-22	\$ 10.80	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 11.39	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 12.00	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 12.34	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 14.34	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 16.49	ADULT CD BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-33	\$ 16.52	FOTL:ADULT-ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 18.04	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 18.14	ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 21.57	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 22.57	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 25.82	ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 25.84	ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 34.17	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 38.92	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 39.76	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 49.49	ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 51.25	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 53.23	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 53.31	ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 53.99	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 57.33	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 57.58	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 70.92	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 74.24	ADULT CD BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-33	\$ 77.00	FOTL:ADULT-ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 78.07	ADULT BOOKS(MEM STUENKEL)	

LEVY	BAKER & TAYLOR BOOKS	89-23	\$	78.18	LARGE PRINT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	78.39	YOUNG ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	81.47	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	83.94	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-37	\$	84.99	YOUNG ADULT PLAYAWAYS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	87.36	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-37	\$	92.36	YOUNG ADULT CD BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-23	\$	96.18	LARGE PRINT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	99.00	3RD AGE BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-23	\$	108.11	LARGE PRINT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-23	\$	117.97	LARGE PRINT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-23	\$	143.35	LARGE PRINT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	155.36	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	156.21	YOUNG ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	164.48	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	215.74	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	220.02	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	238.16	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	246.51	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	255.24	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	258.14	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	276.13	YOUNG ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-23	\$	280.53	LARGE PRINT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	295.80	3RD AGE BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	304.27	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	326.20	YOUNG ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	421.31	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	505.03	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	534.46	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	590.49	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	591.00	YOUNG ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	870.05	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	1,402.94	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	1,914.25	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	2,039.46	YOUTH BOOKS
	BAKER & TAYLOR BOOKS Total			<u>\$ 14,428.20</u>	

LEVY	BAKER & TAYLOR ENTERTAINMENT	89-24	\$ 12.73	ADULT CD MUSIC	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-24	\$ 12.73	ADULT CD MUSIC	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 13.29	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 13.99	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-24	\$ 22.05	ADULT CD MUSIC	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 22.39	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-24	\$ 23.76	ADULT CD MUSIC	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 24.49	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-24	\$ 26.31	ADULT CD MUSIC	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 32.19	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-24	\$ 34.83	ADULT CD MUSIC	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-24	\$ 38.19	ADULT CD MUSIC	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 65.74	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 68.57	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 111.26	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 115.45	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 171.33	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 247.68	ADULT VIDEOS	
	BAKER & TAYLOR ENTERTAINMENT Total		<u>\$ 1,056.98</u>		
GENERAL	BLUE BIN RECYCLING	86-01	\$ 150.00	CURBSIDE RECYCLING	
	BLUE BIN RECYCLING Total		<u>\$ 150.00</u>		
LEVY	BRODART CO.	71-11	\$ 3,294.44	BOOK RETURN BINS	
	BRODART CO. Total		<u>\$ 3,294.44</u>		
GENERAL	CEDAR FALLS UTILITIES	85-01	\$ 4,849.92	LIBRARY UTILITIES	
	CEDAR FALLS UTILITIES Total		<u>\$ 4,849.92</u>		
LEVY	CENTER POINT LARGE PRINT	89-23	\$ 49.14	LARGE PRINT BOOKS	
	CENTER POINT LARGE PRINT Total		<u>\$ 49.14</u>		
GENERAL	CITY LAUNDERING CO.	86-01	\$ 110.66	FIRST AID SUPPLY SERVICE-	LIBRARY
	CITY LAUNDERING CO. Total		<u>\$ 110.66</u>		
LEVY	DEMCO, INC	71-11	\$ 60.25	7 DAY LABELS, NEW LABEL	TAPE, 2" BOOK TAPE
LEVY	DEMCO, INC	71-11	\$ 97.91	1/4" FILAMENT TAPE	

	DEMCO, INC Total		<u>\$ 158.16</u>		
LEVY	EBSCO INFORMATION SERVICE	89-31	<u>\$ 3,473.08</u>	FY24 MAGAZINE ORDER	
	EBSCO INFORMATION SERVICE Total		<u>\$ 3,473.08</u>		
GENERAL	GORDON FLESCH COMPANY INC	81-91	<u>\$ 3,976.64</u>	COPIER CONTRACT	015-1483981-000
	GORDON FLESCH COMPANY INC Total		<u>\$ 3,976.64</u>		
LEVY	J.D. POWER	89-31	<u>\$ 156.00</u>	FY24 OLDER USED CAR GUIDE	1 YEAR SUBSCRIPTION
	J.D. POWER Total		<u>\$ 156.00</u>		
LEVY	MCCANN, LINDA	89-20	\$ 40.00	ADULT BOOKS	
GENERAL	MCCANN, LINDA	89-33	<u>\$ 50.00</u>	FOTL:ADULT-SPEAKER FEE	
	MCCANN, LINDA Total		<u>\$ 90.00</u>		
LEVY	MIDWEST TAPE, LLC	89-36	\$ 36.74	YOUTH VIDEOS	
LEVY	MIDWEST TAPE, LLC	89-36	\$ 131.92	YOUTH VIDEOS	
LEVY	MIDWEST TAPE, LLC	89-36	<u>\$ 155.91</u>	YOUTH VIDEOS	
	MIDWEST TAPE, LLC Total		<u>\$ 324.57</u>		
GENERAL	MISC AP VENDOR	83-05	<u>\$ 861.58</u>	RMB PUBLIC SERVICE LIB.	CANDIDATE TRAVEL EXPENSES
	MISC AP VENDOR Total		<u>\$ 861.58</u>		
LEVY	OVERDRIVE, INC.	89-42	\$ 49.99	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 59.99	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 60.00	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 65.00	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 65.98	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 75.00	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 79.99	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 99.96	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-44	\$ 128.92	YOUNG ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 130.38	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 138.44	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 154.99	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 165.40	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 205.85	ADULT E-BOOKS	

LEVY	OVERDRIVE, INC.	89-42	\$ 207.49	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-46	\$ 207.98	YOUTH AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-44	\$ 241.47	YOUNG ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 241.85	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 242.48	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 273.11	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 296.23	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 308.46	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 339.49	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 362.96	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 434.94	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 488.37	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 508.04	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 537.07	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 568.33	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-46	\$ 645.98	YOUTH E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 704.47	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 814.88	ADULT E-BOOKS	
	OVERDRIVE, INC. Total		<u>\$ 8,903.49</u>		
LEVY	PLAYAWAY PRODUCTS	71-11	\$ 119.96	LANYARDS	
LEVY	PLAYAWAY PRODUCTS	89-24	\$ 307.45	ADULT PLAYAWAY AUDIO	
	PLAYAWAY PRODUCTS Total		<u>\$ 427.41</u>		
GENERAL	QUADIEN FINANCE USA, INC	72-99	\$ 449.56	POSTAGE	
	QUADIEN FINANCE USA, INC Total		<u>\$ 449.56</u>		
GENERAL	QUADIEN, INC.	86-01	\$ 60.00	QUADIEN METER RENTAL(NEW	10/16/23-01/15/24
	QUADIEN, INC. Total		<u>\$ 60.00</u>		
LEVY	SMART APPLE MEDIA	89-22	\$ 752.35	YOUTH BOOKS	
	SMART APPLE MEDIA Total		<u>\$ 752.35</u>		
GENERAL	TRAC SYSTEMS, INC	81-91	\$ 499.00	COIN VEND STATION SUPPORT	1/23/24-1/23/25
GENERAL	TRAC SYSTEMS, INC	81-91	\$ 2,948.77	UNIPRINT MAINT/SUPPORT	1/24/24-1/23/25
	TRAC SYSTEMS, INC Total		<u>\$ 3,447.77</u>		

Total Vendor Payments

\$ 47,067.05

FUND	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION 1	DESCRIPTION 2
LEVY	US BANK	89-20	\$ 12.99	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-21	\$ 24.99	AMAZON.COM	YOUNG ADULT BOOKS
GENERAL	US BANK	89-33	\$ 17.99	AMAZON.COM	FOTL:YOUTH-YOUTH BOOKS
LEVY	US BANK	89-25	\$ 14.99	AMAZON.COM	ADULT VIDEOS
LEVY	US BANK	89-20	\$ 29.98	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-20	\$ 15.99	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-22	\$ 22.68	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-21	\$ 10.95	AMAZON.COM	YOUNG ADULT BOOKS
LEVY	US BANK	89-20	\$ 29.49	AMAZON.COM	ADULT BOOKS
GENERAL	US BANK	89-33	\$ 10.00	AMAZON.COM	FOTL:ADULT-GIFT CARD
GENERAL	US BANK	89-33	\$ 40.48	AMAZON.COM	FOTL:YOUTH-YOUTH BOOKS
LEVY	US BANK	89-21	\$ 19.51	AMAZON.COM	YOUNG ADULT BOOKS
GENERAL	US BANK	71-01	\$ 94.72	AMAZON.COM	SHARPIES
LEVY	US BANK	89-21	\$ 12.99	AMAZON.COM	YOUNG ADULT BOOKS
LEVY	US BANK	89-22	\$ 69.21	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-22	\$ 11.49	AMAZON.COM	YOUTH BOOKS
GENERAL	US BANK	89-33	\$ 48.90	AMAZON.COM	FOTL:YOUTH-STEP STOOLS
LEVY	US BANK	89-36	\$ 6.23	AMAZON.COM	YOUTH VIDEOS
LEVY	US BANK	89-23	\$ 29.30	AMAZON.COM	LARGE PRINT BOOKS
LEVY	US BANK	89-20	\$ 35.19	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-36	\$ 5.99	AMAZON.COM	YOUTH VIDEOS
LEVY	US BANK	89-22	\$ 6.99	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-20	\$ 20.24	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-20	\$ 25.49	AMAZON.COM	ADULT BOOKS
GENERAL	US BANK	89-33	\$ 67.15	AMAZON.COM	FOTL:ADULT-ADULT BOOKS
LEVY	US BANK	89-20	\$ 69.83	AMAZON.COM	ADULT BOOKS
GENERAL	US BANK	89-33	\$ 24.99	AMAZON.COM	FOTL:YOUTH-STEP STOOL
LEVY	US BANK	89-21	\$ 25.98	AMAZON.COM	YOUNG ADULT BOOKS
LEVY	US BANK	89-22	\$ 15.33	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-36	\$ 4.99	AMAZON.COM	YOUTH VIDEOS
LEVY	US BANK	89-20	\$ 47.10	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-26	\$ 119.98	AMAZON.COM	YOUNG ADULT VIDEO GAMES
			<u>\$ 992.13</u>	AMAZON.COM Total	

GENERAL	US BANK	83-06	\$ 329.00	AMERLIBASSOC ECOMMERCE	YALSA CONF. REGISTRATION
			<u>\$ 329.00</u>	AMERLIBASSOC ECOMMERCE Total	
GENERAL	US BANK	89-33	\$ 10.98	AMZN MKTP US	FOTL:YA-CHAIR COVER
LEVY	US BANK	89-22	\$ 21.98	AMZN MKTP US	YOUTH BOOKS
LEVY	US BANK	89-26	\$ 135.99	AMZN MKTP US	ADULT VIDEO GAMES
LEVY	US BANK	89-25	\$ 23.97	AMZN MKTP US	ADULT VIDEOS
LEVY	US BANK	89-26	\$ 67.99	AMZN MKTP US	ADULT VIDEO GAMES
GENERAL	US BANK	71-01	\$ 9.79	AMZN MKTP US	0.5" CLEAR ROUND STICKERS
LEVY	US BANK	89-20	\$ 16.88	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	71-01	\$ 18.90	AMZN MKTP US	LEGAL SIZE PHOTO PAPER
LEVY	US BANK	89-25	\$ 42.99	AMZN MKTP US	ADULT VIDEOS
GENERAL	US BANK	89-33	\$ 19.76	AMZN MKTP US	FOTL:YOUTH-CONSTRUCTION
GENERAL	US BANK	89-33	\$ 9.88	AMZN MKTP US	FOTL:YOUTH-CONSTRUCTION
GENERAL	US BANK	71-01	\$ 13.58	AMZN MKTP US	WATERING CAN
LEVY	US BANK	89-36	\$ 8.98	AMZN MKTP US	YOUTH VIDEOS
LEVY	US BANK	89-25	\$ 9.99	AMZN MKTP US	ADULT VIDEOS
LEVY	US BANK	89-25	\$ 34.92	AMZN MKTP US	ADULT VIDEOS
LEVY	US BANK	89-25	\$ 22.99	AMZN MKTP US	ADULT VIDEOS
LEVY	US BANK	89-36	\$ 14.39	AMZN MKTP US	YOUTH VIDEOS
LEVY	US BANK	89-47	\$ 19.57	AMZN MKTP US	LABEL MAKER TAPE
			<u>\$ 503.53</u>	AMZN MKTP US Total	
LEVY	US BANK	71-11	\$ 179.00	B2B PRIME*TX58Z90K1	AMAZON PRIME RENEWAL 1-YR
			<u>\$ 179.00</u>	B2B PRIME*TX58Z90K1 Total	
LEVY	US BANK	89-31	\$ 30.00	COMMON SENSE PLUS	1 YR. SUB. COMMON SENSE
			<u>\$ 30.00</u>	COMMON SENSE PLUS Total	
GENERAL	US BANK	31-21	\$ 9.70	ELENCO ELECTRONICS	REPLACEMENT FAN FOR KIT
			<u>\$ 9.70</u>	ELENCO ELECTRONICS Total	
GENERAL	US BANK	81-91	\$ 807.98	FARONICS TECHNOLOGIES USA	DEEP FREEZE FY24 RENEWAL
GENERAL	US BANK	81-91	\$ 1,496.25	FARONICS TECHNOLOGIES USA	CLOUD CONECTOR FY24 RENEW
			<u>\$ 2,304.23</u>	FARONICS TECHNOLOGIES USA Total	

GENERAL	US BANK	89-19	<u>\$ 70.61</u>	HOBBY-LOBBY #0135	ENVELOPES, PAPER, STAMP
			<u>\$ 70.61</u>	HOBBY-LOBBY #0135 Total	
GENERAL	US BANK	89-33	<u>\$ 16.39</u>	HY-VEE CEDAR FALLS 1052	FOTL:YA-APPLES, ORANGES,
			<u>\$ 16.39</u>	HY-VEE CEDAR FALLS 1052 Total	
GENERAL	US BANK	81-91	<u>\$ 90.00</u>	INTUIT *QBOOKS ONLINE	QUICKBOOKS MONTHLY SUB.
			<u>\$ 90.00</u>	INTUIT *QBOOKS ONLINE Total	
GENERAL	US BANK	83-06	<u>\$ 220.00</u>	IOWA LIBRARY ASSOCIATION	CONFERENCE REGISTRATION
			<u>\$ 220.00</u>	IOWA LIBRARY ASSOCIATION Total	
LEVY	US BANK	81-91	<u>\$ 299.00</u>	PROPAY INC- FEE@PROPAY.CO	PROPAY 1-YR RENEWAL
			<u>\$ 299.00</u>	PROPAY INC- FEE@PROPAY.CO Total	
GENERAL	US BANK	89-33	<u>\$ 10.57</u>	WAL-MART #0753	FOTL:YOUTH-APPLES
			<u>\$ 10.57</u>	WAL-MART #0753 Total	
GENERAL	US BANK	89-33	<u>\$ 19.87</u>	WM SUPERCENTER #753	FOTL:YOUTH-CANDY & BOOK
			<u>\$ 19.87</u>	WM SUPERCENTER #753 Total	
LEVY	US BANK	89-19	<u>\$ 57.50</u>	WWW.MAKERBOT.COM	FILAMENT FOR 3D PRINTER
			<u>\$ 57.50</u>	WWW.MAKERBOT.COM Total	
	USBank Total		<u>\$ 5,131.53</u>		
	Final Payment Total		<u><u>\$ 52,315.22</u></u>		

REVENUE GUIDELINE
FOR FISCAL YEAR 2024
FOR THE MONTH OF OCTOBER 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	558,610.00	224,624.74	266,013.41	292,596.59	48
*	PROPERTY TAXES	558,610.00	224,624.74	266,013.41	292,596.59	48
INTERGOVERNMENTAL						
101-1199-343.02-00	LIBRARY GRANTS	25,000.00	.00	9,927.01	15,072.99	40
*	INTERGOVERNMENTAL	25,000.00	.00	9,927.01	15,072.99	40
CHARGES FOR SERVICES						
101-1060-356.71-00	LIBRARY-COPY MACHINE	7,000.00	782.20	3,006.90	3,993.10	43
101-1060-356.72-00	LIBRARY-COUNTY TAX	32,000.00	17,070.00	17,070.00	14,930.00	53
101-1060-356.73-00	LIBRARY-FINES & FEES	.00	234.86	847.03	847.03-	0
101-1060-356.74-00	LIBRARY-LOST & PAID BOOKS	2,500.00	279.00	1,459.69	1,040.31	58
101-1060-356.75-00	LIBRARY-OPEN ACCESS FUNDS	20,000.00	.00	.00	20,000.00	0
101-1060-356.76-00	LIBRARY-REIMBURSEMENTS	.00	.00	.00	0.00	0
101-1060-356.78-00	LIBRARY-GIFTS & MEMORIALS	.00	295.00	640.00	640.00-	0
101-1060-356.79-00	LIBRARY-OUTSIDE FUNDING	.00	.00	392.50	392.50-	0
101-1060-356.79-01	LIBRARY-ENDOWMENTS	60,000.00	2,500.00	2,500.00	57,500.00	4
101-1060-356.79-02	FRIENDS OF THE LIBRARY	30,000.00	1,158.93	8,256.62	21,743.38	28
101-1060-356.81-00	LIBRARY-CO-LAB FEES	.00	26.70	101.00	101.00-	0
*	CHARGES FOR SERVICES	151,500.00	22,346.69	34,273.74	117,226.26	23
**	GENERAL FUND	735,110.00	246,971.43	310,214.16	424,895.84	42

REVENUE GUIDELINE
 FOR FISCAL YEAR 2024
 FOR THE MONTH OF OCTOBER 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	27.15	53.25	53.25-	0
294-0000-361.03-00	CD/INVESTMENT INTEREST	.00	98.73	278.40	278.40-	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	USE OF MONEY & PROPERTY	.00	125.88	331.65	331.65-	0
**	LIBRARY RESERVE	.00	125.88	331.65	331.65-	0

REVENUE GUIDELINE
FOR FISCAL YEAR 2024
FOR THE MONTH OF OCTOBER 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		865,910.00	247,097.31	314,295.81	551,614.19	36

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2024
FOR THE MONTH OF OCTOBER 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	217,450.00	.00	.00	217,450.00	0
*	TRANSFERS	217,450.00	.00	.00	217,450.00	0
PERSONAL SERVICES						
101-1060-423.61-01	FULL-TIME	643,240.00	52,206.88	217,964.37	425,275.63	34
101-1060-423.61-02	PART-TIME	452,370.00	29,013.33	111,980.69	340,389.31	25
101-1060-423.62-01	PAYROLL	2,810.00	234.17	936.64	1,873.36	33
101-1060-423.62-02	SEVERANCE	10,390.00	865.83	3,463.36	6,926.64	33
101-1060-423.64-01	HEALTH INS. PREMIUMS	108,490.00	9,039.22	35,629.26	72,860.74	33
101-1060-423.64-02	HEALTH INS. REIMBURSEMENT	2,200.00	14.74	372.49	1,827.51	17
101-1060-423.64-03	LIFE INSURANCE	1,450.00	124.10	499.47	950.53	34
101-1060-423.64-04	LTD INSURANCE	1,910.00	162.09	652.44	1,257.56	34
101-1060-423.64-05	WORKMAN'S COMP. INS.	2,360.00	196.67	786.64	1,573.36	33
101-1060-423.65-01	F.I.C.A.	84,180.00	6,080.60	24,705.57	59,474.43	29
101-1060-423.66-01	I.P.E.R.S.	103,870.00	7,667.25	30,067.28	73,802.72	29
*	PERSONAL SERVICES	1,413,270.00	105,604.88	427,058.21	986,211.79	29
COMODITIES						
101-1060-423.71-01	OFFICE SUPPLIES	10,000.00	159.28	459.90	9,540.10	5
101-1060-423.72-19	PRINTING	2,000.00	.00	.00	2,000.00	0
101-1060-423.72-75	DISPLAY	2,000.00	.00	2,021.00	21.00-	101
101-1060-423.72-76	PUBLIC RELATIONS	1,200.00	263.45	2,383.45	1,183.45-	199
101-1060-423.72-99	POSTAGE	17,500.00	300.00	8,409.57	9,090.43	48
101-1060-423.73-06	BUILDING REPAIR	4,000.00	.00	.00	4,000.00	0
*	COMODITIES	36,700.00	722.73	13,273.92	23,426.08	36
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	84,620.00	7,051.67	28,206.64	56,413.36	33
101-1060-423.81-91	LICENSES & SERVICE CONTRT	33,000.00	5,015.87	8,073.58	24,926.42	24
101-1060-423.82-01	TELEPHONE	4,000.00	124.30	442.41	3,557.59	11
101-1060-423.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,000.00	345.41	345.41	654.59	35
101-1060-423.83-06	EDUCATION	6,000.00	.00	665.00	5,335.00	11
101-1060-423.84-01	OPERATING INSURANCE	30,720.00	2,560.00	10,240.00	20,480.00	33
101-1060-423.85-01	UTILITIES	105,000.00	10,749.40	18,758.89	86,241.11	18
101-1060-423.86-01	REPAIR & MAINTENANCE	7,000.00	96.35	1,898.85	5,101.15	27
101-1060-423.89-20	ADULT BOOKS	.00	.00	102.90	102.90-	0
101-1060-423.89-22	YOUTH BOOKS	.00	.00	.00	0.00	0
101-1060-423.89-24	ADULT AUDIO	.00	.00	24.74	24.74-	0
101-1060-423.89-26	NON-PRINT RESOURCES	.00	.00	8.50	8.50-	0
101-1060-423.89-33	FRIENDS SUPPORTED PROGRAM	30,000.00	1,410.81	8,050.64	21,949.36	27
101-1060-423.89-34	ENDOWMENT SUPPORTED PROG.	60,000.00	23.38	3,879.12	56,120.88	6
*	CONTRACTED SERVICES	366,340.00	27,377.19	80,696.68	285,643.32	22
CAPITAL OUTLAY						
101-1060-423.92-01	STRUCTURE IMPROV & BLDGS	.00	.00	.00	0.00	0
101-1060-423.93-01	EQUIPMENT	.00	94.86	94.86	94.86-	0
*	CAPITAL OUTLAY	.00	94.86	94.86	94.86-	0
**	LIBRARY	2,033,760.00	133,799.66	521,123.67	1,512,636.33	26

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2024
FOR THE MONTH OF OCTOBER 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	171,970.00	10,516.01	43,307.87	128,662.13	25
101-1061-423.61-02	PART-TIME	20,190.00	1,112.27	3,568.57	16,621.43	18
101-1061-423.62-01	PAYROLL	620.00	51.67	206.64	413.36	33
101-1061-423.62-02	SEVERANCE	2,270.00	189.17	756.64	1,513.36	33
101-1061-423.64-01	HEALTH INS. PREMIUMS	12,000.00	1,619.52	6,591.95	5,408.05	55
101-1061-423.64-02	HEALTH INS. REIMBURSEMENT	460.00	.00	.00	460.00	0
101-1061-423.64-03	LIFE INSURANCE	320.00	25.78	104.81	215.19	33
101-1061-423.64-04	LTD INSURANCE	420.00	33.77	137.28	282.72	33
101-1061-423.64-05	WORKMAN'S COMP. INS.	330.00	27.50	110.00	220.00	33
101-1061-423.65-01	F.I.C.A.	12,200.00	879.10	3,540.84	8,659.16	29
101-1061-423.66-01	I.P.E.R.S.	15,060.00	1,097.69	4,326.93	10,733.07	29
*	PERSONAL SERVICES	235,840.00	15,552.48	62,651.53	173,188.47	29
COMODITIES						
101-1061-423.71-11	TECHNICAL PROCESSING SUPP	30,000.00	160.70	1,515.29	28,484.71	5
*	COMODITIES	30,000.00	160.70	1,515.29	28,484.71	5
CONTRACTED SERVICES						
101-1061-423.81-12	COMPUTER SERVICES	10,000.00	833.33	3,333.36	6,666.64	33
101-1061-423.81-91	LICENSES & SERVICE CONTRT	66,000.00	.00	36,682.71	29,317.29	56
101-1061-423.81-92	TECHNOLOGY SERVICES	.00	.00	.00	0.00	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	167.59	1,832.41	8
101-1061-423.89-20	ADULT BOOKS	52,500.00	5,933.55	12,634.28	39,865.72	24
101-1061-423.89-21	YOUNG ADULT BOOKS	18,000.00	1,433.05	4,909.12	13,090.88	27
101-1061-423.89-22	YOUTH BOOKS	48,000.00	6,636.89	12,543.56	35,456.44	26
101-1061-423.89-23	LARGE PRINT BOOKS	6,000.00	351.43	1,198.87	4,801.13	20
101-1061-423.89-24	ADULT AUDIO	8,000.00	783.82	1,713.52	6,286.48	21
101-1061-423.89-25	ADULT VIDEO	41,000.00	914.64	1,976.57	39,023.43	5
101-1061-423.89-26	NON-PRINT RESOURCES	29,000.00	310.81	22,529.78	6,470.22	78
101-1061-423.89-29	NEWSPAPERS	2,300.00	579.00	579.00	1,721.00	25
101-1061-423.89-31	PERIODICALS	7,300.00	28.00	309.44	6,990.56	4
101-1061-423.89-35	YOUTH AUDIO	8,800.00	.00	474.00	8,326.00	5
101-1061-423.89-36	YOUTH VIDEO	10,500.00	1,553.16	1,585.59	8,914.41	15
101-1061-423.89-37	YOUNG ADULT AUDIO	2,000.00	.00	.00	2,000.00	0
101-1061-423.89-38	YOUNG ADULT VIDEO	1,000.00	.00	62.98	937.02	6
101-1061-423.89-42	ADULT E-MATERIALS	40,000.00	4,403.45	19,499.08	20,500.92	49
101-1061-423.89-44	YOUNG ADULT E-MATERIALS	2,500.00	1,241.88	1,758.75	741.25	70
101-1061-423.89-46	YOUTH E-MATERIALS	6,700.00	1,054.77	3,975.50	2,724.50	59
101-1061-423.89-47	LIBRARY OF THINGS	2,500.00	.00	198.46	2,301.54	8
*	CONTRACTED SERVICES	364,100.00	26,057.78	126,132.16	237,967.84	35
CAPITAL OUTLAY						
101-1061-423.92-01	STRUCTURE IMPROV & BLDGS	.00	.00	.00	0.00	0
101-1061-423.93-01	EQUIPMENT	.00	933.95	1,046.89	1,046.89-	0
*	CAPITAL OUTLAY	.00	933.95	1,046.89	1,046.89-	0
**	LIBRARY LEVY	629,940.00	42,704.91	191,345.87	438,594.13	30
***	FINANCE & BUSINESS OPER.	2,663,700.00	176,504.57	712,469.54	1,951,230.46	27

EXPENDITURE GUIDELINE
 FOR FISCAL YEAR 2024
 FOR THE MONTH OF OCTOBER 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	.00	0.00	0
*	TRANSFERS	25,000.00	.00	.00	25,000.00	0
**	ADMIN/LEGAL	25,000.00	.00	.00	25,000.00	0
***	ADMINISTRATIVE	25,000.00	.00	.00	25,000.00	0
****	GENERAL FUND	2,688,700.00	176,504.57	712,469.54	1,976,230.46	26

EXPENDITURE GUIDELINE
 FOR FISCAL YEAR 2024
 FOR THE MONTH OF OCTOBER 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	10.00	45.00	34,955.00	0
*	CONTRACTED SERVICES	35,000.00	10.00	45.00	34,955.00	0
**	DATA PROCESSING	35,000.00	10.00	45.00	34,955.00	0
***	FINANCE & BUSINESS OPER.	35,000.00	10.00	45.00	34,955.00	0
****	DATA PROCESSING FUND	35,000.00	10.00	45.00	34,955.00	0

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2024
FOR THE MONTH OF OCTOBER 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		2,854,500.00	181,107.89	724,042.54	2,130,457.46	25

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			

Co-Lab Construction		(\$38,445.92) spent				
				(\$17,541.99)	\$84,954.32	(\$64,617.92)
2019	31-Dec-18	\$1,179,619.76				
	Allocation for 2019	\$1,216,829.28	4%	\$48,673.17	(average of 12/31/15, 12/31/16, 12/31/17 FMV)	
	Furniture			(\$12,856.70)	spent	
	Mamava Nursing Pod			(\$15,700.00)	spent	
	Scooter			(\$1,650.00)	spent	
CANCEL	Library Carts			(\$2,500.00)	cancelled	
CANCEL	Canceled Library Carts			\$2,500.00	cancelled	
	<u>Miscellaneous (budgeted: \$7,000)*</u>			(\$4,825.00)	unspent	
	Unspent anticipated programming requests			\$4,825.00	unspent	
CANCEL	*Mamava Increase			(\$1,000.00)	cancelled	
CANCEL	*Mamava Increase			\$1,000.00	cancelled	
	*Burgeon Group Addition			(\$2,175.00)	spent	
				\$16,291.47	\$101,245.79	(\$32,381.70)
2020	31-Dec-19	\$1,357,543.53				
	Allocation for 2020	\$1,225,599.87	4%	\$49,023.99	(average of 12/31/16, 12/31/17, 12/31/18 FMV)	
	No requests for 2020					
				\$49,023.99	\$150,269.79	\$0.00
2021	31-Dec-20	\$1,493,993.61				
	Allocation for 2021	\$1,276,290.40	4%	\$51,051.62	(average of 12/31/17, 12/31/18, 12/31/19 FMV)	
	CIP Library Carpet Project 2021			(\$202,300.63)	spent	
	Reupholstery Project 2021			(\$8,670.00)	spent	
				(\$159,919.01)	(\$9,649.23)	(\$210,970.63)
2022	31-Dec-21	\$1,373,467.22				
	Allocation for 2022	\$1,343,718.97	4%	\$53,748.76	(average of 12/31/18, 12/31/19, 12/31/20 FMV)	
	Privacy Room 2022			(\$5,752.00)	spent	
				\$47,996.76	\$38,347.53	(\$5,752.00)
2023	31-Dec-22	\$1,105,713.14				
	Allocation for 2023	\$1,408,334.79	4%	\$56,333.39	(average of 12/31/19, 12/31/20, 12/31/21 FMV)	

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

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

2024 31-Dec-23

Allocation for 2024

\$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)
2011	31-Dec-10				\$399,417.36			
	Allocation for 2011				\$368,036.61	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)
2012	31-Dec-11				\$374,970.59			
	Allocation for 2012				\$356,638.57	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)
2013	31-Dec-12				\$406,434.22			
	Allocation for 2013				\$379,792.37	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

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)			
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2016	31-Dec-15	\$436,067.00						
	Allocation for 2016	\$438,490.07	4%	\$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		
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2017	31-Dec-16	\$451,378.20						
	Allocation for 2017	\$448,367.66	4%	\$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		
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2018	31-Dec-17	\$490,729.89						
	Allocation for 2018	\$447,742.00	4%	\$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			

May-12	*Kent Nerbum Visit (part of other library programming)				(\$2,500.00)		
Nov-12	*Drum Program (part of other library programming)				(\$1,475.00)		
May-13	*Youth Programming Enhancements (part of other library programming)				(\$3,000.00)		
						(\$1,063.22)	\$74,254.83
							(\$46,864.26)
2013	31-Dec-12				\$1,351,861.27		
	Allocation for 2013				\$1,226,532.66	4%	\$49,061.31 (average of 12/31/09, 12/31/10, 12/31/11 FMV)
PLAN	Young Adult Author Visit				(\$15,000.00)		
CANCEL	Young Adult Author Visit				\$15,000.00		
Jun-13	Newspaper Preservation				(\$1,148.67)		
Oct-13	Audio Visual Collection Enhancement				(\$29,945.43)		
Oct-13	Audio Visual Area Remodel				(\$13,302.00)		
	<u>Other Library Programming/Projects (budgeted: \$32,000)*</u>				(\$12,312.36)		
	Unspent anticipated programming requests				\$12,312.36		
Jun-13	*Cinco de Mayo (part of other library programming)				(\$1,153.00)		
Nov-13	*Summer Library Programs (part of other library programming)				(\$8,082.00)		
Nov-13	*Circulating E-readers (part of other library programming)				(\$4,427.40)		
Nov-13	*Chasing4Life (part of other library programming)				(\$6,025.24)		
						(\$15,022.43)	\$59,232.39
							(\$64,083.74)
2014	31-Dec-13				\$1,460,435.78		
	Allocation for 2014				\$1,291,732.57	4%	\$51,669.30 (average of 12/31/10, 12/31/11, 12/31/12 FMV)
Jun-17	Audio Visual Collection Enhancement (per year for 5 years, year 1 of 5)				(\$1,000.00)		spent
Jun-14	Cinco de Mayo				(\$1,376.50)		
	Traveling Tales				(\$3,894.33)		
Apr-15	Summer Library Programs				(\$14,601.06)		
	<u>Other Library Programming/Projects (budgeted: \$20,000)*</u>				(\$4,418.96)		
	Unspent anticipated programming requests				\$4,418.96		

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)
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)
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)
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						

	23-Jul	23-Aug	23-Sep	23-Oct	FY24
Customer Count	17,107	16,066	13,193	13,883	60,249
Hours Open	264	283	240	278	1,065
Total Circulation	39,448	37,737	32,064	33,886	143,135
Adult	13,266	12,835	11,066	11,978	49,145
Young Adult	2,022	1,877	1,382	1,526	6,807
Youth	16,320	15,208	12,170	12,895	56,593
Interlibrary Loan (cf to other)	132	203	171	206	712
<i>Interlibrary Loan (other to cf)</i>	96	117	96	121	430
<i>CFPL@UNI</i>	2	11	29	44	86
WPL	1,291	1,325	1,270	1,324	5,210
Library of Things	91	89	68	70	318
Total Physical Circulation	31,608	29,920	24,618	26,399	112,545
<i>Overdrive</i>	5,718	5,716	5,378	5,489	22,301
<i>Hoopla</i>	913	1,107	959	997	3,976
<i>Freegal Downloadable Music</i>	1,209	994	1,109	1,001	4,313
Total eresource Circulation	7,840	7,817	7,446	7,487	30,590
County	400	379	216	317	1,312
Open Access	5,403	5,190	4,500	4,966	20,059
Reference Service	509	544	445	481	1,979
Reference Desk	195	254	213	222	884
Youth Desk	280	258	210	225	973
YA Desk	0	0	0	0	0
Circulation	34	32	22	34	122
Titles Added	564	577	736	1,098	2,975
Items Added	724	786	899	1,253	3,662
Items Withdrawn	332	849	678	741	2,600
Meeting Room Use	29	30	37	36	132
Conference Room	15	10	9	9	43
Meeting Room	5	9	12	13	39
Co-Lab Room	9	11	16	14	50
YA/Youth Area	0	0	0	0	0
Youth Programs					
Events/Programs	35	22	39	59	155
Event Attendance	1,799	439	878	1,591	4,707
Outreach Services	7	1	1	1	10
Outreach Attendance	152	19	23	28	222
Teacher Units	30	14	20	20	84

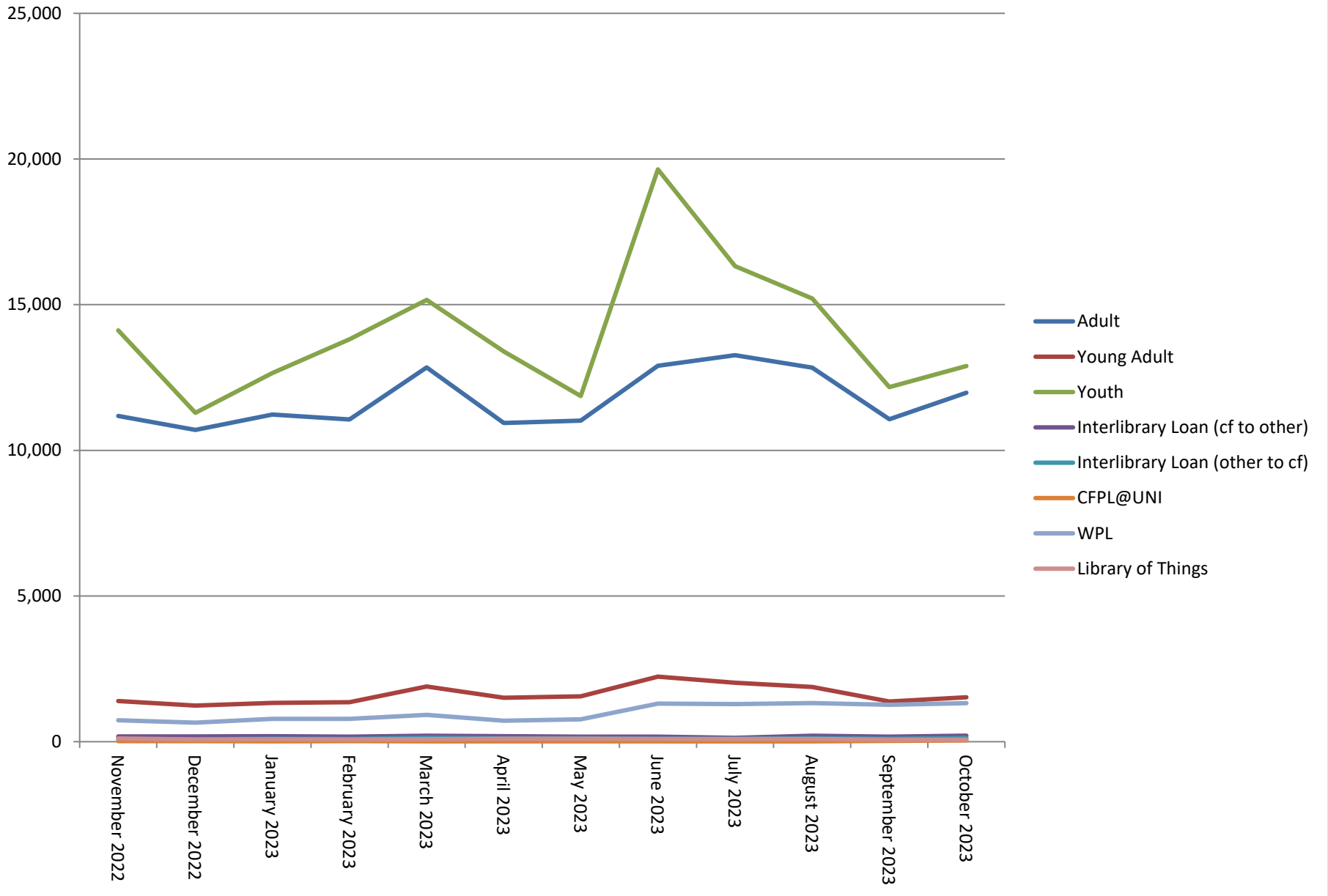
Adult Programs					
Outreach Services	6	7	6	6	25
Outreach Attendance	37	821	27	34	919
Library Attendance	126	58	32	92	308
Library Activities	18	10	12	13	53
Young Adult Programs					
Library Attendance	201	101	30	13	345
Library Activities	16	9	6	10	41
Computer Usage	2,118	2,023	1,231	1,773	7,145
Netbook/iPad Circulation	2	0	25	3	30

	22-Oct	23-Oct	23-Sep
Customer Count	12,345	13,883	13,193
Hours Open	275	278	240
Total Circulation	33,225	33,886	32,064
Adult	11,628	11,978	11,066
Young Adult	1,318	1,526	1,382
Youth	14,246	12,895	12,170
Interlibrary Loan (cf to other)	137	206	171
<i>Interlibrary Loan (other to cf)</i>	108	121	96
<i>CFPL@UNI</i>	23	44	29
WPL	699	1,324	1,270
<i>Library of Things</i>	105	70	68
Physical Circulation	27,192	26,399	24,618
<i>Overdrive</i>	4,298	5,489	5,378
<i>Hoopla</i>	573	997	959
<i>Freegal Downloadable Music</i>	1,162	1,001	1,109
Resources Circulation	6,033	7,487	7,446
County	306	317	216
Open Access	5,076	4,966	4,500
Reference Service	710	481	445
Reference Desk	392	222	213
Youth Desk	270	225	210
YA Desk	0	0	0
Circulation	48	34	22
Titles Added	603	1,098	736
Items Added	710	1,253	899
Items Withdrawn	514	741	678
Meeting Room Use	28	36	37
Conference Room	11	9	9
Meeting Room	5	13	12
Co-Lab Room	12	14	16
YA/Youth Area	0	0	0
Youth Programs			
Events/Programs	46	59	39
Event Attendance	1,790	1,591	878
Outreach Services	4	1	1
Outreach Attendance	74	28	23
Teacher Units	25	20	20

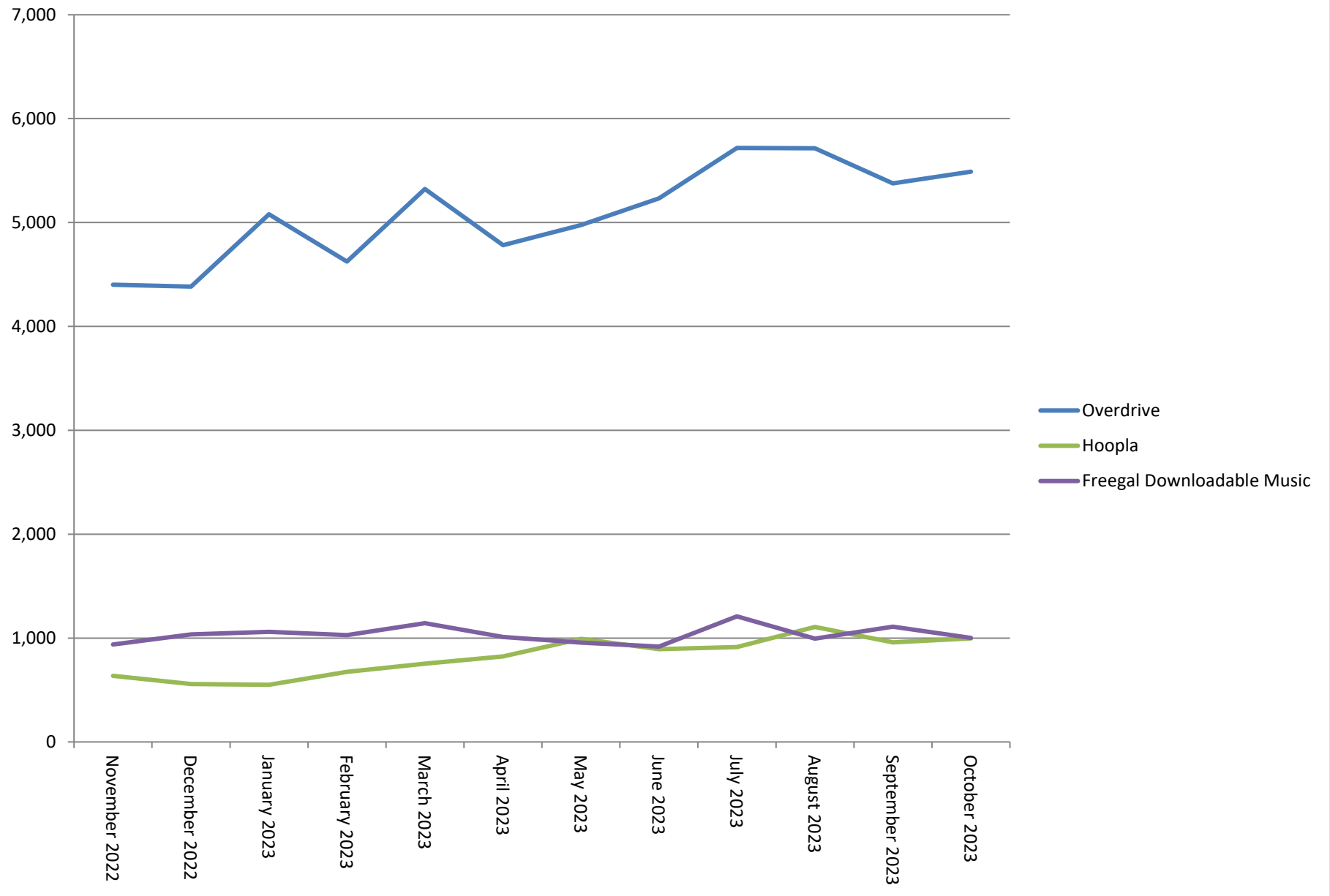
Adult Programs			
Outreach Services	6	6	6
Outreach Attendance	37	34	27
Library Attendance	37	92	32
Library Activities	7	13	12
Young Adult Programs			
Library Attendance	74	13	30
Library Activities	4	10	6
Computer Usage	1,958	1,773	1,231
Netbook/iPad Circulation	6	3	25

Date	Day of Week	Patron Count	
		Curbside	Building
11/1/2023	Wednesday	1	581
11/2/2023	Thursday	0	365
11/3/2023	Friday	0	470
11/4/2023	Saturday	0	582
11/5/2023	Sunday		233
11/6/2023	Monday	0	551
11/7/2023	Tuesday	1	494
11/8/2023	Wednesday	0	614
11/9/2023	Thursday	0	430
11/10/2023	Friday	1	531
11/11/2023	Saturday	0	603
11/12/2023	Sunday		244
11/13/2023	Monday	0	463
11/14/2023	Tuesday	0	464
11/15/2023	Wednesday	1	558
11/16/2023	Thursday	0	367
11/17/2023	Friday	0	649
11/18/2023	Saturday	0	596
11/19/2023	Sunday		286
11/20/2023	Monday	0	522
11/21/2023	Tuesday	0	403
11/22/2023	Wednesday	1	569
11/23/2023	Thursday		
11/24/2023	Friday		
11/25/2023	Saturday	0	501
11/26/2023	Sunday		163
11/27/2023	Monday	0	476
11/28/2023	Tuesday	1	509
11/29/2023	Wednesday	0	567
11/30/2023	Thursday	0	391
Total		6	13,182

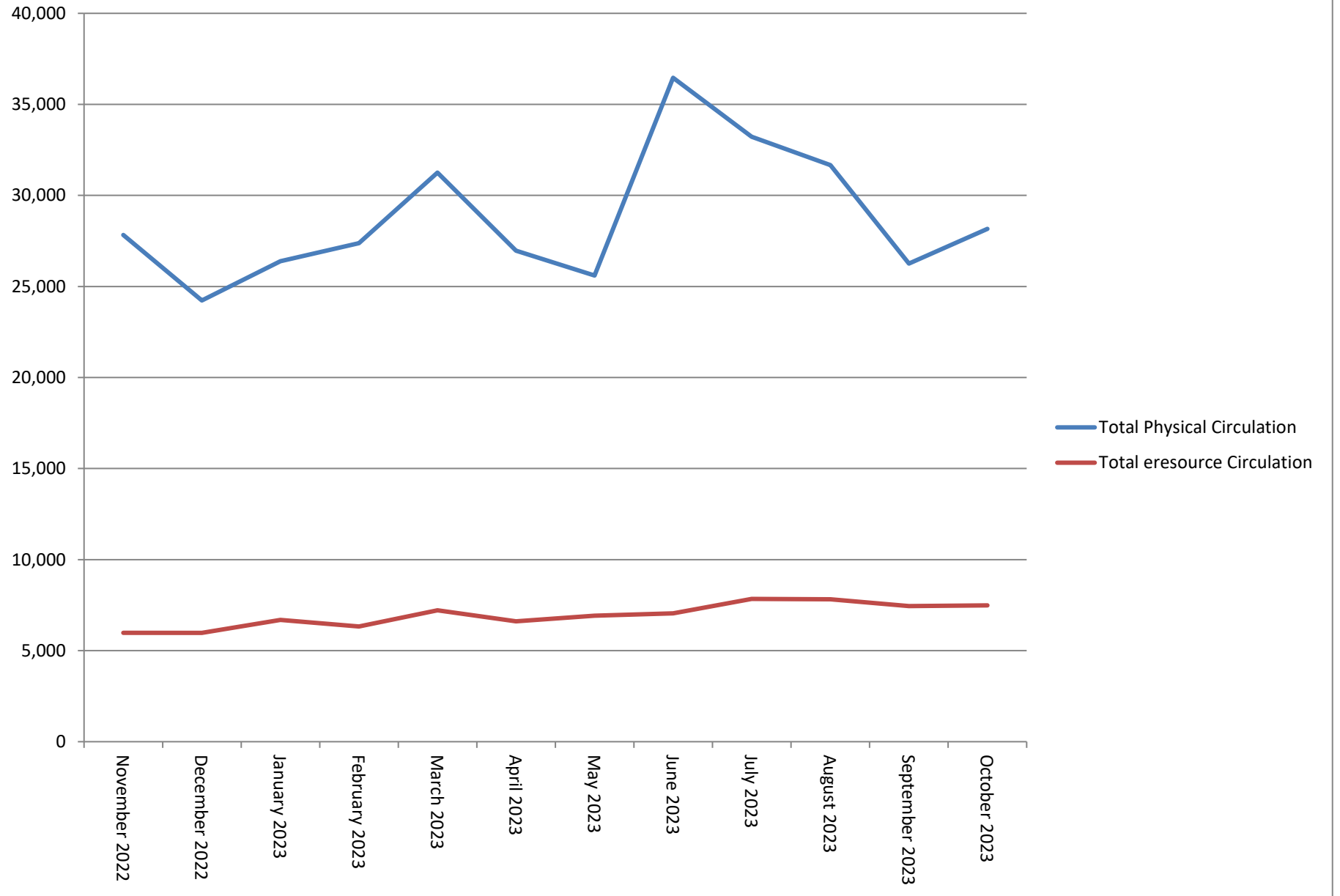
Physical Collection



eResource Collection



Physical VS eResource



**Cedar Falls Public Library
COLLECTION DEVELOPMENT POLICY
(MATERIALS SELECTION)**

COLLECTION DEVELOPMENT

Purpose of Policy: This policy sets broad guidelines for the selection of library materials that correspond to the library's mission and identified roles. It may also be used to inform the public and staff about the principles upon which selections are made.

1. Definitions

- A. Selection refers to the decision to add, retain, or withdraw materials in the library's collection.
- B. Library materials include all items in the library's collection regardless of format.
- C. Access is the availability of materials in a variety of formats for users of all ages and abilities.

2. Goal of Materials Selection

The goal of selection is to provide collections within the library's legal service area that meet the informational, educational, and recreational needs of the patrons.

3. Responsibility for Selection

- A. Selection of all materials shall be the responsibility of the Library Director who operates within the framework of policies determined by the Library Board of Trustees. A staff of librarians with professional education and training assists the Director in the principles and practices of materials selection.
- B. Both the general public and staff members may recommend materials for consideration.

4. Criteria for Selection

- A. The Library supports intellectual freedom and has adopted the following statements as policy: ALA Freedom to Read Statement² and the ALA Library Bill of Rights³.
- B. Each type of material must be considered in terms of its own merit and the audience for whom it is intended. No single standard can be applied in all cases. Some materials may be judged primarily in terms of artistic merit, scholarship, or value to humanity; others are selected to satisfy the informational, recreational, or educational interests of the community.
- C. All librarians have a professional responsibility to be inclusive, not exclusive, in developing collections. Efforts will be made to provide materials representing diverse viewpoints.
- D. Reviews in professionally recognized resources are a primary source for materials selection. Standard bibliographies, book lists by recognized authorities, and the advice of people competent in specific subject areas will also be used.
- E. The library keeps its collections vital and useful by retaining or replacing essential materials and by removing on a systematic and continuous basis/schedule those works that are worn, outdated, of little historical significance, or no longer in demand.

**Cedar Falls Public Library
COLLECTION DEVELOPMENT POLICY
(MATERIALS SELECTION)**

5. GIFTS

- A. Gifts shall meet the same selection criteria as purchased materials. The library retains unconditional ownership of all donations and makes the final decision on acceptance, use, or disposition. The appraisal of the gift for tax purposes is the responsibility of the donor.
- B. When the library receives a cash gift for the purchase of materials, whether as a memorial or for any other purpose, the general nature or subject area of the materials to be purchased will be based upon the wishes of the donor. In accordance with the needs and selection policies of the library, the library staff will make selection of specific titles.
- C. Special collections and memorial collections will not be shelved as separate physical entities. Such collections will be accepted only with the understanding that they will be integrated into the general collection.

6. Concerns Regarding Material

- A. The patron's choice of library materials for personal use is an individual matter. Responsibility for the use of materials by children and adolescents rests with their parents or legal guardians. While a person may reject materials for himself or herself and for his or her children, he or she cannot exercise censorship to restrict access to the materials by others.
- B. Any patron in the library's service area who objects to the presence or absence of a work may do so by completing the Statement of Concern About Library Resources¹ form included at the end of this policy. The professional staff and the Library Trustees will review challenges. The patron will be informed of the Trustees' decision.

**Cedar Falls Public Library
COLLECTION DEVELOPMENT POLICY
(MATERIALS SELECTION)**

¹STATEMENT OF CONCERN ABOUT LIBRARY RESOURCES

Name:

Date:

Address:

Phone:

City:

State:

Zip:

Please initial to confirm that you have read the following library policies that direct the selection process for library materials purchased at the Cedar Falls Public Library. Return form to the Library Director at the information below.

_____ CFPL Collection Development Policy

_____ American Library Association Library Bill of Rights, Freedom to Read, and Freedom to View Statements

_____ The CFPL director's letter regarding statements of concern about library resources

1. Resource on which you are commenting:

_____ Book

_____ Audiovisual Resource

_____ Magazine

_____ Content of Library Program

_____ Newspaper

_____ Other

Title:

Author/Producer:

2. What brought this title to your attention?

3. Please comment on the resource as a whole as well as being specific on those matters which concern you. (Use other side as needed.) Comment:

4. What resource(s) do you suggest to provide additional information on this topic?

Return to Library Director, Cedar Falls Public Library
524 Main Street, Cedar Falls, IA 50613

**Cedar Falls Public Library
COLLECTION DEVELOPMENT POLICY
(MATERIALS SELECTION)**

²AMERICAN LIBRARY ASSOCIATION FREEDOM TO READ STATEMENT

The freedom to read is essential to our democracy. It is continuously under attack. Private groups and public authorities in various parts of the country are working to remove or limit access to reading materials, to censor content in schools, to label "controversial" views, to distribute lists of "objectionable" books or authors, and to purge libraries. These actions apparently rise from a view that our national tradition of free expression is no longer valid; that censorship and suppression are needed to counter threats to safety or national security, as well as to avoid the subversion of politics and the corruption of morals. We, as individuals devoted to reading and as librarians and publishers responsible for disseminating ideas, wish to assert the public interest in the preservation of the freedom to read.

Most attempts at suppression rest on a denial of the fundamental premise of democracy: that the ordinary individual, by exercising critical judgment, will select the good and reject the bad. We trust Americans to recognize propaganda and misinformation, and to make their own decisions about what they read and believe. We do not believe they are prepared to sacrifice their heritage of a free press in order to be "protected" against what others think may be bad for them. We believe they still favor free enterprise in ideas and expression.

These efforts at suppression are related to a larger pattern of pressures being brought against education, the press, art and images, films, broadcast media, and the Internet. The problem is not only one of actual censorship. The shadow of fear cast by these pressures leads, we suspect, to an even larger voluntary curtailment of expression by those who seek to avoid controversy or unwelcome scrutiny by government officials.

Such pressure toward conformity is perhaps natural to a time of accelerated change. And yet suppression is never more dangerous than in such a time of social tension. Freedom has given the United States the elasticity to endure strain. Freedom keeps open the path of novel and creative solutions, and enables change to come by choice. Every silencing of a heresy, every enforcement of an orthodoxy, diminishes the toughness and resilience of our society and leaves it the less able to deal with controversy and difference.

Now as always in our history, reading is among our greatest freedoms. The freedom to read and write is almost the only means for making generally available ideas or manners of expression that can initially command only a small audience. The written word is the natural medium for the new idea and the untried voice from which come the original contributions to social growth. It is essential to the extended discussion that serious thought requires, and to the accumulation of knowledge and ideas into organized collections.

We believe that free communication is essential to the preservation of a free society and a creative culture. We believe that these pressures toward conformity present the danger of limiting the range and variety of inquiry and expression on which our democracy and our culture depend. We believe that every American community must jealously guard the freedom to publish and to circulate, in order to preserve its own freedom to read. We believe that publishers and librarians have a profound responsibility to give validity to that freedom to read by making it possible for the readers to choose freely from a variety of offerings.

**Cedar Falls Public Library
COLLECTION DEVELOPMENT POLICY
(MATERIALS SELECTION)**

The freedom to read is guaranteed by the Constitution. Those with faith in free people will stand firm on these constitutional guarantees of essential rights and will exercise the responsibilities that accompany these rights.

We therefore affirm these propositions:

1. *It is in the public interest for publishers and librarians to make available the widest diversity of views and expressions, including those that are unorthodox, unpopular, or considered dangerous by the majority.*

Creative thought is by definition new, and what is new is different. The bearer of every new thought is a rebel until that idea is refined and tested. Totalitarian systems attempt to maintain themselves in power by the ruthless suppression of any concept that challenges the established orthodoxy. The power of a democratic system to adapt to change is vastly strengthened by the freedom of its citizens to choose widely from among conflicting opinions offered freely to them. To stifle every nonconformist idea at birth would mark the end of the democratic process. Furthermore, only through the constant activity of weighing and selecting can the democratic mind attain the strength demanded by times like these. We need to know not only what we believe but why we believe it.

2. *Publishers, librarians, and booksellers do not need to endorse every idea or presentation they make available. It would conflict with the public interest for them to establish their own political, moral, or aesthetic views as a standard for determining what should be published or circulated.*

Publishers and librarians serve the educational process by helping to make available knowledge and ideas required for the growth of the mind and the increase of learning. They do not foster education by imposing as mentors the patterns of their own thought. The people should have the freedom to read and consider a broader range of ideas than those that may be held by any single librarian or publisher or government or church. It is wrong that what one can read should be confined to what another thinks proper.

3. *It is contrary to the public interest for publishers or librarians to bar access to writings on the basis of the personal history or political affiliations of the author.*

No art or literature can flourish if it is to be measured by the political views or private lives of its creators. No society of free people can flourish that draws up lists of writers to whom it will not listen, whatever they may have to say.

4. *There is no place in our society for efforts to coerce the taste of others, to confine adults to the reading matter deemed suitable for adolescents, or to inhibit the efforts of writers to achieve artistic expression.*

To some, much of modern expression is shocking. But is not much of life itself shocking?

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COLLECTION DEVELOPMENT POLICY
(MATERIALS SELECTION)**

We cut off literature at the source if we prevent writers from dealing with the stuff of life.

Parents and teachers have a responsibility to prepare the young to meet the diversity of experiences in life to which they will be exposed, as they have a responsibility to help them learn to think critically for themselves. These are affirmative responsibilities, not to be discharged simply by preventing them from reading works for which they are not yet prepared. In these matters values differ, and values cannot be legislated; nor can machinery be devised that will suit the demands of one group without limiting the freedom of others.

5. *It is not in the public interest to force a reader to accept the prejudgment of a label characterizing any expression or its author as subversive or dangerous.*

The ideal of labeling presupposes the existence of individuals or groups with wisdom to determine by authority what is good or bad for others. It presupposes that individuals must be directed in making up their minds about the ideas they examine. But Americans do not need others to do their thinking for them.

6. *It is the responsibility of publishers and librarians, as guardians of the people's freedom to read, to contest encroachments upon that freedom by individuals or groups seeking to impose their own standards or tastes upon the community at large; and by the government whenever it seeks to reduce or deny public access to public information.*

It is inevitable in the give and take of the democratic process that the political, the moral, or the aesthetic concepts of an individual or group will occasionally collide with those of another individual or group. In a free society individuals are free to determine for themselves what they wish to read, and each group is free to determine what it will recommend to its freely associated members. But no group has the right to take the law into its own hands, and to impose its own concept of politics or morality upon other members of a democratic society. Freedom is no freedom if it is accorded only to the accepted and the inoffensive. Further, democratic societies are more safe, free, and creative when the free flow of public information is not restricted by governmental prerogative or self-censorship.

7. *It is the responsibility of publishers and librarians to give full meaning to the freedom to read by providing books that enrich the quality and diversity of thought and expression. By the exercise of this affirmative responsibility, they can demonstrate that the answer to a "bad" book is a good one, the answer to a "bad" idea is a good one.*

The freedom to read is of little consequence when the reader cannot obtain matter fit for that reader's purpose. What is needed is not only the absence of restraint, but the positive provision of opportunity for the people to read the best that has been thought and said. Books are the major channel by which the intellectual inheritance is handed down, and the principal means of its testing and growth. The defense of the freedom to read requires of all publishers and librarians the utmost of their faculties, and deserves

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of all Americans the fullest of their support.

We state these propositions neither lightly nor as easy generalizations. We here stake out a lofty claim for the value of the written word. We do so because we believe that it is possessed of enormous variety and usefulness, worthy of cherishing and keeping free. We realize that the application of these propositions may mean the dissemination of ideas and manners of expression that are repugnant to many persons. We do not state these propositions in the comfortable belief that what people read is unimportant. We believe rather that what people read is deeply important; that ideas can be dangerous; but that the suppression of ideas is fatal to a democratic society. Freedom itself is a dangerous way of life, but it is ours.

This statement was originally issued in May of 1953 by the Westchester Conference of the American Library Association and the American Book Publishers Council, which in 1970 consolidated with the American Educational Publishers Institute to become the Association of American Publishers.

Adopted June 25, 1953, by the ALA Council and the AAP Freedom to Read Committee; amended January 28, 1972; January 16, 1991; July 12, 2000; June 30, 2004.

A Joint Statement by The American Library Association and Association of American Publishers.

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AMERICAN LIBRARY ASSOCIATION FREEDOM TO VIEW STATEMENT

The **FREEDOM TO VIEW**, along with the freedom to speak, to hear, and to read, is protected by the First Amendment to the Constitution of the United States. In a free society, there is no place for censorship of any medium of expression. Therefore these principles are affirmed:

1. To provide the broadest access to film, video, and other audiovisual materials because they are a means for the communication of ideas. Liberty of circulation is essential to insure the constitutional guarantee of freedom of expression.
2. To protect the confidentiality of all individuals and institutions using film, video, and other audiovisual materials.
3. To provide film, video, and other audiovisual materials which represent a diversity of views and expression. Selection of a work does not constitute or imply agreement with or approval of the content.
4. To provide a diversity of viewpoints without the constraint of labeling or prejudging film, video, or other audiovisual materials on the basis of the moral, religious, or political beliefs of the producer or filmmaker or on the basis of controversial content.
5. To contest vigorously, by all lawful means, every encroachment upon the public's freedom to view.

This statement was originally drafted by the Freedom to View Committee of the American Film and Video Association (formerly the Educational Film Library Association) and was adopted by the AFVA Board of Directors in February 1979. This statement was updated and approved by the AFVA Board of Directors in 1989.

Endorsed January 10, 1990, by the ALA Council

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³AMERICAN LIBRARY ASSOCIATION LIBRARY BILL OF RIGHTS

The American Library Association affirms that all libraries are forums for information and ideas, and that the following basic policies should guide their services.

- I. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
- II. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
- III. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
- IV. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
- V. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
- VI. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.
- VII. All people, regardless of origin, age, background, or views, possess a right to privacy and confidentiality in their library use. Libraries should advocate for, educate about, and protect people's privacy, safeguarding all library use data, including personally identifiable information.

Adopted June 19, 1939, by the ALA Council; amended October 14, 1944; June 18, 1948; February 2, 1961; June 27, 1967; January 23, 1980; January 29, 2019.

Inclusion of "age" reaffirmed January 23, 1996.

Policy Reviewed/Revised: 09/02/2015, 02/06/2019, 3/2/22



524 Main Street
Cedar Falls, IA 50613
319-273-8643

Making a ~~Request for Reconsideration~~ Collection Inquiry

Dear Library Patron:

Thank you for taking an interest in the library's collections. Before submitting a ~~request for reconsideration statement of concern~~, I encourage you to speak with me or the librarian who ordered the material in question. Our Request for Reconsideration also requires that you read the Library's Collection Development Policy, the Library Bill of Rights, the Freedom to Read statement, and the Freedom to View statement to familiarize yourself with the policy and principles that guide our selection of materials. After reading these documents, if you still feel the item in question falls outside of these accepted parameters, you are welcome to proceed with your request.

The Cedar Falls Public Library is committed to providing a broad range of materials in a variety of formats to meet the educational and entertainment needs of our community. Two of the values statements in our current strategic plan underscore this commitment:

Diversity & Inclusion—Respecting difference and welcoming all.

Intellectual Freedom—Upholding personal rights to confidentially and freely access information.

In order to serve our entire community, our collections reflect diverse experiences and viewpoints that may not align with every individual's beliefs. Staff are available to discuss your concerns and identify alternate materials that may be available.

Regarding minors' use of library materials, parents or guardians are responsible to be aware of what their children are reading or viewing. Library staff do not monitor what children read or view in the library, nor do they restrict checkout of materials based on age, in accordance with national standards and library policies. Parents or guardians are also responsible for items borrowed with a child's library card; however, items on a child's card are still subject to confidentiality laws. Please contact a library staff member if you have further questions about parental access to items on a child's card.

We appreciate your interest and concern and look forward to the opportunity to speak with you about the library's mission, collections, and services. Please feel free to contact me with any questions.

Sincerely,

Kelly Stern, Library Director
319-268-5541