

AGENDA
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
February 7, 2024 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. Report on performance of the library's investment accounts: Carolyn Rafferty and Bill Guenther, U.S. Bank
- VI. Board Training update
- VII. Communication from Officers: Action appropriate to the communications
- VIII. Bills: Corrections/additions/deletions/approval
 - a. General Fund, Levy Fund, Grant Funds
 - b. Financial Reports (General, Levy, Grants, Foundation Funds)
- IX. Usage Report
- X. Director's Report
 - a. Staffing update
 - b. Annual report to City Council Monday, February 12, at 5 p.m. in the meeting room
 - c. Miscellaneous
- XI. Reports from Department Heads
 - a. Public Services Librarian
 - b. Youth Librarian
- XII. Reports of Standing and Special Committees: Action appropriate to the reports
 - a. Friends of the Library
 - b. Finance: No meeting needed in February
 - c. Personnel

d. Library Art

XIII. Unfinished business

XIV. New business

XV. Adjournment

MINUTES
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
January 3, 2024 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
MOTION: (Blair-Broeker, Chadwick) to approve the agenda as presented. Passed.
- III. Minutes: Corrections and approval
Member Cormaney noted that Member Blair-Broeker's name is misspelled in Section XII.
MOTION: (Edelnant, Chadwick) to approve the minutes as amended. 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
Member Blair-Broeker noted the trip to St. Louis. Director Stern noted that the Teen Librarian went to a conference there, and carpooled with someone from a different library. President Sulentic noted that the utility bill seems low this month. Assistant Daniels noted that it is usually a little lower around this time due to the temperature outside not causing the heat or air conditioning to run very much.
MOTION: (Blair-Broeker, Edelnant) to approve the December bills. Passed.
 - a. General Fund, Levy Fund, Grant Funds
 - b. Financial Reports (General, Levy, Grants, Foundation Funds)
- VIII. Usage Report
Assistant Daniels noted that due to a question at a different meeting, the statistics for the Adventure Pass program are included in the packet. Member Green noted that it looks like the passes for the African American Museum are not being used. Librarian Hosford noted that they closed for remodeling shortly after purchasing the passes. Member Chadwick noted that he

believed they were opening back up in February. Librarian Hosford noted that she will check into their opening date.

IX. Director's Report

a. Annual evaluation of the Library Director

Director Stern noted that due to the new year starting, the evaluation process is coming up. She noted that she wanted to mention it since her evaluation will have to be completed.

b. U.S. Bank fund report requested for February

Director Stern noted that she has arranged for a presentation via Google Teams.

c. Staff ILS training Thursday, Jan. 18

Director Stern noted that the training is scheduled for the morning, so the library will be open from 2 to 6 PM that day.

d. Staffing update

Director Stern noted that the interviews for the two circulation positions has been completed. She noted that they have both verbally accepted, and work is being done to allow them to start in time to attend the training on the new ILS.

e. Miscellaneous

Director Stern noted that the library received a donation from the estate of Mildred Pook. She noted that she will be reviewing the information provided to see how the money should be deposited, and what can be purchased with the donation.

X. Reports from Department Heads

a. Public Services Librarian

Librarian Pagel noted that the new library cards, CFPL logo and Fable the Fox, have arrived. She noted that now that they have arrived, she is working to ensure that they will work with Libby, databases, etc.

b. Youth Librarian

Librarian Hosford noted that December is usually a slow month for the department, but they ended the month with a New Year's Eve party. She noted that a new tape obstacle course was created. Librarian Hosford noted that there will be a soup program for teens, and that programming will be ramping up in February.

XI. Referred for Board Action

a. CFCF requests and financial plan

Member Blair-Broeker asked about the date of the fund balances. Assistant Daniels noted that the end of 2023 packet has not been received yet, so the 2022 balances had to be used.

i. Financial plan for calendar year 2024

MOTION: (Blair-Broeker, Cormaney) to approve CFCF requests and financial plan. Passed.

ii. Adventure Passes 2024

MOTION: (Green, Chadwick) to approve Adventure Passes 2024 request. Passed.

iii. Bridge to Reading 2024

MOTION: (Chadwick, Blair-Broeker) to approve Bridge to Reading 2024 request. Passed.

iv. CVYR 2024

MOTION: (Cormaney, Chadwick) to approve CVYR 2024 request. Passed.

v. SLP 2024

MOTION: (Blair-Broeker, Edelnant) to approve SLP 2024 request. Passed.

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

a. Friends of the Library

Member Edelnant noted that they did not meet in December.

b. Finance: No meeting needed in January

None

c. Personnel

President Sulentic noted that the committee will need to get together soon.

d. Library Art: Meeting in January (TBD)

Director Stern noted that the deadline for submissions is Friday. President Sulentic inquired if there have been any submissions. Director Stern noted that there have been submissions.

XIII. Unfinished business

None

XIV. New business

Director Rodenbeck noted that some Iowa Legislators will meet with the Cedar Falls City Council, and she will get Director Stern the information in case any members would like to attend.

XV. Adjournment

Motion to adjourn (Cormaney, Green). Passed. Meeting adjourned at 4:28.

Respectfully submitted,
Timothy Daniels, Secretary Pro-Tem

LIBRARY BILL REPORT

2/7/2024

FUND	VENDOR NAMR	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	\$ 4.19	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 7.79	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 11.39	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 11.39	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 13.67	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 18.00	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 18.60	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 18.79	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 19.20	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 19.24	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 22.00	ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 22.03	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 23.09	ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 24.75	ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 29.44	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 29.75	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-20	\$ 30.77	ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 30.79	ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 34.99	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-35	\$ 36.84	YOUTH CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 37.35	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 37.99	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-23	\$ 38.99	LARGE PRINT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 39.13	YOUNG ADULT BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-22	\$ 43.90	YOUTH BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-24	\$ 43.98	ADULT CD BOOKS	
LEVY	BAKER & TAYLOR BOOKS	89-21	\$ 45.96	YOUNG ADULT BOOKS	

LEVY	BAKER & TAYLOR BOOKS	89-24	\$	46.18	ADULT CD BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-24	\$	46.74	ADULT CD BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	47.92	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	48.58	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	57.11	YOUNG ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-23	\$	65.91	LARGE PRINT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	66.60	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-37	\$	72.24	YOUNG ADULT PLAYAWAYS
LEVY	BAKER & TAYLOR BOOKS	89-23	\$	78.98	LARGE PRINT BOOKS
GENERAL	BAKER & TAYLOR BOOKS	89-33	\$	79.70	FOTL:ADULT-ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	87.31	YOUNG ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	89.87	YOUNG ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	90.25	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-23	\$	108.97	LARGE PRINT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	110.78	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	169.96	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-23	\$	174.41	LARGE PRINT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	197.80	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	224.12	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	228.28	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	246.64	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	260.38	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	284.39	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	294.87	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	307.30	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	310.57	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-21	\$	325.71	YOUNG ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	338.14	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	368.39	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	385.55	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	406.66	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-20	\$	752.58	ADULT BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	1,057.52	YOUTH BOOKS
LEVY	BAKER & TAYLOR BOOKS	89-22	\$	1,112.50	YOUTH BOOKS
	BAKER & TAYLOR BOOKS Total			<u>\$ 9,256.92</u>	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$	13.26	ADULT VIDEOS

LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 13.99	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 31.48	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 61.57	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 65.77	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 78.29	ADULT VIDEOS	
LEVY	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 225.24	ADULT VIDEOS	
	BAKER & TAYLOR ENTERTAINMENT Total		<u>\$ 489.60</u>		
LEVY	BYWATER SOLUTIONS, LLC	81-91	\$ 15,030.00	KOHA SUPPORT & TESTING	02/26/24-02/25/25
	BYWATER SOLUTIONS, LLC Total		<u>\$ 15,030.00</u>		
GENERAL	CEDAR FALLS UTILITIES	85-01	\$ 4,618.68	LIBRARY UTILITIES	
	CEDAR FALLS UTILITIES Total		<u>\$ 4,618.68</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	\$ 68.67	FIRST AID SUPPLY SERVICE-	LIBRARY
	CITY LAUNDERING CO. Total		<u>\$ 68.67</u>		
GENERAL	COSTUME SPECIALISTS, INC.	89-34	\$ 3,472.50	BERG 2RMB BRNDNG ROLLOUT-	DEPOSIT FOR FABLE COSTUME
	COSTUME SPECIALISTS, INC. Total		<u>\$ 3,472.50</u>		
LEVY	DEMCO, INC	71-11	\$ 60.96	2 & 4" BOOK TAPE & 1/4"	GREEN DOT LABELS
	DEMCO, INC Total		<u>\$ 60.96</u>		
LEVY	DES MOINES REGISTER	89-29	\$ 769.50	DES MOINES REGISTER SUB.	3/1/24-2/28/25
	DES MOINES REGISTER Total		<u>\$ 769.50</u>		
LEVY	ENGAGEDPATRONS.ORG	89-26	\$ 229.00	SUBSCRIPTION RENEW 1 YR.	3/1/2024-02/28/2025
	ENGAGEDPATRONS.ORG Total		<u>\$ 229.00</u>		
LEVY	ENVISIONWARE, INC	81-91	\$ 2,617.36	HARDWARE & SOFTWARE MAIN.	AGREEMENT 3/1/24-2/28/25
	ENVISIONWARE, INC Total		<u>\$ 2,617.36</u>		
GENERAL	HAWKEYE ALARM & SIGNAL CO	86-01	\$ 480.00	ANNUAL ALARM MONITORING	INVOICE
	HAWKEYE ALARM & SIGNAL CO Total		<u>\$ 480.00</u>		

LEVY	INFOUSA MARKETING INC	89-20	\$ 360.00	ADULT BOOKS (CEDAR FALLS,	IA DIRECTORY)
LEVY	INFOUSA MARKETING INC	89-20	\$ 460.00	ADULT BOOKS-WATERLOO, IA	CITY DIRECTORY
	INFOUSA MARKETING INC Total		<u>\$ 820.00</u>		
GENERAL	INGAMELLS, MARY KAY	89-33	\$ 60.00	FOTL:COLAB-COLLAGE CLASS	
	INGAMELLS, MARY KAY Total		<u>\$ 60.00</u>		
GENERAL	KRAMER, KARL ALLAN	89-33	\$ 250.00	FOTL:YA-DUNGEON MASTER	CLASS
	KRAMER, KARL ALLAN Total		<u>\$ 250.00</u>		
LEVY	LAKEVIEW BOOKS	89-22	\$ 787.67	YOUTH BOOKS	
	LAKEVIEW BOOKS Total		<u>\$ 787.67</u>		
LEVY	LUCAS COLOR CARD	71-11	\$ 3,082.30	LIBRARY CARDS	
	LUCAS COLOR CARD Total		<u>\$ 3,082.30</u>		
GENERAL	MCCLLOUD PEST SOLUTIONS	86-01	\$ 125.00	BED BUG TREATMENT SERVICE	
	MCCLLOUD PEST SOLUTIONS Total		<u>\$ 125.00</u>		
GENERAL	OFFICE EXPRESS OFFICE PRO	71-01	\$ 133.01	RUBBER BANDS, REMOVABLE	TAPE, POP-UP NOTES
	OFFICE EXPRESS OFFICE PRO Total		<u>\$ 133.01</u>		
LEVY	OVERDRIVE, INC.	89-42	\$ 54.99	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 55.00	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 59.99	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 65.00	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 68.37	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 72.07	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 75.00	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 77.62	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 78.99	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 80.00	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 80.87	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 82.88	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 83.00	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 92.50	ADULT E-BOOKS	

LEVY	OVERDRIVE, INC.	89-42	\$ 104.98	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-44	\$ 119.98	YOUNG ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 135.49	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-44	\$ 135.99	YOUNG ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 147.50	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 152.80	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 170.24	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 181.08	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 182.73	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 230.76	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 243.36	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 259.95	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-46	\$ 280.98	YOUTH AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 300.30	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-46	\$ 305.98	YOUTH AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 323.55	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 406.88	ADULT E-BOOKS	
LEVY	OVERDRIVE, INC.	89-46	\$ 471.65	YOUTH E-BOOKS	
LEVY	OVERDRIVE, INC.	89-42	\$ 611.01	ADULT AUDIO BOOKS	
LEVY	OVERDRIVE, INC.	89-46	\$ 692.89	YOUTH E-BOOKS	
	OVERDRIVE, INC. Total		<u>\$ 6,484.38</u>		
LEVY	PLAYAWAY PRODUCTS	89-35	\$ 176.21	YOUTH PLAYAWAYS	
LEVY	PLAYAWAY PRODUCTS	89-37	\$ 191.22	YOUNG ADULT PLAYAWAYS	
	PLAYAWAY PRODUCTS Total		<u>\$ 367.43</u>		
GENERAL	QUADIENT FINANCE USA, INC	72-99	\$ 294.80	POSTAGE	
	QUADIENT FINANCE USA, INC Total		<u>\$ 294.80</u>		
LEVY	SMART APPLE MEDIA	89-22	\$ 708.92	YOUTH BOOKS	
	SMART APPLE MEDIA Total		<u>\$ 708.92</u>		
GENERAL	TATE, LIAM	89-33	\$ 50.00	FOTL:ADULT-HONORARIUM FOR	D&D PROGRAM
	TATE, LIAM Total		<u>\$ 50.00</u>		
LEVY	VALUE LINE PUBLISHING, IN	89-31	\$ 511.00	VALUE LINE SM&MIDCAP SUB.	04/05/2024-03/07/2025
LEVY	VALUE LINE PUBLISHING, IN	89-31	<u>\$ 1,167.00</u>	VALUE LINE SUBSCRIPTION	03/29/2024-03/21/2025

VALUE LINE PUBLISHING, IN Total			<u>\$ 1,678.00</u>		
GENERAL	WATERLOO PUBLIC LIBRARY	89-20	<u>\$ 16.99</u>	ADULT BOOKS (LOST BOOK)	
	WATERLOO PUBLIC LIBRARY Total		<u>\$ 16.99</u>		
GENERAL	ZOOBEAN,INC	89-34	<u>\$ 1,644.15</u>	BERG 2 RMB SLP '23-SITE	ACCESS (ZOOBEAN)
	ZOOBEAN,INC Total		<u>\$ 1,644.15</u>		
Total Vendor Payments			<u>\$ 53,692.08</u>		

FUND	VENDOR NAMR	ACCOUNT #	AMOUNT	DESCRIPTION 1	DESCRIPTION 2
LEVY	US BANK	89-20	\$ 49.99	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-20	\$ 32.98	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-20	\$ 17.61	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-20	\$ 49.94	AMAZON.COM	ADULT BOOKS
GENERAL	US BANK	89-33	\$ 6.97	AMAZON.COM	FOTL:COLAB-SPOON
LEVY	US BANK	89-20	\$ 65.95	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-22	\$ 28.78	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-26	\$ 39.94	AMAZON.COM	YOUNG ADULT VIDEO GAMES
GENERAL	US BANK	72-01	\$ 32.91	AMAZON.COM	REGULAR & DECAF COFFEE
GENERAL	US BANK	89-33	\$ 11.55	AMAZON.COM	FOTL:YA-YOUNG ADULT BOOKS
LEVY	US BANK	89-20	\$ 83.66	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-21	\$ 45.00	AMAZON.COM	YOUNG ADULT BOOKS
GENERAL	US BANK	89-33	\$ 79.85	AMAZON.COM	FOTL:ADULT-ADULT BOOKS
LEVY	US BANK	89-20	\$ 22.71	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-36	\$ 14.99	AMAZON.COM	YOUTH VIDEOS
LEVY	US BANK	89-22	\$ 193.38	AMAZON.COM	YOUTH BOOKS
LEVY	US BANK	89-20	\$ 19.78	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-20	\$ 28.00	AMAZON.COM	ADULT BOOKS
LEVY	US BANK	89-26	\$ 59.99	AMAZON.COM	YOUNG ADULT VIDEO GAMES
LEVY	US BANK	89-25	\$ 19.99	AMAZON.COM	ADULT VIDEOS
LEVY	US BANK	89-20	\$ 18.55	AMAZON.COM	ADULT BOOKS
GENERAL	US BANK	72-01	\$ 14.96	AMAZON.COM	POPCORN SEASONING
LEVY	US BANK	89-35	\$ 14.99	AMAZON.COM	YOUTH MP3S
LEVY	US BANK	89-35	\$ 14.99	AMAZON.COM	YOUTH MP3S
LEVY	US BANK	89-35	<u>\$ 29.98</u>	AMAZON.COM	YOUTH MP3S

\$ 997.44 **AMAZON.COM Total**

LEVY	US BANK	89-22	\$	(19.17)	AMZN MKTP US	YOUTH BOOKS REFUND
LEVY	US BANK	89-20	\$	13.04	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	71-01	\$	29.51	AMZN MKTP US	PAINTER'S TAPE
GENERAL	US BANK	86-01	\$	79.08	AMZN MKTP US	LYSOL WIPES
LEVY	US BANK	89-25	\$	38.22	AMZN MKTP US	ADULT VIDEOS
LEVY	US BANK	71-11	\$	46.99	AMZN MKTP US	BUFFING PADS FOR DVD
LEVY	US BANK	89-22	\$	11.82	AMZN MKTP US	YOUTH BOOKS
GENERAL	US BANK	89-33	\$	77.76	AMZN MKTP US	FOTL:YOUTH-GAFFER TAPE
LEVY	US BANK	89-36	\$	21.98	AMZN MKTP US	YOUTH VIDEOS
LEVY	US BANK	89-22	\$	82.95	AMZN MKTP US	YOUTH BOOKS
LEVY	US BANK	89-21	\$	41.13	AMZN MKTP US	YOUNG ADULT BOOKS
LEVY	US BANK	89-26	\$	163.90	AMZN MKTP US	YOUNG ADULT VIDEO GAMES
GENERAL	US BANK	86-01	\$	64.00	AMZN MKTP US	LYSOL SPRAY
LEVY	US BANK	89-26	\$	114.50	AMZN MKTP US	YOUNG ADULT VIDEO GAMES
LEVY	US BANK	89-20	\$	50.51	AMZN MKTP US	ADULT BOOKS
LEVY	US BANK	89-21	\$	12.29	AMZN MKTP US	YOUNG ADULT BOOKS
LEVY	US BANK	89-25	\$	44.41	AMZN MKTP US	ADULT VIDEOS
LEVY	US BANK	89-35	\$	42.30	AMZN MKTP US	YOUTH MP3S
GENERAL	US BANK	31-21	\$	18.99	AMZN MKTP US	MAGNIFIER (IEEE STEM)
GENERAL	US BANK	89-33	\$	17.99	AMZN MKTP US	FOTL:YOUTH-BALLOON RELEASE
LEVY	US BANK	71-11	\$	376.93	AMZN MKTP US	SIGN STANDS
LEVY	US BANK	89-26	\$	29.97	AMZN MKTP US	YOUNG ADULT VIDEO GAMES
LEVY	US BANK	89-36	\$	21.96	AMZN MKTP US	YOUTH VIDEOS
LEVY	US BANK	89-20	\$	19.99	AMZN MKTP US	ADULT BOOKS
LEVY	US BANK	89-22	\$	14.98	AMZN MKTP US	YOUTH BOOKS
LEVY	US BANK	89-25	\$	16.99	AMZN MKTP US	ADULT VIDEOS
GENERAL	US BANK	89-33	\$	54.74	AMZN MKTP US	FOTL:YOUTH-TAPE, STICKERS
LEVY	US BANK	89-26	\$	73.56	AMZN MKTP US	ADULT VIDEO GAMES
GENERAL	US BANK	89-33	\$	79.72	AMZN MKTP US	FOTL:YA-GLUE, MARKERS,
LEVY	US BANK	89-22	\$	18.65	AMZN MKTP US	YOUTH BOOKS
GENERAL	US BANK	89-33	\$	55.76	AMZN MKTP US	FOTL:YOUTH-GAFFER TAPE
LEVY	US BANK	89-26	\$	59.88	AMZN MKTP US	YOUNG ADULT VIDEO GAMES
LEVY	US BANK	89-20	\$	20.40	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	71-01	\$	17.99	AMZN MKTP US	PENS
LEVY	US BANK	89-21	\$	16.99	AMZN MKTP US	YOUNG ADULT BOOKS

			<u>\$ 1,830.71</u>	AMZN MKTP US Total	
GENERAL	US BANK	89-33	<u>\$ (1.80)</u>	CHICAGO BOOKS & JOURNALS	FOTL:YOUTH-TAX REFUND
			<u>\$ (1.80)</u>	CHICAGO BOOKS & JOURNALS Total	
GENERAL	US BANK	31-21	<u>\$ 46.95</u>	DIMENSIONS EDUCATIONAL R	MAGNIFIERS (IEEE STEM)
			<u>\$ 46.95</u>	DIMENSIONS EDUCATIONAL R Total	
GENERAL	US BANK	89-33	<u>\$ 60.45</u>	HOBBY-LOBBY #0135	FOTL:COLAB-CARD MAKING
			<u>\$ 60.45</u>	HOBBY-LOBBY #0135 Total	
GENERAL	US BANK	89-33	<u>\$ 19.48</u>	HY-VEE CEDAR FALLS 1052	FOTL:YA-SNACKS
			<u>\$ 19.48</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	89-33	<u>\$ 25.72</u>	MICHAELS STORES 1246	FOTL:COLAB-FELT
			<u>\$ 25.72</u>	MICHAELS STORES 1246 Total	
LEVY	US BANK	81-91	<u>\$ 240.00</u>	MOBILE BEACON	HOTSPOT SERVICE 1 YR (X2)
			<u>\$ 240.00</u>	MOBILE BEACON Total	
GENERAL	US BANK	89-34	<u>\$ 2,111.50</u>	PAYONEER INC	BERG 2RMB BRANDNG ROLOUT-
			<u>\$ 2,111.50</u>	PAYONEER INC Total	
GENERAL	US BANK	89-33	<u>\$ 16.74</u>	WAL-MART #0753	FOTL:YOUTH-BREAD & EGGS
GENERAL	US BANK	89-33	<u>\$ 36.96</u>	WAL-MART #0753	FOTL:YOUTH-TEA & SNACKS
			<u>\$ 53.70</u>	WAL-MART #0753 Total	
LEVY	US BANK	89-47	<u>\$ 59.98</u>	WEST MUSIC - CEDAR FALLS	GUITAR CASES
			<u>\$ 59.98</u>	WEST MUSIC - CEDAR FALLS Total	
GENERAL	US BANK	89-33	<u>\$ 20.38</u>	WM SUPERCENTER #753	FOTL:YOUTH-COOKIES & HOT
			<u>\$ 20.38</u>	WM SUPERCENTER #753 Total	
USBank Total			<u>\$ 5,554.51</u>		

Final Payment Total

\$ 59,246.59

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

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ACCOUNTING PERIOD 6/2024

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	11,097.37	294,871.41	263,738.59	53
<hr/>						
*	PROPERTY TAXES	558,610.00	11,097.37	294,871.41	263,738.59	53
INTERGOVERNMENTAL						
101-1199-343.02-00	LIBRARY GRANTS	25,000.00	1,819.44	11,746.45	13,253.55	47
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*	INTERGOVERNMENTAL	25,000.00	1,819.44	11,746.45	13,253.55	47
CHARGES FOR SERVICES						
101-1060-356.71-00	LIBRARY-COPY MACHINE	7,000.00	1,306.70	4,854.55	2,145.45	69
101-1060-356.72-00	LIBRARY-COUNTY TAX	32,000.00	.00	17,070.00	14,930.00	53
101-1060-356.73-00	LIBRARY-FINES & FEES	.00	52.33	953.18	953.18-	0
101-1060-356.74-00	LIBRARY-LOST & PAID BOOKS	2,500.00	303.95	2,007.64	492.36	80
101-1060-356.75-00	LIBRARY-OPEN ACCESS FUNDS	20,000.00	22,909.53	22,909.53	2,909.53-	115
101-1060-356.76-00	LIBRARY-REIMBURSEMENTS	.00	.00	.00	0.00	0
101-1060-356.78-00	LIBRARY-GIFTS & MEMORIALS	.00	98.00	1,028.00	1,028.00-	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	.00	2,500.00	57,500.00	4
101-1060-356.79-02	FRIENDS OF THE LIBRARY	30,000.00	4,718.74	14,698.97	15,301.03	49
101-1060-356.81-00	LIBRARY-CO-LAB FEES	.00	17.95	132.75	132.75-	0
<hr/>						
*	CHARGES FOR SERVICES	151,500.00	29,407.20	66,547.12	84,952.88	44
**	GENERAL FUND	735,110.00	42,324.01	373,164.98	361,945.02	51

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

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ACCOUNTING PERIOD 6/2024

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	25.54	105.29	105.29-	0
294-0000-361.03-00	CD/INVESTMENT INTEREST	.00	129.92	512.69	512.69-	0
*	USE OF MONEY & PROPERTY	.00	155.46	617.98	617.98-	0
**	LIBRARY RESERVE	.00	155.46	617.98	617.98-	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		865,910.00	43,329.47	378,382.96	487,527.04	44

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

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ACCOUNTING PERIOD 6/2024

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	84,633.94	354,932.48	288,307.52	55
101-1060-423.61-02	PART-TIME	452,370.00	41,416.90	183,547.74	268,822.26	41
101-1060-423.62-01	PAYROLL	2,810.00	234.17	1,404.98	1,405.02	50
101-1060-423.62-02	SEVERANCE	10,390.00	865.83	5,195.02	5,194.98	50
101-1060-423.64-01	HEALTH INS. PREMIUMS	108,490.00	9,779.36	54,817.90	53,672.10	51
101-1060-423.64-02	HEALTH INS. REIMBURSEMENT	2,200.00	9.33	389.66	1,810.34	18
101-1060-423.64-03	LIFE INSURANCE	1,450.00	133.23	756.80	693.20	52
101-1060-423.64-04	LTD INSURANCE	1,910.00	174.02	988.55	921.45	52
101-1060-423.64-05	WORKMAN'S COMP. INS.	2,360.00	196.67	1,179.98	1,180.02	50
101-1060-423.65-01	F.I.C.A.	84,180.00	9,452.45	40,316.99	43,863.01	48
101-1060-423.66-01	I.P.E.R.S.	103,870.00	11,770.60	49,443.29	54,426.71	48
*	PERSONAL SERVICES	1,413,270.00	158,666.50	692,973.39	720,296.61	48
COMODITIES						
101-1060-423.71-01	OFFICE SUPPLIES	10,000.00	36.25	1,588.35	8,411.65	16
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	.00	3,277.45	2,077.45-	273
101-1060-423.72-99	POSTAGE	17,500.00	449.56	9,187.48	8,312.52	52
101-1060-423.73-06	BUILDING REPAIR	4,000.00	.00	.00	4,000.00	0
*	COMODITIES	36,700.00	485.81	16,074.28	20,625.72	44
CONTRACTED SERVICES						
101-1060-423.81-01	PROFESSIONAL SERVICES	5,000.00	.00	195.00	4,805.00	4
101-1060-423.81-12	COMPUTER SERVICES	84,620.00	7,051.67	42,309.98	42,310.02	50
101-1060-423.81-91	LICENSES & SERVICE CONTRT	33,000.00	7,514.41	18,960.09	14,039.91	57
101-1060-423.82-01	TELEPHONE	4,000.00	123.81	690.88	3,309.12	17
101-1060-423.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,000.00	1,331.95	1,677.36	677.36-	168
101-1060-423.83-06	EDUCATION	6,000.00	.00	1,214.00	4,786.00	20
101-1060-423.84-01	OPERATING INSURANCE	30,720.00	2,560.00	15,360.00	15,360.00	50
101-1060-423.85-01	UTILITIES	105,000.00	4,849.92	29,556.81	75,443.19	28
101-1060-423.86-01	REPAIR & MAINTENANCE	7,000.00	410.49	2,432.08	4,567.92	35
101-1060-423.89-19	CO-LAB MATERIALS	.00	.00	70.61	70.61-	0
101-1060-423.89-20	ADULT BOOKS	.00	78.07	252.95	252.95-	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	20.00	20.00-	0
101-1060-423.89-33	FRIENDS SUPPORTED PROGRAM	30,000.00	1,710.82	11,008.42	18,991.58	37
101-1060-423.89-34	ENDOWMENT SUPPORTED PROG.	60,000.00	450.00	4,329.12	55,670.88	7
*	CONTRACTED SERVICES	366,340.00	26,081.14	128,102.04	238,237.96	35
CAPITAL OUTLAY						
101-1060-423.92-01	STRUCTURE IMPROV & BLDGS	.00	.00	.00	0.00	0
101-1060-423.93-01	EQUIPMENT	.00	.00	94.86	94.86-	0
*	CAPITAL OUTLAY	.00	.00	94.86	94.86-	0
**	LIBRARY	2,033,760.00	185,233.45	837,244.57	1,196,515.43	41

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2024
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ACCOUNTING PERIOD 6/2024

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	12,631.55	65,394.22	106,575.78	38
101-1061-423.61-02	PART-TIME	20,190.00	1,809.72	6,585.98	13,604.02	33
101-1061-423.62-01	PAYROLL	620.00	51.67	309.98	310.02	50
101-1061-423.62-02	SEVERANCE	2,270.00	189.17	1,134.98	1,135.02	50
101-1061-423.64-01	HEALTH INS. PREMIUMS	12,000.00	879.36	8,720.75	3,279.25	73
101-1061-423.64-02	HEALTH INS. REIMBURSEMENT	460.00	.00	.00	460.00	0
101-1061-423.64-03	LIFE INSURANCE	320.00	16.65	147.24	172.76	46
101-1061-423.64-04	LTD INSURANCE	420.00	21.84	192.89	227.11	46
101-1061-423.64-05	WORKMAN'S COMP. INS.	330.00	27.50	165.00	165.00	50
101-1061-423.65-01	F.I.C.A.	12,200.00	1,101.16	5,450.35	6,749.65	45
101-1061-423.66-01	I.P.E.R.S.	15,060.00	1,363.21	6,696.66	8,363.34	44
*	PERSONAL SERVICES	235,840.00	18,091.83	94,798.05	141,041.95	44
COMODITIES						
101-1061-423.71-11	TECHNICAL PROCESSING SUPP	30,000.00	4,149.36	5,843.65	24,156.35	19
*	COMODITIES	30,000.00	4,149.36	5,843.65	24,156.35	19
CONTRACTED SERVICES						
101-1061-423.81-12	COMPUTER SERVICES	10,000.00	833.33	5,000.02	4,999.98	50
101-1061-423.81-91	LICENSES & SERVICE CONTRT	66,000.00	.00	36,981.71	29,018.29	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	225.09	1,774.91	11
101-1061-423.89-20	ADULT BOOKS	52,500.00	5,517.03	24,465.50	28,034.50	47
101-1061-423.89-21	YOUNG ADULT BOOKS	18,000.00	1,819.06	10,126.68	7,873.32	56
101-1061-423.89-22	YOUTH BOOKS	48,000.00	6,702.12	25,203.36	22,796.64	53
101-1061-423.89-23	LARGE PRINT BOOKS	6,000.00	1,160.43	3,476.45	2,523.55	58
101-1061-423.89-24	ADULT AUDIO	8,000.00	791.82	2,775.10	5,224.90	35
101-1061-423.89-25	ADULT VIDEO	41,000.00	937.31	3,609.59	37,390.41	9
101-1061-423.89-26	NON-PRINT RESOURCES	29,000.00	464.89	23,318.63	5,681.37	80
101-1061-423.89-29	NEWSPAPERS	2,300.00	.00	579.00	1,721.00	25
101-1061-423.89-31	PERIODICALS	7,300.00	3,629.08	3,968.52	3,331.48	54
101-1061-423.89-35	YOUTH AUDIO	8,800.00	59.27	671.99	8,128.01	8
101-1061-423.89-36	YOUTH VIDEO	10,500.00	353.24	2,064.56	8,435.44	20
101-1061-423.89-37	YOUNG ADULT AUDIO	2,000.00	208.01	1,252.84	747.16	63
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	7,679.14	33,409.03	6,590.97	84
101-1061-423.89-44	YOUNG ADULT E-MATERIALS	2,500.00	370.39	3,257.26	757.26-	130
101-1061-423.89-46	YOUTH E-MATERIALS	6,700.00	853.96	5,059.89	1,640.11	76
101-1061-423.89-47	LIBRARY OF THINGS	2,500.00	47.21	265.24	2,234.76	11
*	CONTRACTED SERVICES	364,100.00	31,426.29	185,773.44	178,326.56	51
CAPITAL OUTLAY						
101-1061-423.92-01	STRUCTURE IMPROV & BLDGS	.00	.00	.00	0.00	0
101-1061-423.93-01	EQUIPMENT	.00	58.90	1,105.79	1,105.79-	0
*	CAPITAL OUTLAY	.00	58.90	1,105.79	1,105.79-	0
**	LIBRARY LEVY	629,940.00	53,726.38	287,520.93	342,419.07	46
***	FINANCE & BUSINESS OPER.	2,663,700.00	238,959.83	1,124,765.50	1,538,934.50	42

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2024
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ACCOUNTING PERIOD 6/2024

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	9.70	9.70	9.70-	0
*	TRANSFERS	25,000.00	9.70	9.70	24,990.30	0
**	ADMIN/LEGAL	25,000.00	9.70	9.70	24,990.30	0
***	ADMINISTRATIVE	25,000.00	9.70	9.70	24,990.30	0
****	GENERAL FUND	2,688,700.00	238,969.53	1,124,775.20	1,563,924.80	42

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2024
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ACCOUNTING PERIOD 6/2024

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	65.00	34,935.00	0
*	CONTRACTED SERVICES	35,000.00	10.00	65.00	34,935.00	0
**	DATA PROCESSING	35,000.00	10.00	65.00	34,935.00	0
***	FINANCE & BUSINESS OPER.	35,000.00	10.00	65.00	34,935.00	0
****	DATA PROCESSING FUND	35,000.00	10.00	65.00	34,935.00	0

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

PAGE 6
ACCOUNTING PERIOD 6/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		2,854,500.00	245,383.51	1,147,658.53	1,706,841.47	40

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 (\$1,235.00) (\$2,765.00)	(average of 12/31/06, 12/31/07, 12/31/08 FMV)		
					\$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 (\$980.55) (\$12,572.00) (\$10,395.99) (\$22,108.05)	(average of 12/31/07, 12/31/08, 12/31/09 FMV)		
					(\$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	Murder 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)			
					(\$22,475.72)	\$8,378.78		(\$38,937.85)
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		
					\$10,794.75	\$19,173.53		(\$6,744.85)
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		
					\$8,248.88	\$27,422.41		(\$9,685.83)
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)	
	Bridge to Reading 2023			(\$3,421.00)	spent	
	Cedar Valley Children's Book Festival			(\$7,452.66)	spent	
ENC	Drive-up Book Return Replacement 2023			(\$3,100.00)		
				\$7,670.69	\$44,669.84	(\$13,973.66)
2024	31-Dec-23					
	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	\$65,410.83	\$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)
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)
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
	Library Branding			(\$45,000.00)	spent
				(\$5,929.04)	\$8,960.91 (\$69,990.64)
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)
	Adventure Pass 2023			(\$2,373.00)	spent
	Cedar Valley's Youth Read 2023			(\$10,553.49)	spent
	Summer Library Program 2023			(\$20,818.22)	spent
ENC	Branding Rollout 2023			(\$30,000.00)	
				\$5,365.52	\$14,326.43 (\$63,744.71)
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

\$77,324.99

\$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)			\$171.43			
	Distribution for 2013			(\$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-Aug	23-Sep	23-Oct	23-Nov	23-Dec	FY24
Customer Count	16,066	13,193	13,883	13,188	13,482	86,919
Hours Open	283	240	278	250	258	1,573
Total Circulation	37,737	32,064	33,886	32,957	33,127	209,219
Adult	12,835	11,066	11,978	10,910	12,267	72,322
Young Adult	1,877	1,382	1,526	1,360	1,593	9,760
Youth	15,208	12,170	12,895	13,220	11,577	81,390
Interlibrary Loan (cf to other)	203	171	206	148	147	1,007
<i>Interlibrary Loan (other to cf)</i>	117	96	121	110	91	631
<i>CFPL@UNI</i>	11	29	44	21	22	129
WPL	1,325	1,270	1,324	907	1,297	7,414
Library of Things	89	68	70	67	61	446
Total Physical Circulation	29,920	24,618	26,399	25,490	25,437	163,472
<i>Overdrive</i>	5,716	5,378	5,489	5,418	5,588	33,307
<i>Hoopla</i>	1,107	959	997	1,056	1,059	6,091
<i>Freegal Downloadable Music</i>	994	1,109	1,001	993	1,043	6,349
Total eresource Circulation	7,817	7,446	7,487	7,467	7,690	45,747
County	379	216	317	335	256	1,903
Open Access	5,190	4,500	4,966	4,602	4,635	29,296
Reference Service	544	445	481	455	383	2,817
Reference Desk	254	213	222	192	135	1,211
Youth Desk	258	210	225	221	215	1,409
YA Desk	0	0	0	0	0	0
Circulation	32	22	34	42	33	197
Titles Added	577	736	1,098	740	853	4,568
Items Added	786	899	1,253	833	985	5,480
Items Withdrawn	849	678	741	622	1,106	4,328
Meeting Room Use	30	37	36	47	47	226
Conference Room	10	9	9	16	14	73
Meeting Room	9	12	13	9	11	59
Co-Lab Room	11	16	14	22	22	94
YA/Youth Area	0	0	0	0	0	0
Youth Programs						
Events/Programs	22	39	59	46	35	236
Event Attendance	439	878	1,591	852	1,309	6,868
Outreach Services	1	1	1	1	1	12
Outreach Attendance	19	23	28	22	28	272
Teacher Units	14	20	20	18	18	120

Adult Programs						
Outreach Services	7	6	6	4	0	29
Outreach Attendance	821	27	34	15	0	934
Library Attendance	58	32	92	121	117	546
Library Activities	10	12	13	9	10	72
Young Adult Programs						
Library Attendance	101	30	13	36	41	422
Library Activities	9	6	10	11	11	63
Computer Usage	2,023	1,231	1,773	1,854	2,150	11,149
Netbook/iPad Circulation	0	25	3	2	8	40

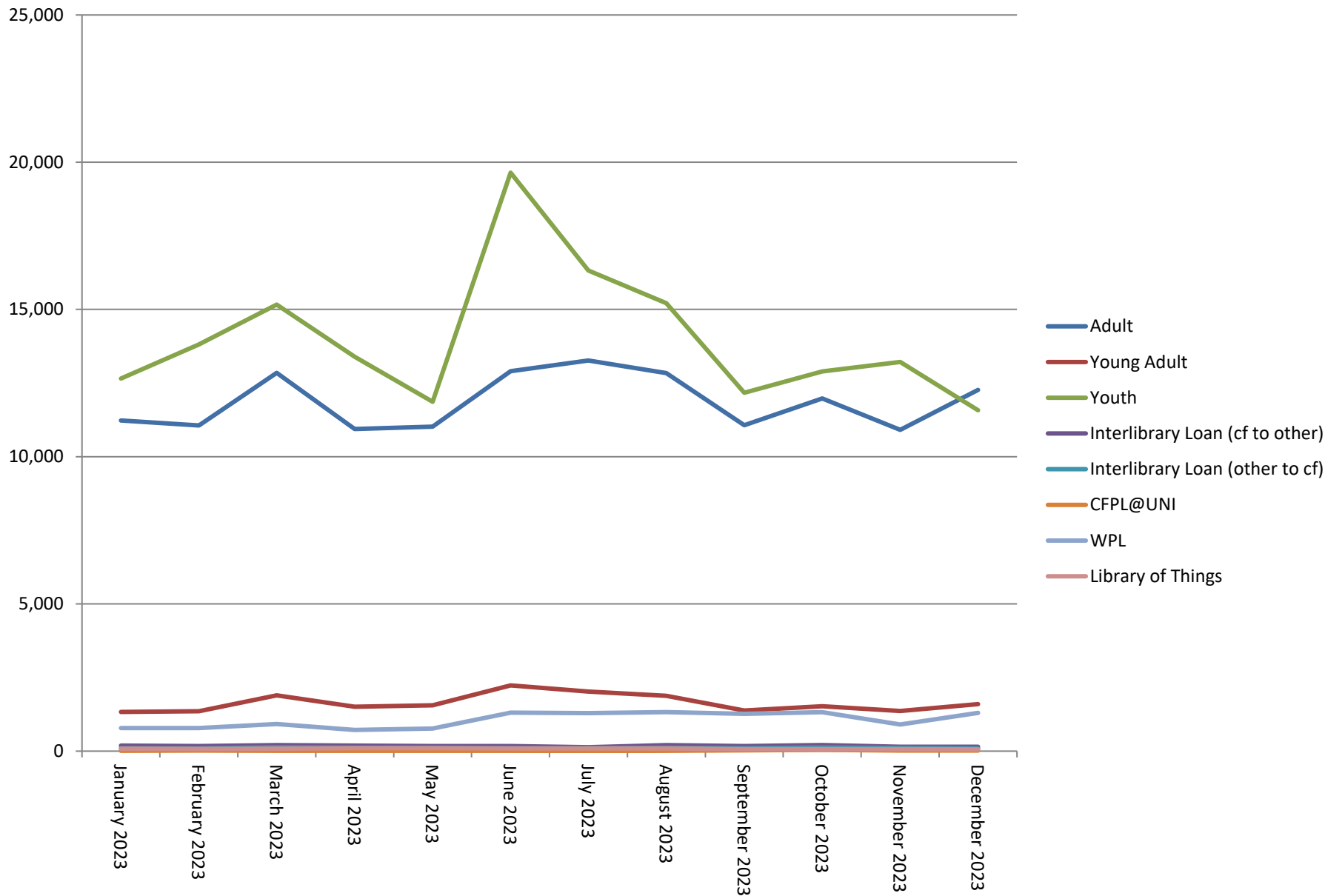
	22-Dec	23-Dec	23-Nov
Customer Count	10,443	13,482	13,188
Hours Open	237	258	250
Total Circulation	29,204	33,127	32,957
Adult	10,701	12,267	10,910
Young Adult	1,239	1,593	1,360
Youth	11,288	11,577	13,220
Interlibrary Loan (cf to other)	180	147	148
<i>Interlibrary Loan (other to cf)</i>	81	91	110
<i>CFPL @UNI</i>	16	22	21
WPL	653	1,297	907
<i>Library of Things</i>	73	61	67
Physical Circulation	23,228	25,437	25,490
<i>Overdrive</i>	4,383	5,588	5,418
<i>Hoopla</i>	558	1,059	1,056
<i>Freegal Downloadable Music</i>	1,035	1,043	993
Resources Circulation	5,976	7,690	7,467
County	270	256	335
Open Access	4,260	4,635	4,602
Reference Service	531	383	455
Reference Desk	276	135	192
Youth Desk	205	215	221
YA Desk	0	0	0
Circulation	50	33	42
Titles Added	649	853	740
Items Added	729	985	833
Items Withdrawn	11	1,106	622
Meeting Room Use	25	47	47
Conference Room	6	14	16
Meeting Room	8	11	9
Co-Lab Room	11	22	22
YA/Youth Area	0	0	0
Youth Programs			
Events/Programs	30	35	46
Event Attendance	969	1,309	852
Outreach Services	0	1	1
Outreach Attendance	0	28	22
Teacher Units	11	18	18

Adult Programs			
Outreach Services	6	0	4
Outreach Attendance	38	0	15
Library Attendance	0	117	121
Library Activities	0	10	9
Young Adult Programs			
Library Attendance	17	41	36
Library Activities	4	11	11
Computer Usage	1,498	2,150	1,854
Netbook/iPad Circulation	0	8	2

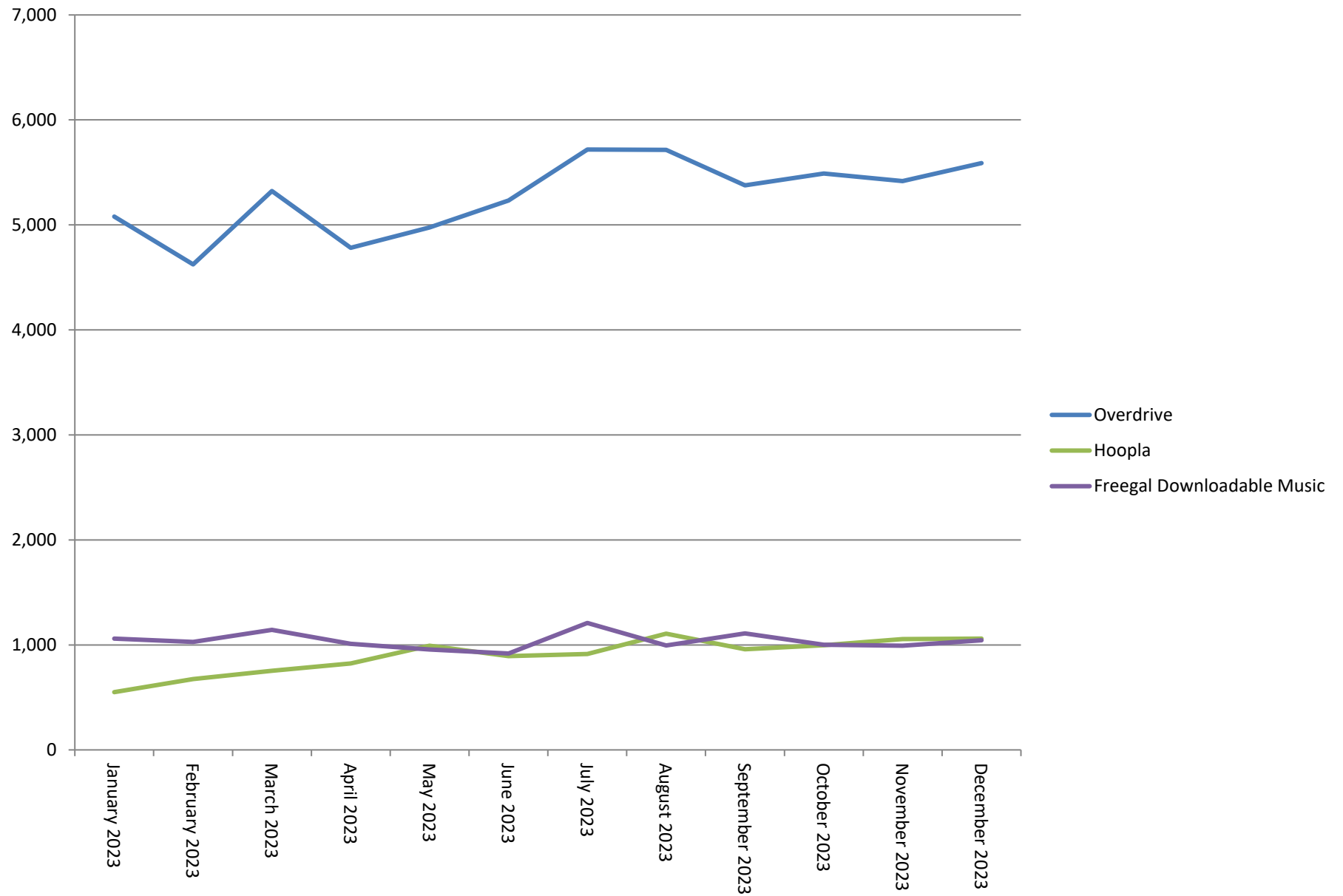
		African American Museum	Blank Park Zoo	Botanical of Des Moines	Figge Art Museum	Grout Museum District	Quad Cities Fun Bundle	Science Center of Iowa
2021	November		3			2		2
	December			1		3		2
2022	January			1		2		
	February					3		2
	March		5	3	3	4	4	
	April		3			3		2
	May		10	3	1		4	3
	June		16	7	1	2	3	3
	July		16	4		8	2	6
	August		16	2		1	4	4
	September		8	4	1		4	3
	October		9	2		2	2	3
	November		1			4		1
	December					3		
2023	January		2	1	1	2	1	2
	February		1	3				2
	March		7	6	5	3	3	7
	April		8	8		2		6
	May		13	6		1	1	3
	June		18	6		2	1	4
	July		19	5		4	6	5
	August		19	4		6	6	5
	September		13	5		1	1	5
	October		4			1	2	2
	November		2	1	1		1	1
	December		2	2		1	1	2

Date	Day of Week	Patron Count	
		Curbside	Building
1/1/2024	Monday		
1/2/2024	Tuesday	0	689
1/3/2024	Wednesday	0	640
1/4/2024	Thursday	0	428
1/5/2024	Friday	0	479
1/6/2024	Saturday	0	657
1/7/2024	Sunday		312
1/8/2024	Monday	0	613
1/9/2024	Tuesday		
1/10/2024	Wednesday	0	487
1/11/2024	Thursday	0	441
1/12/2024	Friday		
1/13/2024	Saturday	0	285
1/14/2024	Sunday		200
1/15/2024	Monday		
1/16/2024	Tuesday	0	491
1/17/2024	Wednesday	0	635
1/18/2024	Thursday	0	233
1/19/2024	Friday	0	505
1/20/2024	Saturday	0	652
1/21/2024	Sunday		278
1/22/2024	Monday	1	491
1/23/2024	Tuesday	0	472
1/24/2024	Wednesday	0	568
1/25/2024	Thursday	0	355
1/26/2024	Friday	0	551
1/27/2024	Saturday	0	599
1/28/2024	Sunday		295
1/29/2024	Monday	2	642
1/30/2024	Tuesday	0	429
1/31/2024	Wednesday	0	532
Total		3	12,959

Physical Collection



eResource Collection



Physical VS eResource

