

AGENDA
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
March 5, 2025 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, Grant Funds
 - b. Financial Reports (General, Grants, Foundation Funds)
- VIII. Usage Report
- IX. Director's Report
 - a. Staffing update
 - b. AMH installation
 - c. Library legislation
 - d. Miscellaneous
- X. Reports from Department Heads
 - a. Public Services Librarian
 - b. Youth Librarian
- XI. Referred for Board Action
- XII. Reports of Standing and Special Committees: Action appropriate to the reports
 - a. Friends of the Library
 - b. Finance: Meeting: No meeting needed in March
 - c. Personnel

d. Library Art

XIII. Unfinished business

XIV. New business

XV. Adjournment

DRAFT

MINUTES
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
February 5, 2025 4:00 PM
Cedar Falls Public Library
Conference Room

DRAFT

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

- I. President Sulentic called the meeting to order at 4:00.
- II. Agenda: Corrections/additions/deletions/approval
MOTION: (Blair-Broeker, Cormaney) to approve the agenda as presented. Passed.
- III. Minutes: Corrections and approval
Member Blair-Broeker noted that a change is needed in the Section III portion of the minutes. He noted it says that the agenda was approved, but it should note that the minutes were approved.
MOTION: (Blair-Broeker, Cormaney) 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
President Sulentic inquired if there was anything out of the ordinary. Assistant Daniels noted that there were three invoices added after the report due to them being received too late to appear as part of the report. Member Blair-Broeker inquired about the Empathy Suite invoice. Director Stern noted that it is a site with various training courses on it that staff can use for professional development.
MOTION: (Blair-Broeker, Bessman Taylor) to approve the January bills. Passed.
 - a. General Fund, Grant Funds
President Sulentic inquired if the end of 2024 balances have been received yet. Director Stern noted that she just received the packet, so the balances will be in the packet at the next meeting.
 - b. Financial Reports (General, Grants, Foundation Funds)
None

VIII. Usage Report

Member Cormaney noted that the numbers for December look good even though it is a busy month for other activities. President Sulentic inquired about how the numbers look compared to pre-COVID. Director Stern noted that she has a comparison in her recent report, so she will get it uploaded to the website soon. She noted that there is an increase in e-materials usage again. Director Stern noted a post on Facebook explaining the items available via Hoopla. Member Green inquired if there is any information regarding the demographics of the users. Assistant Daniels noted he would look to see if Hoopla, etc. categorized users into different demographics or not.

IX. Director's Report

a. Staffing update

Director Stern noted that there was a resignation in the reference department which leaves a 29-hour position open. She noted that a staff member in the circulation department would like to fill the opening. Director Stern noted that this will then leave a position open in the circulation department that will be offered to internal applicants. She noted that depending upon the person chosen for the position, this might create another opening that would need to be filled.

b. Board vacancy

Director Stern noted that there are six applications currently, and she will review them once she receives the questionnaire from each applicant.

c. Budget requests update

Director Stern noted that members from the Cedar Falls City Council met with some legislators recently. She noted that Librarian Blackford also recently attended the legislative session, and one item that happened was a filing to restore the levy. Director Stern noted that she does not know what will happen with the filing, but she wanted to mention it.

d. Miscellaneous

Director Stern noted that the survey regarding the library's strategic planning process has gone live on the website. She noted that there are also some paper copies available in the building.

X. Reports from Department Heads

a. Public Services Librarian

Librarian Pagel noted that there is a blood drive tomorrow. She highlighted some upcoming programs regarding mental health that will happen in March, and some upcoming craft programs.

b. Youth Librarian

Librarian Hosford discussed the recent special storytime. She highlighted some of the recent outreach, as well as some upcoming outreach events. Librarian Hosford noted that there will be some outreach to teens happening as well. She noted that the playhouse is currently set up as a vet center.

XI. Referred for Board Action

- a. Approve filling 29-hour library assistant position in reference and all related vacancies from internal transfers

MOTION: (Bessman Taylor, Roelofse) to approve filling 29-hour library assistant position in reference and all related vacancies from internal transfers.

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

a. Friends of the Library

President Sulentic noted that a new liaison has not been assigned yet. Director Stern noted that she goes to the meetings each month, and there is nothing major to report. She did note that they have had a good year financially, so the library will be able to use some of the extra to purchase some wishlist items.

b. Finance: Meeting: No meeting needed in February

None

c. Personnel

Member Roelofse noted that the form is ready, and the committee will need to meet with Director Stern soon to go over it prior to sending it out in March.

d. Library Art

None

XIII. Unfinished business

None

XIV. New business

None

XV. Adjournment

Motion to adjourn (Blair-Broeker, Roelofse). Passed. Meeting adjourned at 4:29.

Respectfully submitted,
Timothy Daniels, Secretary Pro-Tem

LIBRARY BILL REPORT
3/5/2025

FUND	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION 1	DESCRIPTION 2
GENERAL	ABSOLUTE SCIENCE	89-34	\$ 1,300.00	BERG 2RMB CHILD BOOK FEST	FOAM BLASTER PARTY
	ABSOLUTE SCIENCE Total		<u>\$ 1,300.00</u>		
GENERAL	AMERICAN LIBRARY ASSOCIATION	89-31	\$ 80.00	SUBSCRIPTION RENEWAL 1 YR	01/01/2025-12/31/2025
	AMERICAN LIBRARY ASSOCIATION Total		<u>\$ 80.00</u>		
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 14.97	ADULT BOOKS (WL)	
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 16.78	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 16.84	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 21.66	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 21.84	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-24	\$ 22.00	ADULT CD BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 32.76	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 32.99	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 35.99	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 36.53	ADULT BOOKS (WL)	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 40.60	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 40.99	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 41.41	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 53.76	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 59.00	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 61.01	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 63.42	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 68.05	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 84.80	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 94.80	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 115.08	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 239.90	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 359.81	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 363.37	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 398.89	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 433.31	ADULT BOOKS	

GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 441.48	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 460.61	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 499.33	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 959.72	YOUTH BOOKS	
	BAKER & TAYLOR BOOKS Total		<u>\$ 5,131.70</u>		
GENERAL	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 30.09	ADULT VIDEOS	
GENERAL	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 35.65	ADULT VIDEOS	
GENERAL	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 132.93	ADULT VIDEOS	
GENERAL	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 214.11	ADULT VIDEOS	
	BAKER & TAYLOR ENTERTAINMENT Total		<u>\$ 412.78</u>		
GENERAL	CEDAR FALLS UTILITIES	85-01	\$ 5,988.44	LIBRARY UTILITIES	
	CEDAR FALLS UTILITIES Total		<u>\$ 5,988.44</u>		
GENERAL	CENTER POINT LARGE PRINT	89-23	\$ 50.34	LARGE PRINT BOOKS (MEM	POOCK)
	CENTER POINT LARGE PRINT Total		<u>\$ 50.34</u>		
GENERAL	CLIMB THEATRE INC.	89-34	\$ 775.00	BERG 2 RMB SLP-FEE FOR	PLAY PERFORMANCE
	CLIMB THEATRE INC. Total		<u>\$ 775.00</u>		
GENERAL	ENGAGEDPATRONS.ORG	89-26	\$ 229.00	SUBSCRIPTION RENEW 1 YR.	3/1/2025-02/28/2026
	ENGAGEDPATRONS.ORG Total		<u>\$ 229.00</u>		
GENERAL	GORDON FLESCH COMPANY	81-91	\$ 86.08	COPIER OVERAGES	40CC24
	GORDON FLESCH COMPANY Total		<u>\$ 86.08</u>		
GENERAL	GORDON FLESCH COMPANY INC	81-91	\$ 811.64	COPIER CONTRACT	40CC24
	GORDON FLESCH COMPANY INC Total		<u>\$ 811.64</u>		
GENERAL	HENRY, RACHELLE	89-33	\$ 500.00	FOTL:ADULT-PRESENTER FEE	
	HENRY, RACHELLE Total		<u>\$ 500.00</u>		
GENERAL	INFOGROUP	89-20	\$ 360.00	ADULT BOOKS (CEDAR FALLS,	IA DIRECTORY)
GENERAL	INFOGROUP	89-20	\$ 460.00	ADULT BOOKS (WATERLOO, IA	DIRECTORY)
	INFOGROUP Total		<u>\$ 820.00</u>		
GENERAL	JP PARTY RENTALS LLC	89-34	\$ 1,214.75	BERG 2RMB CHILD BOOK FEST	RENTAL FEE DEPOSIT

GENERAL	JP PARTY RENTALS LLC	89-34	\$ 1,214.75	BERG 2RMB CHILD BOOK FEST	RENTAL FEE REMAINDER
	JP PARTY RENTALS LLC Total		<u>\$ 2,429.50</u>		
GENERAL	LOVE, ANNA	89-34	\$ 280.00	BERG 2RMB CHILD BOOK FEST	FACE PAINTING FEE
	LOVE, ANNA Total		<u>\$ 280.00</u>		
GENERAL	MAKE IT UP! FACEPAINTING	89-34	\$ 300.00	BERG 2RMB CHILD BOOK FEST	FACE PAINTING FEE
	MAKE IT UP! FACEPAINTING Total		<u>\$ 300.00</u>		
GENERAL	MINNESOTA HISTORICAL SOCI	89-26	\$ 8.50	MICROFILM	
	MINNESOTA HISTORICAL SOCI Total		<u>\$ 8.50</u>		
GENERAL	OFFICE EXPRESS OFFICE PRO	71-01	\$ 488.91	PAPER, TAPE, BATTERIES,	ENVELOPES
	OFFICE EXPRESS OFFICE PRO Total		<u>\$ 488.91</u>		
GENERAL	OSMAN, MIKAYLA	89-34	\$ 400.00	BERG 2 RMB SLP '25-MAGIC	SHOW FEE
	OSMAN, MIKAYLA Total		<u>\$ 400.00</u>		
GENERAL	OVERDRIVE, INC.	89-34	\$ 14.99	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 27.50	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 27.50	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 47.50	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 64.99	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 82.50	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 87.49	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 87.50	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 104.50	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-44	\$ 114.76	YOUNG ADULT E-BOOKS	
GENERAL	OVERDRIVE, INC.	89-34	\$ 125.00	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-46	\$ 144.38	YOUTH AUDIO BOOKS	
GENERAL	OVERDRIVE, INC.	89-34	\$ 167.76	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-46	\$ 181.21	YOUTH AUDIO BOOKS	
GENERAL	OVERDRIVE, INC.	89-46	\$ 203.24	YOUTH E-BOOKS	
GENERAL	OVERDRIVE, INC.	89-34	\$ 247.50	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 286.89	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 434.67	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-44	\$ 477.03	YOUNG ADULT AUDIO BOOKS	
GENERAL	OVERDRIVE, INC.	89-46	<u>\$ 515.99</u>	YOUTH E-BOOKS	

OVERDRIVE, INC. Total			<u>\$ 3,442.90</u>		
GENERAL	PLAYAWAY PRODUCTS	89-24	<u>\$ 322.45</u>	ADULT PLAYAWAY AUDIO	
	PLAYAWAY PRODUCTS Total		<u>\$ 322.45</u>		
GENERAL	QUADIENT FINANCE USA, INC	72-99	<u>\$ 600.00</u>	POSTAGE	
	QUADIENT FINANCE USA, INC Total		<u>\$ 600.00</u>		
GENERAL	SHRED-IT USA	86-01	<u>\$ 55.13</u>	DOCUMENT DESTRUCTION	
	SHRED-IT USA Total		<u>\$ 55.13</u>		
GENERAL	STRUTZ, CALEB	89-34	<u>\$ 450.00</u>	BERG 2 RMB SLP-FEE FOR	DRAGON ACADMY PERFORMANCE
	STRUTZ, CALEB Total		<u>\$ 450.00</u>		
GENERAL	VESTIS	86-01	<u>\$ 23.55</u>	LIBRARY MAT SERVICE	
GENERAL	VESTIS	86-01	<u>\$ 23.55</u>	LIBRARY MAT SERVICE	
	VESTIS Total		<u>\$ 47.10</u>		
GENERAL	WASESKUK, DREW	89-33	<u>\$ 150.00</u>	FOTL:ADULT-PRESENTER FEE	FOR TEA WORKSHOP
	WASESKUK, DREW Total		<u>\$ 150.00</u>		
GENERAL	WILDTHUNDER WILDLIFE AND	89-34	<u>\$ 174.08</u>	BERG 2RMB SLP-PERFORMANCE	FEE
	WILDTHUNDER WILDLIFE AND Total		<u>\$ 174.08</u>		
Total Vendor Payments			<u>\$ 25,333.55</u>		

FUND	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION 1	DESCRIPTION 2
GENERAL	US BANK	89-33	\$ 43.65	AMAZON.COM	FOTL:ADULT-CRIBBAGE GAME
GENERAL	US BANK	93-01	\$ 329.97	AMAZON.COM	COMPUTER FOR CONFERENCE
GENERAL	US BANK	89-33	\$ 37.88	AMAZON.COM	FOTL:YOUTH-GAFFER TAPE
GENERAL	US BANK	89-33	\$ 11.99	AMAZON.COM	FOTL:COLAB-CROCHET EYES
GENERAL	US BANK	89-20	\$ 31.44	AMAZON.COM	ADULT BOOKS
GENERAL	US BANK	89-47	\$ 37.97	AMAZON.COM	MESH BAGS & RUBBER BANDS
GENERAL	US BANK	93-01	\$ 329.97	AMAZON.COM	COMPUTER FOR CO-LAB
GENERAL	US BANK	89-33	\$ 29.58	AMAZON.COM	FOTL:YA-COLORED PENCILS
GENERAL	US BANK	89-33	\$ 8.99	AMAZON.COM	FOTL:YOUTH-STICKERS
GENERAL	US BANK	89-33	\$ 54.99	AMAZON.COM	FOTL:YA-STAINLESS COOKPOT

GENERAL	US BANK	89-33	\$	20.64	AMAZON.COM	FOTL:COLAB-YARN
GENERAL	US BANK	89-33	\$	53.44	AMAZON.COM	FOTL:YA-COOKBOOK, MUG,
GENERAL	US BANK	89-33	\$	46.92	AMAZON.COM	FOTL:YOUTH-STICKERS &
GENERAL	US BANK	89-33	\$	44.85	AMAZON.COM	FOTLYA-MEASURING CUPS
GENERAL	US BANK	89-47	\$	8.49	AMAZON.COM	FINGER PROTECTORS
GENERAL	US BANK	89-22	\$	18.91	AMAZON.COM	YOUTH BOOKS
			\$	1,109.68	AMAZON.COM Total	
GENERAL	US BANK	71-01	\$	43.94	AMZN MKTP US	BLACK & DECKER BATTERY
GENERAL	US BANK	89-24	\$	12.97	AMZN MKTP US	ADULT CD MUSIC
GENERAL	US BANK	89-20	\$	16.94	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-33	\$	15.29	AMZN MKTP US	FOTL:ADULT-ADULT BOOKS
GENERAL	US BANK	89-35	\$	11.98	AMZN MKTP US	YOUTH CD MUSIC
GENERAL	US BANK	89-22	\$	72.68	AMZN MKTP US	YOUTH BOOKS
GENERAL	US BANK	89-21	\$	15.99	AMZN MKTP US	YOUNG ADULT BOOKS
GENERAL	US BANK	89-20	\$	25.20	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-20	\$	148.17	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-20	\$	50.71	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-33	\$	133.31	AMZN MKTP US	FOTL:ADULT-ADULT BOOKS
GENERAL	US BANK	71-01	\$	71.12	AMZN MKTP US	POSTAGE LABELS & SHARPIES
GENERAL	US BANK	89-22	\$	15.30	AMZN MKTP US	YOUTH BOOKS
GENERAL	US BANK	89-25	\$	19.99	AMZN MKTP US	ADULT VIDEOS
GENERAL	US BANK	89-20	\$	30.91	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-22	\$	32.88	AMZN MKTP US	YOUTH BOOKS
GENERAL	US BANK	89-33	\$	18.99	AMZN MKTP US	FOTL:YOUTH-YOUTH BOOKS
GENERAL	US BANK	89-33	\$	47.24	AMZN MKTP US	FOTL:ADULT-HANSHI PAPER &
GENERAL	US BANK	89-23	\$	21.32	AMZN MKTP US	LP BOOKS (MEM POOCK)
GENERAL	US BANK	89-20	\$	154.53	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-33	\$	61.16	AMZN MKTP US	FOTL:ADULT-ADULT BOOKS
GENERAL	US BANK	89-20	\$	14.87	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-22	\$	22.85	AMZN MKTP US	YOUTH BOOKS
GENERAL	US BANK	89-20	\$	35.00	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-20	\$	14.99	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-20	\$	32.46	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-36	\$	9.96	AMZN MKTP US	YOUTH VIDEOS
GENERAL	US BANK	89-35	\$	49.50	AMZN MKTP US	YOUTH CD MUSIC
GENERAL	US BANK	89-21	\$	14.80	AMZN MKTP US	YOUNG ADULT BOOKS
GENERAL	US BANK	89-20	\$	20.00	AMZN MKTP US	ADULT BOOKS

GENERAL	US BANK	89-20	\$ 26.27	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-22	\$ 28.50	AMZN MKTP US	YOUTH BOOKS
GENERAL	US BANK	89-20	\$ 10.99	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-22	\$ 23.16	AMZN MKTP US	YOUTH BOOKS
GENERAL	US BANK	89-22	\$ 21.59	AMZN MKTP US	YOUTH BOOKS
GENERAL	US BANK	89-33	\$ 13.15	AMZN MKTP US	FOTL:YOUTH-VELCRO DOTS
GENERAL	US BANK	89-21	\$ 72.16	AMZN MKTP US	YOUNG ADULT BOOKS
GENERAL	US BANK	89-22	\$ 30.99	AMZN MKTP US	YOUTH BOOKS
GENERAL	US BANK	89-20	\$ 25.98	AMZN MKTP US	ADULT BOOKS
GENERAL	US BANK	89-21	\$ 18.64	AMZN MKTP US	YOUNG ADULT BOOKS
			<u>\$ 1,506.48</u>	AMZN MKTP US Total	
GENERAL	US BANK	89-33	\$ 5.98	GOODWILL - 01 METRO	FOTL:YA-SPOONS & POT
GENERAL	US BANK	89-33	\$ 17.93	GOODWILL - 01 METRO	FOTL:YA-PICTURE FRAMES
			<u>\$ 23.91</u>	GOODWILL - 01 METRO Total	
GENERAL	US BANK	89-33	\$ 40.41	HOBBY-LOBBY #0135	FOTL:COLAB-CARD MAKING
			<u>\$ 40.41</u>	HOBBY-LOBBY #0135 Total	
GENERAL	US BANK	89-33	\$ (36.32)	HY-VEE CEDAR FALLS 1052	REFUND ON FOTL:ADULT-SODA
GENERAL	US BANK	89-33	\$ 4.99	HY-VEE CEDAR FALLS 1052	FOTL:ADULT-COOKIES
GENERAL	US BANK	89-33	\$ 6.77	HY-VEE CEDAR FALLS 1052	FOTL:ADULT-COOKIES
GENERAL	US BANK	89-33	\$ 34.96	HY-VEE CEDAR FALLS 1052	FOTL:ADULT-COFFEE & SODA
GENERAL	US BANK	89-33	\$ 36.32	HY-VEE CEDAR FALLS 1052	FOTL:ADULT-COFFEE & SODA
GENERAL	US BANK	89-33	\$ 39.39	HY-VEE CEDAR FALLS 1052	FOTL:YA-COOKIES, SPRINKLE
			<u>\$ 86.11</u>	HY-VEE CEDAR FALLS 1052 Total	
GENERAL	US BANK	81-91	\$ 99.00	INTUIT *QBOOKS ONLINE	QUICKBOOKS MONTHLY SUB.
			<u>\$ 99.00</u>	INTUIT *QBOOKS ONLINE Total	
GENERAL	US BANK	83-06	\$ 135.00	IOWALIBRARYASSOCIATION	ILA CY25 BLACKFORD RENWAL
GENERAL	US BANK	83-06	\$ 150.00	IOWALIBRARYASSOCIATION	ILA CY25 PAGEL RENEWAL
GENERAL	US BANK	83-06	\$ 160.00	IOWALIBRARYASSOCIATION	ILA CY25 HOSFORD RENEWAL
GENERAL	US BANK	83-06	\$ 200.00	IOWALIBRARYASSOCIATION	ILA CY25 STERN RENEWAL
			<u>\$ 645.00</u>	IOWALIBRARYASSOCIATION Total	
GENERAL	US BANK	81-91	\$ 840.00	MOBILE BEACON	1YR HOTSPOT DATA SERVICE
			<u>\$ 840.00</u>	MOBILE BEACON Total	

GENERAL	US BANK	89-33	<u>\$ 62.09</u>	THE WEBSTAURANT STORE INC	FOTL:COLAB-BUTCHER PAPER
			<u>\$ 62.09</u>	THE WEBSTAURANT STORE INC Total	
GENERAL	US BANK	89-33	<u>\$ 11.33</u>	WAL-MART #0753	FOTL:YOUTH-COOKIES
			<u>\$ 11.33</u>	WAL-MART #0753 Total	
USBank Total			<u>\$ 4,424.01</u>		
Final Payment Total			<u><u>\$ 29,757.56</u></u>		

REVENUE GUIDELINE
FOR FISCAL YEAR 2025
FOR THE MONTH OF JANUARY 2025

PAGE 1
ACCOUNTING PERIOD 7/2025

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	.00	.00	2,376.16	2,376.16-	0
<hr/>						
*	PROPERTY TAXES	.00	.00	2,376.16	2,376.16-	0
INTERGOVERNMENTAL						
101-1199-343.02-00	LIBRARY GRANTS	25,000.00	.00	11,735.51	13,264.49	47
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*	INTERGOVERNMENTAL	25,000.00	.00	11,735.51	13,264.49	47
CHARGES FOR SERVICES						
101-1060-356.71-00	LIBRARY-COPY MACHINE	7,000.00	856.25	6,042.15	957.85	86
101-1060-356.72-00	LIBRARY-COUNTY TAX	32,000.00	19,881.00	19,881.00	12,119.00	62
101-1060-356.73-00	LIBRARY-FINES & FEES	.00	65.70	1,100.15	1,100.15-	0
101-1060-356.74-00	LIBRARY-LOST & PAID BOOKS	2,500.00	285.64	2,597.68	97.68-	104
101-1060-356.75-00	LIBRARY-OPEN ACCESS FUNDS	20,000.00	.00	23,908.15	3,908.15-	120
101-1060-356.76-00	LIBRARY-REIMBURSEMENTS	.00	.00	.00	0.00	0
101-1060-356.78-00	LIBRARY-GIFTS & MEMORIALS	.00	.00	568.00	568.00-	0
101-1060-356.79-00	LIBRARY-OUTSIDE FUNDING	.00	.00	909.00	909.00-	0
101-1060-356.79-01	LIBRARY-ENDOWMENTS	60,000.00	22,906.37	45,703.60	14,296.40	76
101-1060-356.79-02	FRIENDS OF THE LIBRARY	30,000.00	904.97	14,199.40	15,800.60	47
101-1060-356.81-00	LIBRARY-CO-LAB FEES	.00	6.40	293.70	293.70-	0
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*	CHARGES FOR SERVICES	151,500.00	44,906.33	115,202.83	36,297.17	76
**	GENERAL FUND	176,500.00	44,906.33	129,314.50	47,185.50	73

REVENUE GUIDELINE
FOR FISCAL YEAR 2025
FOR THE MONTH OF JANUARY 2025

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ACCOUNTING PERIOD 7/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIBRARY RESERVE						
294-0000-356.78-00	LIBRARY-GIFTS & MEMORIALS	.00	.00	146,926.67	146,926.67-	0
<hr/>						
*	CHARGES FOR SERVICES	.00	.00	146,926.67	146,926.67-	0
USE OF MONEY & PROPERTY						
294-0000-361.01-00	CHECKING ACCT INTEREST	.00	141.04	1,261.84	1,261.84-	0
294-0000-361.03-00	CD/INVESTMENT INTEREST	.00	1,283.09	6,217.66	6,217.66-	0
<hr/>						
*	USE OF MONEY & PROPERTY	.00	1,424.13	7,479.50	7,479.50-	0
**	LIBRARY RESERVE	.00	1,424.13	154,406.17	154,406.17-	0

REVENUE GUIDELINE
FOR FISCAL YEAR 2025
FOR THE MONTH OF JANUARY 2025

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ACCOUNTING PERIOD 7/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		305,430.00	54,080.46	301,985.67	3,444.33	99

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2025
FOR THE MONTH OF JANUARY 2025

PAGE 1
ACCOUNTING PERIOD 7/2025

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	301,270.00	.00	.00	301,270.00	0
*	TRANSFERS	301,270.00	.00	.00	301,270.00	0
PERSONAL SERVICES						
101-1060-423.61-01	FULL-TIME	926,580.00	68,228.19	511,405.87	415,174.13	55
101-1060-423.61-02	PART-TIME	448,270.00	35,302.05	272,414.65	175,855.35	61
101-1060-423.62-01	PAYROLL	4,100.00	341.67	2,391.65	1,708.35	58
101-1060-423.62-02	SEVERANCE	15,100.00	1,258.33	8,808.35	6,291.65	58
101-1060-423.64-01	HEALTH INS. PREMIUMS	218,230.00	18,671.34	129,242.87	88,987.13	59
101-1060-423.64-02	HEALTH INS. REIMBURSEMENT	2,850.00	.00	147.54	2,702.46	5
101-1060-423.64-03	LIFE INSURANCE	2,120.00	161.41	1,119.80	1,000.20	53
101-1060-423.64-04	LTD INSURANCE	2,780.00	211.00	1,463.75	1,316.25	53
101-1060-423.64-05	WORKMAN'S COMP. INS.	2,910.00	242.50	1,697.50	1,212.50	58
101-1060-423.65-01	F.I.C.A.	102,950.00	7,775.72	58,738.23	44,211.77	57
101-1060-423.66-01	I.P.E.R.S.	127,040.00	9,773.25	73,656.99	53,383.01	58
*	PERSONAL SERVICES	1,852,930.00	141,965.46	1,061,087.20	791,842.80	58
COMODITIES						
101-1060-423.71-01	OFFICE SUPPLIES	10,000.00	243.07	1,267.89	8,732.11	13
101-1060-423.71-11	TECHNICAL PROCESSING SUPP	30,000.00	158.94	2,003.82	27,996.18	7
101-1060-423.72-19	PRINTING	2,000.00	.00	263.15	1,736.85	13
101-1060-423.72-75	DISPLAY	2,000.00	.00	.00	2,000.00	0
101-1060-423.72-76	PUBLIC RELATIONS	1,200.00	.00	1,175.10	24.90	98
101-1060-423.72-99	POSTAGE	17,500.00	526.61	10,623.40	6,876.60	61
101-1060-423.73-06	BUILDING REPAIR	4,000.00	.00	.00	4,000.00	0
*	COMODITIES	66,700.00	928.62	15,333.36	51,366.64	23
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	93,390.00	7,782.50	54,477.50	38,912.50	58
101-1060-423.81-91	LICENSES & SERVICE CONTRT	99,000.00	10,258.32	38,218.14	60,781.86	39
101-1060-423.82-01	TELEPHONE	4,000.00	84.41	918.01	3,081.99	23
101-1060-423.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,000.00	17.76	1,095.18	95.18-	110
101-1060-423.83-06	EDUCATION	6,000.00	70.00	2,986.00	3,014.00	50
101-1060-423.84-01	OPERATING INSURANCE	27,310.00	2,275.83	15,930.85	11,379.15	58
101-1060-423.85-01	UTILITIES	112,500.00	2,923.32	25,161.95	87,338.05	22
101-1060-423.86-01	REPAIR & MAINTENANCE	7,000.00	624.18	1,832.41	5,167.59	26
101-1061-423.89-19	CO-LAB MATERIALS	2,000.00	27.99	644.93	1,355.07	32
101-1060-423.89-20	ADULT BOOKS	51,000.00	2,029.63	17,191.43	33,808.57	34
101-1060-423.89-21	YOUNG ADULT BOOKS	20,000.00	1,107.16	7,135.96	12,864.04	36
101-1060-423.89-22	YOUTH BOOKS	45,000.00	2,866.50	18,051.21	26,948.79	40
101-1060-423.89-23	LARGE PRINT BOOKS	6,500.00	.00	86.33	6,413.67	1
101-1060-423.89-24	ADULT AUDIO	7,500.00	266.21	2,368.96	5,131.04	32
101-1060-423.89-25	ADULT VIDEO	17,000.00	1,125.69	3,817.48	13,182.52	22
101-1060-423.89-26	NON-PRINT RESOURCES	35,000.00	.00	21,211.47	13,788.53	61
101-1060-423.89-29	NEWSPAPERS	3,000.00	452.40	1,133.40	1,866.60	38

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2025
FOR THE MONTH OF JANUARY 2025

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ACCOUNTING PERIOD 7/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
101-1060-423.89-31	PERIODICALS	8,000.00	.00	3,466.83	4,533.17	43
101-1060-423.89-33	FRIENDS SUPPORTED PROGRAM	30,000.00	1,131.18	13,931.88	16,068.12	46
101-1060-423.89-34	ENDOWMENT SUPPORTED PROG.	60,000.00	1,440.70	55,351.02	4,648.98	92
101-1060-423.89-35	YOUTH AUDIO	2,000.00	56.99	220.70	1,779.30	11
101-1060-423.89-36	YOUTH VIDEO	2,000.00	1,266.19	3,956.14	1,956.14-	198
101-1060-423.89-37	YOUNG ADULT AUDIO	3,000.00	.00	529.10	2,470.90	18
101-1060-423.89-38	YOUNG ADULT VIDEO	2,000.00	.00	85.16	1,914.84	4
101-1060-423.89-42	ADULT E-MATERIALS	50,000.00	.00	23,224.50	26,775.50	46
101-1060-423.89-44	YOUNG ADULT E-MATERIALS	10,000.00	1,876.83	3,601.46	6,398.54	36
101-1060-423.89-46	YOUTH E-MATERIALS	13,000.00	.00	3,672.57	9,327.43	28
101-1060-423.89-47	LIBRARY OF THINGS	1,000.00	.00	271.91	728.09	27
*	CONTRACTED SERVICES	723,200.00	37,683.79	320,572.48	402,627.52	44
	CAPITAL OUTLAY					
101-1060-423.93-01	EQUIPMENT	.00	2,734.80	2,734.80	2,734.80-	0
**	CAPITAL OUTLAY	.00	2,734.80	2,734.80	2,734.80-	0
**	LIBRARY	2,944,100.00	183,312.67	1,399,727.84	1,544,372.16	48
***	FINANCE & BUSINESS OPER.	2,944,100.00	183,312.67	1,399,727.84	1,544,372.16	48

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2025
FOR THE MONTH OF JANUARY 2025

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ACCOUNTING PERIOD 7/2025

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	163.90	196.35	196.35-	0
*	TRANSFERS	25,000.00	163.90	196.35	24,803.65	1
**	ADMIN/LEGAL	25,000.00	163.90	196.35	24,803.65	1
***	ADMINISTRATIVE	25,000.00	163.90	196.35	24,803.65	1
****	GENERAL FUND	2,969,100.00	183,476.57	1,399,924.19	1,569,175.81	47

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2025
FOR THE MONTH OF JANUARY 2025

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ACCOUNTING PERIOD 7/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIBRARY RESERVE						
FINANCE & BUSINESS OPER.						
LIBRARY						
CONTRACTED SERVICES						
294-1060-423.89-23	LARGE PRINT BOOKS	.00	.00	74.97	74.97-	0
294-1060-423.89-23	LARGE PRINT BOOKS	.00	403.53	2,446.12	2,446.12-	0
*	CONTRACTED SERVICES	.00	403.53	2,521.09	2,521.09-	0
**	LIBRARY	.00	403.53	2,521.09	2,521.09-	0
***	FINANCE & BUSINESS OPER.	.00	403.53	2,521.09	2,521.09-	0
****	LIBRARY RESERVE	.00	403.53	2,521.09	2,521.09-	0

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2025
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ACCOUNTING PERIOD 7/2025

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	70.00	34,930.00	0
*	CONTRACTED SERVICES	35,000.00	10.00	70.00	34,930.00	0
**	DATA PROCESSING	35,000.00	10.00	70.00	34,930.00	0
***	FINANCE & BUSINESS OPER.	35,000.00	10.00	70.00	34,930.00	0
****	DATA PROCESSING FUND	35,000.00	10.00	70.00	34,930.00	0

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2025
FOR THE MONTH OF JANUARY 2025

PAGE 7
ACCOUNTING PERIOD 7/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		3,133,030.00	188,972.53	1,443,715.42	1,689,314.58	46

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

Atrium Windows 2023
Library Automated Materials Handler

(\$5,208.00) spent
(\$103,000.00)

						(\$51,874.61)	(\$13,527.08)	(\$108,208.00)
2024	31-Dec-23	\$1,245,699.06						
	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	\$39,448.58	\$0.00
2025	31-Dec-24	\$1,364,353.78						
	Allocation for 2025	\$1,241,626.47	4%	\$49,665.06	(average of 12/31/21, 12/31/22, 12/31/23 FMV)			
	Music Garden							
						\$19,665.06	\$59,113.63	(\$30,000.00)
2026	31-Dec-25							
	Allocation for 2026	\$1,238,588.66	4%	\$49,543.55	(average of 12/31/22, 12/31/23, 12/31/24 FMV)			
						\$49,543.55	\$108,657.18	\$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		
	Drive-up Book Return Replacement 2023			(\$3,100.00)			
					\$7,670.69	\$44,669.84	(\$13,973.66)
2024	31-Dec-23	\$497,041.15					
	Allocation for 2024	\$518,524.76	4%	\$20,740.99	(average of 12/31/20, 12/31/21, 12/31/22 FMV)		
	20th Anniversary 2024			(\$3,377.25)	spent		
	Adventure Pass 2024			(\$1,875.00)	spent		
	Bridge to Reading 2024			(\$3,579.94)	spent		
	Prenatal Programs 2024			(\$6,500.00)			
					\$5,408.80	\$50,078.64	(\$15,332.19)
2025	31-Dec-24	\$523,557.56					
	Allocation for 2025	\$506,502.32	4%	\$20,260.09	(average of 12/31/21, 12/31/22, 12/31/23 FMV)		
	Adventure Pass 2025			(\$2,000.00)			
	Bridge to Reading 2025			(\$3,500.00)			
	Nature Quest 2025			(\$13,500.00)			
					\$1,260.09	\$51,338.74	(\$19,000.00)
2026	31-Dec-25						
	Allocation for 2026	\$485,424.89	4%	\$19,417.00	(average of 12/31/22, 12/31/23, 12/31/24 FMV)		
					\$19,417.00	\$70,755.73	\$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
	Branding Rollout 2023			(\$30,000.00)	
				\$5,365.52	\$14,326.43 (\$63,744.71)
2024	31-Dec-23	\$1,609,751.97			
	Allocation for 2024	\$1,574,964.06	4%	\$62,998.56	(average of 12/31/20, 12/31/21, 12/31/22 FMV)

Cedar Valley's Youth Read 2024 (\$7,023.36) **spent**
 E-Materials 2024 (\$20,000.00)
 Midwest French Creole Program 2024 (\$1,733.68) **spent**
 Summer Library Program 2024 (\$16,906.37) **spent**

\$17,335.15 \$31,661.58 (\$45,663.41)

2025 31-Dec-24 \$1,654,532.17
Allocation for 2025 \$1,624,112.19 4% **\$64,964.49 (average of 12/31/21, 12/31/22, 12/31/23 FMV)**
 Cedar Valley's Youth Read 2025 (\$11,000.00)
 Children's Book Festival/Fable's Birthday 2025 (\$9,500.00)
 Summer Library Program 2025 (\$24,000.00)

\$20,464.49 \$52,126.07 (\$44,500.00)

2026 31-Dec-25
Allocation for 2026 \$1,557,856.58 4% **\$62,314.26 (average of 12/31/22, 12/31/23, 12/31/24 FMV)**

\$62,314.26 \$114,440.33 \$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	\$64,763.54	4%	\$2,590.54		
				\$2,590.54	\$28,660.61	\$0.00
2025	31-Dec-24	\$69,351.53	4%	\$2,774.06		
				\$2,774.06	\$31,434.67	\$0.00
2026	31-Dec-25		4%	\$0.00		
				\$0.00	\$31,434.67	\$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			
	Redfern Display Case			(\$2,500.00) spent			
					\$13,777.34	\$110,824.76	(\$2,500.00)
2024	31-Dec-23	\$17,418.76		\$17,418.76			
					\$17,418.76	\$128,243.52	\$0.00
2025	31-Dec-24	\$18,866.05		\$18,866.05			
	Youth Desk 2025			(\$50,000.00)			
					(\$31,133.95)	\$97,109.57	(\$50,000.00)
2026	31-Dec-25			\$0.00			
					\$0.00	\$97,109.57	\$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							

	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	FY25
Customer Count	13,726	14,892	14,909	13,546	14,519	108,016
Hours Open	243	283	247	244	259	1,830
Total Circulation	32,992	34,270	34,482	33,695	36,136	253,863
Adult	11,373	11,571	11,050	11,652	12,200	83,957
Young Adult	1,433	1,386	1,427	1,499	1,548	11,615
Youth	12,044	13,217	13,571	12,019	12,616	97,690
Interlibrary Loan (cf to other)	171	210	151	192	224	1,287
<i>Interlibrary Loan (other to cf)</i>	140	160	106	119	139	950
<i>CFPL@UNI</i>	37	52	29	20	21	197
WPL	1,209	1,175	1,069	1,222	1,200	8,287
Library of Things	114	109	116	97	94	791
Total Physical Circulation	24,850	26,174	26,048	25,170	26,364	193,262
<i>Overdrive</i>	5,766	5,813	6,094	6,239	7,591	44,495
<i>Hoopla</i>	1,387	1,474	1,465	1,381	1,321	9,962
<i>Freegal Downloadable Music</i>	989	809	875	905	860	6,144
Total eresource Circulation	8,142	8,096	8,434	8,525	9,772	60,601
County	3,597	4,000	3,904	3,863	4,378	28,634
Open Access	2,039	1,612	1,593	1,613	1,508	13,354
Reference Service	335	416	441	372	474	3,029
Reference Desk	108	182	102	112	141	1,032
Youth Desk	175	175	302	223	302	1,710
YA Desk	0	0	0	0	0	0
Circulation	52	59	37	37	31	287
Titles Added	460	641	342	417	491	3,462
Items Added	585	728	424	511	577	4,157
Items Withdrawn	673	1,064	1,168	1,286	936	6,341
Meeting Room Use	44	38	41	33	51	272
Conference Room	20	14	14	6	15	89
Meeting Room	8	8	11	15	19	80
Co-Lab Room	16	16	16	12	17	103
YA/Youth Area	0	0	0	0	0	0
Youth Programs						
Events/Programs	41	48	48	40	41	289
Event Attendance	855	1,643	972	1,682	1,228	9,257
Outreach Services	2	2	3	1	3	15
Outreach Attendance	25	82	58	26	81	471
Teacher Units	24	23	21	128	27	236

Adult Programs						
Outreach Services	7	4	5	4	5	36
Outreach Attendance	278	25	135	13	23	1,123
Library Attendance	175	285	148	186	176	1,753
Library Activities	16	22	14	11	11	106
Young Adult Programs						
Library Attendance	13	49	32	12	246	448
Library Activities	9	7	6	6	10	53
Computer Usage	1,812	1,805	1,857	1,886	2,072	13,491
Netbook/iPad Circulation	21	13	5	4	3	53

	24-Jan	25-Jan	24-Dec
Customer Count	12,962	14,519	13,546
Hours Open	238	259	244
Total Circulation	34,808	36,136	33,695
Adult	12,180	12,200	11,652
Young Adult	1,727	1,548	1,499
Youth	12,750	12,616	12,019
Interlibrary Loan (cf to other)	132	224	192
<i>Interlibrary Loan (other to cf)</i>	111	139	119
<i>CFPL @UNI</i>	30	21	20
WPL	1,141	1,200	1,222
<i>Library of Things</i>	70	94	97
Physical Circulation	26,657	26,364	25,170
<i>Overdrive</i>	6,120	7,591	6,239
<i>Hoopla</i>	1,118	1,321	1,381
<i>Freegal Downloadable Music</i>	913	860	905
ereources Circulation	8,151	9,772	8,525
County	390	4,378	3,863
Open Access	5,379	1,508	1,613
Reference Service	459	474	372
Reference Desk	208	141	112
Youth Desk	226	302	223
YA Desk	0	0	0
Circulation	25	31	37
Titles Added	611	491	417
Items Added	682	577	511
Items Withdrawn	663	936	1,286
Meeting Room Use	32	51	33
Conference Room	11	15	6
Meeting Room	10	19	15
Co-Lab Room	11	17	12
YA/Youth Area	0	0	0
Youth Programs			
Events/Programs	29	41	40
Event Attendance	893	1,228	1,682
Outreach Services	2	3	1
Outreach Attendance	32	81	26
Teacher Units	25	27	128

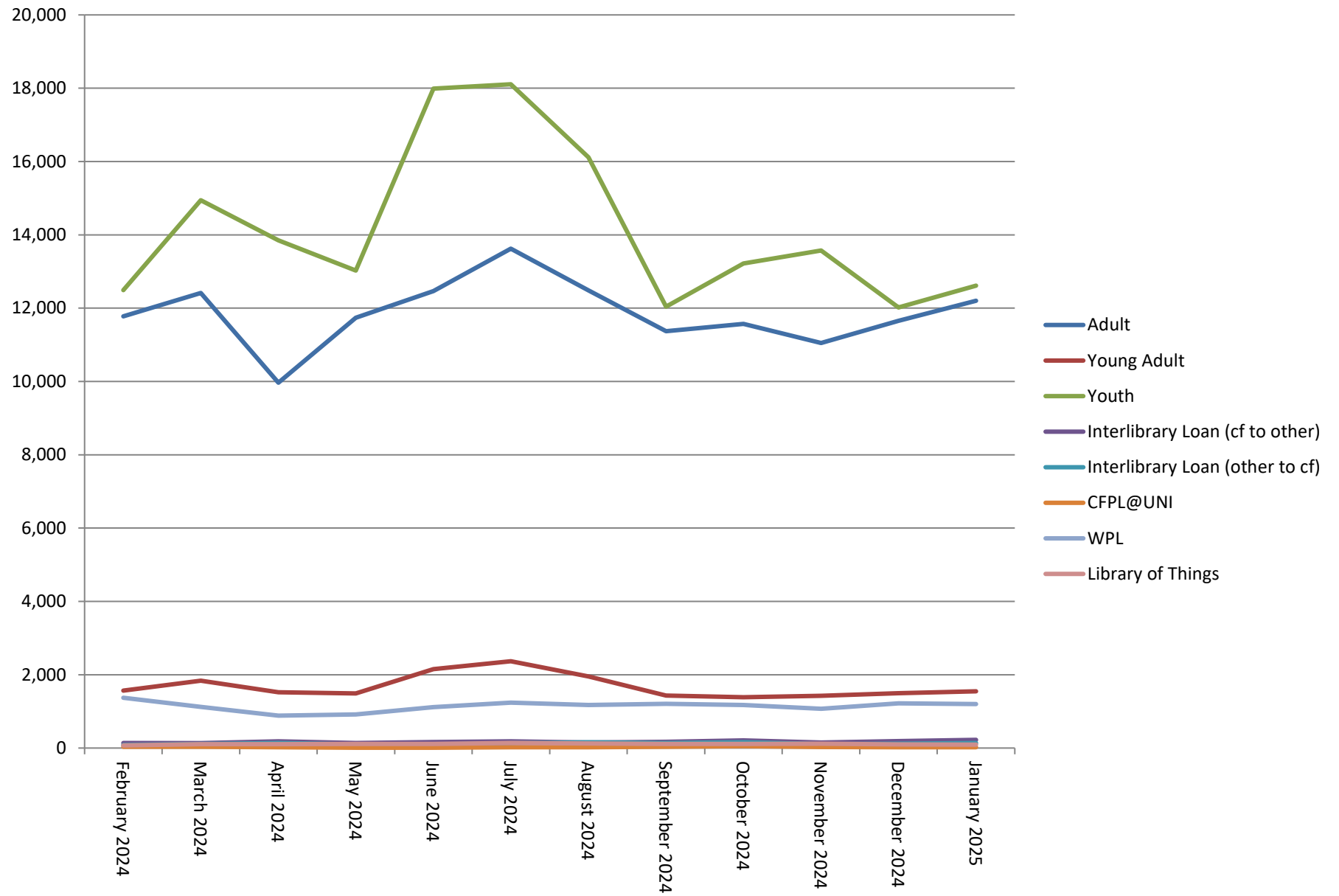
Adult Programs			
Outreach Services	5	5	4
Outreach Attendance	34	23	13
Library Attendance	94	176	186
Library Activities	9	11	11
Young Adult Programs			
Library Attendance	39	246	12
Library Activities	11	10	6
Computer Usage	2,146	2,072	1,886
Netbook/iPad Circulation	4	3	4

		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
2024	January					1		2
	February		2					2
	March		7	6		4	3	3

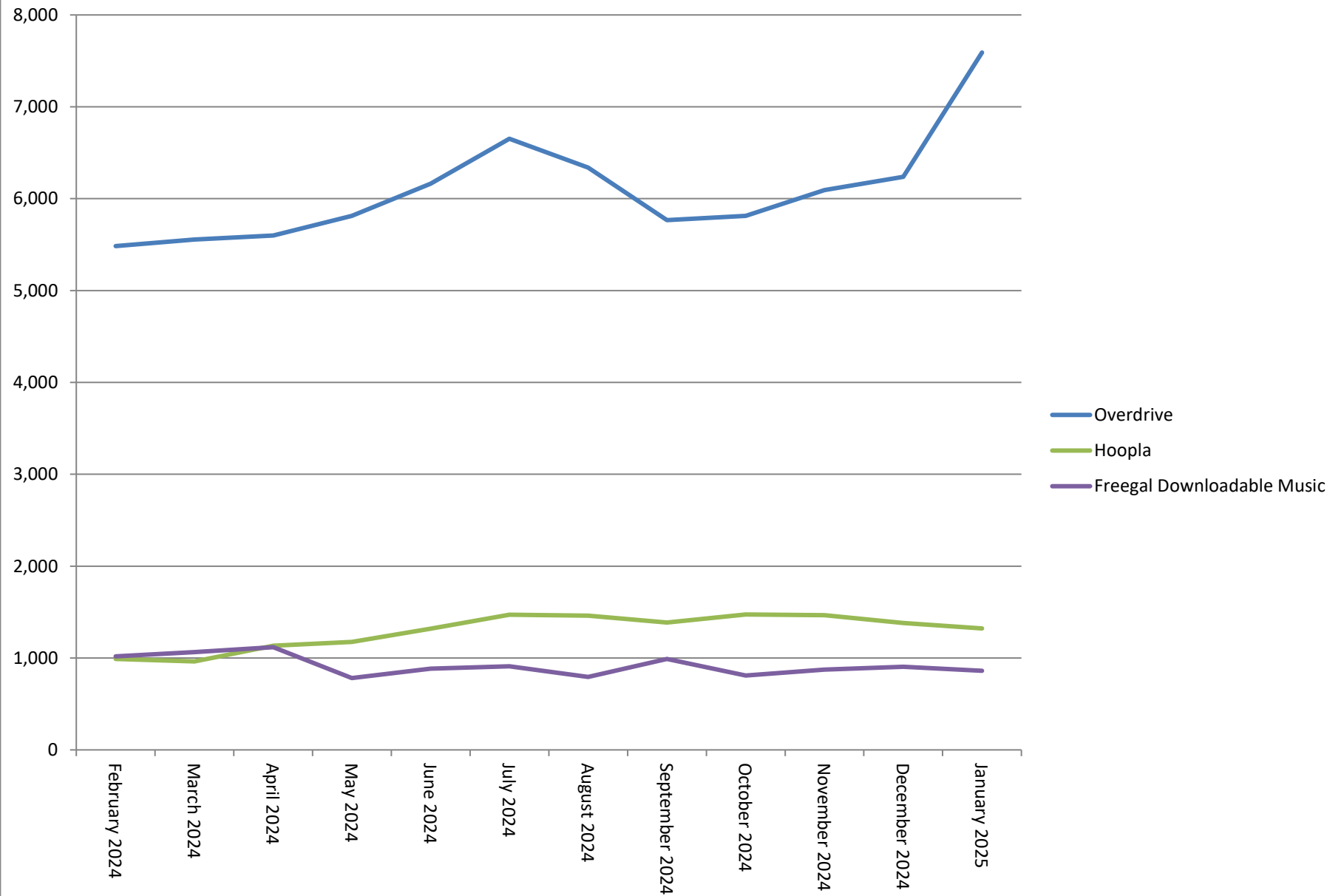
		Blank Park Zoo	Botanical of Des Moines	Grout Museum District	Science Center of Iowa
2024	April	6	5	4	4
	May	10	2	5	2
	June	19	5	9	5
	July	20	6	18	10
	August	16	5	13	7
	September	11	1	3	3
	October	9	1	0	1
	November	0	2	0	0
	December	1	0	4	2
2025	January	0	0	0	0

Date	Day of Week	Patron Count	
		Curbside	Building
2/1/2025	Saturday	0	672
2/2/2025	Sunday		327
2/3/2025	Monday	0	593
2/4/2025	Tuesday	0	484
2/5/2025	Wednesday	0	446
2/6/2025	Thursday	0	400
2/7/2025	Friday	0	620
2/8/2025	Saturday	0	660
2/9/2025	Sunday		339
2/10/2025	Monday	0	585
2/11/2025	Tuesday	0	500
2/12/2025	Wednesday	0	194
2/13/2025	Thursday	0	383
2/14/2025	Friday	0	508
2/15/2025	Saturday	0	268
2/16/2025	Sunday		312
2/17/2025	Monday	0	510
2/18/2025	Tuesday	0	460
2/19/2025	Wednesday	0	596
2/20/2025	Thursday	0	385
2/21/2025	Friday	0	693
2/22/2025	Saturday	0	715
2/23/2025	Sunday		335
2/24/2025	Monday	0	600
2/25/2025	Tuesday	0	721
2/26/2025	Wednesday	0	570
2/27/2025	Thursday	0	432
2/28/2025	Friday		
Total		0	13,308

Physical Collection



eResource Collection



Physical VS eResource

