

AGENDA  
CEDAR FALLS PUBLIC LIBRARY (CFPL)  
MEETING  
BOARD OF TRUSTEES  
August 6, 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. Consider and advise staff of policy direction regarding the Library atrium as a public forum
- V. Public Forum
- VI. Board Training update
- VII. Communication from Officers: Action appropriate to the communications
- VIII. Bills: Corrections/additions/deletions/approval
  - a. General Fund, Grant Funds
  - b. Financial Reports (General, Grants, Foundation Funds)
- IX. Usage Report
- X. Director's Report
  - a. Staffing update
  - b. Staff meeting with City Attorney—Q&A regarding HF 856
  - c. Bids for conference room chairs
  - d. Fundraisers to benefit the library
  - e. Miscellaneous
- XI. Reports from Department Heads
  - a. Public Services Librarian
  - b. Youth Librarian
- XII. Referred for Board Action
  - a. Approve bid for replacement of conference room chairs
  - b. Approve funding requests for FableCon 2025 (CFCF Berg)

- c. Approve CFPL Policy Expressive Activity
- d. Approve meeting dates and times for August 2025-July 2026

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

- a. Friends of the Library
- b. Finance: Meeting: No meeting needed in August
- c. Personnel
- d. Library Art

XIV. Unfinished business

XV. New business

XVI. Adjournment

**DRAFT**

MINUTES  
CEDAR FALLS PUBLIC LIBRARY (CFPL)  
MEETING  
BOARD OF TRUSTEES  
July 2, 2025 4:00 PM  
Cedar Falls Public Library  
Conference Room

**DRAFT**

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

- I. President Sulentic called the meeting to order at 4:06.
- II. Agenda: Corrections/additions/deletions/approval  
Director Stern noted that a Finance Committee meeting will be needed this month, so that portion of the agenda will need to be amended.  
MOTION: (Green, Blair-Broeker) to approve the agenda as amended. Passed.
- III. Minutes: Corrections and approval  
MOTION: (Green, Graziano) to approve the minutes as presented. Passed.
- IV. Consider and advise staff of policy direction regarding the Library atrium as a public forum  
Director Stern gave the background for why this needed to be included on the agenda. Attorney Rogers gave some additional information regarding this issue and gave some options for what could be done. After answering some questions from the members in attendance, Attorney Rogers offered to draft a policy that could be reviewed at a future meeting.
- V. Public Forum  
None
- VI. Board Training update  
Member Bessman Taylor inquired about whether the ILA Trustee Division was being dissolved. Director Stern noted that the State Library of Iowa would be continuing this division.
- VII. Communication from Officers: Action appropriate to the communications  
None
- VIII. Bills: Corrections/additions/deletions/approval  
President Sulentic inquired if there was anything special in the bill report. Assistant Daniels noted that there are two reports as usual for this time of the year. He noted that one report is for FY25, and the other is for FY26.  
MOTION: (Bessman Taylor, Chadwick) to approve the June bills. Passed.
  - a. General Fund, Grant Funds  
None

b. Financial Reports (General, Grants, Foundation Funds)

None

IX. Usage Report

President Sulentic inquired if there is usually a decrease in May. Director Stern noted that there usually is since there is a decrease in programs being offered. Assistant Daniels noted that there will be an increase in the June report that will be part of the next packet. Member Blair-Broeker inquired if the Adventure Pass program was up and running again. Librarian Hosford noted that it was. President Sulentic inquired if all the eligible places are available through the library. Librarian Hosford gave an overview of the program and what locations are available through the library.

X. Director's Report

a. Staffing update

Director Stern noted that she will be interviewing candidates for both positions over the next two weeks. She noted that there were 92 applications for the position in the youth department, and 77 for the position in the circulation department.

b. Annual staff inservice

Director Stern gave some potential activities at the next inservice.

c. Reference services update

Director Stern noted that two members of the department are notaries, and the service will now be offered by appointment.

d. Miscellaneous

Director Stern noted that the meeting room policy is included as a revision was made to improve the clarity of a few items.

XI. Reports from Department Heads

a. Public Services Librarian

Librarian Pagel noted that we are currently in the middle of the reading program, and over 200 patrons have signed up. She then discussed some upcoming programs which included some computer classes, a Cricut class, book mending, and a blood drive.

b. Youth Librarian

Librarian Hosford gave some statistics for her department which included almost 900 patrons attending storytimes and over 1,000 have participated in the scavenger hunt.

XII. Referred for Board Action

a. Approve slate of Library Board of Trustee officers for FY26: President, Vice-President, and Secretary

The current officers noted that they were okay with staying in their positions if no one else wanted to take over one of them. The current officers are President Sulentic, Vice President Cormaney, and Secretary Chadwick.

MOTION: (Green, Roelofse) to approve slate of Library Board of Trustee officers for FY26: President, Vice-President, and Secretary. Passed.

b. Approve closing the library Friday, September 19, 2025, for annual staff inservice

MOTION: (Blair-Broeker, Chadwick) to approve closing the library Friday, September 19, 2025, for annual staff inservice. Passed.

c. Approve revision of the CFPL meeting room policy

MOTION: (Blair-Broeker, Chadwick) to approve revision of the CFPL meeting room policy. Passed.

d. Approve filling potential vacancies resulting from internal hires for FT youth library assistant and/or PT circulation library assistant

MOTION: (Chadwick, Blair-Broeker) to approve filling potential vacancies resulting from internal hires for FT youth library assistant and/or PT circulation library assistant. Passed.

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

a. Friends of the Library

Director Stern noted that the potential new member will be someone that could be the liaison. She noted that the appointment is on the agenda for the meeting on Monday, so hopefully they will be at the next meeting.

b. Finance: Meeting: No meeting needed in July

Director Stern noted that a meeting will be needed on Wednesday, July 30<sup>th</sup> to review a request to use foundation funds.

c. Personnel

None

d. Library Art

None

XIV. Unfinished business

None

XV. New business

None

XVI. Adjournment

None

Motion to adjourn (Green, Chadwick). Passed. Meeting adjourned at 5:05.

Respectfully submitted,  
Timothy Daniels, Secretary Pro-Tem

**FY25 LIBRARY BILL REPORT**  
**8/6/2025**

FUND	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION 1	DESCRIPTION 2
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 10.38	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 19.20	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 21.64	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$ 24.92	BERG 2 RMB SLP '25-YOUTH	BOOKS
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 59.02	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 106.98	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 221.26	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 341.85	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 487.49	ADULT BOOKS	
	<b>BAKER &amp; TAYLOR BOOKS Total</b>		<u>\$ 1,292.74</u>		
GENERAL	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 49.68	ADULT VIDEOS	
GENERAL	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 50.37	ADULT VIDEOS	
	<b>BAKER &amp; TAYLOR ENTERTAINMENT Total</b>		<u>\$ 100.05</u>		
GENERAL	CEDAR FALLS UTILITIES	85-01	\$ 4,774.02	LIBRARY UTILITIES	
	<b>CEDAR FALLS UTILITIES Total</b>		<u>\$ 4,774.02</u>		
GENERAL	GORDON FLESCH COMPANY	81-91	\$ 7.08	COPIER OVERAGES	40CC24
GENERAL	GORDON FLESCH COMPANY	81-91	\$ 10.03	COPIER OVERAGES	40CC24
GENERAL	GORDON FLESCH COMPANY	81-91	\$ 184.85	COPIER OVERAGES	40CC24
	<b>GORDON FLESCH COMPANY Total</b>		<u>\$ 201.96</u>		
GENERAL	OVERDRIVE, INC.	89-34	\$ 59.99	BERG 2 E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 61.75	BERG 2 E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-46	\$ 80.00	YOUTH E-BOOKS	
GENERAL	OVERDRIVE, INC.	89-46	\$ 92.98	YOUTH AUDIO BOOKS	
GENERAL	OVERDRIVE, INC.	89-34	\$ 215.79	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 287.99	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 291.27	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-46	\$ 310.19	YOUTH AUDIO BOOKS	
GENERAL	OVERDRIVE, INC.	89-34	\$ 320.91	BERG 2 E-MATERIALS-	ADULT E-BOOKS

GENERAL	OVERDRIVE, INC.	89-46	\$ 398.57	YOUTH E-BOOKS	
GENERAL	OVERDRIVE, INC.	89-34	\$ 458.11	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-46	\$ 487.45	YOUTH AUDIO BOOKS	
GENERAL	OVERDRIVE, INC.	89-46	\$ 534.36	YOUTH E-BOOKS	
GENERAL	OVERDRIVE, INC.	89-44	\$ 874.61	YOUNG ADULT E-BOOKS	
GENERAL	OVERDRIVE, INC.	89-44	\$ 1,734.93	YOUNG ADULT AUDIO BOOKS	
	<b>OVERDRIVE, INC. Total</b>		<u>\$ 6,208.90</u>		
GENERAL	PLAYAWAY PRODUCTS	89-24	\$ 337.45	ADULT PLAYAWAY AUDIO	
GENERAL	PLAYAWAY PRODUCTS	89-36	\$ 826.45	YOUTH LAUNCHPADS	
	<b>PLAYAWAY PRODUCTS Total</b>		<u>\$ 1,163.90</u>		
GENERAL	SHOWCASES	71-11	\$ 32.90	SIX-DISC BLU RAY CASES	(X5)
	<b>SHOWCASES Total</b>		<u>\$ 32.90</u>		
GENERAL	SUTTON, HOLLY	89-33	\$ 540.00	FOTL:COLAB-PRESENTER FEE	
	<b>SUTTON, HOLLY Total</b>		<u>\$ 540.00</u>		
GENERAL	VESTIS	86-01	\$ 23.55	LIBRARY MAT SERVICE	
	<b>VESTIS Total</b>		<u>\$ 23.55</u>		
	<b>Total Vendor Payments</b>		<u>\$ 14,338.02</u>		

FUND	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION 1	DESCRIPTION 2
GENERAL	US BANK	89-47	\$ 144.38	AMAZON MKTPL	HEADPHONES, BAGS, CASES
GENERAL	US BANK	89-34	\$ 44.94	AMAZON MKTPL	BERG 2 RMB SLP-STICKERS
GENERAL	US BANK	89-34	\$ 85.99	AMAZON MKTPL	BERG 2RMB BOOK-SHOE CHARM
GENERAL	US BANK	89-33	\$ 133.36	AMAZON MKTPL	FOTL:YA-STATIONARY, TAPE,
GENERAL	US BANK	89-22	\$ 3.01	AMAZON MKTPL	YOUTH BOOKS
GENERAL	US BANK	89-22	\$ 215.25	AMAZON MKTPL	YOUTH BOOKS
GENERAL	US BANK	89-34	\$ 235.75	AMAZON MKTPL	BERG 2 RMB SLP-BOXES,
GENERAL	US BANK	89-20	\$ 102.69	AMAZON MKTPL	3RD AGE BOOKS
GENERAL	US BANK	89-34	\$ 13.00	AMAZON MKTPL	BERG 2 RMB SLP-FOX STAMP
GENERAL	US BANK	89-21	\$ 22.64	AMAZON MKTPL	YOUNG ADULT BOOKS
GENERAL	US BANK	89-37	\$ 34.85	AMAZON MKTPL	YOUNG ADULT MP3
GENERAL	US BANK	89-22	\$ 16.39	AMAZON MKTPL	YOUTH BOOKS
GENERAL	US BANK	89-47	\$ 10.43	AMAZON MKTPL	MINI VOLLEYBALLS

GENERAL	US BANK	89-34	\$	99.56	AMAZON MKTPL	RAY 2 RMB NATURE-TAGS,
GENERAL	US BANK	89-25	\$	194.62	AMAZON MKTPL	ADULT VIDEOS
GENERAL	US BANK	89-21	\$	8.11	AMAZON MKTPL	YOUNG ADULT BOOKS
GENERAL	US BANK	89-20	\$	271.25	AMAZON MKTPL	ADULT BOOKS
GENERAL	US BANK	89-25	\$	12.35	AMAZON MKTPL	ADULT VIDEOS
GENERAL	US BANK	89-34	\$	44.99	AMAZON MKTPL	BERG 2 RMB SLP-STORAGE
GENERAL	US BANK	89-25	\$	14.99	AMAZON MKTPL	ADULT VIDEOS
GENERAL	US BANK	71-01	\$	109.95	AMAZON MKTPL	EARPHONES
GENERAL	US BANK	89-21	\$	13.68	AMAZON MKTPL	YOUNG ADULT BOOKS
GENERAL	US BANK	89-25	\$	6.99	AMAZON MKTPL	ADULT VIDEOS
GENERAL	US BANK	89-21	\$	9.91	AMAZON MKTPL	YOUNG ADULT BOOKS
GENERAL	US BANK	89-22	\$	19.75	AMAZON MKTPL	YOUTH BOOKS
GENERAL	US BANK	89-21	\$	17.24	AMAZON MKTPL	YOUNG ADULT BOOKS
GENERAL	US BANK	89-34	\$	16.99	AMAZON MKTPL	BERG 2 RMB SLP-MINI TREES
GENERAL	US BANK	89-47	\$	102.92	AMAZON MKTPL	CASE AND DVD PLAYERS
GENERAL	US BANK	89-34	\$	34.71	AMAZON MKTPL	BERG 2RMB SLP-ROUND LABEL
GENERAL	US BANK	89-34	\$	24.95	AMAZON MKTPL	BERG 2RMB BOOK FEST-YARD
GENERAL	US BANK	89-33	\$	127.44	AMAZON MKTPL	FOTL:ADULT-TEA, CUPS,
GENERAL	US BANK	89-34	\$	153.82	AMAZON MKTPL	RAY 2 RMB NATURE-GLUE,
GENERAL	US BANK	89-33	\$	(14.07)	AMAZON MKTPL	FOTL:ADULT-REFUND ON
			<u>\$</u>	<u>2,332.83</u>	<b>AMAZON MKTPL Total</b>	
GENERAL	US BANK	89-22	\$	5.99	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-21	\$	8.42	AMAZON RETA	YOUNG ADULT BOOKS
GENERAL	US BANK	89-20	\$	36.00	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-20	\$	306.30	AMAZON RETA	3RD AGE BOOKS
GENERAL	US BANK	89-22	\$	49.94	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-23	\$	31.73	AMAZON RETA	LP BOOKS (MEM POOCK)
GENERAL	US BANK	89-22	\$	42.90	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-20	\$	117.38	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-22	\$	284.07	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-21	\$	38.53	AMAZON RETA	YOUNG ADULT BOOKS
GENERAL	US BANK	89-22	\$	10.99	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-22	\$	16.80	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-25	\$	15.59	AMAZON RETA	ADULT VIDEOS
GENERAL	US BANK	89-20	\$	9.59	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-33	\$	23.07	AMAZON RETA	FOTL:YOUTH-LYSOL FABRIC
GENERAL	US BANK	89-19	\$	5.94	AMAZON RETA	WHITE PAINT



GENERAL	US BANK	89-22	\$ 33.04	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-37	\$ 38.86	AMAZON RETA	YOUNG ADULT CD BOOKS
GENERAL	US BANK	89-21	\$ 483.42	AMAZON RETA	YOUNG ADULT BOOKS
GENERAL	US BANK	89-22	\$ (6.15)	AMAZON RETA	REFUND ON YOUTH BOOKS
GENERAL	US BANK	89-22	\$ 36.58	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-20	\$ 614.85	AMAZON RETA	3RD AGE BOOKS
GENERAL	US BANK	89-22	\$ 4.87	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-22	\$ 61.64	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-20	\$ 120.77	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-33	\$ 36.13	AMAZON RETA	FOTL:ADULT-ADULT BOOKS
GENERAL	US BANK	89-22	\$ 13.79	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-20	\$ 14.24	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-23	\$ 56.19	AMAZON RETA	LP BOOKS (MEM POOCK)
GENERAL	US BANK	89-20	\$ 240.09	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	71-01	\$ 52.84	AMAZON RETA	PAINTERS TAPE
GENERAL	US BANK	89-20	\$ 48.23	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-22	\$ 32.10	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-20	\$ 47.09	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-25	\$ 10.61	AMAZON RETA	ADULT VIDEOS
			<u>\$ 2,942.43</u>	<b>AMAZON RETA Total</b>	
GENERAL	US BANK	89-33	\$ 33.78	AUNT FLOW FUNDING	FOTL:YA-PERIOD PRODUCTS
GENERAL	US BANK	89-33	\$ 101.33	AUNT FLOW FUNDING	FOTL:YOUTH-PERIOD PRODUCT
GENERAL	US BANK	89-33	\$ 168.89	AUNT FLOW FUNDING	FOTL:ADULT-PERIOD PRODUCT
			<u>\$ 304.00</u>	<b>AUNT FLOW FUNDING Total</b>	
GENERAL	US BANK	89-34	\$ 22.44	COPYWORKS CEDAR FALLS	BERG 2 RMB SLP-PRINTING
			<u>\$ 22.44</u>	<b>COPYWORKS CEDAR FALLS Total</b>	
GENERAL	US BANK	89-33	\$ 33.58	DOMINO'S 1737	FOTL:YOUTH-PIZZA
			<u>\$ 33.58</u>	<b>DOMINO'S 1737 Total</b>	
GENERAL	US BANK	89-34	\$ 9.97	FAREWAY STORES #974	BERG 2 RMB SLP-TRASH BAGS
			<u>\$ 9.97</u>	<b>FAREWAY STORES #974 Total</b>	
GENERAL	US BANK	89-33	\$ 22.03	HY-VEE CEDAR FALLS 1052	FOTL:ADULT-SNACKS
GENERAL	US BANK	89-33	\$ 27.16	HY-VEE CEDAR FALLS 1052	FOTL:YA-BAGS, VANILLA,
			<u>\$ 49.19</u>	<b>HY-VEE CEDAR FALLS 1052 Total</b>	

GENERAL	US BANK	89-34	<u>\$ 270.00</u>	IN *COSTUME SPECIALISTS I	BERG 2 RMB BOOK-COSTUME
			<u>\$ 270.00</u>	<b>IN *COSTUME SPECIALISTS I Total</b>	
GENERAL	US BANK	81-91	<u>\$ 99.00</u>	INTUIT *QBOOKS ONLINE	QUICKBOOKS MONTHLY SUB.
			<u>\$ 99.00</u>	<b>INTUIT *QBOOKS ONLINE Total</b>	
GENERAL	US BANK	31-21	<u>\$ 195.96</u>	SP AMSCOPE	MICROSCOPE, SLIDES, CASE
			<u>\$ 195.96</u>	<b>SP AMSCOPE Total</b>	
GENERAL	US BANK	31-21	<u>\$ 197.39</u>	SP MAKEKEY MAKEKEY SHOP	STEM BUNDLE KITS (IEEE)
			<u>\$ 197.39</u>	<b>SP MAKEKEY MAKEKEY SHOP Total</b>	
GENERAL	US BANK	89-33	<u>\$ 44.00</u>	SP PRETTY GOOD CO.	FOTL:YA-IRON ON PATCHES
			<u>\$ 44.00</u>	<b>SP PRETTY GOOD CO. Total</b>	
GENERAL	US BANK	71-01	<u>\$ 8.75</u>	SP WORLDSWINDOW	DISH SOAP
			<u>\$ 8.75</u>	<b>SP WORLDSWINDOW Total</b>	
GENERAL	US BANK	89-34	<u>\$ 156.00</u>	SQ *COMMUNITY MAIN STREET	BERG 2 RMB SLP-GIFT CARDS
			<u>\$ 156.00</u>	<b>SQ *COMMUNITY MAIN STREET Total</b>	
GENERAL	US BANK	89-34	<u>\$ 150.00</u>	VIDEO GAMES ETC - CEDA	BERG 2 RMB SLP-GIFT CARDS
			<u>\$ 150.00</u>	<b>VIDEO GAMES ETC - CEDA Total</b>	
GENERAL	US BANK	89-34	<u>\$ 101.77</u>	WAL-MART #0753	BERG 2 RMB SLP-DRINKS &
			<u>\$ 101.77</u>	<b>WAL-MART #0753 Total</b>	
<b>USBank Total</b>			<u>\$ 6,917.31</u>		
<b>Final Payment Total</b>			<u><u>\$ 21,255.33</u></u>		

**FY26 LIBRARY BILL REPORT**

**8/6/2025**

<b>FUND</b>	<b>VENDOR NAME</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>	<b>DESCRIPTION 1</b>	<b>DESCRIPTION 2</b>
GENERAL	AMERICAN LIBRARY ASSOCIATION	83-06	\$ 173.50	TRUSTEE TRAINING	
	<b>AMERICAN LIBRARY ASSOCIATION Total</b>		<u>\$ 173.50</u>		
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 11.39	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 19.20	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 19.20	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 23.18	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 30.42	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 47.46	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 53.12	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	31-20	\$ 71.85	YOUTH BOOKS (MEM SCHMIDT)	
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 84.29	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 142.45	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 208.60	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 211.73	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 230.79	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 262.25	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 378.00	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 474.00	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-34	\$ 510.54	BERG 2 RMB SLP '25-YOUTH	BOOKS
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 809.63	YOUTH BOOKS	
	<b>BAKER &amp; TAYLOR BOOKS Total</b>		<u>\$ 3,588.10</u>		
GENERAL	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 14.66	ADULT VIDEOS	
	<b>BAKER &amp; TAYLOR ENTERTAINMENT Total</b>		\$ 14.66		
GENERAL	CENTER POINT LARGE PRINT	89-23	\$ 51.54	LARGE PRINT BOOKS (MEM	POOCK)
	<b>CENTER POINT LARGE PRINT Total</b>		\$ 51.54		

GENERAL	EBSCO INFORMATION SERVICE	89-26	\$ 7,930.00	EBSCO DATABASE PACKAGE	07/01/25-06/30/26
	<b>EBSCO INFORMATION SERVICE Total</b>		<u>\$ 7,930.00</u>		
GENERAL	GORDON FLESCH COMPANY INC	81-91	\$ 811.64	COPIER CONTRACT	40CC24
	<b>GORDON FLESCH COMPANY INC Total</b>		<u>\$ 811.64</u>		
GENERAL	KRAMER, KARL ALLAN	89-34	\$ 250.00	BERG 2 RMB SLP '25-DND	PRESENTER FEE
	<b>KRAMER, KARL ALLAN Total</b>		<u>\$ 250.00</u>		
GENERAL	LIBRARY IDEAS, LLC	89-42	\$ 8,997.00	FREEGAL MUSIC & STREAMING	SUB FY26
	<b>LIBRARY IDEAS, LLC Total</b>		<u>\$ 8,997.00</u>		
GENERAL	LIBRARY PASS, INC	89-26	\$ 1,554.05	COMICS PLUS PUBLIC LIB.	SUB. 7/1/25-6/30/26
	<b>LIBRARY PASS, INC Total</b>		<u>\$ 1,554.05</u>		
GENERAL	MOBIUS	72-99	\$ 7,914.98	LIBRARY COURIER SERVICE	FY26
	<b>MOBIUS Total</b>		<u>\$ 7,914.98</u>		
GENERAL	OCLC, INC.	81-91	\$ 598.29	1 YR. SUB. WORLDSHARE ILL	FY26
GENERAL	OCLC, INC.	81-91	\$ 10,593.81	CATALOG AND METADATA SUB.	FY26
	<b>OCLC, INC. Total</b>		<u>\$ 11,192.10</u>		
GENERAL	OFFICE EXPRESS OFFICE PRO	71-01	\$ 28.40	FILE FOLDERS	
GENERAL	OFFICE EXPRESS OFFICE PRO	71-01	\$ 70.16	LETTER-SIZE CARDSTOCK	
GENERAL	OFFICE EXPRESS OFFICE PRO	71-01	\$ 439.52	LETTER-SIZE PAPER, TAPE,	PAPER TRAYS
	<b>OFFICE EXPRESS OFFICE PRO Total</b>		<u>\$ 538.08</u>		
GENERAL	OVERDRIVE, INC.	89-34	\$ 28.50	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 43.49	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 47.99	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 55.00	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 69.99	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 134.99	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS

	<b>OVERDRIVE, INC. Total</b>		<u>\$ 379.96</u>		
GENERAL	PEOPLE MAGAZINE	89-31	<u>\$ 144.45</u>	MAGAZINE SUB. PEOPLE 1YR.	FY26
	<b>PEOPLE MAGAZINE Total</b>		<u>\$ 144.45</u>		
GENERAL	PLAYAWAY PRODUCTS	89-24	<u>\$ 400.43</u>	ADULT PLAYAWAYS	
	<b>PLAYAWAY PRODUCTS Total</b>		<u>\$ 400.43</u>		
GENERAL	PORTER, HANNAH	89-34	<u>\$ 50.00</u>	RAY 2 RMB NATURE QUEST-	PRESENTER FEE
	<b>PORTER, HANNAH Total</b>		<u>\$ 50.00</u>		
GENERAL	PROQUEST, LLC	89-26	<u>\$ 1,035.07</u>	HERITAGE QUEST ONLINE	FY26
GENERAL	PROQUEST, LLC	89-26	<u>\$ 1,692.17</u>	ANCESTRY LIBRARY EDITION	FY26
GENERAL	PROQUEST, LLC	89-26	<u>\$ 3,475.59</u>	NEWSPAPERS.COM-IOWA SUB.	FY26
	<b>PROQUEST, LLC Total</b>		<u>\$ 6,202.83</u>		
GENERAL	QUADIENT FINANCE USA, INC	72-99	<u>\$ 450.00</u>	POSTAGE	
	<b>QUADIENT FINANCE USA, INC Total</b>		<u>\$ 450.00</u>		
GENERAL	SAGE CANDLE CO.	89-34	<u>\$ 432.00</u>	BERG 2 RMB SLP-CANDLES	
	<b>SAGE CANDLE CO. Total</b>		<u>\$ 432.00</u>		
GENERAL	THILL, SETH	89-34	<u>\$ 50.00</u>	RAY 2 RMB NATURE QUEST-	PRESENTER FEE
	<b>THILL, SETH Total</b>		<u>\$ 50.00</u>		
GENERAL	TUMBLEWEED PRESS INC	89-46	<u>\$ 799.00</u>	SUB 2 TUMBLE LIB. PREMIUM	FY26
	<b>TUMBLEWEED PRESS INC Total</b>		<u>\$ 799.00</u>		
GENERAL	VAN DEEST, KIM	89-33	<u>\$ 75.00</u>	FOTL:ADULT-PRESENTER FEE	
GENERAL	VAN DEEST, KIM	89-33	<u>\$ 75.00</u>	FOTL:ADULT-PRESENTER FEE	
	<b>VAN DEEST, KIM Total</b>		<u>\$ 150.00</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** \$ 47.10

**Final Payment Total** \$ 52,121.42

**PRELIMINARY**REVENUE GUIDELINE  
FOR FISCAL YEAR 2025  
FOR THE MONTH OF JUNE 2025**PRELIMINARY**PAGE 1  
ACCOUNTING PERIOD 12/2025

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
<hr/>						
*	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	1,201.20	11,333.65	4,333.65-	162
101-1060-356.72-00	LIBRARY-COUNTY TAX	32,000.00	.00	39,762.00	7,762.00-	124
101-1060-356.73-00	LIBRARY-FINES & FEES	.00	61.00	1,653.14	1,653.14-	0
101-1060-356.74-00	LIBRARY-LOST & PAID BOOKS	2,500.00	503.00	4,473.87	1,973.87-	179
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	80.00	3,364.00	3,364.00-	0
101-1060-356.79-00	LIBRARY-OUTSIDE FUNDING	.00	.00	909.00	909.00-	0
101-1060-356.79-01	LIBRARY-ENDOWMENTS	110,850.00	.00	45,703.60	65,146.40	41
101-1060-356.79-02	FRIENDS OF THE LIBRARY	50,350.00	648.28	49,154.23	1,195.77	98
101-1060-356.81-00	LIBRARY-CO-LAB FEES	.00	19.65	409.85	409.85-	0
<hr/>						
*	CHARGES FOR SERVICES	222,700.00	2,513.13	180,671.49	42,028.51	81
**	GENERAL FUND	247,700.00	2,513.13	194,783.16	52,916.84	79

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

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ACCOUNTING PERIOD 12/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIBRARY RESERVE						
294-0000-356.78-00	LIBRARY-GIFTS & MEMORIALS	5,200.00	.00	148,452.07	143,252.07-	2855
* CHARGES FOR SERVICES		5,200.00	.00	148,452.07	143,252.07-	2855
USE OF MONEY & PROPERTY						
294-0000-361.01-00	CHECKING ACCT INTEREST	.00	177.14	2,186.93	2,186.93-	0
294-0000-361.03-00	CD/INVESTMENT INTEREST	.00	1,653.80	12,672.55	12,672.55-	0
* USE OF MONEY & PROPERTY		.00	1,830.94	14,859.48	14,859.48-	0
**	LIBRARY RESERVE	5,200.00	1,830.94	163,311.55	158,111.55-	3141



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

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ACCOUNTING PERIOD 12/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		381,830.00	4,438.07	381,553.71	276.29	100

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

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ACCOUNTING PERIOD 12/2025

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	189,260.00	189,260.00	112,010.00	63
*	TRANSFERS	301,270.00	189,260.00	189,260.00	112,010.00	63
PERSONAL SERVICES						
101-1060-423.61-01	FULL-TIME	901,880.00	71,980.54	931,970.10	30,090.10-	103
101-1060-423.61-02	PART-TIME	466,470.00	32,566.25	420,574.57	45,895.43	90
101-1060-423.62-01	PAYROLL	4,100.00	341.67	4,100.00	0.00	100
101-1060-423.62-02	SEVERANCE	15,100.00	1,258.33	15,100.00	0.00	100
101-1060-423.64-01	HEALTH INS. PREMIUMS	223,230.00	18,671.27	222,599.22	630.78	100
101-1060-423.64-02	HEALTH INS. REIMBURSEMENT	2,850.00	397.70	922.99	1,927.01	32
101-1060-423.64-03	LIFE INSURANCE	2,120.00	161.41	1,926.85	193.15	91
101-1060-423.64-04	LTD INSURANCE	2,780.00	211.00	2,518.75	261.25	91
101-1060-423.64-05	WORKMAN'S COMP. INS.	2,910.00	242.50	2,910.00	0.00	100
101-1060-423.65-01	F.I.C.A.	102,950.00	7,821.59	101,331.36	1,618.64	98
101-1060-423.66-01	I.P.E.R.S.	128,540.00	9,869.18	127,211.41	1,328.59	99
*	PERSONAL SERVICES	1,852,930.00	143,521.44	1,831,165.25	21,764.75	99
COMODITIES						
101-1060-423.71-01	OFFICE SUPPLIES	10,000.00	866.65	4,374.99	5,625.01	44
101-1060-423.71-11	TECHNICAL PROCESSING SUPP	30,000.00	2,377.94	7,142.35	22,857.65	24
101-1060-423.72-19	PRINTING	2,000.00	89.17	423.82	1,576.18	21
101-1060-423.72-75	DISPLAY	1,650.00	.00	.00	1,650.00	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	937.26	13,603.96	3,896.04	78
101-1060-423.73-06	BUILDING REPAIR	4,000.00	.00	.00	4,000.00	0
*	COMODITIES	66,350.00	4,271.02	26,720.22	39,629.78	40
CONTRACTED SERVICES						
101-1060-423.81-01	PROFESSIONAL SERVICES	1,000.00	.00	.00	1,000.00	0
101-1060-423.81-12	COMPUTER SERVICES	93,390.00	7,782.50	93,390.00	0.00	100
101-1060-423.81-91	LICENSES & SERVICE CONTRT	99,000.00	3,229.45	62,765.36	36,234.64	63
101-1060-423.82-01	TELEPHONE	4,000.00	118.98	1,513.26	2,486.74	38
101-1060-423.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,350.00	.00	1,095.18	254.82	81
101-1060-423.83-06	EDUCATION	6,000.00	8.50	4,483.50	1,516.50	75
101-1060-423.84-01	OPERATING INSURANCE	27,310.00	2,275.83	27,310.00	0.00	100
101-1060-423.85-01	UTILITIES	106,250.00	10,504.51	58,014.74	48,235.26	55
101-1060-423.86-01	REPAIR & MAINTENANCE	7,000.00	476.87	3,623.85	3,376.15	52
101-1061-423.89-19	CO-LAB MATERIALS	2,000.00	35.41	680.34	1,319.66	34
101-1060-423.89-20	ADULT BOOKS	56,000.00	9,322.65	41,326.64	14,673.36	74
101-1060-423.89-21	YOUNG ADULT BOOKS	20,000.00	1,611.39	13,367.17	6,632.83	67
101-1060-423.89-22	YOUTH BOOKS	45,000.00	6,036.61	33,600.19	11,399.81	75
101-1060-423.89-23	LARGE PRINT BOOKS	1,500.00	.00	86.33	1,413.67	6
101-1060-423.89-24	ADULT AUDIO	7,500.00	1,171.81	4,960.71	2,539.29	66
101-1060-423.89-25	ADULT VIDEO	17,000.00	1,193.52	7,090.18	9,909.82	42
101-1060-423.89-26	NON-PRINT RESOURCES	35,000.00	2,937.75	29,923.70	5,076.30	85
101-1060-423.89-29	NEWSPAPERS	3,000.00	1,519.83	2,653.23	346.77	88

EXPENDITURE GUIDELINE  
FOR FISCAL YEAR 2025  
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ACCOUNTING PERIOD 12/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
101-1060-423.89-31	PERIODICALS	8,000.00	24.98	5,380.81	2,619.19	67
101-1060-423.89-33	FRIENDS SUPPORTED PROGRAM	50,350.00	2,234.90	73,355.41	23,005.41-	146
101-1060-423.89-34	ENDOWMENT SUPPORTED PROG.	110,850.00	11,964.38	161,894.60	51,044.60-	146
101-1060-423.89-35	YOUTH AUDIO	2,000.00	.00	379.66	1,620.34	19
101-1060-423.89-36	YOUTH VIDEO	6,450.00	826.45	5,972.76	477.24	93
101-1060-423.89-37	YOUNG ADULT AUDIO	3,000.00	199.62	855.89	2,144.11	29
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	45,224.50	4,775.50	90
101-1060-423.89-44	YOUNG ADULT E-MATERIALS	10,000.00	4,205.20	9,613.21	386.79	96
101-1060-423.89-46	YOUTH E-MATERIALS	13,000.00	2,732.77	9,939.55	3,060.45	76
101-1060-423.89-47	LIBRARY OF THINGS	1,000.00	257.73	576.10	423.90	58
*	CONTRACTED SERVICES	788,950.00	70,671.64	699,162.03	89,787.97	89
	CAPITAL OUTLAY					
101-1060-423.93-01	EQUIPMENT	5,800.00	.00	5,625.47	174.53	97
**	CAPITAL OUTLAY	5,800.00	.00	5,625.47	174.53	97
**	LIBRARY	3,015,300.00	407,724.10	2,751,932.97	263,367.03	91
***	FINANCE & BUSINESS OPER.	3,015,300.00	407,724.10	2,751,932.97	263,367.03	91

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

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ACCOUNTING PERIOD 12/2025

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	229.60	765.39	24,234.61	3
101-1199-421.31-21	GRANTS - LIBRARY STATE AID	.00	393.35	621.12	621.12-	0
*	TRANSFERS	25,000.00	622.95	1,386.51	23,613.49	6
**	ADMIN/LEGAL	25,000.00	622.95	1,386.51	23,613.49	6
***	ADMINISTRATIVE	25,000.00	622.95	1,386.51	23,613.49	6
****	GENERAL FUND	3,040,300.00	408,347.05	2,753,319.48	286,980.52	91

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

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ACCOUNTING PERIOD 12/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIBRARY RESERVE						
FINANCE & BUSINESS OPER.						
LIBRARY						
CONTRACTED SERVICES						
294-1060-423.89-22	YOUTH BOOKS	400.00	151.93	545.27	145.27-	136
294-1060-423.89-23	LARGE PRINT BOOKS	4,800.00	391.39	4,522.25	277.75	94
*	CONTRACTED SERVICES	5,200.00	543.32	5,067.52	132.48	97
**	LIBRARY	5,200.00	543.32	5,067.52	132.48	97
***	FINANCE & BUSINESS OPER.	5,200.00	543.32	5,067.52	132.48	97
****	LIBRARY RESERVE	5,200.00	543.32	5,067.52	132.48	97

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

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ACCOUNTING PERIOD 12/2025

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	120.00	34,880.00	0
*	CONTRACTED SERVICES	35,000.00	10.00	120.00	34,880.00	0
**	DATA PROCESSING	35,000.00	10.00	120.00	34,880.00	0
***	FINANCE & BUSINESS OPER.	35,000.00	10.00	120.00	34,880.00	0
****	DATA PROCESSING FUND	35,000.00	10.00	120.00	34,880.00	0

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

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ACCOUNTING PERIOD 12/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		3,209,430.00	426,307.65	2,840,653.13	368,776.87	89

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
<b>2005</b>	31-Jul-05 No distributions	\$707,087.62	4%	<b>\$28,283.50</b>			
					\$28,283.50	\$28,283.50	\$0.00
<b>2006</b>	31-Dec-05 No distributions	\$796,531.38	4%	<b>\$31,861.26</b>			
					\$31,861.26	\$60,144.76	\$0.00
<b>2007</b>	31-Dec-06 Nov-07 MTM (Microfilm Workstation)	\$945,707.00	4%	<b>\$37,828.28</b> (\$9,125.00)			
					\$28,703.28	\$88,848.04	(\$9,125.00)
<b>2008</b>	31-Dec-07 Nov-07 WiFi Computer Lab Nov-07 Newspaper/Paperback Shelving	\$1,069,972.81	4%	<b>\$42,798.91</b> (\$26,651.00) (\$4,534.00)			
					\$11,613.91	\$100,461.95	(\$31,185.00)
<b>2009</b>	31-Dec-08 Jul-09 Art Purchase	\$762,741.36	4%	<b>\$30,509.65</b> (\$4,000.00)			
					\$26,509.65	\$126,971.61	(\$4,000.00)
<b>2010</b>	31-Dec-09 <b>Allocation for 2010</b> May-10 Library Space Consultant Jan-10 Library Space Consultant	\$956,698.81 \$926,140.39	4%	<b>\$37,045.62</b> (average of 12/31/06, 12/31/07, 12/31/08 FMV) (\$1,235.00) (\$2,765.00)			
					\$33,045.62	\$160,017.22	(\$4,000.00)
<b>2011</b>	31-Dec-10 <b>Allocation for 2011</b> 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%	<b>\$37,192.17</b> (average of 12/31/07, 12/31/08, 12/31/09 FMV) (\$980.55) (\$12,572.00) (\$10,395.99) (\$22,108.05)			
					(\$8,864.42)	\$151,152.81	(\$46,056.59)
<b>2012</b>	31-Dec-11	\$1,000,669.64					



<b>Allocation for 2012</b>	\$929,888.83	4%	<b>\$37,195.55</b> (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)
<b>2013 31-Dec-12</b>	\$1,111,721.58				
<b>Allocation for 2013</b>	\$1,009,198.25	4%	<b>\$40,367.93</b> (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)
<b>2014 31-Dec-13</b>	\$1,280,930.28				
<b>Allocation for 2014</b>	\$1,060,872.51	4%	<b>\$42,434.90</b> (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)
<b>2015 31-Dec-14</b>	\$1,171,915.01				
<b>Allocation for 2015</b>	\$1,131,107.17	4%	<b>\$45,244.29</b> (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)
<b>2016 31-Dec-15</b>	\$1,153,308.00				
<b>Allocation for 2016</b>	\$1,188,188.96	4%	<b>\$47,527.56</b> (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)
<b>2017 31-Dec-16</b>	\$1,205,471.94				
<b>Allocation for 2017</b>	\$1,202,051.10	4%	<b>\$48,082.04</b> (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)
<b>2018 31-Dec-17</b>	\$1,291,707.90				
<b>Allocation for 2018</b>	\$1,176,898.32	4%	<b>\$47,075.93</b> (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) <b>spent</b>		
				(\$17,541.99)	\$84,954.32	(\$64,617.92)
<b>2019</b>	31-Dec-18	\$1,179,619.76				
	<b>Allocation for 2019</b>	\$1,216,829.28	4%	<b>\$48,673.17</b>	<b>(average of 12/31/15, 12/31/16, 12/31/17 FMV)</b>	
	Furniture			(\$12,856.70) <b>spent</b>		
	Mamava Nursing Pod			(\$15,700.00) <b>spent</b>		
	Scooter			(\$1,650.00) <b>spent</b>		
CANCEL	Library Carts			(\$2,500.00) <b>cancelled</b>		
CANCEL	Canceled Library Carts			\$2,500.00 <b>cancelled</b>		
	<u>Miscellaneous (budgeted: \$7,000)*</u>			(\$4,825.00) <b>unspent</b>		
	Unspent anticipated programming requests			\$4,825.00 <b>unspent</b>		
CANCEL	*Mamava Increase			(\$1,000.00) <b>cancelled</b>		
CANCEL	*Mamava Increase			\$1,000.00 <b>cancelled</b>		
	*Burgeon Group Addition			(\$2,175.00) <b>spent</b>		
					\$16,291.47	\$101,245.79 (\$32,381.70)
<b>2020</b>	31-Dec-19	\$1,357,543.53				
	<b>Allocation for 2020</b>	\$1,225,599.87	4%	<b>\$49,023.99</b>	<b>(average of 12/31/16, 12/31/17, 12/31/18 FMV)</b>	
	No requests for 2020					
					\$49,023.99	\$150,269.79 \$0.00
<b>2021</b>	31-Dec-20	\$1,493,993.61				
	<b>Allocation for 2021</b>	\$1,276,290.40	4%	<b>\$51,051.62</b>	<b>(average of 12/31/17, 12/31/18, 12/31/19 FMV)</b>	
	CIP Library Carpet Project 2021			(\$202,300.63) <b>spent</b>		
	Reupholstery Project 2021			(\$8,670.00) <b>spent</b>		
					(\$159,919.01)	(\$9,649.23) (\$210,970.63)
<b>2022</b>	31-Dec-21	\$1,373,467.22				
	<b>Allocation for 2022</b>	\$1,343,718.97	4%	<b>\$53,748.76</b>	<b>(average of 12/31/18, 12/31/19, 12/31/20 FMV)</b>	
	Privacy Room 2022			(\$5,752.00) <b>spent</b>		
					\$47,996.76	\$38,347.53 (\$5,752.00)
<b>2023</b>	31-Dec-22	\$1,105,713.14				
	<b>Allocation for 2023</b>	\$1,408,334.79	4%	<b>\$56,333.39</b>	<b>(average of 12/31/19, 12/31/20, 12/31/21 FMV)</b>	

Atrium Windows 2023

(\$5,208.00) **spent**

Library Automated Materials Handler

(\$103,000.00)

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 (\$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)**


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 \$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)**  
(\$30,000.00)

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 \$19,665.06 \$59,113.63 (\$30,000.00)
**2026** 31-Dec-25

\$1,238,588.66

**Allocation for 2026**

4%

**\$49,543.55 (average of 12/31/22, 12/31/23, 12/31/24 FMV)**


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

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)
<b>2011</b>	<b>31-Dec-10</b>	\$399,417.36						
	<b>Allocation for 2011</b>	\$368,036.61	4%	<b>\$14,721.46</b>	<b>(average of 12/31/07, 12/31/08, 12/31/09 FMV)</b>			
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)
<b>2012</b>	<b>31-Dec-11</b>	\$374,970.59						
	<b>Allocation for 2012</b>	\$356,638.57	4%	<b>\$14,265.54</b>	<b>(average of 12/31/08, 12/31/09, 12/31/10 FMV)</b>			
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)
<b>2013</b>	<b>31-Dec-12</b>	\$406,434.22						
	<b>Allocation for 2013</b>	\$379,792.37	4%	<b>\$15,191.69</b>	<b>(average of 12/31/09, 12/31/10, 12/31/11 FMV)</b>			
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)			



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)
<b>2016</b>	31-Dec-15	\$436,067.00						
	<b>Allocation for 2016</b>	\$438,490.07	4%	<b>\$17,539.60</b>	<b>(average of 12/31/12, 12/31/13, 12/31/14 FMV)</b>			
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)	<b>spent</b>		
					\$10,794.75	\$19,173.53		(\$6,744.85)
<b>2017</b>	31-Dec-16	\$451,378.20						
	<b>Allocation for 2017</b>	\$448,367.66	4%	<b>\$17,934.71</b>	<b>(average of 12/31/13, 12/31/14, 12/31/15 FMV)</b>			
Apr-18	LitCon 2017				(\$2,902.04)			
	Miscellaneous (budgeted: \$10,000)*				(\$3,216.21)	<b>unspent</b>		
	*Unspent Miscellaneous				\$3,216.21	<b>unspent</b>		
Apr-18	*WCF Symphony & Lollipop Concert (\$2,000-Part of Miscellaneous)				(\$2,000.00)	<b>spent</b>		
	*Traveling Tales 2017 (\$2,000-Part of Miscellaneous)				(\$710.07)	<b>spent</b>		
	*Laser Tag 2017 (\$3,500-Part of Miscellaneous)				(\$2,175.00)	<b>spent</b>		
	*Bridge to Reading (\$2,000-Part of Miscellaneous)				(\$1,898.72)	<b>spent</b>		
					\$8,248.88	\$27,422.41		(\$9,685.83)
<b>2018</b>	31-Dec-17	\$490,729.89						
	<b>Allocation for 2018</b>	\$447,742.00	4%	<b>\$17,909.68</b>	<b>(average of 12/31/14, 12/31/15, 12/31/16 FMV)</b>			
	LitCon 2018				(\$12,684.47)	<b>spent</b>		
	Murder Mystery 2018				(\$2,100.00)	<b>spent</b>		
	Miscellaneous (budgeted: \$10,000)*				(\$7,001.58)	<b>unspent</b>		
	*Unspent Miscellaneous				\$7,001.58	<b>unspent</b>		

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



				(\$15,296.54)	\$30,668.65	(\$34,464.00)
<b>2022</b>	31-Dec-21	\$586,789.86				
	<b>Allocation for 2022</b>	\$493,312.74	4%	<b>\$19,732.51</b>	<b>(average of 12/31/18, 12/31/19, 12/31/20 FMV)</b>	
	Cedar Valley's Youth Read 2022			(\$10,000.00)	<b>spent</b>	
	Bridge to Reading 2022			(\$3,402.00)	<b>spent</b>	
				\$6,330.51	\$36,999.16	(\$13,402.00)
<b>2023</b>	31-Dec-22	\$435,675.96				
	<b>Allocation for 2023</b>	\$541,108.68	4%	<b>\$21,644.35</b>	<b>(average of 12/31/19, 12/31/20, 12/31/21 FMV)</b>	
	Bridge to Reading 2023			(\$3,421.00)	<b>spent</b>	
	Cedar Valley Children's Book Festival			(\$7,452.66)	<b>spent</b>	
	Drive-up Book Return Replacement 2023			(\$3,100.00)		
				\$7,670.69	\$44,669.84	(\$13,973.66)
<b>2024</b>	31-Dec-23	\$497,041.15				
	<b>Allocation for 2024</b>	\$518,524.76	4%	<b>\$20,740.99</b>	<b>(average of 12/31/20, 12/31/21, 12/31/22 FMV)</b>	
	20th Anniversary 2024			(\$3,377.25)	<b>spent</b>	
	Adventure Pass 2024			(\$1,875.00)	<b>spent</b>	
	Bridge to Reading 2024			(\$3,579.94)	<b>spent</b>	
	Prenatal Programs 2024			(\$6,500.00)		
				\$5,408.80	\$50,078.64	(\$15,332.19)
<b>2025</b>	31-Dec-24	\$523,557.56				
	<b>Allocation for 2025</b>	\$506,502.32	4%	<b>\$20,260.09</b>	<b>(average of 12/31/21, 12/31/22, 12/31/23 FMV)</b>	
	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)
<b>2026</b>	31-Dec-25					
	<b>Allocation for 2026</b>	\$485,424.89	4%	<b>\$19,417.00</b>	<b>(average of 12/31/22, 12/31/23, 12/31/24 FMV)</b>	
				\$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
<b>2008</b>	31-May-08	\$653,896.21		<b>\$0.00</b>			
					\$0.00	\$0.00	\$0.00
<b>2009</b>	31-Dec-08	\$992,442.72	4%	<b>\$39,697.71</b>			
	Nov-09 Jacquelyn Mitchard grant			(\$19,710.27)			
					\$19,987.44	\$19,987.44	(\$19,710.27)
<b>2010</b>	31-Dec-09	\$1,156,261.55	4%	<b>\$46,250.46</b>			
	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)
<b>2011</b>	31-Dec-10	\$1,286,373.84	4%	<b>\$51,454.95</b>			
	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)
<b>2012</b>	31-Dec-11	\$1,236,962.59					
	<b>Allocation for 2012</b>	\$1,145,026.04	4%	<b>\$45,801.04</b>	<b>(average of 12/31/08, 12/31/09, 12/31/10 FMV)</b>		
	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)
<b>2013</b>	31-Dec-12	\$1,351,861.27						
	<b>Allocation for 2013</b>	\$1,226,532.66	4%	<b>\$49,061.31</b>	<b>(average of 12/31/09, 12/31/10, 12/31/11 FMV)</b>			
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)
<b>2014</b>	31-Dec-13	\$1,460,435.78						
	<b>Allocation for 2014</b>	\$1,291,732.57	4%	<b>\$51,669.30</b>	<b>(average of 12/31/10, 12/31/11, 12/31/12 FMV)</b>			
Jun-17	Audio Visual Collection Enhancement (per year for 5 years, year 1 of 5)				(\$1,000.00)	<b>spent</b>		
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) <b>spent</b>			
						\$15,216.37	\$74,448.76	(\$36,452.93)
<b>2015</b>	31-Dec-14				\$1,486,222.92			
	<b>Allocation for 2015</b>				\$1,349,753.21	4%	<b>\$53,990.13</b>	<b>(average of 12/31/11, 12/31/12, 12/31/13 FMV)</b>
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) <b>spent</b>			
	<u>Other Library Programming/Projects (budgeted: \$30,000)*</u>				(\$7,600.02)			
	Unspent anticipated programming requests				\$7,600.02		<b>unspent</b>	
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) <b>reimbursed</b>			
	*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) <b>spent</b>			

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

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

CANCEL	2020 Cedar Valley Children's Book Festival	(\$11,000.00) <b>cancelled</b>
CANCEL	2020 Cedar Valley Children's Book Festival	(\$11,000.00) <b>cancelled</b>
CANCEL	2020 Summer Fest	(\$3,500.00) <b>cancelled</b>
CANCEL	2020 Summer Fest	\$3,500.00 <b>cancelled</b>
	2020 Bridge to Reading Project	(\$3,292.00) <b>spent</b>
CANCEL	Storywalk	(\$7,000.00) <b>cancelled</b>
CANCEL	Storywalk	\$7,000.00 <b>cancelled</b>
	<u>Miscellaneous (budgeted: \$13,900)*</u>	(\$13,900.00) <b>cancelled</b>
	*Unspent Miscellaneous	\$13,900.00 <b>cancelled</b>

\$24,875.49    \$37,237.25    (\$37,122.59)

<b>2021</b>	31-Dec-20	\$1,714,066.54		
	<b>Allocation for 2021</b>	\$1,589,127.56	4%	<b>\$63,565.10 (average of 12/31/17, 12/31/18, 12/31/19 FMV)</b>
	2021 Summer Library Program			(\$14,625.46) <b>spent</b>
	Storywalk 2021			(\$8,292.34) <b>spent</b>
	Youth Browsing Bins			(\$62,994.60) <b>spent</b>

(\$22,347.30)    \$14,889.95    (\$85,912.40)

<b>2022</b>	31-Dec-21	\$1,853,298.98		
	<b>Allocation for 2022</b>	\$1,601,540.03	4%	<b>\$64,061.60 (average of 12/31/18, 12/31/19, 12/31/20 FMV)</b>
	Adventure Pass 2022			(\$2,107.90) <b>spent</b>
	Summer Library Program 2022			(\$18,870.54) <b>spent</b>
	SummerFest 2022			(\$4,012.20) <b>spent</b>
	Library Branding			(\$45,000.00) <b>spent</b>

(\$5,929.04)    \$8,960.91    (\$69,990.64)

<b>2023</b>	31-Dec-22	\$1,409,285.61		
	<b>Allocation for 2023</b>	\$1,727,755.68	4%	<b>\$69,110.23 (average of 12/31/19, 12/31/20, 12/31/21 FMV)</b>
	Adventure Pass 2023			(\$2,373.00) <b>spent</b>
	Cedar Valley's Youth Read 2023			(\$10,553.49) <b>spent</b>
	Summer Library Program 2023			(\$20,818.22) <b>spent</b>
	Branding Rollout 2023			(\$30,000.00)

\$5,365.52    \$14,326.43    (\$63,744.71)

<b>2024</b>	31-Dec-23	\$1,609,751.97		
	<b>Allocation for 2024</b>	\$1,574,964.06	4%	<b>\$62,998.56 (average of 12/31/20, 12/31/21, 12/31/22 FMV)</b>



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

				\$2,552.94	\$18,383.72	\$0.00
<b>2021</b>	31-Dec-20	\$63,856.37	4%	<b>\$2,554.25</b>		
				\$2,554.25	\$20,937.98	\$0.00
<b>2022</b>	31-Dec-21	\$71,159.63	4%	<b>\$2,846.39</b>		
				\$2,846.39	\$23,784.36	\$0.00
<b>2023</b>	31-Dec-22	\$57,142.55	4%	<b>\$2,285.70</b>		
				\$2,285.70	\$26,070.06	\$0.00
<b>2024</b>	31-Dec-23	\$64,763.54	4%	<b>\$2,590.54</b>		
				\$2,590.54	\$28,660.61	\$0.00
<b>2025</b>	31-Dec-24	\$69,351.53	4%	<b>\$2,774.06</b>		
				\$2,774.06	\$31,434.67	\$0.00
<b>2026</b>	31-Dec-25		4%	<b>\$0.00</b>		
				\$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							

	25-Feb	25-Mar	25-Apr	25-May	25-Jun	FY25
Customer Count	13,849	16,570	16,653	15,039	19,444	<b>189,571</b>
Hours Open	252	264	270	263	263	<b>3,142</b>
<b>Total Circulation</b>	<b>32,807</b>	<b>37,768</b>	<b>34,876</b>	<b>34,912</b>	<b>40,544</b>	<b>434,770</b>
Adult	10,775	12,090	11,553	11,236	11,702	<b>141,313</b>
Young Adult	1,323	1,654	1,426	1,561	1,907	<b>19,486</b>
Youth	12,290	14,720	13,183	12,844	17,533	<b>168,260</b>
Interlibrary Loan (cf to other)	213	200	217	171	127	<b>2,215</b>
<i>Interlibrary Loan (other to cf)</i>	108	196	160	143	131	<b>1,688</b>
<i>CFPL@UNI</i>	22	29	20	13	0	<b>281</b>
WPL	1,213	1,250	1,326	1,341	1,317	<b>14,734</b>
Library of Things	91	118	128	125	129	<b>1,382</b>
<b>Total Physical Circulation</b>	<b>24,388</b>	<b>28,464</b>	<b>26,162</b>	<b>25,641</b>	<b>31,142</b>	<b>329,059</b>
<i>Overdrive</i>	6,274	7,142	6,624	6,816	6,939	<b>78,290</b>
<i>Hoopla</i>	1,340	1,211	1,318	1,687	1,708	<b>17,226</b>
<i>Freegal Downloadable Music</i>	805	951	772	768	755	<b>10,195</b>
<b>Total eresource Circulation</b>	<b>8,419</b>	<b>9,304</b>	<b>8,714</b>	<b>9,271</b>	<b>9,402</b>	<b>105,711</b>
County	3,951	4,230	4,082	4,095	4,601	<b>49,593</b>
Open Access	1,313	1,576	1,339	1,750	1,728	<b>21,060</b>
<b>Reference Service</b>	<b>345</b>	<b>397</b>	<b>443</b>	<b>306</b>	<b>480</b>	<b>5,000</b>
Reference Desk	122	127	77	87	116	<b>1,561</b>
Youth Desk	179	235	326	182	320	<b>2,952</b>
YA Desk	0	0	0	0	0	<b>0</b>
Circulation	44	35	40	37	44	<b>487</b>
Titles Added	475	435	414	485	539	<b>5,810</b>
Items Added	540	502	517	550	727	<b>6,993</b>
Items Withdrawn	1,211	809	584	478	954	<b>10,371</b>
<b>Meeting Room Use</b>	<b>37</b>	<b>35</b>	<b>47</b>	<b>47</b>	<b>37</b>	<b>475</b>
Conference Room	13	15	19	15	15	<b>166</b>
Meeting Room	8	8	12	15	11	<b>134</b>
Co-Lab Room	16	12	16	17	11	<b>175</b>
YA/Youth Area	0	0	0	0	0	<b>0</b>
<b>Youth Programs</b>						
Events/Programs	36	47	53	12	34	<b>471</b>
Event Attendance	696	1,389	2,011	278	2,402	<b>16,033</b>
Outreach Services	3	3	6	3	7	<b>37</b>
Outreach Attendance	42	45	463	127	374	<b>1,522</b>
Teacher Units	10	12	18	21	2	<b>299</b>

<b>Adult Programs</b>						
Outreach Services	4	5	4	7	2	<b>58</b>
Outreach Attendance	26	27	25	72	164	<b>1,437</b>
Library Attendance	172	128	363	272	174	<b>2,862</b>
Library Activities	14	16	20	17	17	<b>190</b>
<b>Young Adult Programs</b>						
Library Attendance	60	79	78	25	83	<b>773</b>
Library Activities	12	10	11	3	8	<b>97</b>
<b>Computer Usage</b>	1,897	1,991	2,069	1,893	2,220	<b>23,561</b>
Netbook/iPad Circulation	17	6	2	4	6	<b>88</b>

	24-Jun	25-Jun	25-May
Customer Count	18,094	19,444	15,039
Hours Open	260	263	263
<b>Total Circulation</b>	<b>40,972</b>	<b>40,544</b>	<b>34,912</b>
Adult	12,464	11,702	11,236
Young Adult	2,155	1,907	1,561
Youth	17,987	17,533	12,844
Interlibrary Loan (cf to other)	163	127	171
<i>Interlibrary Loan (other to cf)</i>	98	131	143
<i>CFPL@UNI</i>	10	0	13
WPL	1,117	1,317	1,341
<i>Library of Things</i>	111	129	125
<b>Physical Circulation</b>	<b>32,606</b>	<b>31,142</b>	<b>25,641</b>
<i>Overdrive</i>	6,163	6,939	6,816
<i>Hoopla</i>	1,319	1,708	1,687
<i>Freegal Downloadable Music</i>	884	755	768
<b>ereources Circulation</b>	<b>8,366</b>	<b>9,402</b>	<b>9,271</b>
County	4,569	4,601	4,095
Open Access	2,466	1,728	1,750
<b>Reference Service</b>	<b>537</b>	<b>480</b>	<b>306</b>
Reference Desk	139	116	87
Youth Desk	364	320	182
YA Desk	0	0	0
Circulation	34	44	37
Titles Added	711	539	485
Items Added	858	727	550
Items Withdrawn	468	954	478
<b>Meeting Room Use</b>	<b>43</b>	<b>37</b>	<b>47</b>
Conference Room	21	15	15
Meeting Room	13	11	15
Co-Lab Room	9	11	17
YA/Youth Area	0	0	0
<b>Youth Programs</b>			
Events/Programs	38	34	12
Event Attendance	3,924	2,402	278
Outreach Services	3	7	3
Outreach Attendance	109	374	127
Teacher Units	12	2	21



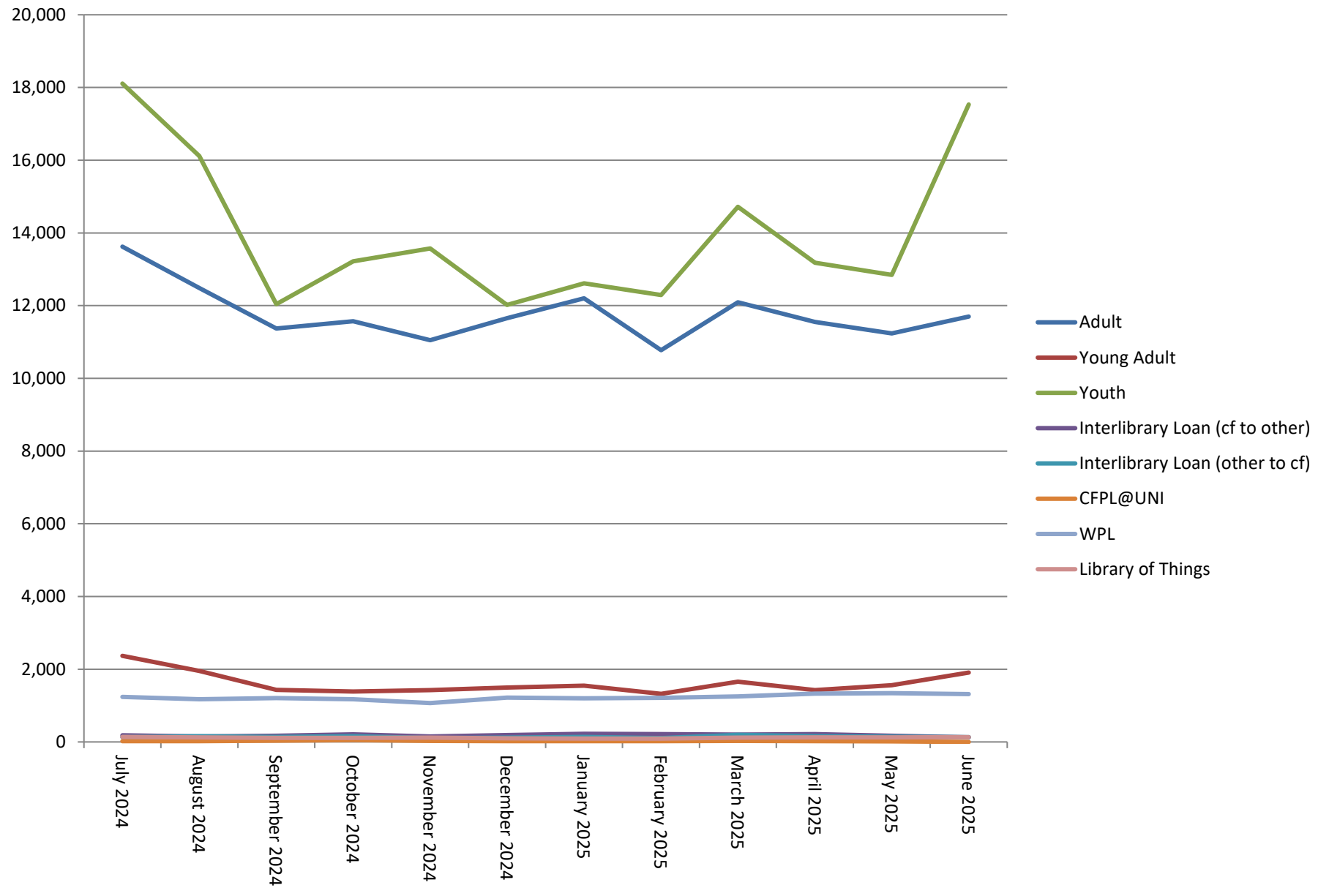
<b>Adult Programs</b>			
Outreach Services	4	2	7
Outreach Attendance	20	164	72
Library Attendance	104	174	272
Library Activities	14	17	17
<b>Young Adult Programs</b>			
Library Attendance	54	83	25
Library Activities	10	8	3
<b>Computer Usage</b>	1,872	2,220	1,893
Netbook/iPad Circulation	13	6	4

		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

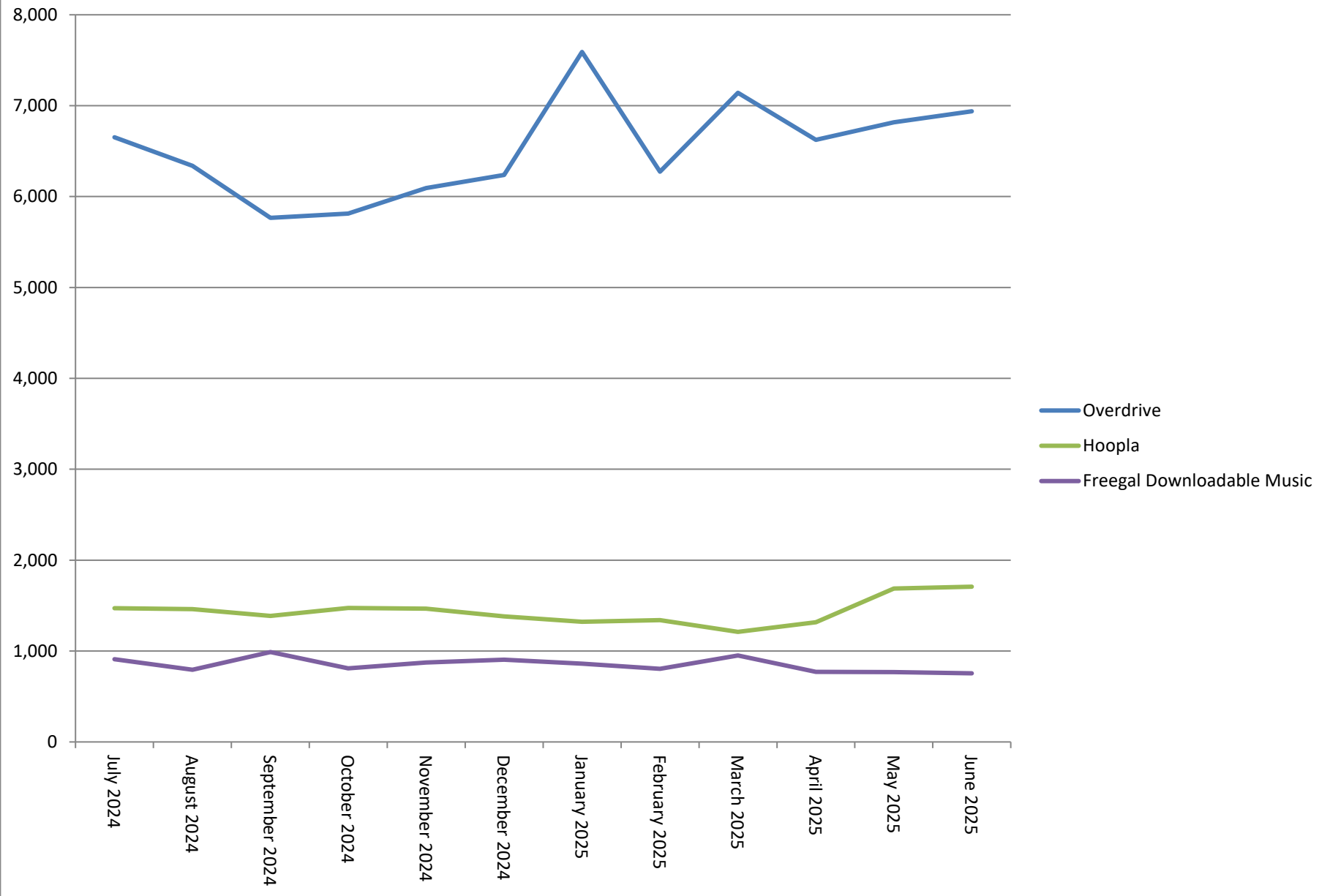
		Blank Park Zoo	Botanical of Des Moines	Grout Museum District	Science Center of Iowa
2024	April	6	5	4	4
	May	10	2	5	2
	June	19	5	9	5
	July	20	6	18	10
	August	16	5	13	7
	September	11	1	3	3
	October	9	1	0	1
	November	0	2	0	0
	December	1	0	4	2
2025	January	0	0	0	0
	February	0	0	0	0
	March	0	0	0	0
	April	0	0	0	0
	May	1	1	0	1
	June	18	9	6	8

Date	Day of Week	Patron Count	
		Curbside	Building
7/1/2025	Tuesday	0	771
7/2/2025	Wednesday	0	778
7/3/2025	Thursday	0	642
7/4/2025	Friday		
7/5/2025	Saturday	0	587
7/6/2025	Sunday		307
7/7/2025	Monday	0	868
7/8/2025	Tuesday	0	797
7/9/2025	Wednesday	0	780
7/10/2025	Thursday	0	694
7/11/2025	Friday	0	1125
7/12/2025	Saturday	1	719
7/13/2025	Sunday		267
7/14/2025	Monday	1	864
7/15/2025	Tuesday	0	712
7/16/2025	Wednesday	0	871
7/17/2025	Thursday	0	627
7/18/2025	Friday	0	646
7/19/2025	Saturday	0	541
7/20/2025	Sunday		302
7/21/2025	Monday	0	847
7/22/2025	Tuesday	0	846
7/23/2025	Wednesday	0	741
7/24/2025	Thursday	0	729
7/25/2025	Friday	0	638
7/26/2025	Saturday	0	655
7/27/2025	Sunday		339
7/28/2025	Monday	0	797
7/29/2025	Tuesday	0	653
7/30/2025	Wednesday	0	787
7/31/2025	Thursday	0	610
Total		2	20,540

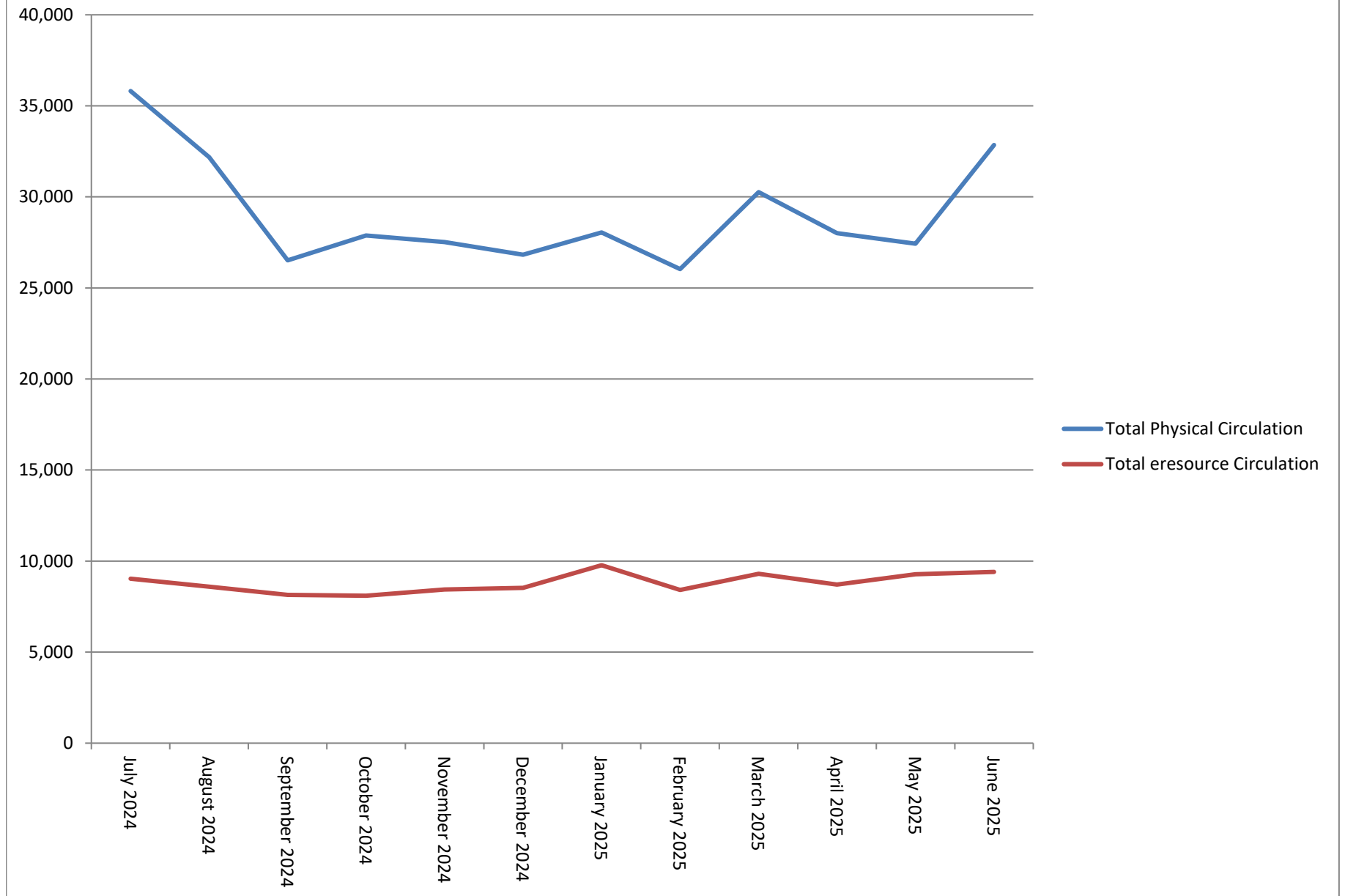
## Physical Collection



## eResource Collection



## Physical VS eResource



TO: Cedar Falls Public Library Board of Trustees

FROM: Kelly Stern, Library Director

DATE: August 1, 2025

SUBJECT: Contract between Cedar Falls Public Library and an approved vendor to replace conference room chairs

The executive chairs in the CFPL conference room are now twenty-one years old and are shedding the plastic from their wheel mechanisms, necessitating replacement. The library received three bids for the project via email, listed below:

- |                       |             |
|-----------------------|-------------|
| 1. Kirk Gross Company | \$11,509.00 |
| 2. Office Chairs USA  | \$14,290.00 |
| 3. Office Concepts    | \$10,353.40 |

Although Office Concepts submitted the lowest bid, the library recommends approving the bid submitted by Kirk Gross Company based on the company's history of excellent service to the library and Community Center for previous projects awarded to them. \$13,000 was allocated for this project in the CIP, half of which would come from library funds in the Cedar Falls Community Foundation, and half from General Revenues.

Please feel free to contact me if you have any questions. Thank you for your consideration.





# KIRK GROSS COMPANY

## Quotation

4015 Alexandra Dr.  
Waterloo, IA 50702

Phone 319-234-6641  
Fax 319-234-7901

Page 1 / 2

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
22565	07/02/25	CHAIRS	CED542	GREG VANDERSEE	

### Quote To

CEDAR FALLS PUBLIC LIBRARY  
524 MAIN STREET  
Cedar Falls IA 50613

### Ship To

CEDAR FALLS PUBLIC LIBRARY  
524 MAIN STREET  
Cedar Falls IA 50613

Phone +1 (319) 273-8643

Terms NET 15 DAYS

Phone +1 (319) 273-8643

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
<p>FOR ORDERS OVER \$10,000 UNLESS SPECIFIED PER CONTRACT WILL REQUIRE: 50% DEPOSIT-INVOICE WILL BE SENT AND DUE BEFORE ORDER ENTRY; 25% DUE UPON ARRIVAL TO OUR WAREHOUSE; REMAINDER DUE NET 15 DAYS AFTER DELIVERY.</p> <p>Quotes are based on current governmental laws and regulations. In the event of any changes governmental mandates that increase the cost of goods, materials, or services, the seller reserves the right adjust price accordingly, which will be communicated.</p>				
1	12	N75SCC NATIONOFF RESPECT,MID BACK, SATIN NICKEL ARMS & BASE 6 GRADE 6 3679 ESSENCE RAVEN C15 HARD DUAL WHEEL,BLACK	938.25	11,259.00

Accepted by \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_



# KIRK GROSS COMPANY

## Quotation

4015 Alexandra Dr.  
Waterloo, IA 50702

Phone 319-234-6641  
Fax 319-234-7901

Page 2 / 2  
(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
22565	07/02/25	CHAIRS	CED542	GREG VANDERSEE	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
------	----------	------------------------------	------------	-----------------

### QUOTATION TOTALS

Sub Total 11,259.00

KIRKGROSS INSTALLATION 250.00

Grand Total 11,509.00

End of Quotation

Accepted by \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Thank you for the opportunity to provide this quote. Please let us know if you have any questions by replying to this email.

**Prepared for:**

Cedar Falls Public Library  
Kelly Stern  
director@cedarfallslibrary.org  
3192685541  
Cedar Falls, Iowa

**Quoted by:** Patrick Jamison

**Valid until:** May 12th 2025



**Created Date:** May 5th 2025

**Notes:**

*\*Revised w/ Installation\**

Hi Kelly,

Bulk discount pricing has been applied and shipping is free (curbside or to a loading dock). These chairs have an estimated 2 week lead time out of IN. We are also happy to accept a PO from your organization. Please let me know if you need anything else. Thank you.

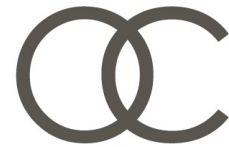
	Unit Price	Qty	Extended
 <b>National Respect Mid Back Conference Chair- Gr. 6</b> <b>Essence Raven, Satin Nickel Metallic Fixed Arms, Satin</b> <b>Nickel Metallic Base, Hard Carpet Casters</b> <b>NAT-Q-N75SCC-6-3679-</b>	<del>2,085.00</del>	x 12	<del>25,020.00</del>
	<del>-990.00</del>		<del>-11,880.00</del>
	1,095.00		13,140.00
 <b>Receive/Deliver/Install/Remove Trash- Cedar Falls Library</b> <b>RDI-Q-CFL</b>	1,150.00	x 1	1,150.00
Subtotal \$			26,170.00
Discount			<del>-11,880.00</del>
Shipping			Free
<b>Total \$</b>			<b>14,290.00</b>

Take advantage of your **\$11,880.00** savings by checking out online by May 12th 2025!

**Proceed To Checkout**

- If you want to make changes to your quote please reply to this email with the requested changes and we'll get a revised quote sent asap.
- We may add additional taxes in some states.
- Feel free to contact us at [info@officechairsusa.com](mailto:info@officechairsusa.com) or call us at [888.355.4999](tel:888.355.4999) if you have questions or need assistance placing your order.

# PROPOSAL



**Office Concepts**

a division of OfficeExpress office products

## Cedar Falls Library: 12 Respect Midback Chairs

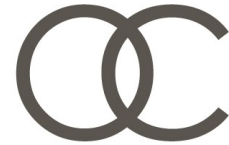
Date: 5/12/2025

Attn:

Notes:

Line	Qty	Part Number	Part Description	Tag	Sell	Ext Sell
1	12	N75SCC	RESPECT,MID BACK,SATIN NICKEL ARMS,SATIN NICKEL BASE		\$845.45	\$10,145.40
		6	GRADE 6			
		3679	ESSENCE RAVEN			
		C15	HARD DUAL WHEEL,BLACK			
2	1	NOTE	Installation & Delivery Services		\$0.00	\$0.00
			524 Main St Cedar Falls Hours: Daytime, Normal Business			
					Subtotal:	\$10,145.40
		INSTALL	Installation & Delivery Services		\$208.00	\$208.00
GRAND TOTAL:						\$10,353.40

# PROPOSAL



**Office Concepts**

a division of OfficeExpress office products

## Cedar Falls Library: 12 Respect Midback Chairs

**Date:** 5/12/2025

**Attn:**

**Notes:**

Line Qty	Part Number	Part Description	Tag	Sell	Ext Sell
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Projects will require 50% payment due upon acceptance of project.

\*\*Product will not be ordered until the down payment is received.

25% payment is due once product has arrived into our facilities/  
prior to installation.

Final 25% will be invoiced at time of project completion/installation.

Net 30 terms.

Storage fees may apply after 30 days.

\*\*Due to material and labor shortages, lead times may be delayed.

Our lead times represent current estimates provided from our furniture  
manufacturers at time of order.

\*\*Pricing and/or fuel surcharges are subject to change due to current  
market conditions.

\*\*Delivery location is required to be free of debris prior to the  
scheduled installation date. May be subject to additional fees if job  
site is not in adequate conditions.

\*\*The use of a credit card would be subject to a 3.5% fee.

\*\*Furniture is non-returnable.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## Request for funds from the Cedar Falls Community Foundation

Name of staff member requesting funds: Eric Bryden

Title of the project: FableCon - Adventure on the Cedar (aka FableCon 2025) / Berg

Amount requested (Please be as specific as you can, listing individual costs and the total needed for the project.):

Assuming 40 volunteers.

For volunteers (swag and food):

Food (drinks and snacks) - @ \$10/person	\$400
Food (lunch) - @\$15/person	\$600
T-shirts (front and back design) @~\$18/person	\$725
Commemorative dice tray (thank you gift) @ ~\$10/unit	\$400
- Neoprene square (8.6x8.6")	

For all attendees:

Commemorative dice (d6) - 500 pcs.	\$575
------------------------------------	-------

General:

Speaker fees - 2 potential speakers for workshops	\$600
4"x6" acrylic sign holders (double sided) for table - ~40	\$100
Advertising - posters, etc	\$400
Raffle and Costume Prizes	\$300
Badges	\$200
Miniatures for mini painting workshop	\$100
Art supplies - for crafting workshops	\$150
Button making supplies	\$100
Unforeseen needs TBD	\$1,250

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Total:	\$6,000
--------	---------

#### Description of the project (up to 10,000 characters):

The Cedar Valley is home to a large number of people who enjoy playing tabletop games. In order to serve this portion of our community and to help promote ties between its members, I am proposing to organize a day-long convention at the library and Community Center dedicated to tabletop gaming, particularly roleplaying games (e.g., Dungeons and Dragons) and miniature war games. This convention will be held on Saturday, November 15, 2025.

As currently conceived, the main focus of the event will be approximately 30-40 tables dedicated to game sessions, set up in the Community Center and the library meeting room. These sessions will be run by volunteers and will last between two, three, and four hours each. Sessions will be further divided by age-appropriateness or movie-style rating, with sessions for 16+ patrons to be held in the library meeting room, well away from youth oriented games. Alongside the actual gameplay, there will also be several seminars with presenters and at least two gaming-related craft workshops, utilizing the conference room and co-lab spaces respectively. Activities will be organized around the library's Saturday open hours, with a lull from noon-1pm to provide time for attendees and volunteers to get lunch. Finally, a number of vendors consisting of local merchants and gaming related groups have already been recruited to set up booths in the community center. Several, including the board game group Friendly Meeple, have expressed willingness to help run aspects of the event.

Staffing for the event will utilize some library staff, but will rely heavily on volunteer assistance. Volunteers will be key to making this convention successful. While volunteer support will certainly help with event organization and day-of-event function, it will be crucial for the running of actual games. I anticipate that staff will run only a handful of game sessions, if any; leaving the remainder in the hands of volunteers who will be expected to both abide by and help enforce the convention's code of conduct policies for attendees. As of July 2nd, I have already recruited a number of volunteer gamemasters, but will be reaching out in earnest over the course of this month and August. My hope is to have a mostly fleshed out schedule by early September; at which point we will provide a means for patrons to pre-register for at least some game sessions.

The funds I am requesting will be used to provide materials for crafting workshops, advertising, and to provide raffle prizes and commemorative memorabilia (one CFPL branded six-sided die) for attendees. A portion of the requested funding will go towards providing food and thank you gifts for the volunteers who will make this event possible, particularly by running the actual games.

#### Anticipated project dates:

June 1 - November 15, 2025. Actual event to occur on Saturday, November 15.

Cedar Falls Public Library

**USE OF LIBRARY PROPERTY FOR EXPRESSIVE ACTIVITY POLICY**

General. The Library may display information to the public in designated spaces or areas in the Library or on Library grounds, in accordance with this policy. The use of Library grounds, property, equipment or materials by Library staff to display information is to further the Library's commitment to supporting lifelong learning. The Library is not otherwise a public forum for the expression of the views or opinions of individuals or groups.

Prohibition on Use of Library for Public Expression. No member of the public may use the Library building or grounds, including any interior space, for expression in any manner. The following activities by non-Library staff are prohibited (not an exhaustive list):

- a. The posting, hanging or other display of signs, flyers, banners, lighting or other physical material anywhere on Library grounds, including on or inside the building.
  - b. The application or other affixing or adhering of images or other writing or symbol directly on the Library building, grounds or other Library property.
  - c. The communication of sounds by a person or through the use of a device possessed or controlled by a person.
  - d. Physically expressive conduct.
  - e. The offering of pamphlets, leaflets, handouts or other writing or other physical material.
  - f. Placement of any receptacle or device for the purpose of soliciting or receiving donations or other financial or non-financial support.
4. Displays or persons engaged in activities in violation of this policy are subject to removal from the Library.
5. Nothing in this policy is intended to restrict or limit non-disruptive communication by Library patrons or guests or Library staff in the ordinary course of Library business or activities.

Use of Library for Display of Information by Staff. Display of information by Library staff on Library grounds and interior spaces shall be in designated areas only with prior authorization of the Library Director. Such displays may include information about Library activities, events, services or materials. Other information that may be displayed includes announcements, notifications, bulletins or educational material about or provided by governmental entities. These restrictions do not apply to displays or exhibits that are part of Library programming. Political campaign material or activities are prohibited.

OR



The use of Library grounds, property, equipment and materials is to further the Library's commitment to supporting lifelong learning. The Library is not otherwise a public forum for the expression of the views or opinions of individuals or groups. Library staff may, with prior authorization of the Library Director, post in designated areas information about Library activities, events, services or materials. Other information that may be displayed includes announcements, notifications, bulletins or educational material about or provided by governmental entities. Postings or other expressive activities on or in Library grounds, property, equipment or materials by persons other than Library staff are prohibited and such postings or persons engaged in the activity are subject to removal from the Library.

OR

1. The Library may display information to the public in designated spaces or areas in the Library or on Library grounds, in accordance with this policy. Such displays must be approved by the Library Director or designee in advance. Such displays may include information about Library activities, events, services or materials. Other information that may be displayed includes announcements, notifications, bulletins or educational material about or provided by governmental entities. These restrictions do not apply to displays or exhibits that are part of Library programming. Political campaign material is prohibited. Such displays take precedent over displays that may be requested under Section 2 below.

2. The Library may agree to display information requested by persons, groups or organizations engaged in educational, cultural, intellectual, civic, or charitable activities consistent with the Library's mission of \_\_\_\_\_, with prior approval of the Library Director or designee, under the following conditions:

a. This display policy is not intended to designate the Library as a public forum for the expression of the views or opinions of individuals or groups.

b. Displays may be only in Library-designated spaces or areas.

c. Displays will be considered on a first come first served basis, depending upon available designated space. Only one display will be allowed at one time from a single person, group or organization. Exceptions may be granted depending upon available space.

d. The Library may impose size, shape, or format restrictions at its discretion in the interest of space or the potential for interference with Library operations.

e. Displays are limited to a maximum of \_\_\_\_ days.

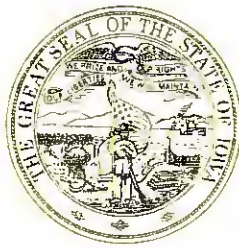
f. The Library assumes no responsibility whatsoever for the preservation or protection of any display, nor for the return of any display.

g. The Library does not endorse or adopt any viewpoint expressed or guarantee the accuracy of any display.

h. Advertisements for the sale of goods or services are prohibited.

i. Political campaign information is prohibited.

Adopted 8/6/25



**STATE OF IOWA**  
KIM REYNOLDS  
GOVERNOR

May 27, 2025

The Honorable Paul Pate  
Secretary of State of Iowa  
State Capitol  
Des Moines, Iowa 50319

Dear Mr. Secretary,

I hereby transmit:

House File 856, an Act prohibiting public entities from engaging in certain activities relating to diversity, equity, and inclusion, creating a private cause of action, and including effective date provisions.

The above House File is hereby approved on this date.

Sincerely,

A handwritten signature in black ink, appearing to read "Kim Reynolds".

Kim Reynolds  
Governor of Iowa

cc: Secretary of the Senate  
Clerk of the House



House File 856

AN ACT  
PROHIBITING PUBLIC ENTITIES FROM ENGAGING IN CERTAIN ACTIVITIES  
RELATING TO DIVERSITY, EQUITY, AND INCLUSION, CREATING  
A PRIVATE CAUSE OF ACTION, AND INCLUDING EFFECTIVE DATE  
PROVISIONS.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

DIVISION I  
STATE ENTITIES — DIVERSITY, EQUITY, AND INCLUSION ACTIVITIES  
PROHIBITED

Section 1. NEW SECTION. 19.1 Definitions.

As used in this chapter:

1. *"Diversity, equity, and inclusion"* includes any of the following:
  - a. Any effort to manipulate or otherwise influence the composition of the employees or student body with reference to race, sex, color, or ethnicity, apart from ensuring colorblind and sex-neutral admissions and hiring in accordance with state and federal anti-discrimination laws.
  - b. Any effort to promote differential treatment of or provide special benefits to individuals on the basis of race, color, or ethnicity.
  - c. Any effort to promote or promulgate policies and procedures designed or implemented to encourage preferential treatment of or provide special benefits to individuals on the basis of race, color, or ethnicity.

d. Any effort to promote or promulgate trainings, programming, or activities designed or implemented to encourage preferential treatment of or provide special benefits to individuals on the basis of race, color, ethnicity, gender identity, or sexual orientation.

e. Any effort to promote, as the official position of the state entity, a policy, program, training, practice, activity, or procedure referencing unconscious or implicit bias, cultural appropriation, allyship, transgender ideology, microaggressions, group marginalization, anti-racism, systemic oppression, social justice, intersectionality, neopronouns, heteronormativity, disparate impact, gender theory, racial privilege, sexual privilege, or any related formulation of these concepts.

2. *"Diversity, equity, and inclusion office"* means any division, office, center, or other unit of a state entity that is responsible for creating, developing, designing, implementing, organizing, planning, or promoting policies, programming, training, practices, activities, or procedures related to diversity, equity, and inclusion. *"Diversity, equity, and inclusion office"* does not include any of the following:

a. An office staffed exclusively by licensed attorneys and paralegal and secretarial support for the licensed attorneys, and certified by the attorney general as operating with the sole and exclusive mission of ensuring legal compliance with the state entity's obligations under Tit. IX of the federal Education Amendments Act of 1972, 20 U.S.C. §1681 et seq., as amended, the federal Americans with Disabilities Act of 1990, 42 U.S.C. §12101 et seq., as amended, the federal Age Discrimination in Employment Act of 1967, 29 U.S.C. §621 et seq., as amended, the federal Civil Rights Act of 1964, Pub. L. No. 88-352, as amended, or any other applicable federal or state law or a court order.

b. An academic department within a public school that exists primarily for the purpose of offering courses and that does not establish a policy or procedure to which other departments of the public school are subject.

c. An office solely engaged in recruitment.

d. A registered student organization.

e. An office that a state entity is required to maintain pursuant to a contract or agreement with a federal governmental entity.

3. *"Diversity, equity, and inclusion officer"* means an individual who is either employed by a state entity or who is an independent contractor of a state entity and whose duties include coordinating, creating, developing, designing, implementing, organizing, planning, or promoting policies, programming, training, practices, activities, and procedures relating to diversity, equity, and inclusion. *"Diversity, equity, and inclusion officer"* does not include any of the following:

a. Any employee who is a licensed attorney and whose sole job duties related to diversity, equity, and inclusion are to ensure compliance with the state entity's obligations under Tit. IX of the federal Education Amendments Act of 1972, 20 U.S.C. §1681 et seq., as amended, the federal Americans with Disabilities Act of 1990, 42 U.S.C. §12101 et seq., as amended, the federal Age Discrimination in Employment Act of 1967, 29 U.S.C. §621 et seq., as amended, the federal Civil Rights Act of 1964, Pub. L. No. 88-352, as amended, or any other applicable federal or state law or a court order.

b. Any employee while engaged in teaching, research, or the production of creative works, the dissemination of the employee's research or creative works, or advising a registered student organization.

c. A guest speaker or performer with a short-term engagement.

d. Any employee that a state entity is required to employ pursuant to a contract or agreement with a federal governmental entity.

4. *"Gender identity"* means a gender-related identity of a person, regardless of the person's assigned sex at birth.

5. *"Sexual orientation"* means the same as defined in section 216.2.

6. *"State entity"* means the state, including but not limited to a state agency, department, division, board, commission, institution, or authority; a city; a county; a township; or any



other political subdivision or special district in this state as established pursuant to state or local law.

**Sec. 2. NEW SECTION. 19.2 Restrictions on use of moneys.**

1. A state entity shall not expend any moneys appropriated by the general assembly or any other moneys derived from bequests, charges, deposits, donations, endowments, fees, grants, gifts, income, receipts, tuition, or any other source to establish, sustain, support, or staff a diversity, equity, and inclusion office, or to contract, employ, engage, or hire an individual to serve as a diversity, equity, and inclusion officer.

2. Subsection 1 shall not be construed to cover or affect a state entity's funding of any of the following:

- a. Academic course instruction.
- b. Research or creative works by the state entity's students, employees, or other research personnel, and the dissemination of such research or creative works.
- c. Activities of registered student organizations.
- d. Arrangements for guest speakers and performers with short-term engagements.
- e. Mental or physical health services provided by licensed professionals.
- f. Policies, programming, training, practices, activities, or procedures related to diversity, equity, and inclusion that are required pursuant to a contract or agreement with a federal governmental entity.

3. Subsection 1 shall not be construed as prohibiting bona fide qualifications based on sex that are reasonably necessary to the normal operation of the state entity.

**Sec. 3. NEW SECTION. 19.3 Enforcement — venue.**

1. Any person may notify the attorney general of a state entity's potential violation of section 19.2. The attorney general may bring an action against a state entity for a writ of mandamus to compel the state entity to comply with section 19.2.

2. A student enrolled in a public school, an alumnus of a public school, or an employee of a state entity alleging a violation of section 19.2 may bring a civil action for injunctive relief against the state entity to prohibit the

state entity from continuing such violation.

3. An action brought under this section may be brought in any of the following:

a. The county in which all or a substantial part of the events or omissions giving rise to the action occurred.

b. The county in which the principal office of the state entity is located.

c. The county in which the claimant resides, if the claimant is an individual and resides in this state.

d. The county in which a defendant resides, if the defendant is an individual and resides in this state.

Sec. 4. EFFECTIVE DATE. This division of this Act, being deemed of immediate importance, takes effect upon enactment.

#### DIVISION II

#### COMMUNITY COLLEGES — DIVERSITY, EQUITY, AND INCLUSION ACTIVITIES PROHIBITED

Sec. 5. Section 261J.1, subsection 2, paragraph a, as enacted by 2024 Iowa Acts, chapter 1152, section 31, is amended to read as follows:

a. (1) Am With respect to an institution of higher learning governed by the state board of regents, an office staffed exclusively by licensed attorneys and paralegal and secretarial support for the licensed attorneys, and certified by the attorney general as operating with the sole and exclusive mission of ensuring legal compliance with the public institution of higher education's obligations under Tit. IX of the federal Education Amendments Act of 1972, 20 U.S.C. §1681 et seq., as amended, the federal Americans with Disabilities Act of 1990, 42 U.S.C. §12101 et seq., as amended, the federal Age Discrimination in Employment Act of 1967, 29 U.S.C. §621 et seq., as amended, the federal Civil Rights Act of 1964, Pub. L. No. 88-352, as amended, or any other applicable federal or state law or a court order.

(2) With respect to a community college, an office ensuring legal compliance.

Sec. 6. Section 261J.1, subsection 3, as enacted by 2024 Iowa Acts, chapter 1152, section 31, is amended to read as follows:

3. *"Public institution of higher education"* means an



institution of higher learning governed by the state board of regents or a community college.

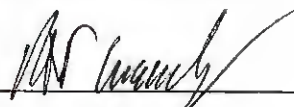
Sec. 7. Section 261J.4, as enacted by 2024 Iowa Acts, chapter 1152, section 34, is amended to read as follows:

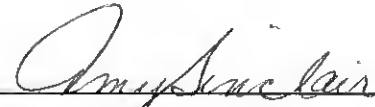
**261J.4 Reporting.**

Each ~~public~~ institution of higher education governed by the state board of regents shall, on or before December 1 of each year, submit an annual report to the general assembly and the governor that certifies the ~~public institution of higher education's~~ institution's compliance with this chapter.

Sec. 8. 2024 Iowa Acts, chapter 1152, section 36, is amended to read as follows:

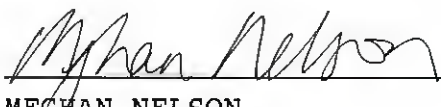
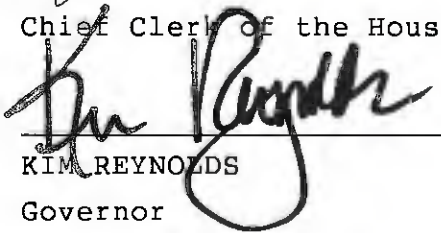
SEC. 36. FY 2025-2026 APPROPRIATIONS — REALLOCATION. At the close of the fiscal year beginning July 1, 2025, all unexpended moneys appropriated by the general assembly for the fiscal year that would have been expended by an institution of higher learning governed by the state board of regents on diversity, equity, and inclusion offices or diversity, equity, and inclusion officers on or after the effective date of this division of this Act are reallocated to the Iowa workforce grant and incentive program fund established pursuant to section 256.230, subsection 8.

  
\_\_\_\_\_  
PAT GRASSLEY  
Speaker of the House

  
\_\_\_\_\_  
AMY SINCLAIR  
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 856, Ninety-first General Assembly.

Approved May 27<sup>th</sup>, 2025

  
\_\_\_\_\_  
MEGHAN NELSON  
Chief Clerk of the House  
  
\_\_\_\_\_  
KIM REYNOLDS  
Governor