

AGENDA
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
September 3, 2025 4:00 PM
Cedar Falls Public Library
Conference Room

- I. Call to order
- II. Agenda: Corrections/additions/deletions/approval
- III. Minutes: Corrections and approval
- IV. Public Forum
- V. Board Training update
- VI. Communication from Officers: Action appropriate to the communications
- VII. Bills: Corrections/additions/deletions/approval
 - a. General Fund, Grant Funds
 - b. Financial Reports (General, Grants, Foundation Funds)
- VIII. Usage Report
- IX. Director's Report
 - a. Strategic plan update
 - b. Policy revisions 2025-2026
 - c. Dolly Parton's Imagination Library update
 - d. Miscellaneous
- X. Reports from Department Heads
 - a. Public Services Librarian
 - b. Youth Librarian
- XI. Referred for Board Action
 - a. Approve funding request for Conference Room Chairs 2025 (CFCF Building)
- XII. Reports of Standing and Special Committees: Action appropriate to the reports
 - a. Friends of the Library
 - b. Finance: Meeting Wed., November 19 at 4 p.m.

- c. Personnel
- d. Library Art: Meeting date and time TBD

XIII. Unfinished business

XIV. New business

XV. Adjournment

DRAFT

MINUTES
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
August 6, 2025 4:00 PM
Cedar Falls Public Library
Conference Room

DRAFT

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

- I. Member Green called the meeting to order at 4:02.
- II. Agenda: Corrections/additions/deletions/approval
Assistant Daniels noted that Item IV was accidentally left on the agenda from the previous meeting, so it can be deleted from the agenda. This would move the Public Forum up to become the new Item IV. Director Stern noted that if the bid on the agenda is approved, then the Finance Committee will need to meet in August.
MOTION: (Blair-Broeker, Graziano) to approve the agenda as amended. Passed.
- III. Minutes: Corrections and approval
MOTION: (Bessman Taylor, Blair-Broeker) to approve the minutes as presented. Passed.
- IV. Public Forum
Director Stern had Sarah introduce herself.
- V. Board Training update
The Virtual Trustee Day was discussed in regards to when it could be viewed, and if the recording could be viewed more than once so it could be viewed in pieces before the monthly meeting. Member Bessman Taylor noted that she would check to see if this is a possibility and give an update before the meeting is over.
- VI. Communication from Officers: Action appropriate to the communications
Since this was Member Toppin's first meeting, she introduced herself. The other members then did the same.
- VII. Bills: Corrections/additions/deletions/approval
Assistant Daniels noted that there are two reports since there is one for FY25, and one for FY26.
MOTION: (Blair-Broeker, Chadwick) to approve the July bills. Passed.
 - a. General Fund, Grant Funds
None
 - b. Financial Reports (General, Grants, Foundation Funds)
None

VIII. Usage Report

Member Blair Broeker noted that the stats look good this month.

IX. Director's Report

a. Staffing update

Director Stern noted that two new staff members started recently.

b. Staff meeting with City Attorney—Q&A regarding HF 856

Director Stern gave an overview of the recent Q&A regarding HF 856.

c. Bids for conference room chairs

Director Stern showed off a bag that she has been keeping pieces of the chairs in as an illustration that the chairs need to be replaced. She then discussed the bids that had been received, and noted which one appeared to be the best option.

d. Fundraisers to benefit the library

Director Stern gave an overview of a couple of fundraisers that will be happening soon.

e. Miscellaneous

Member Green inquired if Director Rodenbeck's updated role will have an effect on the library's operations. Director Stern noted that she does not believe it will but noted a different issue that is being discussed currently.

X. Reports from Department Heads

a. Public Services Librarian

Librarian Pagel discussed the end of the Summer Reading Program, and gave some statistics regarding the number of patrons that signed up, made it to the end of the program, etc. She then discussed some of the programs that will happen in August.

b. Youth Librarian

Librarian Hosford gave some statistics regarding the number of patrons that signed up for the youth and young adult programs. She noted that she has a new employee in the department and then discussed some of the programs coming up in August.

XI. Referred for Board Action

a. Approve bid for replacement of conference room chairs

Member Chadwick noted that he thought that the second lowest bid should be chosen, so that is the bid that was voted on.

MOTION: (Chadwick, Blair-Broeker) to approve bid for replacement of conference room chairs. Passed.

b. Approve funding requests for FableCon 2025 (CFCF Berg)

MOTION: (Chadwick, Graziano) to approve funding requests for FableCon 2025 (CFCF Berg). Passed.

c. Approve CFPL Policy Expressive Activity

Some discussion regarding which version should be potentially adopted and voted on happened. Some suggestions were also made about potential changes to some of the versions to improve them. The consensus was that the second version was the best, so that is the one that was voted upon for adoption.

MOTION: (Blair-Broeker, Chadwick) to approve CFPL Policy Expressive Activity. Passed.

d. Approve meeting dates and times for August 2025-July 2026

MOTION: (Chadwick, Blair-Broeker) to approve meeting dates and times for August 2025-July 2026. Passed.

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

a. Friends of the Library

Member Toppin noted that the members are working on the fundraiser that is coming up and gave some specifics regarding the fundraiser.

b. Finance

Director Stern noted that the committee will need to meet on the 27th and noted that the it can happen via Google Meet.

c. Personnel

None

d. Library Art

None

XIII. Unfinished business

Member Bessman noted that it looks like the training can be viewed in chunks. It was then suggested to watch one hour of the training prior to each upcoming meeting until it has been viewed completely. Member Green noted that this can be discussed more at the next meeting.

XIV. New business

None

XV. Adjournment

Motion to adjourn (Blair-Broker, Chadwick). Passed. Meeting adjourned at 5:21.

Respectfully submitted,
Timothy Daniels, Secretary Pro-Tem

FY25 LIBRARY BILL REPORT
9/3/2025

FUND1	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION 1	DESCRIPTION 2
GENERAL	US BANK	89-22	\$ 12.21	AMAZON MKTPL	YOUTH BOOKS
GENERAL	US BANK	89-22	\$ 22.54	AMAZON MKTPL	YOUTH BOOKS
GENERAL	US BANK	31-21	\$ 38.97	AMAZON MKTPL	BAGS & PITCHERS (IEEE)
GENERAL	US BANK	31-21	\$ 25.46	AMAZON MKTPL	CLEAR BAGS (IEEE)
GENERAL	US BANK	89-33	\$ 46.98	AMAZON MKTPL	FOTL:YOUTH-TRAIN SETS
GENERAL	US BANK	89-34	\$ 394.74	AMAZON MKTPL	BERG 2 RMB SLP-J BOOKS
GENERAL	US BANK	89-34	\$ 21.87	AMAZON MKTPL	BERG 2 RMB SLP-STICKERS
GENERAL	US BANK	93-01	\$ 149.98	AMAZON MKTPL	MINI PC
GENERAL	US BANK	89-21	\$ 14.40	AMAZON MKTPL	YOUNG ADULT BOOKS
GENERAL	US BANK	89-34	\$ 56.00	AMAZON MKTPL	BERG 2 RMB SLP-SUCKERS
GENERAL	US BANK	89-34	\$ 19.98	AMAZON MKTPL	BERG 2 RMB SLP-STICKERS
GENERAL	US BANK	89-21	\$ (17.24)	AMAZON MKTPL	REFUND ON YA BOOKS
			<u>\$ 785.89</u>	AMAZON MKTPL Total	
GENERAL	US BANK	89-20	\$ 23.82	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	31-21	\$ 13.59	AMAZON RETA	BACKPACK (IEEE)
GENERAL	US BANK	89-22	\$ 9.99	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-36	\$ 59.85	AMAZON RETA	YOUTH VIDEOS
GENERAL	US BANK	89-25	\$ 31.98	AMAZON RETA	ADULT VIDEOS
GENERAL	US BANK	89-22	\$ 5.25	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-22	\$ 14.65	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	31-21	\$ 25.92	AMAZON RETA	YOUTH BOOKS (IEEE)
GENERAL	US BANK	89-21	\$ 19.17	AMAZON RETA	YOUNG ADULT BOOKS
GENERAL	US BANK	89-21	\$ 14.67	AMAZON RETA	YOUNG ADULT BOOKS
GENERAL	US BANK	89-20	\$ 86.12	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-22	\$ 155.65	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-20	\$ 59.40	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-36	\$ 59.85	AMAZON RETA	YOUTH VIDEOS

GENERAL	US BANK	31-20	\$ 78.95	AMAZON RETA	YOUTH BOOKS (MEM SCHMIDT)
GENERAL	US BANK	89-20	\$ 17.00	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-22	\$ 19.92	AMAZON RETA	YOUTH BOOKS
			<u>\$ 695.78</u>	AMAZON RETA Total	
GENERAL	US BANK	89-34	\$ 11.98	CASEYS #3045	BERG 2 RMB SLP-ICE
			<u>\$ 11.98</u>	CASEYS #3045 Total	
GENERAL	US BANK	89-34	\$ 30.00	COPYWORKS CEDAR FALLS	BERG 2 RMB SLP-POSTER
			<u>\$ 30.00</u>	COPYWORKS CEDAR FALLS Total	
GENERAL	US BANK	89-34	\$ 36.63	SP AMERICAN BUTTON	BERG 2RMB BOOK-BUTTONS
GENERAL	US BANK	89-19	\$ 37.58	SP AMERICAN BUTTON	2.25" BUTTONS
			<u>\$ 74.21</u>	SP AMERICAN BUTTON Total	
GENERAL	US BANK	31-21	\$ (20.99)	SP AMSCOPE	REFUND ON SLIDE CASE
GENERAL	US BANK	31-21	\$ 75.98	SP AMSCOPE	MICROSCOPE BAG (IEEE)
			<u>\$ 54.99</u>	SP AMSCOPE Total	
USBank Total			<u>\$ 1,652.85</u>		
Ginal Payment Total			<u><u>\$ 1,652.85</u></u>		

FY26 LIBRARY BILL REPORT
9/3/2025

FUND	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION 1	DESCRIPTION 2
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 18.24	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 20.40	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 21.60	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 22.77	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 23.36	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 23.39	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 26.37	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 29.24	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-21	\$ 31.94	YOUNG ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 34.38	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 68.23	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 70.20	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 71.76	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-23	\$ 96.19	LARGE PRINT BOOKS (MEM	POOCK)
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 118.70	YOUTH BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 121.96	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 205.81	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 264.49	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 280.98	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 310.64	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-20	\$ 453.01	ADULT BOOKS	
GENERAL	BAKER & TAYLOR BOOKS	89-22	\$ 685.29	YOUTH BOOKS	
	BAKER & TAYLOR BOOKS Total		<u>\$ 2,998.95</u>		
GENERAL	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 49.67	ADULT VIDEOS	
GENERAL	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 56.68	ADULT VIDEOS	
GENERAL	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 90.95	ADULT VIDEOS	
GENERAL	BAKER & TAYLOR ENTERTAINMENT	89-25	\$ 101.45	ADULT VIDEOS	
	BAKER & TAYLOR ENTERTAINMENT Total		<u>\$ 298.75</u>		
GENERAL	BRODART CO.	71-11	<u>\$ 401.78</u>	9.5 X 6" & 10.5 X 7"	KAPCO BOOK COVERS

	BRODART CO. Total		<u>\$ 401.78</u>		
GENERAL	CEDAR FALLS UTILITIES	85-01	<u>\$ 6,584.33</u>	LIBRARY UTILITIES	
	CEDAR FALLS UTILITIES Total		<u>\$ 6,584.33</u>		
GENERAL	CENTER POINT LARGE PRINT	89-23	<u>\$ 51.54</u>	LARGE PRINT BOOKS (MEM	POOCK)
	CENTER POINT LARGE PRINT Total		<u>\$ 51.54</u>		
GENERAL	CITY LAUNDERING CO.	86-01	<u>\$ 68.64</u>	FIRST AID SUPPLY SERVICE-	LIBRARY
	CITY LAUNDERING CO. Total		<u>\$ 68.64</u>		
GENERAL	COOLEY PUMPING, LLC	89-34	<u>\$ 145.00</u>	RAY 2 RMB NATURE QUEST-	HANDICAP UNIT SERVICE
	COOLEY PUMPING, LLC Total		<u>\$ 145.00</u>		
GENERAL	COURIER COMMUNICATIONS	89-29	<u>\$ 753.00</u>	NEWSPAPER SUBSCRIPTION	10/6/25-10/5/26
	COURIER COMMUNICATIONS Total		<u>\$ 753.00</u>		
GENERAL	DEMCO, INC	89-33	<u>\$ 62.95</u>	FOTL:ADULT-CORNER REPAIR	TAPE
GENERAL	DEMCO, INC	71-11	<u>\$ 64.22</u>	2 & 4" BOOK TAPE & 1/4"	GREEN DOTS
	DEMCO, INC Total		<u>\$ 127.17</u>		
GENERAL	DES MOINES GAMER SYMPHONY	89-33	<u>\$ 100.00</u>	FOTL:ADULT-JAZZ BAND	PERFORMANCE
GENERAL	DES MOINES GAMER SYMPHONY	89-33	<u>\$ 100.00</u>	FOTL:YOUTH-JAZZ BAND	PERFORMANCE
GENERAL	DES MOINES GAMER SYMPHONY	89-33	<u>\$ 200.00</u>	FOTL:YA-JAZZ BAND	PERFORMANCE
	DES MOINES GAMER SYMPHONY Total		<u>\$ 400.00</u>		
GENERAL	GORDON FLESCH COMPANY	81-91	<u>\$ 13.50</u>	COPIER OVERAGES	40CC24
GENERAL	GORDON FLESCH COMPANY	81-91	<u>\$ 43.54</u>	COPIER CONTRACT OVERAGES	40CC24
GENERAL	GORDON FLESCH COMPANY	81-91	<u>\$ 145.69</u>	COPIER OVERAGES	40CC24
	GORDON FLESCH COMPANY Total		<u>\$ 202.73</u>		
GENERAL	GORDON FLESCH COMPANY INC	81-91	<u>\$ 855.96</u>	COPIER CONTRACT	40CC24
	GORDON FLESCH COMPANY INC Total		<u>\$ 855.96</u>		
GENERAL	IOWA COMMUNITY ACTION ASS	83-06	<u>\$ 500.00</u>	FEE 4 POVERTY SIMULATION	
	IOWA COMMUNITY ACTION ASS Total		<u>\$ 500.00</u>		

GENERAL	KE BLACK MERCANTILE	89-34	\$ 600.00	RAY 2 RMB NATURE QUEST-	CATERING
	KE BLACK MERCANTILE Total		<u>\$ 600.00</u>		
GENERAL	NISSEN, THOMAS	89-33	\$ 400.00	FOTL:YOUTH-FALL MINECRAFT	PROGRAMS
	NISSEN, THOMAS Total		<u>\$ 400.00</u>		
GENERAL	OVERDRIVE, INC.	89-34	\$ 38.00	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 59.99	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 85.54	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 88.62	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-46	\$ 142.44	YOUTH AUDIO BOOKS	
GENERAL	OVERDRIVE, INC.	89-34	\$ 147.94	BERG 2 RMB E-MATERIALS-	ADULT E-BOOKS
GENERAL	OVERDRIVE, INC.	89-34	\$ 159.24	BERG 2 RMB E-MATERIALS-	ADULT AUDIO BOOKS
GENERAL	OVERDRIVE, INC.	89-42	\$ 259.95	ADULT AUDIO BOOKS	
GENERAL	OVERDRIVE, INC.	89-42	\$ 449.53	ADULT E-BOOKS	
GENERAL	OVERDRIVE, INC.	89-46	\$ 592.30	YOUTH E-BOOKS	
GENERAL	OVERDRIVE, INC.	81-91	\$ 3,750.00	OVERDRIVE PLATFORM FEE	08/2025-07/2026
	OVERDRIVE, INC. Total		<u>\$ 5,773.55</u>		
GENERAL	PLAYAWAY PRODUCTS	89-24	\$ 299.20	ADULT PLAYAWAYS	
	PLAYAWAY PRODUCTS Total		<u>\$ 299.20</u>		
GENERAL	QUADIENT FINANCE USA, INC	72-99	\$ 300.00	POSTAGE	
	QUADIENT FINANCE USA, INC Total		<u>\$ 300.00</u>		
GENERAL	SHRED-IT USA	86-01	\$ 58.99	DOCUMENT DESTRUCTION	
	SHRED-IT USA Total		<u>\$ 58.99</u>		
GENERAL	VAN DEEST, KIM	89-33	\$ 25.00	FOTL:ADULT-PRESENTER FEE	
	VAN DEEST, KIM Total		<u>\$ 25.00</u>		
GENERAL	VESTIS	86-01	\$ 23.55	LIBRARY MAT SERVICE	
GENERAL	VESTIS	86-01	\$ 23.55	LIBRARY MAT SERVICE	
	VESTIS Total		<u>\$ 47.10</u>		
GENERAL	WATERLOO PUBLIC LIBRARY	89-20	\$ 18.99	ADULT BOOKS (LOST)	
	WATERLOO PUBLIC LIBRARY Total		<u>\$ 18.99</u>		

Total Vendor Payments\$ 20,910.68

FUND	VENDOR NAME	ACCOUNT #	AMOUNT	DESCRIPTION 1	DESCRIPTION 2
GENERAL	US BANK	89-22	\$ 39.27	AMAZON MKTPL	YOUTH BOOKS
GENERAL	US BANK	89-37	\$ 55.46	AMAZON MKTPL	YOUNG ADULT CD BOOKS
GENERAL	US BANK	89-22	\$ 20.00	AMAZON MKTPL	YOUTH BOOKS
GENERAL	US BANK	89-33	\$ 50.97	AMAZON MKTPL	FOTL:ADULT-QUILLING KIT &
GENERAL	US BANK	89-34	\$ 43.61	AMAZON MKTPL	RAY 2RMB NATURE-ACRYLIC
GENERAL	US BANK	89-22	\$ 60.97	AMAZON MKTPL	YOUTH BOOKS
GENERAL	US BANK	89-20	\$ 16.50	AMAZON MKTPL	ADULT BOOKS
GENERAL	US BANK	89-21	\$ 24.24	AMAZON MKTPL	YOUNG ADULT BOOKS
GENERAL	US BANK	89-33	\$ 22.84	AMAZON MKTPL	FOTL:COLAB-QUILLING TOOLS
GENERAL	US BANK	89-19	\$ 33.90	AMAZON MKTPL	FELT & VINYL
GENERAL	US BANK	89-33	\$ 25.99	AMAZON MKTPL	FOTL:ADULT-QUILLING
GENERAL	US BANK	93-01	\$ 44.35	AMAZON MKTPL	CHARGING STATION EQUIP.
GENERAL	US BANK	71-01	\$ 17.95	AMAZON MKTPL	TETHER CABLES
GENERAL	US BANK	86-01	\$ 55.36	AMAZON MKTPL	PURELL SANITIZER
GENERAL	US BANK	89-33	\$ 72.71	AMAZON MKTPL	FOTL:ADULT-STICKERS, BAGS
GENERAL	US BANK	71-01	\$ 9.49	AMAZON MKTPL	PAPER CUTTER
GENERAL	US BANK	89-47	\$ 17.63	AMAZON MKTPL	BOCCE BALL CARRYING BAG
			<u>\$ 611.24</u>	AMAZON MKTPL Total	
GENERAL	US BANK	89-25	\$ 17.07	AMAZON RETA	ADULT VIDEOS
GENERAL	US BANK	89-21	\$ 27.76	AMAZON RETA	YOUNG ADULT BOOKS
GENERAL	US BANK	89-22	\$ 54.04	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-20	\$ 56.23	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-20	\$ 15.40	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-20	\$ 349.87	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-34	\$ 137.50	AMAZON RETA	RAY 2RMB NATURE-COLORED
GENERAL	US BANK	89-22	\$ 13.99	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-22	\$ 22.53	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-22	\$ 74.86	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-22	\$ 11.36	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-22	\$ 25.47	AMAZON RETA	YOUTH BOOKS
GENERAL	US BANK	89-20	\$ 98.26	AMAZON RETA	ADULT BOOKS

GENERAL	US BANK	86-01	\$ 101.84	AMAZON RETA	LYSOL WIPES
GENERAL	US BANK	89-25	\$ 239.56	AMAZON RETA	ADULT VIDEOS
GENERAL	US BANK	89-20	\$ 41.73	AMAZON RETA	ADULT BOOKS
GENERAL	US BANK	89-21	\$ 131.92	AMAZON RETA	YOUNG ADULT BOOKS
GENERAL	US BANK	89-25	\$ 27.99	AMAZON RETA	ADULT VIDEOS
			<u>\$ 1,447.38</u>	AMAZON RETA Total	
GENERAL	US BANK	83-06	\$ 280.00	AMERLIBASSOC ECOMMERCE	STERN ALA MEMBERSHIP
			<u>\$ 280.00</u>	AMERLIBASSOC ECOMMERCE Total	
GENERAL	US BANK	89-34	\$ 544.10	BLACK HAWK EQUIPMENT	BERG 2RMB BOOK-RENTAL OF
			<u>\$ 544.10</u>	BLACK HAWK EQUIPMENT Total	
GENERAL	US BANK	89-34	\$ 94.00	COPYWORKS CEDAR FALLS	BERG 2RMB BOOK-FABLE CARD
GENERAL	US BANK	89-34	\$ 161.50	COPYWORKS CEDAR FALLS	BERG 2RMB BOOK FEST-BINGO
			<u>\$ 255.50</u>	COPYWORKS CEDAR FALLS Total	
GENERAL	US BANK	89-33	\$ (0.84)	ETSY	FOTL:ADULT-TAX REFUND
GENERAL	US BANK	89-33	\$ (0.71)	ETSY	FOTL:ADULT-TAX REFUND
GENERAL	US BANK	89-33	\$ (0.70)	ETSY	FOTL:ADULT-TAX REFUND
GENERAL	US BANK	89-33	\$ (0.42)	ETSY	FOTL:ADULT-TAX REFUND
GENERAL	US BANK	89-33	\$ 40.89	ETSY	FOTL:ADULT-BOOK FOLDING
			<u>\$ 38.22</u>	ETSY Total	
GENERAL	US BANK	89-33	\$ 12.99	HY-VEE CEDAR FALLS 1052	FOTL:ADULT-OLIVE OIL
GENERAL	US BANK	89-33	\$ 26.74	HY-VEE CEDAR FALLS 1052	FOTL:ADULT-POP
GENERAL	US BANK	89-33	\$ 52.26	HY-VEE CEDAR FALLS 1052	FOTL:ADULT-OLIVE OIL,
			<u>\$ 91.99</u>	HY-VEE CEDAR FALLS 1052 Total	
GENERAL	US BANK	81-91	\$ 115.00	INTUIT *QBOOKS ONLINE	QUICKBOOKS MONTHLY SUB.
			<u>\$ 115.00</u>	INTUIT *QBOOKS ONLINE Total	
GENERAL	US BANK	89-33	\$ 60.00	MARCUS CROSSROADS BOX	FOTL:YA-GIFT CARDS
			<u>\$ 60.00</u>	MARCUS CROSSROADS BOX Total	
GENERAL	US BANK	89-33	\$ 14.98	MARTIN BROTHERS	FOTL:ADULT-POPCORN
			<u>\$ 14.98</u>	MARTIN BROTHERS Total	

GENERAL	US BANK	89-33	<u>\$ 74.39</u>	SP AMERICAN BUTTON M	FOTL:ADULT-2.25" BUTTONS
			<u>\$ 74.39</u>	SP AMERICAN BUTTON M Total	
GENERAL	US BANK	89-33	<u>\$ 56.91</u>	SQ *AQUATICS AND EXOTICS	FOTL:YA-MAINTENANCE OF
			<u>\$ 56.91</u>	SQ *AQUATICS AND EXOTICS Total	
GENERAL	US BANK	89-34	<u>\$ 20.00</u>	SQ *HURTS DONUT COMPANY	BERG 2 RMB SLP-DONUTS
			<u>\$ 20.00</u>	SQ *HURTS DONUT COMPANY Total	
GENERAL	US BANK	89-34	<u>\$ 89.63</u>	SQ *MAIN STREET SWEETS	BERG 2 RMB SLP-CANDY
			<u>\$ 89.63</u>	SQ *MAIN STREET SWEETS Total	
GENERAL	US BANK	89-34	<u>\$ 80.00</u>	SQ *NINJA U CEDAR FALLS	BERG 2 RMB SLP-ENTRANCE
			<u>\$ 80.00</u>	SQ *NINJA U CEDAR FALLS Total	
USBank Total			<u>\$ 3,779.34</u>		
Final Payment Total			<u><u>\$ 24,690.02</u></u>		

70254

Cedar Falls Public Library
08/05/2025

The Nook

100 \$20 Nook Gift Cards at \$15 each
100 Qty. - \$15 Gift Card

Total: \$1500

1000
\$ 1,500.00 89-34 Berg 2 RMB SLP

70254

Cedar Falls Public Library
08/25/2025

The Nook

25 \$20 Nook Gift Cards at \$15 each
25 Qty. - \$15 Gift Card

Total: \$375

Grand Total: \$375

1000
\$ 375.00 89-34 Berg 2 RMB SLP

70249

Cedar Falls Public Library
08/05/2025

Sage Candle Co.

64 total Candles at \$6 each

12 Qty. - Bookish Soul

12 Qty. - Book Nerd

10 Qty. - Book Club

10 Qty. - Read Books

10 Qty. - Bookworm

10 Qty. - Book Nook

Total: \$384

1060
\$ 384.00 89-34 Beng 2 RMB SLR

2021

Date: August 25, 2025
Invoice #: 604

From: Kim Van Deest

Invoice

To: Cedar Falls Public Library

1060
\$ 75.00 89-33 POTL Adult

	Description		
1.5 hours	Computer Basics for Windows PC	\$50.00	\$ 75.00
		Subtotal	\$75.00
		Sales Tax	
		Total	\$ 75.00

PRELIMINARYREVENUE 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

PAGE 3
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

PAGE 4
ACCOUNTING PERIOD 12/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		381,830.00	95,257.97	472,373.61	90,543.61-	124

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

PAGE 1
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	327,997.21	327,997.21	26,727.21-	109
* TRANSFERS		301,270.00	327,997.21	327,997.21	26,727.21-	109
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	410.08	935.37	1,914.63	33
101-1060-423.64-03	LIFE INSURANCE	2,120.00	366.61	2,132.05	12.05-	101
101-1060-423.64-04	LTD INSURANCE	2,780.00	475.24	2,782.99	2.99-	100
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	144,003.26	1,831,647.07	21,282.93	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	602.45	3,749.43	3,250.57	54
101-1061-423.89-19	CO-LAB MATERIALS	2,000.00	72.99	717.92	1,282.08	36
101-1060-423.89-20	ADULT BOOKS	56,000.00	9,508.99	41,512.98	14,487.02	74
101-1060-423.89-21	YOUNG ADULT BOOKS	20,000.00	1,642.39	13,398.17	6,601.83	67
101-1060-423.89-22	YOUTH BOOKS	45,000.00	6,276.82	33,840.40	11,159.60	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	1,225.50	7,122.16	9,877.84	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
FOR THE MONTH OF JUNE 2025

PAGE 2
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	2,281.88	73,402.39	23,052.39-	146
101-1060-423.89-34	ENDOWMENT SUPPORTED PROG.	110,850.00	12,535.58	162,465.80	51,615.80-	147
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	946.15	6,092.46	357.54	94
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	72,062.21	700,552.60	88,397.40	89
	CAPITAL OUTLAY					
101-1060-423.93-01	EQUIPMENT	5,800.00	149.98	5,775.45	24.55	100
**	CAPITAL OUTLAY	5,800.00	149.98	5,775.45	24.55	100
**	LIBRARY	3,015,300.00	548,483.68	2,892,692.55	122,607.45	96
***	FINANCE & BUSINESS OPER.	3,015,300.00	548,483.68	2,892,692.55	122,607.45	96

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

PAGE 3
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	308.55	844.34	24,155.66	3
101-1199-421.31-21	GRANTS - LIBRARY STATE AID	.00	552.28	780.05	780.05-	0
*	TRANSFERS	25,000.00	860.83	1,624.39	23,375.61	6
**	ADMIN/LEGAL	25,000.00	860.83	1,624.39	23,375.61	6
***	ADMINISTRATIVE	25,000.00	860.83	1,624.39	23,375.61	6
****	GENERAL FUND	3,040,300.00	549,344.51	2,894,316.94	145,983.06	95

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

PAGE 5
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

PAGE 6
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

PAGE 7
ACCOUNTING PERIOD 12/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
		3,209,430.00	599,437.88	3,013,783.36	195,646.64	94

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

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

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

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

Atrium Windows 2023

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

Library Automated Materials Handler

(\$103,000.00)

 (\$51,874.61) (\$13,527.08) (\$108,208.00)
2024 31-Dec-23

\$1,245,699.06

Allocation for 2024

\$1,324,391.32

4%

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

 \$52,975.65 \$39,448.58 \$0.00
2025 31-Dec-24

\$1,364,353.78

Allocation for 2025

\$1,241,626.47

4%

\$49,665.06 (average of 12/31/21, 12/31/22, 12/31/23 FMV)
(\$30,000.00)

 \$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)

 \$49,543.55 \$108,657.18 \$0.00

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

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

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2005	4-Jan-05 No distributions	\$305,046.74	4%	\$12,201.87			
					\$12,201.87	\$12,201.87	\$0.00
2006	31-Dec-05 Nov-06 Cedar Valley's Youth Read Project	\$384,261.42	4%	\$15,370.46 (\$10,000.00)	\$5,370.46	\$17,572.33	(\$10,000.00)
2007	31-Dec-06 Aug-07 Cedar Valley's Youth Read Project Nov-07 Angela Ruggiero Hockey Program	\$411,481.00	4%	\$16,459.24 (\$3,000.00) (\$2,300.00)	\$11,159.24	\$28,731.57	(\$5,300.00)
2008	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%	\$17,344.46 (\$4,000.00) (\$1,500.00) (\$6,000.00)	\$5,844.46	\$34,576.03	(\$11,500.00)
2009	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%	\$12,220.37 (\$4,850.00) (\$2,374.69) (\$4,790.40) (\$6,000.00) (\$521.20)	(\$6,315.92)	\$28,260.10	(\$18,536.29)
2010	31-Dec-09 Allocation for 2010 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%	\$15,341.36 (\$924.79) (\$5,000.00) (\$2,697.33) (\$6,000.00) (\$1,019.00)	(average of 12/31/06, 12/31/07, 12/31/08 FMV)		

2010	Anticipated programming requests balance of \$10,000 budget			(\$358.88)			
2010	Unspent anticipated programming requests			\$358.88			
					(\$299.76)	\$27,960.34	(\$15,641.12)
2011	31-Dec-10	\$399,417.36					
	Allocation for 2011	\$368,036.61	4%	\$14,721.46	(average of 12/31/07, 12/31/08, 12/31/09 FMV)		
May-11	Genealogy Month			(\$725.67)			
May-11	Young Adult Author-In-Residence			(\$6,400.38)			
May-11	Cedar Valley's Youth Read Project			(\$4,079.66)			
May-12	Murder Mystery 4			(\$2,031.35)			
2011	Anticipated programming requests balance of \$15,000 budget			(\$1,762.94)			
2011	Unspent anticipated programming requests			\$1,762.94			
					\$1,484.40	\$29,444.74	(\$13,237.06)
2012	31-Dec-11	\$374,970.59					
	Allocation for 2012	\$356,638.57	4%	\$14,265.54	(average of 12/31/08, 12/31/09, 12/31/10 FMV)		
May-12	Cedar Valley's Youth Read Project			(\$4,520.00)			
Jun-13	Traveling Tales			(\$4,984.34)			
	<u>Other Library Programming/Projects (budgeted: \$20,000)*</u>			(\$12,264.02)			
	Unspent anticipated programming requests			\$12,264.02			
Mar-12	*Adult Winter Crafts (part of other library programming)			(\$1,050.00)			
Mar-12	*Genealogy Month (part of other library programming)			(\$396.40)			
Nov-12	*Circulating E-readers (part of other library programming)			(\$4,489.58)			
Nov-12	*Adult Winter Crafts (part of other library programming)			(\$1,800.00)			
					(\$2,974.78)	\$26,469.97	(\$17,240.32)
2013	31-Dec-12	\$406,434.22					
	Allocation for 2013	\$379,792.37	4%	\$15,191.69	(average of 12/31/09, 12/31/10, 12/31/11 FMV)		
May-13	Genealogy Month			(\$1,130.00)			
Jun-13	Cedar Valley's Youth Read Project			(\$3,515.00)			
May-13	Murder Mystery 5			(\$1,834.75)			
Jun-14	WCFSO Ensembles in Schools			(\$4,000.00)			

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

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

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

				(\$15,296.54)	\$30,668.65	(\$34,464.00)
2022	31-Dec-21	\$586,789.86				
	Allocation for 2022	\$493,312.74	4%	\$19,732.51	(average of 12/31/18, 12/31/19, 12/31/20 FMV)	
	Cedar Valley's Youth Read 2022			(\$10,000.00)	spent	
	Bridge to Reading 2022			(\$3,402.00)	spent	
				\$6,330.51	\$36,999.16	(\$13,402.00)
2023	31-Dec-22	\$435,675.96				
	Allocation for 2023	\$541,108.68	4%	\$21,644.35	(average of 12/31/19, 12/31/20, 12/31/21 FMV)	
	Bridge to Reading 2023			(\$3,421.00)	spent	
	Cedar Valley Children's Book Festival			(\$7,452.66)	spent	
	Drive-up Book Return Replacement 2023			(\$3,100.00)		
				\$7,670.69	\$44,669.84	(\$13,973.66)
2024	31-Dec-23	\$497,041.15				
	Allocation for 2024	\$518,524.76	4%	\$20,740.99	(average of 12/31/20, 12/31/21, 12/31/22 FMV)	
	20th Anniversary 2024			(\$3,377.25)	spent	
	Adventure Pass 2024			(\$1,875.00)	spent	
	Bridge to Reading 2024			(\$3,579.94)	spent	
	Prenatal Programs 2024			(\$6,500.00)		
				\$5,408.80	\$50,078.64	(\$15,332.19)
2025	31-Dec-24	\$523,557.56				
	Allocation for 2025	\$506,502.32	4%	\$20,260.09	(average of 12/31/21, 12/31/22, 12/31/23 FMV)	
	Adventure Pass 2025			(\$2,000.00)		
	Bridge to Reading 2025			(\$3,500.00)		
	Nature Quest 2025			(\$13,500.00)		
				\$1,260.09	\$51,338.74	(\$19,000.00)
2026	31-Dec-25					
	Allocation for 2026	\$485,424.89	4%	\$19,417.00	(average of 12/31/22, 12/31/23, 12/31/24 FMV)	
				\$19,417.00	\$70,755.73	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2025 31-Dec-24 \$1,654,532.17
Allocation for 2025 \$1,624,112.19 4% **\$64,964.49** (average of 12/31/21, 12/31/22, 12/31/23 FMV)
 Cedar Valley's Youth Read 2025 (\$11,000.00)
 Children's Book Festival/Fable's Birthday 2025 (\$9,500.00)
 FableCon 2025 (\$6,000.00)
 Summer Library Program 2025 (\$24,000.00)

\$14,464.49 \$46,126.07 (\$50,500.00)

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 \$108,440.33 \$0.00

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

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

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

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

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2021	31-Dec-20	\$70,468.56		\$70,468.56			
					\$70,468.56	\$70,468.56	\$0.00
2022	31-Dec-21	\$78,575.26		\$78,575.26			
	Dolly Parton's Imagination Library			(\$10,000.00) spent			
	Youth Browsing Bins			(\$41,996.40) spent			
					\$26,578.86	\$97,047.42	(\$51,996.40)
2023	31-Dec-22	\$16,277.34		\$16,277.34			
	Redfern Display Case			(\$2,500.00) spent			
					\$13,777.34	\$110,824.76	(\$2,500.00)
2024	31-Dec-23	\$17,418.76		\$17,418.76			
					\$17,418.76	\$128,243.52	\$0.00
2025	31-Dec-24	\$18,866.05		\$18,866.05			
	Youth Desk 2025			(\$50,000.00)			
					(\$31,133.95)	\$97,109.57	(\$50,000.00)
2026	31-Dec-25			\$0.00			
					\$0.00	\$97,109.57	\$0.00

Mentioned in Long Range Financial Plan	Year		Amount				

PLAN	planning stage; no written request							
REQ	request has been written and submitted to Finance Committee, Library Board, Foundation Board for approval							
ENC	request has been approved by Library Board and Foundation Board							

	25-Jul	FY26
Customer Count	20,542	20,542
Hours Open	274	274
Total Circulation	41,941	41,941
Adult	12,796	12,796
Young Adult	2,012	2,012
Youth	17,572	17,572
Interlibrary Loan (cf to other)	143	143
<i>Interlibrary Loan (other to cf)</i>	156	156
<i>CFPL@UNI</i>	5	5
WPL	1,433	1,433
Library of Things	157	157
Total Physical Circulation	32,380	32,380
<i>Overdrive</i>	7,171	7,171
<i>Hoopla</i>	1,654	1,654
<i>Freegal Downloadable Music</i>	736	736
Total eresource Circulation	9,561	9,561
County	4,999	4,999
Open Access	1,833	1,833
Reference Service	504	504
Reference Desk	158	158
Youth Desk	310	310
YA Desk	0	0
Circulation	36	36
Titles Added	355	355
Items Added	412	412
Items Withdrawn	202	202
Meeting Room Use	44	44
Conference Room	15	15
Meeting Room	6	6
Co-Lab Room	23	23
YA/Youth Area	0	0
Youth Programs		
Events/Programs	31	31
Event Attendance	2,569	2,569
Outreach Services	6	6
Outreach Attendance	166	166
Teacher Units	2	2

Adult Programs		
Outreach Services	6	6
Outreach Attendance	61	61
Library Attendance	249	249
Library Activities	21	21
Young Adult Programs		
Library Attendance	140	140
Library Activities	13	13
Computer Usage	2,798	2,798
Netbook/iPad Circulation	1	1

	24-Jul	25-Jul	25-Jun
Customer Count	19,376	20,542	19,444
Hours Open	276	274	263
Total Circulation	43,135	41,941	40,544
Adult	13,623	12,796	11,702
Young Adult	2,368	2,012	1,907
Youth	18,108	17,572	17,533
Interlibrary Loan (cf to other)	186	143	127
<i>Interlibrary Loan (other to cf)</i>	131	156	131
<i>CFPL@UNI</i>	19	5	0
WPL	1,240	1,433	1,317
<i>Library of Things</i>	138	157	129
Physical Circulation	34,099	32,380	31,142
<i>Overdrive</i>	6,653	7,171	6,939
<i>Hoopla</i>	1,472	1,654	1,708
<i>Freegal Downloadable Music</i>	911	736	755
ereources Circulation	9,036	9,561	9,402
County	4,692	4,999	4,601
Open Access	2,645	1,833	1,728
Reference Service	478	504	480
Reference Desk	135	158	116
Youth Desk	307	310	320
YA Desk	0	0	0
Circulation	36	36	44
Titles Added	549	355	539
Items Added	646	412	727
Items Withdrawn	679	202	954
Meeting Room Use	27	44	37
Conference Room	13	15	15
Meeting Room	7	6	11
Co-Lab Room	7	23	11
YA/Youth Area	0	0	0
Youth Programs			
Events/Programs	42	31	34
Event Attendance	2,200	2,569	2,402
Outreach Services	2	6	7
Outreach Attendance	149	166	374
Teacher Units	0	2	2

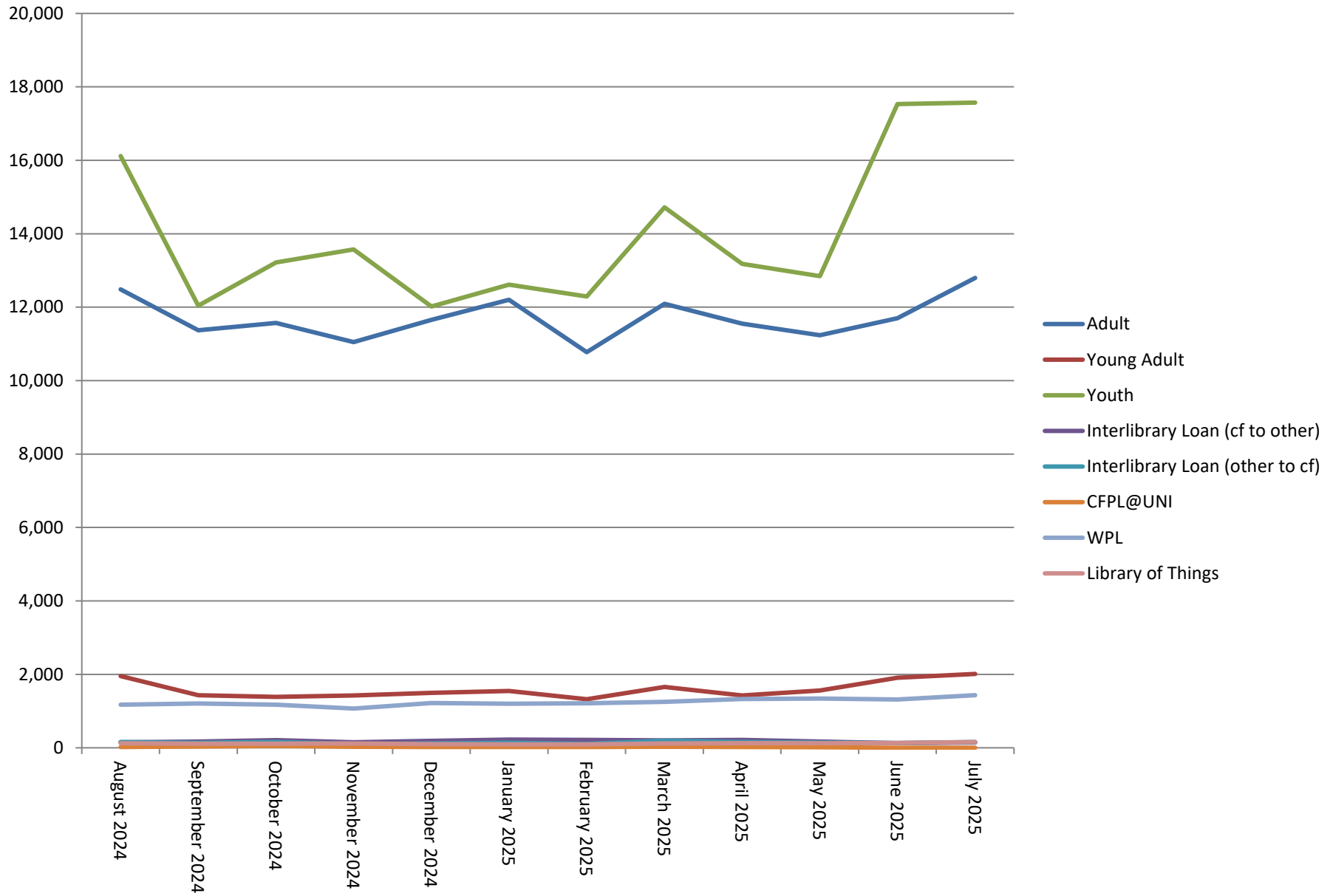
Adult Programs			
Outreach Services	5	6	7
Outreach Attendance	33	61	202
Library Attendance	649	249	174
Library Activities	19	21	17
Young Adult Programs			
Library Attendance	55	140	83
Library Activities	10	13	8
Computer Usage	2,070	2,798	2,220
Netbook/iPad Circulation	4	1	6

		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

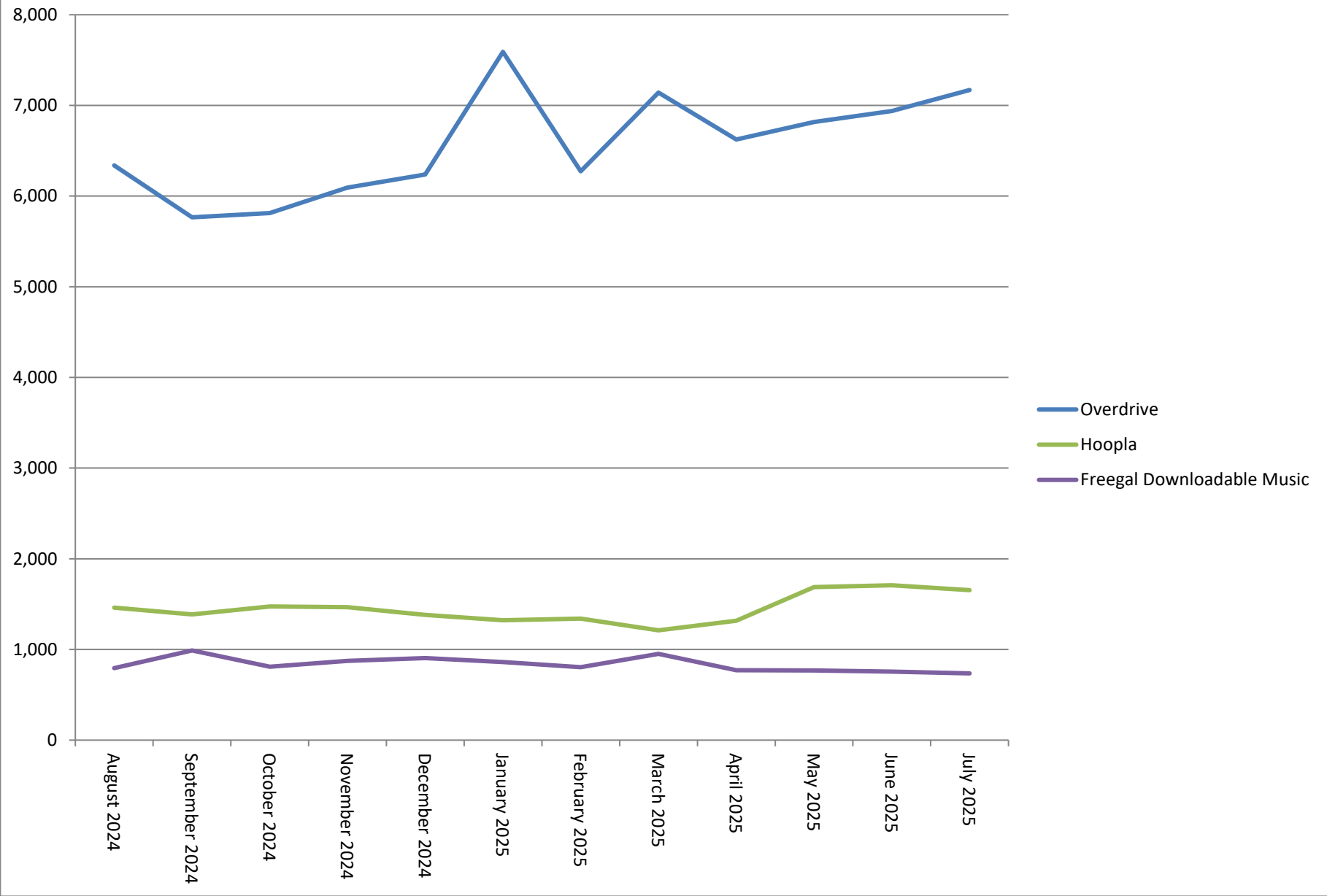
		Blank Park Zoo	Botanical of Des Moines	Grout Museum District	Science Center of Iowa
2024	April	6	5	4	4
	May	10	2	5	2
	June	19	5	9	5
	July	20	6	18	10
	August	16	5	13	7
	September	11	1	3	3
	October	9	1	0	1
	November	0	2	0	0
	December	1	0	4	2
2025	January	0	0	0	0
	February	0	0	0	0
	March	0	0	0	0
	April	0	0	0	0
	May	1	1	0	1
	June	18	9	6	8
	July	13	7	7	12

Date	Day of Week	Patron Count	
		Curbside	Building
8/1/2025	Friday	0	628
8/2/2025	Saturday	0	641
8/3/2025	Sunday		277
8/4/2025	Monday	1	866
8/5/2025	Tuesday	0	679
8/6/2025	Wednesday	0	753
8/7/2025	Thursday	0	587
8/8/2025	Friday	0	642
8/9/2025	Saturday	0	536
8/10/2025	Sunday		481
8/11/2025	Monday	0	795
8/12/2025	Tuesday	0	718
8/13/2025	Wednesday	0	668
8/14/2025	Thursday	0	591
8/15/2025	Friday	1	631
8/16/2025	Saturday	0	631
8/17/2025	Sunday		288
8/18/2025	Monday	0	797
8/19/2025	Tuesday	0	660
8/20/2025	Wednesday	0	731
8/21/2025	Thursday	0	551
8/22/2025	Friday	0	614
8/23/2025	Saturday	1	594
8/24/2025	Sunday		322
8/25/2025	Monday	0	587
8/26/2025	Tuesday	1	619
8/27/2025	Wednesday	0	639
8/28/2025	Thursday	0	412
8/29/2025	Friday		
8/30/2025	Saturday		
8/31/2025	Sunday		
Total		4	16,938

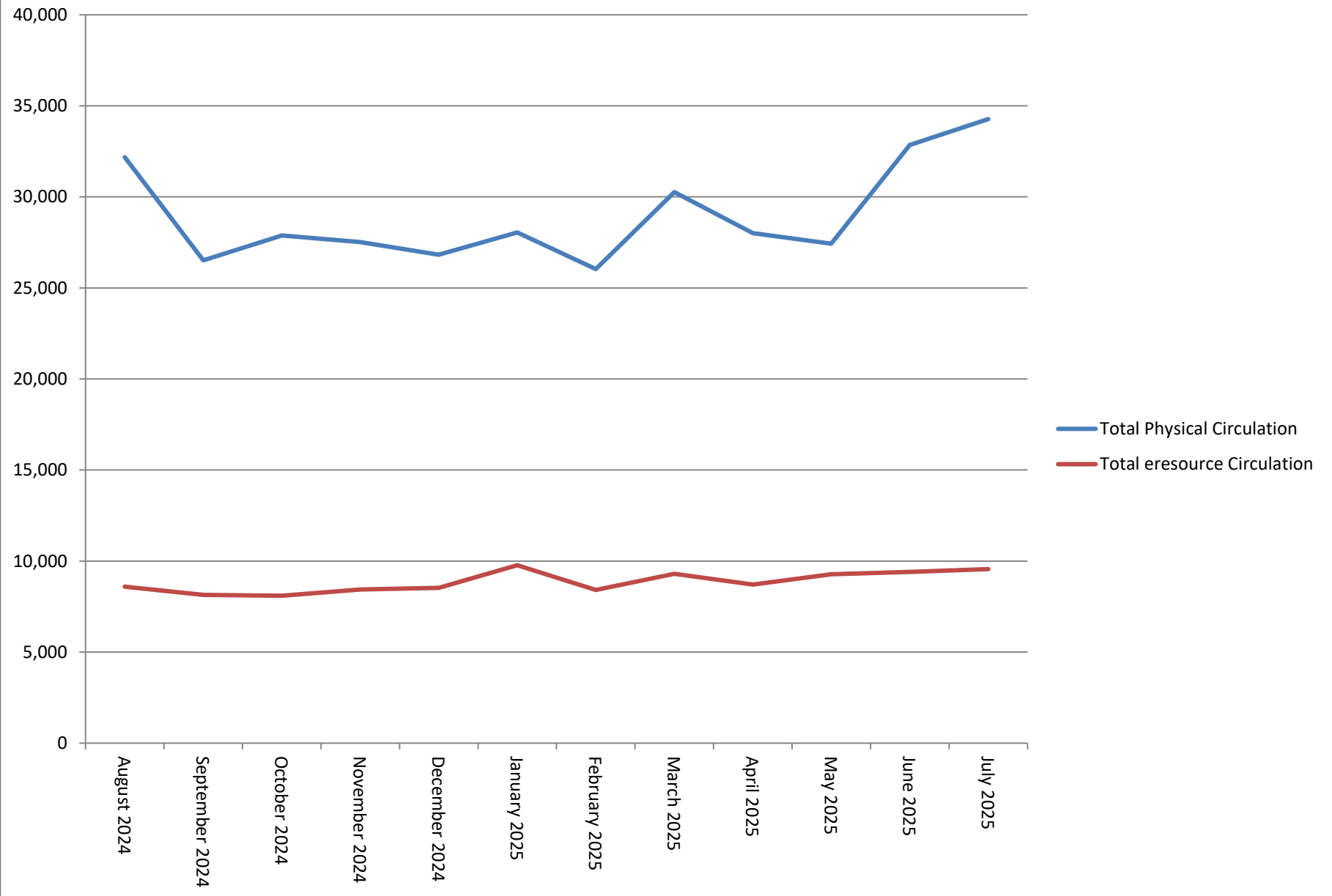
Physical Collection



eResource Collection



Physical VS eResource



Request for funds from the Cedar Falls Community Foundation

Name of staff member requesting funds: Kelly Stern

Title of the project: Conference Room Chairs 2025 (CFPL Endowment Fund, aka Building Fund)

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

\$6,500

The other half of the cost will come from the city's general revenues as part of the CIP.

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

The executive chairs in the library's conference room are now twenty-one years old and are shedding the plastic from their wheel mechanisms, necessitating replacement. Half of the cost of the project will come from the City's CIP program.

Anticipated project dates: Summer/Fall 2025

Email your completed form to Kelly at director@cedarfallslibrary.org. Please submit it as a Word doc rather than a .pdf.