AGENDA
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
November 4, 2026 4:00 PM
Cedar Falls Public Library
Conference Room

I. Call to order

II. Agenda: Corrections/additions/deletions/approval

III. Minutes: Corrections and approval

IV. Public Forum

V. Board Training update

VI. Communication from Officers: Action appropriate to the communications

VII. Bills: Corrections/additions/deletions/approval
   a. General Fund, Grant Funds
   b. Financial Reports (General, Grants, Foundation Funds)

VIII. Usage Report

IX. Director's Report
   a. Staffing update
   b. Annual survey
   c. CIP and budget requests for FY28
   d. Staff training November 13
   e. Review/revision of Trustee Bylaws
   f. Miscellaneous

X. Reports from Department Heads
   a. Public Services Librarian
   b. Youth Librarian

XI. Referred for Board Action
   a. Approve Library Website Links Policy as revised
   b. Approve library closings for 2027

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

a. Friends of the Library
b. Finance: Meeting needed in December, date TBD (Usual date would be December 30th)
c. Personnel
d. Library Art

XIII. Unfinished business

XIV. New business

XV. Adjournment

DRAFT

MINUTES
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
October 7, 2026 4:00 PM
Cedar Falls Public Library
Conference Room

DRAFT

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

I. President Sulentic called the meeting to order at 4:01.

II. Agenda: Corrections/additions/deletions/approval
MOTION: (Cormaney, Graziano) to approve the agenda as presented. Passed.

III. Minutes: Corrections and approval
MOTION: (Graziano, Green) to approve the minutes as presented. Passed.

IV. Public Forum
None

V. Board Training update
President Sulentic inquired about the link discussed during the last meeting. Director Stern noted that she will look for it after the meeting.

VI. Communication from Officers: Action appropriate to the communications
None

VII. Bills: Corrections/additions/deletions/approval
Assistant Daniels noted that a couple of bills were added after the bill report that will need to be included when voting on the report.
MOTION: (Bessman, Graziano) to approve the September bills. Passed.
a. General Fund, Grant Funds
None
b. Financial Reports (General, Grants, Foundation Funds)
None

VIII. Usage Report
None

IX. Director's Report
a. Staffing update

Director Stern mentioned the three new employees that recently started. She noted that an assistant in the youth department has resigned, so filling that position is included in Section XI.

b. Staff training: Working Genius

Director Stern discussed the specifics of this training and noted that a vote regarding opening at 1 PM on November 13th is included in Section XI so the training can happen in the morning.

c. Miscellaneous

Director Stern mentioned that the annual survey is in the process of being finalized. She noted that she will include the bylaws in the next packet since they need to be reviewed and approved by January. Director Stern noted that the Waterloo Black Hawks are doing a fundraiser in support of Dolly Parton's Imagination Library, and that she will be off on Friday and Monday.

X. Reports from Department Heads

a. Public Services Librarian

Librarian Pagel noted that some fun programs are coming up and discussed some of them. She mentioned the food drive competition happening this month and noted that three staff members will be presenting at ILA.

b. Youth Librarian

Librarian Hosford noted that Halloween is the department's favorite holiday and shared some of the upcoming themed programs. She noted the stuffed animal taxidermy program for teens that recently happened and noted that there are some school visits happening this month.

XI. Referred for Board Action

a. Approve filling 29-hour youth library assistant position, and any vacancies resulting from an internal hire

MOTION: (Chadwick, Bessman Taylor) to approve filling 29-hour youth library assistant position, and any vacancies resulting from an internal hire. Passed.

b. Approve opening the library at 1 p.m. on Friday, Nov. 13 for staff training

President Sulentic inquired if this has already been paid for. Director Stern noted that it has not as an invoice will arrive after the training.

MOTION: (Chadwick, Green) to approve opening the library at 1 p.m. on Friday, Nov. 13 for staff training. Passed.

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

a. Friends of the Library

Member Toppin noted that the pub crawl is happening on Tuesday and over 100 people have signed up.

b. Finance: No meeting needed in October

None

c. Personnel

None

d. Library Art

None

XIII. Unfinished business

None

XIV. New business

Director Rodenbeck noted that soon work will be happening on budgets and CIP requests. She noted that the new legislation is being reviewed to determine how it affects this process.

XV. Adjournment

Motion to adjourn (Green, Roelofse). Passed. Meeting adjourned at 4:23.

Respectfully submitted,
Timothy Daniels, Secretary Pro-Tem

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	4145067	AMES PUBLIC LIBRARY	1011060-408920		$19.99	ADULT BOOKS (LOST ITEM)
AMES PUBLIC LIBRARY					**$19.99**	
General	L96528358100C26	CEDAR FALLS UTILITIES	1011060-408501		$4,620.34	LIBRARY UTILITIES
CEDAR FALLS UTILITIES					**$4,620.34**	
Library Capital	999103589194	CENGAGE LEARNING INC	2941060-408923		$61.60	LP BOOKS (MEM POOCK)
Library Capital	999103597843	CENGAGE LEARNING INC	2941060-408923		$58.40	LP BOOKS (MEM POOCK)
Library Capital	999103612295	CENGAGE LEARNING INC	2941060-408923		$27.20	LP BOOKS (MEM POOCK)
Library Capital	999103695274	CENGAGE LEARNING INC	2941060-408923		$29.60	LP BOOKS (MEM POOCK)
CENGAGE LEARNING INC					**$176.80**	
Library Capital	2275439	CENTER POINT LARGE PRINT	2941060-408923		$52.74	LP BOOKS (MEM POOCK)
Library Capital	2277700	CENTER POINT LARGE PRINT	2941060-408923		$32.96	LP BOOKS (MEM POOCK)
CENTER POINT LARGE PRINT					**$85.70**	

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	4284836642	CINTAS FIRST AID & SAFETY	1011060-408601		$44.58	LIBRARY MAT SERVICE
General	4286356829	CINTAS FIRST AID & SAFETY	1011060-408601		$44.58	LIBRARY MAT SERVICE
CINTAS FIRST AID & SAFETY					**$89.16**	
General	ARN2403235	EAST WEST BOOKS	1011060-408922		$642.06	YOUTH BOOKS
EAST WEST BOOKS					**$642.06**	
General	IN15794203	GORDON FLESCH COMPANY	1011060-408191		$21.08	COPIER CONTRACT OVERAGE
General	IN15794204	GORDON FLESCH COMPANY	1011060-408191		$189.88	COPIER CONTRACT OVERAGE
GORDON FLESCH COMPANY					**$210.96**	
General	I617791	GORDON FLESCH COMPANY INC	1011060-408191		$1,807.92	COPIER CONTRACT (2 MONTHS)
GORDON FLESCH COMPANY INC					**$1,807.92**	
General	HPL260923	HAMPTON PUBLIC LIBRARY	1011060-408920		$10.00	ADULT BOOKS (LOST ITEM)
HAMPTON PUBLIC LIBRARY					**$10.00**	
General	30062020	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	30062020	INGRAM LIBRARY SERVICES	1011060-408920		$99.38	ADULT BOOKS
General	30062020	INGRAM LIBRARY SERVICES	1011060-408921		$13.00	YOUNG ADULT BOOKS
General	30062020	INGRAM LIBRARY SERVICES	1011060-408922		$54.59	YOUTH BOOKS
General	30090010	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	30090010	INGRAM LIBRARY SERVICES	1011060-408922		$22.98	YOUTH BOOKS
General	30090011	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	30090011	INGRAM LIBRARY SERVICES	1011060-408920		$531.57	ADULT BOOKS
General	30090011	INGRAM LIBRARY SERVICES	1011060-408922		$79.99	YOUTH BOOKS
General	30120909	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	30120909	INGRAM LIBRARY SERVICES	1011060-408920		$23.00	ADULT BOOKS
General	30120909	INGRAM LIBRARY SERVICES	1011060-408922		$85.03	YOUTH BOOKS
General	30155125	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	30155125	INGRAM LIBRARY SERVICES	1011060-408920		$110.40	ADULT BOOKS
General	30216247	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	30216247	INGRAM LIBRARY SERVICES	1011060-408920		$17.25	ADULT BOOKS
General	30216247	INGRAM LIBRARY SERVICES	1011060-408922		$27.97	YOUTH BOOKS
General	30251116	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	30251116	INGRAM LIBRARY SERVICES	1011060-408920		$117.73	ADULT BOOKS
General	30251116	INGRAM LIBRARY SERVICES	1011060-408921		$7.79	YOUNG ADULT BOOKS
General	30251116	INGRAM LIBRARY SERVICES	1011060-408922		$29.90	YOUTH BOOKS
General	30251117	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	30251117	INGRAM LIBRARY SERVICES	1011060-408920		$18.69	ADULT BOOKS
General	99569304	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99569304	INGRAM LIBRARY SERVICES	1011060-408920		$382.37	ADULT BOOKS

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	99569304	INGRAM LIBRARY SERVICES	1011060-408922		$187.79	YOUTH BOOKS
General	99569305	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99569305	INGRAM LIBRARY SERVICES	1011060-408920		$338.51	ADULT BOOKS
General	99569305	INGRAM LIBRARY SERVICES	1011060-408921		$174.55	YOUNG ADULT BOOKS
General	99569305	INGRAM LIBRARY SERVICES	1011060-408922		$202.48	YOUTH BOOKS
General	99602529	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99602529	INGRAM LIBRARY SERVICES	1011060-408922		$9.19	YOUTH BOOKS
General	99749348	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99749348	INGRAM LIBRARY SERVICES	1011060-408920		$208.63	ADULT BOOKS
General	99749349	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99749349	INGRAM LIBRARY SERVICES	1011060-408920		$250.31	ADULT BOOKS
General	99749349	INGRAM LIBRARY SERVICES	1011060-408922		$33.88	YOUTH BOOKS

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	99779999	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99779999	INGRAM LIBRARY SERVICES	1011060-408920		$532.00	ADULT BOOKS
General	99779999	INGRAM LIBRARY SERVICES	1011060-408922		$11.49	YOUTH BOOKS
General	99780000	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99780000	INGRAM LIBRARY SERVICES	1011060-408920		$12.99	ADULT BOOKS
General	99888723	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99888723	INGRAM LIBRARY SERVICES	1011060-408920		$273.83	ADULT BOOKS
General	99888723	INGRAM LIBRARY SERVICES	1011060-408922		$30.47	YOUTH BOOKS
General	99926570	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99926570	INGRAM LIBRARY SERVICES	1011060-408920		$18.40	ADULT BOOKS
General	99940879	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99940879	INGRAM LIBRARY SERVICES	1011060-408920		$17.25	ADULT BOOKS

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	99940879	INGRAM LIBRARY SERVICES	1011060-408922		$882.71	YOUTH BOOKS
General	99940879	INGRAM LIBRARY SERVICES	1011060-408933		$142.42	FOTL:A-ADULT BOOKS
General	99978071	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99978071	INGRAM LIBRARY SERVICES	1011060-408920		$14.37	ADULT BOOKS
General	99978071	INGRAM LIBRARY SERVICES	1011060-408922		$38.51	YOUTH BOOKS
General	99978072	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99978072	INGRAM LIBRARY SERVICES	1011060-408920		$865.72	ADULT BOOKS
General	99978072	INGRAM LIBRARY SERVICES	1011060-408922		$9.77	YOUTH BOOKS
General	99988471	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99988471	INGRAM LIBRARY SERVICES	1011060-408920		$18.97	ADULT BOOKS
General	99988472	INGRAM LIBRARY SERVICES	1011060-407111		$3.00	FUEL SURCHARGE
General	99988472	INGRAM LIBRARY SERVICES	1011060-408920		$166.14	ADULT BOOKS

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	99988472	INGRAM LIBRARY SERVICES	1011060-408922		$110.13	YOUTH BOOKS
Library Capital	30062020	INGRAM LIBRARY SERVICES	2941060-408923		$55.56	LP BOOKS (MEM POOCK)
Library Capital	30090011	INGRAM LIBRARY SERVICES	2941060-408923		$65.40	LP BOOKS (MEM POOCK)
Library Capital	99779999	INGRAM LIBRARY SERVICES	2941060-408923		$105.00	LP BOOKS (MEM POOCK)
Library Capital	99978072	INGRAM LIBRARY SERVICES	2941060-408923		$42.00	LP BOOKS (MEM POOCK)
INGRAM LIBRARY SERVICES					**$6,506.11**	
General	IPA261013	IOWA POETRY ASSOCIATION	1011060-408920		$12.75	ADULT BOOKS
IOWA POETRY ASSOCIATION					**$12.75**	
General	524940	KANOPY, INC.	1011060-408942		$327.00	VIDEO TICKETS
KANOPY, INC.					**$327.00**	
General	ARK2203518	KNOWBUDDY RESOURCES	1011060-408922		$595.03	YOUTH BOOKS
KNOWBUDDY RESOURCES					**$595.03**	
General	ARL2302702	LOOKOUT BOOKS	1011060-408922		$689.57	YOUTH BOOKS
LOOKOUT BOOKS					**$689.57**	

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	008986	LYNGSOE SYSTEMS INC.	1011060-408191		$6,500.00	AMH SERVICE AGREEMENT 1 YEAR
LYNGSOE SYSTEMS INC.					**$6,500.00**	
General	509461927	MIDWEST TAPE, LLC	1011060-408925		$209.94	ADULT VIDEOS
General	509495089	MIDWEST TAPE, LLC	1011060-408925		$81.72	ADULT VIDEOS
General	509527870	MIDWEST TAPE, LLC	1011060-408925		$87.71	ADULT VIDEOS
General	509559923	MIDWEST TAPE, LLC	1011060-408925		$265.41	ADULT VIDEOS
MIDWEST TAPE, LLC					**$644.78**	
General	235018173	ORANGE COUNTY CA PUBLIC LIBRAR	1011060-408920		$20.00	ADULT BOOKS (LOST ITEM)
ORANGE COUNTY CA PUBLIC LIBRAR					**$20.00**	
General	02863CO26327752	OVERDRIVE, INC.	1011060-408942		$71.25	ADULT AUDIO BOOKS
General	02863CO26327752	OVERDRIVE, INC.	1011060-408942		$75.50	ADULT E-BOOKS
General	02863CO26343807	OVERDRIVE, INC.	1011060-408946		$182.93	YOUTH AUDIO BOOKS
General	02863CO26345047	OVERDRIVE, INC.	1011060-408942		$685.19	ADULT AUDIO BOOKS
General	02863CO26345047	OVERDRIVE, INC.	1011060-408942		$495.81	ADULT E-BOOKS
General	02863CO26347394	OVERDRIVE, INC.	1011060-408942		$207.49	ADULT AUDIO BOOKS
General	02863CO26347394	OVERDRIVE, INC.	1011060-408942		$114.99	ADULT E-BOOKS
General	02863CO26351359	OVERDRIVE, INC.	1011060-408942		$257.47	ADULT AUDIO BOOKS
General	02863CO26351359	OVERDRIVE, INC.	1011060-408942		$166.19	ADULT E-BOOKS

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	02863CO26358417	OVERDRIVE, INC.	1011060-408942		$120.24	ADULT AUDIO BOOKS
General	02863CO26358417	OVERDRIVE, INC.	1011060-408942		$164.78	ADULT E-BOOKS
General	02863CP26334928	OVERDRIVE, INC.	1011060-408942		$107.73	ADULT AUDIO BOOKS
General	02863CP26334928	OVERDRIVE, INC.	1011060-408942		$8.06	ADULT E-BOOKS
General	02863CP26335695	OVERDRIVE, INC.	1011060-408942		$1.80	ADULT E-BOOKS
General	02863CP26336135	OVERDRIVE, INC.	1011060-408942		$4.98	ADULT AUDIO BOOKS
General	02863CP26337235	OVERDRIVE, INC.	1011060-408942		$10.95	ADULT AUDIO BOOKS
General	02863CP26337235	OVERDRIVE, INC.	1011060-408942		$2.97	ADULT E-BOOKS
General	02863CP26337846	OVERDRIVE, INC.	1011060-408942		$4.80	ADULT AUDIO BOOKS
General	02863CP26337846	OVERDRIVE, INC.	1011060-408942		$22.92	ADULT E-BOOKS
General	02863CP26337913	OVERDRIVE, INC.	1011060-408942		$17.94	ADULT AUDIO BOOKS
General	02863CP26338011	OVERDRIVE, INC.	1011060-408942		$21.80	ADULT AUDIO BOOKS
General	02863DA26329980	OVERDRIVE, INC.	1011060-408942		$23.75	ADULT AUDIO BOOKS
General	02863DA26329981	OVERDRIVE, INC.	1011060-408942		$112.50	ADULT AUDIO BOOKS
General	02863DA26329981	OVERDRIVE, INC.	1011060-408942		$87.50	ADULT E-BOOKS
General	02863DA26353022	OVERDRIVE, INC.	1011060-408942		$69.99	ADULT AUDIO BOOKS
General	02863DA26353023	OVERDRIVE, INC.	1011060-408942		$49.99	ADULT AUDIO BOOKS
General	02863MA26332425	OVERDRIVE, INC.	1011060-408946		$294.49	YOUTH AUDIO BOOKS
General	02863MA26332425	OVERDRIVE, INC.	1011060-408946		$281.70	YOUTH E-BOOKS
OVERDRIVE, INC.					**$3,665.71**	
General	552447	PLAYAWAY PRODUCTS	1011060-408922		$66.49	YOUTH BOOKS

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
PLAYAWAY PRODUCTS					**$66.49**	
General	80656212OCT26	QUADIENT FINANCE USA, INC.	1011060-407299		$300.00	POSTAGE
QUADIENT FINANCE USA, INC.					**$300.00**	
General	11617772	SCIENCE CENTER OF IOWA & BLACK	1011060-408934		$450.00	RAY 2RMB ADVENTURE-PASSES
SCIENCE CENTER OF IOWA & BLACK					**$450.00**	
General	ARG2003017	SMART APPLE MEDIA	1011060-408922		$620.53	YOUTH BOOKS
SMART APPLE MEDIA					**$620.53**	
General	PINV1344938	STOREY KENWORTHY	1011060-407219		$140.00	WINDOW ENVELOPES PRINTING
STOREY KENWORTHY					**$140.00**	
General	PC.10.260920.1	US BANK	1011060-407101		$26.38	BUNGEE CORDS
General	PC.10.260920.1	US BANK	1011060-407101		$9.72	DISH SOAP REFILL
General	PC.10.260920.1	US BANK	1011060-407101		$32.09	DRY ERASE MARKERS
General	PC.10.260920.1	US BANK	1011060-407101		$11.19	FOLDERS
General	PC.10.260920.1	US BANK	1011060-407101		$3.09	INDEX CARDS
General	PC.10.260920.1	US BANK	1011060-407101		$17.72	REMOVABLE LABELS
General	PC.10.260920.1	US BANK	1011060-407101		$16.79	STORAGE BAGS
General	PC.10.260920.1	US BANK	1011060-407101		($0.30)	SURCHARGE & TAX

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
						REFUND
General	PC.10.260920.1	US BANK	1011060-407111		$129.00	AMAZON PRIME 1 YEAR SUB.
General	PC.10.260920.1	US BANK	1011060-407111		$14.84	DVD CASE
General	PC.10.260920.1	US BANK	1011060-407111		$3.99	POSTAGE
General	PC.10.260920.1	US BANK	1011060-408191		$360.00	1 YR. HOTSPOT DATA SERVICE
General	PC.10.260920.1	US BANK	1011060-408191		$140.00	QUICKBOOKS MONTHLY SUB.
General	PC.10.260920.1	US BANK	1011060-408306		$295.00	ADOLPHS ILA CONF. REG.
General	PC.10.260920.1	US BANK	1011060-408306		$640.00	ILA CONFERENCE REGISTRATION
General	PC.10.260920.1	US BANK	1011060-408306		$150.00	PAGEL ILA CONF. REG.
General	PC.10.260920.1	US BANK	1011060-408920		$701.43	ADULT BOOKS
General	PC.10.260920.1	US BANK	1011060-408920		$17.29	ADULT BOOKS (WORLD LANGUAGE)
General	PC.10.260920.1	US BANK	1011060-408920		$11.00	FOTL:A-ADULT BOOKS
General	PC.10.260920.1	US BANK	1011060-408922		$17.36	FOTL:J-YOUTH BOOKS
General	PC.10.260920.1	US BANK	1011060-408922		$9.69	POSTAGE
General	PC.10.260920.1	US BANK	1011060-408922		$61.03	PUPPET
General	PC.10.260920.1	US BANK	1011060-408922		$50.98	PUPPETS
General	PC.10.260920.1	US BANK	1011060-408922		$569.33	YOUTH BOOKS

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	PC.10.260920.1	US BANK	1011060-408925		$78.97	ADULT VIDEOS
General	PC.10.260920.1	US BANK	1011060-408925		($3.24)	ADULT VIDEOS REFUND
General	PC.10.260920.1	US BANK	1011060-408925		$40.86	YOUNG ADULT VIDEO GAMES
General	PC.10.260920.1	US BANK	1011060-408926		$69.00	ADULT VIDEO GAMES
General	PC.10.260920.1	US BANK	1011060-408926		$185.46	YOUNG ADULT VIDEO GAMES
General	PC.10.260920.1	US BANK	1011060-408933		$628.25	FOTL:A-ADULT BOOKS
General	PC.10.260920.1	US BANK	1011060-408933		$51.50	FOTL:A-APPLICATION FEE
General	PC.10.260920.1	US BANK	1011060-408933		$25.22	FOTL:A-MEASURING SPOONS
General	PC.10.260920.1	US BANK	1011060-408933		$77.58	FOTL:A-PICKLES, ETC.
General	PC.10.260920.1	US BANK	1011060-408933		$24.20	FOTL:A-PIPING TIPS
General	PC.10.260920.1	US BANK	1011060-408933		$64.34	FOTL:A-PIPING TIPS & STICKERS
General	PC.10.260920.1	US BANK	1011060-408933		$27.96	FOTL:A-RICE PAPER
General	PC.10.260920.1	US BANK	1011060-408933		$7.98	FOTL:A-SEASONINGS
General	PC.10.260920.1	US BANK	1011060-408933		$9.79	FOTL:A-TEA LIGHTS
General	PC.10.260920.1	US BANK	1011060-408933		$77.91	FOTL:ADULT-DICE
General	PC.10.260920.1	US BANK	1011060-408933		$152.00	FOTL:AUNT-CARTRIDGE PADS

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	PC.10.260920.1	US BANK	1011060-408933		$25.99	FOTL:COLAB-ORNAMENTS
General	PC.10.260920.1	US BANK	1011060-408933		$5.99	FOTL:COLAB-STICKER PAPER
General	PC.10.260920.1	US BANK	1011060-408933		$62.68	FOTL:COLAB-TEST TUBES, ETC.
General	PC.10.260920.1	US BANK	1011060-408933		$20.38	FOTL:COLAB-WATERCOLORS
General	PC.10.260920.1	US BANK	1011060-408933		$121.11	FOTL:J-CANDY, YEAST, ETC.
General	PC.10.260920.1	US BANK	1011060-408933		$13.57	FOTL:J-CHOCOLATE
General	PC.10.260920.1	US BANK	1011060-408933		$25.99	FOTL:J-COOKIE CUTTERS
General	PC.10.260920.1	US BANK	1011060-408933		$19.03	FOTL:J-COOKIES & JUICE
General	PC.10.260920.1	US BANK	1011060-408933		$6.09	FOTL:J-CREAM CHEESE
General	PC.10.260920.1	US BANK	1011060-408933		$58.83	FOTL:J-GLUE & TAPE
General	PC.10.260920.1	US BANK	1011060-408933		$77.45	FOTL:J-GUMMY BRAINS, ETC.
General	PC.10.260920.1	US BANK	1011060-408933		$224.10	FOTL:J-STORAGE BAGS
General	PC.10.260920.1	US BANK	1011060-408933		$114.03	FOTL:J-STORAGE TOTES, ETC.
General	PC.10.260920.1	US BANK	1011060-408933		$26.97	FOTL:J-TATTOOS, ENVELOPES, ETC

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	PC.10.260920.1	US BANK	1011060-408933		$11.99	FOTL:J-WALL DECAL
General	PC.10.260920.1	US BANK	1011060-408933		$39.35	FOTL:J-WALL DECALS
General	PC.10.260920.1	US BANK	1011060-408933		$16.68	FOTL:J-YOUTH BOOKS
General	PC.10.260920.1	US BANK	1011060-408933		$2,182.74	FOTL:OUT-STICKERS, ETC.
General	PC.10.260920.1	US BANK	1011060-408933		$69.06	FOTL:YA-CHIPS, CANDY, JUICE
General	PC.10.260920.1	US BANK	1011060-408933		$74.30	FOTL:YA-COFFEE & OTHER DRINKS
General	PC.10.260920.1	US BANK	1011060-408933		$51.85	FOTL:YA-MASKS, FEATHERS, ETC.
General	PC.10.260920.1	US BANK	1011060-408933		$61.06	FOTL:YA-PIZZA
General	PC.10.260920.1	US BANK	1011060-408933		$29.61	FOTL:YA-POP, POPCORN, ETC.
General	PC.10.260920.1	US BANK	1011060-408933		$137.19	FOTL:YA-POSTERBOARD & PRIZES
General	PC.10.260920.1	US BANK	1011060-408933		$52.93	FOTL:YA-TIMER, ETC.
General	PC.10.260920.1	US BANK	1011060-408933		$29.90	FOTL:YA-WHITE BANDANAS
General	PC.10.260920.1	US BANK	1011060-408934		$25.00	BERG 2RMB SLP-TROPHY ENGRAVING
General	PC.10.260920.1	US BANK	1011060-408934		$168.09	FOTL:AFTER SCHOOL-APPLES, ETC.

Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	PC.10.260920.1	US BANK	1011060-408936		$19.81	YOUTH VIDEOS
General	PC.10.260920.1	US BANK	1011060-408947		$30.49	BANJO STRINGS
General	PC.10.260920.1	US BANK	1011060-408947		$35.28	BOARD GAMES
General	PC.10.260920.1	US BANK	1011060-408947		$44.98	STORAGE BAGS
Library Capital	PC.10.260920.1	US BANK	2941060-407227		$53.99	FAKE APPLE TREE KIT
US BANK					**$8,741.91**	
General	ARR2605948	WILLOW LANE EDUCATION	1011060-408922		$644.54	YOUTH BOOKS
WILLOW LANE EDUCATION					**$644.54**	
				Report Total	**$37,587.35**	**Report Total**

Order

DIRECT APPLIANCE-00 (00)
5424 University Ave
Cedar Falls, IA 50613-5756

Order Date: 10/26/2026
Date Desired: N/A
Sales Associate:
Job Name: N/A
Exp Date: 11/25/2026 **Job #:** N/A
Customer PO: N/A **Permit #:** N/A
Next Call: N/A

Sold To:	Ship To:	*WHSE NOTES*	*DELIVERY NOTES*
CEDAR FALLS PUBLIC LIBRARY **524 MAIN STREET** **CEDAR FALLS, IA 50613**	**CEDAR FALLS PUBLIC LIBRARY** **524 MAIN STREET** **CEDAR FALLS, IA 50613**		

Notes: Has specs electric dryer

#	Brand	Model Number	Description	Est. Delivery	Unit Price	Qty	Ext. Price
1	Speed Queen	**SF7008WE**	*White* - 27" Stacked Front Load Electric Washer-Dryer	ASAP *Delivery*	$4,399.00	1	$4,399.00
2	DELIVERY ITEMS	**DROP**	FREE LOCAL CURBSIDE DROPOFF ($499+)	ASAP *Delivery*	$0.00	1	$0.00

I _____ agree to the terms and conditions (See last page)

SubTotal	$4,399.00
Sales Tax	$0.00
Sales Total	$4,399.00
Balance Owed	$4,399.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
GENERAL						
INTERGOVERNMENTAL						
1011060-353021	LIBRARY-COUNTY TAX	32,000.00	.00	.00	32,000.00	0
1011060-353025	LIBRARY-OPEN ACCESS FUNDS	23,000.00	.00	.00	23,000.00	0
1011194-353020	LIBRARY GRANTS	25,000.00	.00	.00	25,000.00	0
*	INTERGOVERNMENTAL TOTAL	80,000.00	.00	.00	80,000.00	0
CHARGES FOR SERVICES						
1011060-361501	FRIENDS OF THE LIBRARY	30,000.00	2,222.40	4,618.04	25,381.96	15
1011060-361502	LIBRARY-CO-LAB FEES	500.00	72.90	210.75	289.25	42
1011060-361503	LIBRARY-COPY MACHINE	10,000.00	1,160.05	2,164.15	7,835.85	22
1011060-361504	LIBRARY-ENDOWMENTS	60,000.00	.00	.00	60,000.00	0
1011060-361505	LIBRARY-FINES & FEES	.00	85.25	196.90	196.90-	0
1011060-361506	LIBRARY-GIFTS & MEMORIALS	.00	7.00	7.00	7.00-	0
1011060-361507	LIBRARY-LOST & PAID BOOKS	4,500.00	329.34	727.34	3,772.66	16
1011060-361508	LIBRARY-OUTSIDE FUNDING	.00	.00	469.50	469.50-	0
*	CHARGES FOR SERVICES TOTAL	105,000.00	3,876.94	8,393.68	96,606.32	8
**	GENERAL FUND - TOTAL	185,000.00	3,876.94	8,393.68	176,606.32	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIBRARY CAPITAL						
USE OF MONEY & PROPERTY						
2941060-341010	CHECKING INTEREST	.00	147.54	276.52	276.52-	0
2941060-341020	CD/INVESTMENT INTEREST	.00	990.95	2,455.20	2,455.20-	0
* USE OF MONEY & PROPERTY TOTAL		.00	1,138.49	2,731.72	2,731.72-	0
CHARGES FOR SERVICES						
294-0000-356.78-00	LIBRARY-GIFTS & MEMORIALS	.00	.00	.00	0.00	0
* CHARGES FOR SERVICES TOTAL		.00	.00	.00	0.00	0
** LIBRARY CAPITAL TOTAL		.00	1,138.49	2,731.72	2,731.72-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
**	LIBRARY FUND - TOTAL	185,000.00	5,015.43	11,125.40	173,874.60	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
GENERAL FUND						
FINANCE & BUSINESS OPERATION						
LIBRARY						
TRANSFERS						
1011060-405001	TRANSFERS TO GENERAL FUND	372,450.00	.00	.00	372,450.00	0
* TRANSFERS - TOTAL		372,450.00	.00	.00	372,450.00	0
PERSONAL SERVICES						
1011060-406101	FULL-TIME WAGES	1,007,220.00	78,047.23	154,136.94	853,083.06	15
1011060-406102	PART-TIME WAGES	488,410.00	33,966.00	69,915.49	418,494.51	14
1011060-406201	PAYROLL ACCRUAL	4,460.00	371.67	743.30	3,716.70	17
1011060-406202	SEVERANCE ACCRUAL	16,420.00	1,368.33	2,736.70	13,683.30	17
1011060-406401	HEALTH INSURANCE PREMIUMS	233,090.00	19,423.84	38,847.58	194,242.42	17
1011060-406402	HEALTH INSURANCE REIMB.	2,710.00	.00	.00	2,710.00	0
1011060-406403	LIFE INSURANCE	2,300.00	192.90	376.68	1,923.32	16
1011060-406404	LTD INSURANCE	3,030.00	252.28	492.17	2,537.83	16
1011060-406405	WORKMAN'S COMP. INS.	3,190.00	265.83	531.70	2,658.30	17
1011060-406501	FICA	114,420.00	8,349.46	16,711.17	97,708.83	15
101-1060-423.66-01	IPERS	141,190.00	10,574.06	20,992.19	120,197.81	15
* PERSONAL SERVICES - TOTAL		2,016,440.00	152,811.60	305,483.92	1,710,956.08	15
COMMODITIES						
1011060-407101	OFFICE SUPPLIES	10,000.00	514.51	894.27	9,105.73	9
1011060-407102	TECHNICAL PROCESSING SUPPLIES	30,000.00	173.03	248.90	29,751.10	1
1011060-407219	PRINTING	2,000.00	.00	.00	2,000.00	0
1011060-407275	DISPLAY	2,000.00	.00	.00	2,000.00	0
1011060-407276	PUBLIC RELATIONS	1,300.00	.00	.00	1,300.00	0
1011060-407299	POSTAGE	17,500.00	8,423.03	8,472.23	9,027.77	48
1011060-407306	BUILDING REPAIR	4,000.00	.00	.00	4,000.00	0
* COMMODITIES - TOTAL		66,800.00	9,110.57	9,615.40	57,184.60	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
	CONTRACTED SERVICES					
1011060-408101	PROFESSIONAL SERVICES	5,000.00	.00	.00	5,000.00	0
1011060-408112	COMPUTER SERVICES	118,160.00	9,846.67	19,693.30	98,466.70	17
1011060-408191	LICENSES & SERVICE CONTRACTS	99,000.00	13,401.76	14,116.76	84,883.24	14
1011060-408201	TELEPHONE	4,000.00	147.84	147.84	3,852.16	4
1011060-408305	TRAVEL (FOOD/MILEAGE/LODGING)	4,700.00	.00	.00	4,700.00	0
1011060-408306	EDUCATION	8,000.00	.00	400.00	7,600.00	5
1011060-408401	OPERATING INSURANCE	31,320.00	2,610.00	5,220.00	26,100.00	17
1011060-408501	UTILITIES	112,500.00	.00	.00	112,500.00	0
1011060-408601	REPAIR & MAINTENANCE	7,000.00	376.27	589.31	6,410.69	8
1011060-408919	CO-LAB MATERIALS	2,000.00	102.94	474.95	1,525.05	24
1011060-408920	ADULT BOOKS	51,000.00	1,498.82	1,841.22	49,158.78	4
1011060-408921	YOUNG ADULT BOOKS	20,000.00	4,057.19	4,057.19	15,942.81	20
1011060-408922	YOUTH BOOKS	45,000.00	1,430.20	1,863.21	43,136.79	4
1011060-408923	LARGE PRINT BOOKS	.00	.00	.00	0.00	0
1011060-408924	ADULT AUDIO	7,500.00	60.74	60.74	7,439.26	1
1011060-408925	ADULT VIDEO	10,000.00	530.66	530.66	9,469.34	5
1011060-408926	NON-PRINT RESOURCES	35,000.00	25,257.77	28,853.30	6,146.70	82
1011060-408927	NEWSPAPERS	3,300.00	786.39	786.39	2,513.61	24
1011060-408931	PERIODICALS	8,000.00	.00	.00	8,000.00	0
1011060-408933	FRIENDS SUPPORTED PROGRAM	30,000.00	363.84	1,764.89	28,235.11	6
1011060-408934	ENDOWMENT SUPPORTED PROGRAM	60,000.00	17,684.58	20,271.91	39,728.09	34
1011060-408935	YOUTH AUDIO	2,000.00	220.46	220.46	1,779.54	11
1011060-408936	YOUTH VIDEO	2,000.00	35.90	209.31	1,790.69	10
1011060-408937	YOUNG ADULT AUDIO	3,000.00	.00	.00	3,000.00	0
1011060-408938	YOUNG ADULT VIDEO	2,000.00	.00	.00	2,000.00	0
1011060-408942	ADULT E-MATERIALS	75,000.00	20,217.98	20,217.98	54,782.02	27
1011060-408944	YOUNG ADULT E-MATERIALS	10,000.00	.00	.00	10,000.00	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
1011060-408946	YOUTH E-MATERIALS	13,000.00	1,955.97	1,955.97	11,044.03	15
1011060-408947	LIBRARY OF THINGS	2,500.00	298.54	307.50	2,192.50	12
*	CONTRACTED SERVICES	770,980.00	100,884.52	123,582.89	647,397.11	16
	CAPITAL OUTLAY					
1011060-409201	STRUCTURE IMPROVEMENT & BLDGS	1,750.00	.00	.00	1,750.00	0
1011060-409301	EQUIPMENT	30,000.00	93.38	93.38	29,906.62	0
**	CAPITAL OUTLAY - TOTAL	31,750.00	93.38	93.38	31,656.62	0
**	LIBRARY - TOTAL	3,258,420.00	262,900.07	438,775.59	2,819,644.41	13
***	FINANCE & BUSINESS OPERATION - TOTAL	3,258,420.00	262,900.07	438,775.59	2,819,644.41	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
ADMINISTRATION						
ADMIN/CULTURAL & RECREATION						
CONTRACTED SERVICES						
1011199-408010	GRANTS - LIBRARY	25,000.00	.00	.00	25,000.00	0
1011199-408011	GRANTS - LIBRARY STATE AID	.00	.00	.00	0.00	0
*	CONTRACTED SERVICES - TOTAL	25,000.00	.00	.00	25,000.00	0
**	ADMIN/CULTURAL & RECREATION - TOTAL	25,000.00	.00	.00	25,000.00	0
***	ADMINISTRATION - TOTAL	25,000.00	.00	.00	25,000.00	0
****	GENERAL FUND - TOTAL	3,283,420.00	262,900.07	438,775.59	2,844,644.41	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIBRARY CAPITAL						
FINANCE & BUSINESS OPERATION						
LIBRARY						
COMMODITIES						
2941060-407227	LIBRARY PROGRAM SUPPLIES	.00	902.72	1,007.66	1,007.66-	0
*	COMMODITIES - TOTAL	.00	902.72	1,007.66	1,007.66-	0
CONTRACTED SERVICES						
2941060-408921	YOUNG ADULT BOOKS	.00	37.04	37.04	37.04-	0
2941060-408922	YOUTH BOOKS	.00	.00	.00	0.00	0
2941060-408923	LARGE PRINT BOOKS	.00	774.59	1,081.79	1,081.79-	0
*	CONTRACTED SERVICES - TOTAL	.00	811.63	1,118.83	1,118.83-	0
**	LIBRARY - TOTAL	.00	1,714.35	2,126.49	2,126.49-	0
***	FINANCE & BUSINESS OPERATION - TOTAL	.00	1,714.35	2,126.49	2,126.49-	0
****	LIBRARY CAPITAL FUND - TOTAL	.00	1,714.35	2,126.49	2,126.49-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
**	LIBRARY FUND - TOTAL	3,283,420.00	264,614.42	440,902.08	2,842,517.92	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
GENERAL						
INTERGOVERNMENTAL						
1011060-353021	LIBRARY-COUNTY TAX	32,000.00	.00	.00	32,000.00	0
1011060-353025	LIBRARY-OPEN ACCESS FUNDS	23,000.00	.00	.00	23,000.00	0
1011194-353020	LIBRARY GRANTS	25,000.00	.00	.00	25,000.00	0
*	INTERGOVERNMENTAL TOTAL	80,000.00	.00	.00	80,000.00	0
CHARGES FOR SERVICES						
1011060-361501	FRIENDS OF THE LIBRARY	30,000.00	.00	4,618.04	25,381.96	15
1011060-361502	LIBRARY-CO-LAB FEES	500.00	50.50	261.25	238.75	52
1011060-361503	LIBRARY-COPY MACHINE	10,000.00	1,221.85	3,386.00	6,614.00	34
1011060-361504	LIBRARY-ENDOWMENTS	60,000.00	420.00	420.00	59,580.00	1
1011060-361505	LIBRARY-FINES & FEES	.00	79.50	276.40	276.40-	0
1011060-361506	LIBRARY-GIFTS & MEMORIALS	.00	.00	7.00	7.00-	0
1011060-361507	LIBRARY-LOST & PAID BOOKS	4,500.00	250.00	977.34	3,522.66	22
1011060-361508	LIBRARY-OUTSIDE FUNDING	.00	.00	469.50	469.50-	0
1011060-361509	LIBRARY-REIMBURSEMENTS	.00	524.00	524.00	524.00-	0
*	CHARGES FOR SERVICES TOTAL	105,000.00	2,545.85	10,939.53	94,060.47	10
**	GENERAL FUND - TOTAL	185,000.00	2,545.85	10,939.53	174,060.47	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIBRARY CAPITAL						
USE OF MONEY & PROPERTY						
2941060-341010	CHECKING INTEREST	.00	136.71	413.23	413.23-	0
2941060-341020	CD/INVESTMENT INTEREST	.00	1,087.10	3,542.30	3,542.30-	0
* USE OF MONEY & PROPERTY TOTAL		.00	1,223.81	3,955.53	3,955.53-	0
CHARGES FOR SERVICES						
294-0000-356.78-00	LIBRARY-GIFTS & MEMORIALS	.00	.00	.00	0.00	0
* CHARGES FOR SERVICES TOTAL		.00	.00	.00	0.00	0
** LIBRARY CAPITAL TOTAL		.00	1,223.81	3,955.53	3,955.53-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
**	LIBRARY FUND - TOTAL	185,000.00	3,769.66	14,895.06	170,104.94	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
GENERAL FUND						
FINANCE & BUSINESS OPERATION						
LIBRARY						
TRANSFERS						
1011060-405001	TRANSFERS TO GENERAL FUND	372,450.00	.00	.00	372,450.00	0
* TRANSFERS - TOTAL		372,450.00	.00	.00	372,450.00	0
PERSONAL SERVICES						
1011060-406101	FULL-TIME WAGES	1,007,220.00	78,047.29	232,184.23	775,035.77	23
1011060-406102	PART-TIME WAGES	488,410.00	33,745.83	103,661.32	384,748.68	21
1011060-406201	PAYROLL ACCRUAL	4,460.00	371.67	1,114.97	3,345.03	25
1011060-406202	SEVERANCE ACCRUAL	16,420.00	1,368.33	4,105.03	12,314.97	25
1011060-406401	HEALTH INSURANCE PREMIUMS	233,090.00	18,191.26	57,038.84	176,051.16	24
1011060-406402	HEALTH INSURANCE REIMB.	2,710.00	45.98	45.98	2,664.02	2
1011060-406403	LIFE INSURANCE	2,300.00	192.89	569.57	1,730.43	25
1011060-406404	LTD INSURANCE	3,030.00	252.28	744.45	2,285.55	25
1011060-406405	WORKMAN'S COMP. INS.	3,190.00	265.83	797.53	2,392.47	25
1011060-406501	FICA	114,420.00	8,345.86	25,057.03	89,362.97	22
101-1060-423.66-01	IPERS	141,190.00	10,340.28	31,332.47	109,857.53	22
* PERSONAL SERVICES - TOTAL		2,016,440.00	151,167.50	456,651.42	1,559,788.58	23
COMMODITIES						
1011060-407101	OFFICE SUPPLIES	10,000.00	698.96	1,593.23	8,406.77	16
1011060-407102	TECHNICAL PROCESSING SUPPLIES	30,000.00	1,856.36	2,105.26	27,894.74	7
1011060-407219	PRINTING	2,000.00	.00	.00	2,000.00	0
1011060-407275	DISPLAY	2,000.00	.00	.00	2,000.00	0
1011060-407276	PUBLIC RELATIONS	1,300.00	.00	.00	1,300.00	0
1011060-407299	POSTAGE	17,500.00	346.78	8,819.01	8,680.99	50
1011060-407306	BUILDING REPAIR	4,000.00	.00	.00	4,000.00	0
* COMMODITIES - TOTAL		66,800.00	2,902.10	12,517.50	54,282.50	19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
	CONTRACTED SERVICES					
1011060-408101	PROFESSIONAL SERVICES	5,000.00	.00	.00	5,000.00	0
1011060-408112	COMPUTER SERVICES	118,160.00	9,846.67	29,539.97	88,620.03	25
1011060-408191	LICENSES & SERVICE CONTRACTS	99,000.00	5,179.67	19,296.43	79,703.57	19
1011060-408201	TELEPHONE	4,000.00	256.20	404.04	3,595.96	10
1011060-408305	TRAVEL (FOOD/MILEAGE/LODGING)	4,700.00	.00	.00	4,700.00	0
1011060-408306	EDUCATION	8,000.00	230.00	630.00	7,370.00	8
1011060-408401	OPERATING INSURANCE	31,320.00	2,610.00	7,830.00	23,490.00	25
1011060-408501	UTILITIES	112,500.00	5,584.90	5,584.90	106,915.10	5
1011060-408601	REPAIR & MAINTENANCE	7,000.00	275.31	864.62	6,135.38	12
1011060-408919	CO-LAB MATERIALS	2,000.00	.00	474.95	1,525.05	24
1011060-408920	ADULT BOOKS	51,000.00	3,313.21	5,154.43	45,845.57	10
1011060-408921	YOUNG ADULT BOOKS	20,000.00	537.67	4,594.86	15,405.14	23
1011060-408922	YOUTH BOOKS	45,000.00	2,783.44	4,646.65	40,353.35	10
1011060-408923	LARGE PRINT BOOKS	.00	.00	.00	0.00	0
1011060-408924	ADULT AUDIO	7,500.00	446.93	507.67	6,992.33	7
1011060-408925	ADULT VIDEO	10,000.00	1,254.12	1,784.78	8,215.22	18
1011060-408926	NON-PRINT RESOURCES	35,000.00	.00	28,853.30	6,146.70	82
1011060-408927	NEWSPAPERS	3,300.00	.00	786.39	2,513.61	24
1011060-408931	PERIODICALS	8,000.00	128.00	128.00	7,872.00	2
1011060-408933	FRIENDS SUPPORTED PROGRAM	30,000.00	1,907.11	3,672.00	26,328.00	12
1011060-408934	ENDOWMENT SUPPORTED PROGRAM	60,000.00	643.61	20,915.52	39,084.48	35
1011060-408935	YOUTH AUDIO	2,000.00	.00	220.46	1,779.54	11
1011060-408936	YOUTH VIDEO	2,000.00	.00	209.31	1,790.69	10
1011060-408937	YOUNG ADULT AUDIO	3,000.00	.00	.00	3,000.00	0
1011060-408938	YOUNG ADULT VIDEO	2,000.00	.00	.00	2,000.00	0
1011060-408942	ADULT E-MATERIALS	75,000.00	2,207.20	22,425.18	52,574.82	30
1011060-408944	YOUNG ADULT E-MATERIALS	10,000.00	.00	.00	10,000.00	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
1011060-408946	YOUTH E-MATERIALS	13,000.00	1,229.03	3,185.00	9,815.00	25
1011060-408947	LIBRARY OF THINGS	2,500.00	12.99	320.49	2,179.51	13
*	CONTRACTED SERVICES	770,980.00	38,446.06	162,028.95	608,951.05	21
	CAPITAL OUTLAY					
1011060-409201	STRUCTURE IMPROVEMENT & BLDGS	1,750.00	.00	.00	1,750.00	0
1011060-409301	EQUIPMENT	30,000.00	1,107.75	1,201.13	28,798.87	4
**	CAPITAL OUTLAY - TOTAL	31,750.00	1,107.75	1,201.13	30,548.87	4
**	LIBRARY - TOTAL	3,258,420.00	193,623.41	632,399.00	2,626,021.00	19
***	FINANCE & BUSINESS OPERATION - TOTAL	3,258,420.00	193,623.41	632,399.00	2,626,021.00	19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
ADMINISTRATION						
ADMIN/CULTURAL & RECREATION						
CONTRACTED SERVICES						
1011199-408010	GRANTS - LIBRARY	25,000.00	.00	.00	25,000.00	0
1011199-408011	GRANTS - LIBRARY STATE AID	.00	.00	.00	0.00	0
*	CONTRACTED SERVICES - TOTAL	25,000.00	.00	.00	25,000.00	0
**	ADMIN/CULTURAL & RECREATION - TOTAL	25,000.00	.00	.00	25,000.00	0
***	ADMINISTRATION - TOTAL	25,000.00	.00	.00	25,000.00	0
****	GENERAL FUND - TOTAL	3,283,420.00	193,623.41	632,399.00	2,651,021.00	19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
LIBRARY CAPITAL						
FINANCE & BUSINESS OPERATION						
LIBRARY						
COMMODITIES						
2941060-407227	LIBRARY PROGRAM SUPPLIES	.00	.00	1,007.66	1,007.66-	0
*	COMMODITIES - TOTAL	.00	.00	1,007.66	1,007.66-	0
CONTRACTED SERVICES						
2941060-408921	YOUNG ADULT BOOKS	.00	.00	37.04	37.04-	0
2941060-408922	YOUTH BOOKS	.00	.00	.00	0.00	0
2941060-408923	LARGE PRINT BOOKS	.00	707.96	1,789.75	1,789.75-	0
*	CONTRACTED SERVICES - TOTAL	.00	707.96	1,826.79	1,826.79-	0
**	LIBRARY - TOTAL	.00	707.96	2,834.45	2,834.45-	0
***	FINANCE & BUSINESS OPERATION - TOTAL	.00	707.96	2,834.45	2,834.45-	0
****	LIBRARY CAPITAL FUND - TOTAL	.00	707.96	2,834.45	2,834.45-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
**	LIBRARY FUND - TOTAL	3,283,420.00	194,331.37	635,233.45	2,648,186.55	19

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
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)**		
	No requests for 2024						
					$52,975.65	$92,138.58	$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)**		
	Conference Room Chairs			($5,754.50)	**spent**		
	Music Garden			($30,000.00)			
					$13,910.56	$106,049.13	($35,754.50)
2026	31-Dec-25	$1,398,911.65					
	Allocation for 2026	$1,238,588.66	4%	**$49,543.55**	**(average of 12/31/22, 12/31/23, 12/31/24 FMV)**		
ENC	Library Washer Dryer Unit 2026			($3,750.00)			
ENC	Teen Room Furniture 2026			($22,000.00)			
					$23,793.55	$129,842.68	($25,750.00)
2027	31-Dec-26						
	Allocation for 2027	$1,336,321.50	4%	**$53,452.86**	**(average of 12/31/23, 12/31/24, 12/31/25 FMV)**		
					$53,452.86	$183,295.54	$0.00

Mentioned in Long Range Financial Plan	Year		Amount				

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

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

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2005	4-Jan-05	$305,046.74	4%	**$12,201.87**			
	No distributions						
					$12,201.87	$12,201.87	$0.00
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	$53,178.64	($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			($3,137.42)	**spent**		
	Nature Quest 2025			($13,500.00)			
					$1,622.67	$54,801.32	($18,637.42)
2026	31-Dec-25	$569,797.82					
	Allocation for 2026	$485,424.89	4%	**$19,417.00**	**(average of 12/31/22, 12/31/23, 12/31/24 FMV)**		
ENC	Adventure Pass 2026			($2,000.00)			
ENC	Bridge to Reading 2026			($3,500.00)			
ENC	Cedar Valley's Youth Read 2026			($11,000.00)			
					$2,917.00	$57,718.31	($16,500.00)
2027	31-Dec-26						
	Allocation for 2027	$530,132.18	4%	**$21,205.29**	**(average of 12/31/23, 12/31/24, 12/31/25 FMV)**		

$21,205.29 $78,923.60 $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
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			($10,010.04)	**spent**		
	Children's Book Festival/Fable's Birthday 2025			($9,500.00)			
	FableCon 2025			($6,000.00)			
	Summer Library Program 2025			($24,000.00)			
					$15,454.45	$47,116.03	($49,510.04)
2026	31-Dec-25	$1,771,187.47					
	Allocation for 2026	$1,557,856.58	4%	**$62,314.26**	**(average of 12/31/22, 12/31/23, 12/31/24 FMV)**		
ENC	Fablecon 2026			($4,250.00)			
ENC	Fable's Birthday!/Children's Book Festival 2026			($9,500.00)			
ENC	Summer Library Program 2026			($24,000.00)			
ENC	WCAG 2026			($8,000.00)			

Berg Fund Updated 10/30/2026

ENC	Youth Modular Seating 2026			($4,500.00)			
					$12,064.26	$59,180.29	($50,250.00)
2027	31-Dec-26						
	Allocation for 2027	$1,678,490.54	4%	**$67,139.62**	**(average of 12/31/23, 12/31/24, 12/31/25 FMV)**		
					$67,139.62	$126,319.91	$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)	$43,841.56					
	8/8/2012 (additional deposit)			$310.30			
					$310.30	$310.30	$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	$81,551.26	4%	**$3,262.05**			
					$3,262.05	$34,696.72	$0.00
2027	31-Dec-26		4%	**$0.00**			
					$0.00	$34,696.72	$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
2026	31-Dec-25	$27,288.12		**$27,288.12**			
					$27,288.12	$27,288.12	$0.00
2027	31-Dec-26			**$0.00**			
					$0.00	$27,288.12	$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
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	$26,956.96		**$26,956.96**			
					$26,956.96	$124,066.53	$0.00
2027	31-Dec-26			**$0.00**			
					$0.00	$124,066.53	$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							

	26-Jul	26-Aug	26-Sep	**FY27**
Customer Count	20,204	18,444	16,928	**55,576**
Hours Open	264	275	259	**798**
Total Circulation	**40,138**	**38,650**	**33,864**	**112,652**
Adult	12,150	11,869	10,538	**34,557**
Young Adult	1,876	1,594	1,370	**4,840**
Youth	16,381	15,461	12,704	**44,546**
Interlibrary Loan (cf to other)	144	165	158	**467**
Interlibrary Loan (other to cf)	140	137	167	**444**
CFPL@UNI	6	25	34	**65**
WPL	1,465	1,487	1,408	**4,360**
Library of Things	162	161	163	**486**
Total Physical Circulation	**30,407**	**28,924**	**24,612**	**83,943**
Overdrive	7,729	7,761	7,299	**22,789**
Hoopla	1,571	1,559	1,602	**4,732**
Freegal Downloadable Music	431	406	351	**1,188**
Total eresource Circulation	**9,731**	**9,726**	**9,252**	**28,709**
County	401	287	272	**960**
Open Access	5,997	5,623	5,042	**16,662**
Reference Service	**459**	**323**	**313**	**1,095**
Reference Desk	197	221	172	**590**
Youth Desk	220	75	112	**407**
YA Desk	0	0	0	**0**
Circulation	42	27	29	**98**
Titles Added	583	431	754	**1,768**
Items Added	702	513	965	**2,180**
Items Withdrawn	888	656	1,029	**2,573**
Meeting Room Use	**28**	**45**	**35**	**108**
Conference Room	8	16	14	**38**
Meeting Room	8	12	8	**28**
Co-Lab Room	12	17	13	**42**
YA/Youth Area	0	0	0	**0**
Youth Programs				
Events/Programs	71	15	44	**130**
Event Attendance	3,976	927	1,355	**6,258**
Outreach Services	5	0	3	**8**
Outreach Attendance	92	0	41	**133**
Teacher Units	1	12	10	**23**

Adult Programs				
Outreach Services	5	6	4	**15**
Outreach Attendance	28	333	17	**378**
Library Attendance	149	250	199	**598**
Library Activities	17	22	24	**63**
Young Adult Programs				
Library Attendance	44	72	119	**235**
Library Activities	6	7	10	**23**
Computer Usage	3,077	3,130	2,963	**9,170**
Netbook/iPad Circulation	0	0	0	**0**

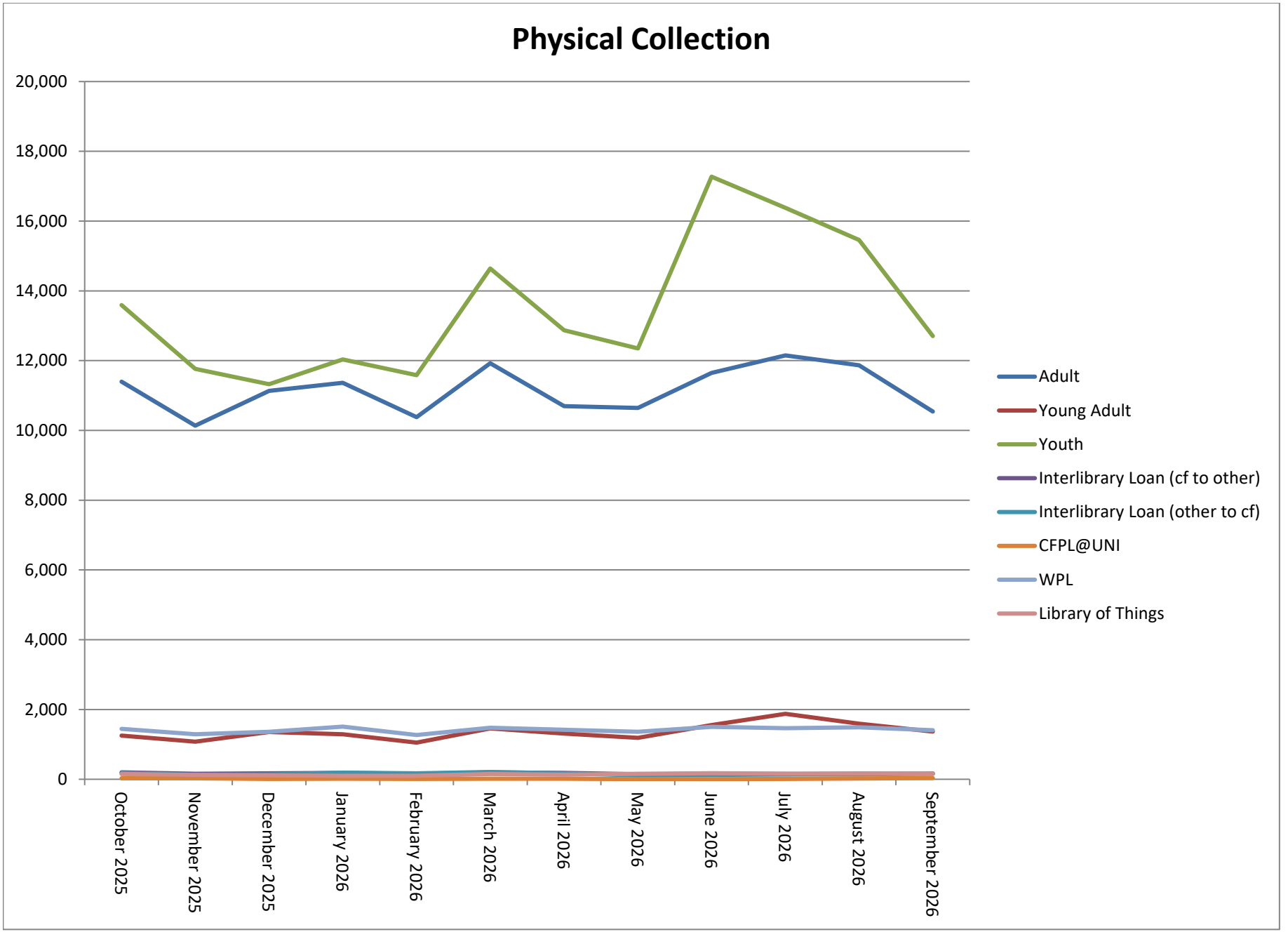
	25-Sep	26-Sep	26-Aug
Customer Count	15,785	16,928	18,444
Hours Open	254	259	275
Total Circulation	**34,177**	**33,864**	**38,650**
Adult	11,324	10,538	11,869
Young Adult	1,287	1,370	1,594
Youth	12,648	12,704	15,461
Interlibrary Loan (cf to other)	176	158	165
Interlibrary Loan (other to cf)	140	167	137
CFPL@UNI	37	34	25
WPL	1,470	1,408	1,487
Library of Things	106	163	161
Physical Circulation	**25,259**	**24,612**	**28,924**
Overdrive	6,569	7,299	7,761
Hoopla	1,584	1,602	1,559
Freegal Downloadable Music	765	351	406
ereources Circulation	**8,918**	**9,252**	**9,726**
County	209	272	287
Open Access	5,813	5,042	5,623
Reference Service	**338**	**313**	**323**
Reference Desk	149	172	221
Youth Desk	142	112	75
YA Desk	0	0	0
Circulation	47	29	27
Titles Added	246	754	431
Items Added	320	965	513
Items Withdrawn	1,031	1,029	656
Meeting Room Use	**41**	**35**	**45**
Conference Room	16	14	16
Meeting Room	13	8	12
Co-Lab Room	12	13	17
YA/Youth Area	0	0	0
Youth Programs			
Events/Programs	46	44	15
Event Attendance	1,179	1,355	927
Outreach Services	2	3	0
Outreach Attendance	33	41	0
Teacher Units	11	10	12

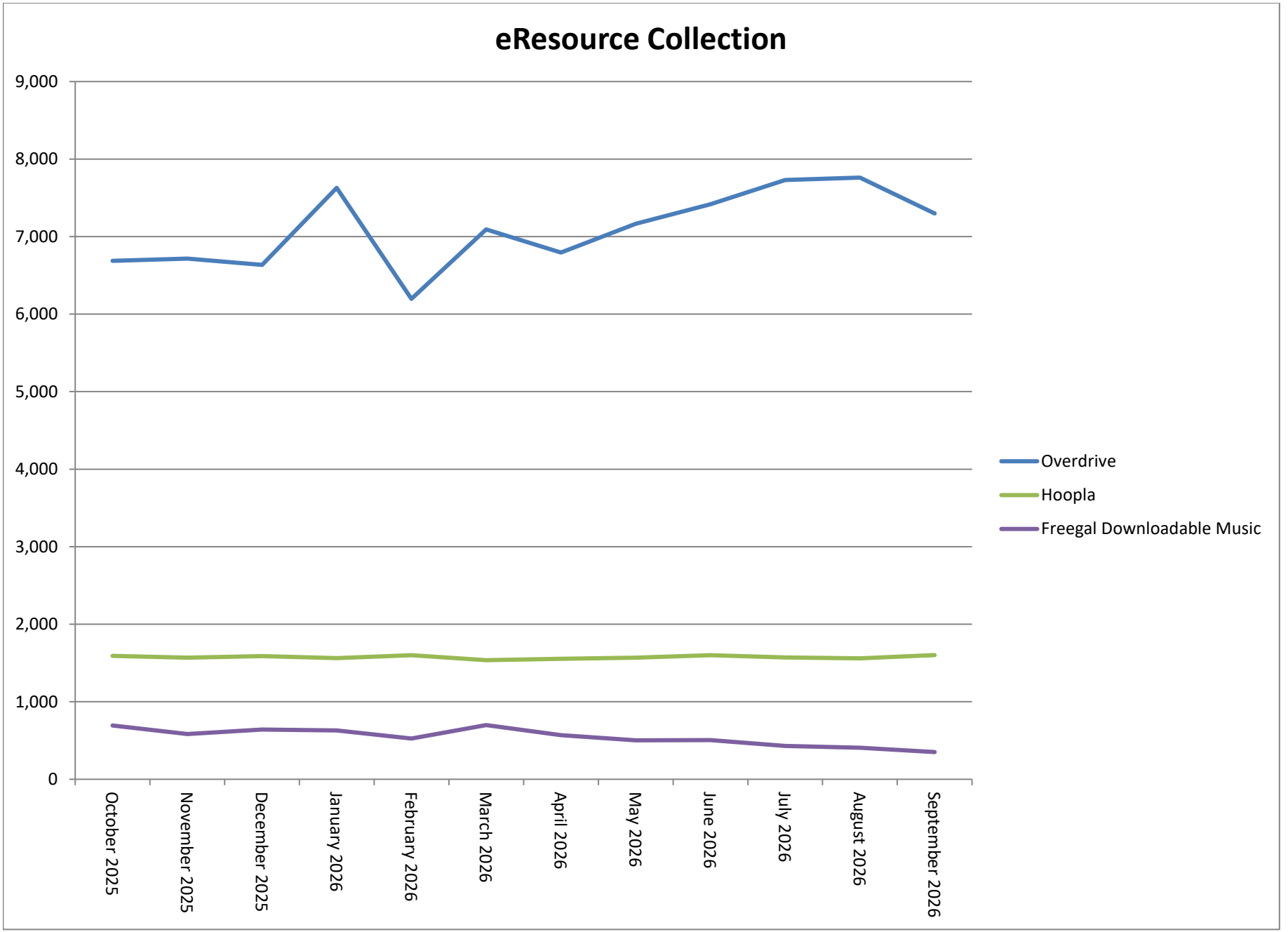
Adult Programs			
Outreach Services	7	4	6
Outreach Attendance	66	17	333
Library Attendance	223	199	250
Library Activities	22	24	22
Young Adult Programs			
Library Attendance	77	119	72
Library Activities	9	10	7
Computer Usage	2,956	2,963	3,130
Netbook/iPad Circulation	3	0	0

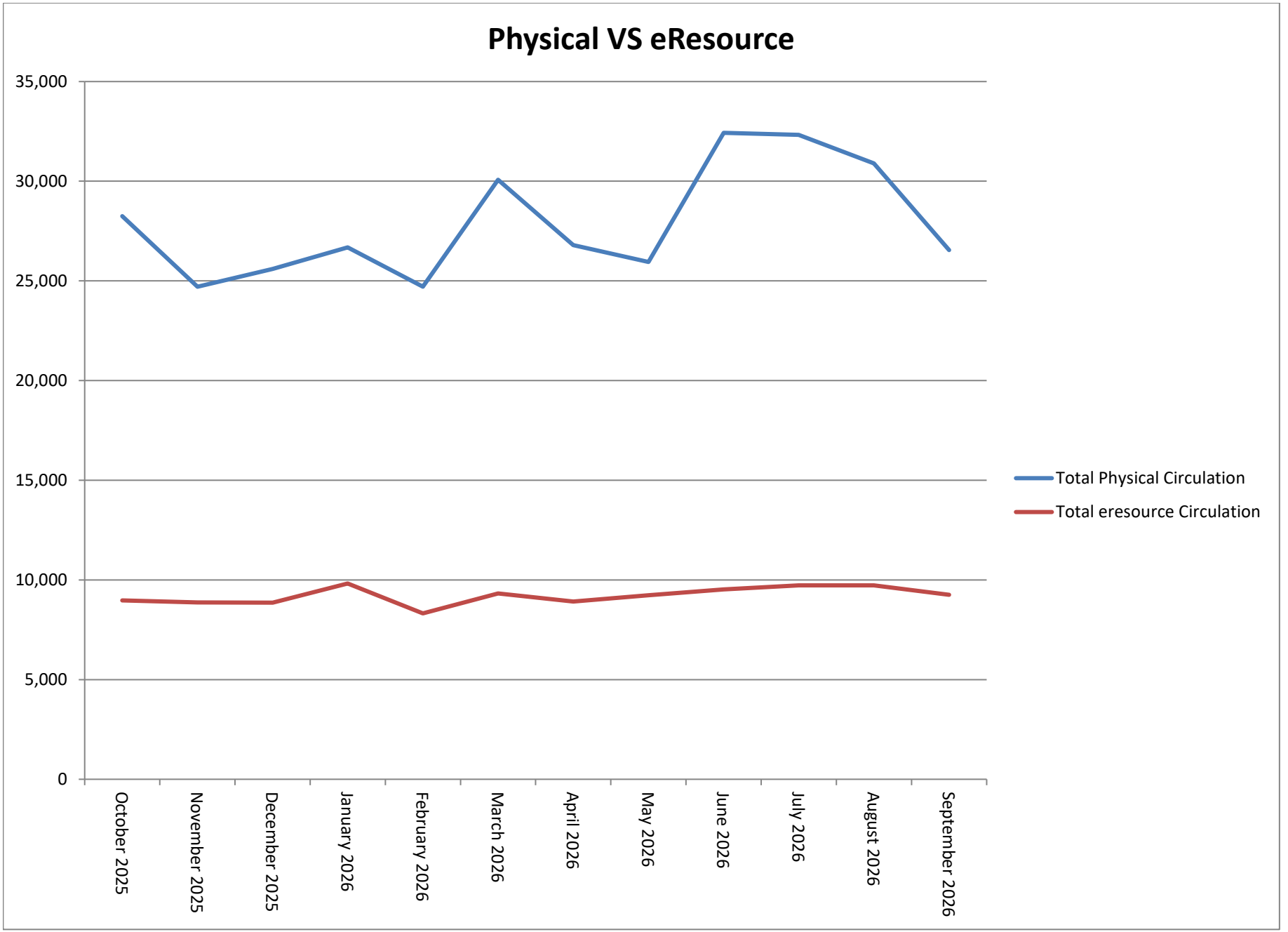
		African American Museum	Blank Park Zoo	Botanical of Des Moines	Figge Art Museum	Grout Museum District	Quad Cities Fun Bundle	Science Center of Iowa
2021	November		3			2		2
	December			1		3		2
2022	January			1		2		
	February					3		2
	March		5	3	3	4	4	
	April		3			3		2
	May		10	3	1		4	3
	June		16	7	1	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	Blue Zoo	Botanical of Des Moines	Grout Museum District	Museum of Danish America	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
	August	20		3	13		9
	September	12		0	4		6
	October	6		0	0		2
	November	2		1	1		1
	December	2		2	2		4
2026	January	2		2	3		4
	February	3		3	1		6
	March	6	7	5	1		6
	April	4	1	2	2		3
	May	11	2	1	0		4
	June	19		2	1	0	1
	July	17		7	1	1	11
	August	16		5	0	0	10
	September	11		3	1	1	3

Date	Day of Week	Patron Count	
		Curbside	Building
10/1/2026	Thursday	1	471
10/2/2026	Friday	1	549
10/3/2026	Saturday	0	586
10/4/2026	Sunday		266
10/5/2026	Monday	0	649
10/6/2026	Tuesday	0	635
10/7/2026	Wednesday	0	715
10/8/2026	Thursday	0	482
10/9/2026	Friday	0	644
10/10/2026	Saturday	0	654
10/11/2026	Sunday		271
10/12/2026	Monday	0	683
10/13/2026	Tuesday	0	635
10/14/2026	Wednesday	0	696
10/15/2026	Thursday	0	397
10/16/2026	Friday	0	582
10/17/2026	Saturday	0	520
10/18/2026	Sunday		246
10/19/2026	Monday	0	712
10/20/2026	Tuesday	1	546
10/21/2026	Wednesday	0	772
10/22/2026	Thursday	1	491
10/23/2026	Friday	0	890
10/24/2026	Saturday	1	593
10/25/2026	Sunday	1	327
10/26/2026	Monday	0	609
10/27/2026	Tuesday	0	595
10/28/2026	Wednesday	0	687
10/29/2026	Thursday	0	528
10/30/2026	Friday		
10/31/2026	Saturday		
	Total	6	16,431


Physical Collection
20,000
18,000
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
0
October 2025
November 2025
December 2025
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
Adult
Young Adult
Youth
Interlibrary Loan (cf to other)
Interlibrary Loan (other to cf)
CFPL@UNI
WPL
Library of Things


eResource Collection
9,000
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
0
October 2025
November 2025
December 2025
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
Overdrive
Hoopla
Freegal Downloadable Music


Physical VS eResource
35,000
30,000
25,000
20,000
15,000
10,000
5,000
0
October 2025
November 2025
December 2025
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
Total Physical Circulation
Total eresource Circulation

Cedar Falls Public Library
LIBRARY WEBSITE LINKS POLICY

The Cedar Falls Public Library website is an online source of information for staff and patrons of the Library. Included on the site are links selected to enrich, broaden, and complement the ~~print and audiovisual~~ library materials available and must be consistent with the Library's Collection Development Policy. Criteria include currency, authority, organization, and accessibility.

Resources are constantly changing on the Internet. Since these linked sites are not under the control of the Library, they may change or disappear over time. New links will be added and current links evaluated regularly, based on the Collection Development Policy criteria. Sites are not added upon request. It is not intended that the listing of sites open up the Library's web pages as a full or partial public forum.

Reviewed/revised 09/02/2015, 08/07/2019, 04/06/2022, 11/04/2026

CFPL Closings for 2027

Previously approved: Friday, January 1, 2027 (Paid holiday), Monday, January 18, 2027

March 28	Easter (Sunday)
May 30	Memorial Day weekend (Sunday)
May 31	Memorial Day (Monday)—**paid holiday**
June 26	Sturgis Falls (Saturday)—Library will be open 1-5
July 4	Independence Day (Sunday)
July 5	In observance of Independence Day (Monday)—**paid holiday**
September 5	Labor Day weekend (Sunday)
September 6	Labor Day (Monday)—**paid holiday**
November 24	Close at 5 p.m. (Wednesday)
November 25	Thanksgiving Day (Thursday)—**paid holiday**
November 26	Thanksgiving holiday (Friday)—Staff will use floating holiday hours, if necessary.
December 24	In observance of Christmas (Friday)— **paid holiday**
December 25	Christmas (Saturday)
December 31	New Year's Eve (Friday)— **paid holiday**
January 1, 2028	New Year's Day (Saturday)
January 18, 2028	Martin Luther King, Jr. Day (Monday)—Staff will use floating holiday hours, if necessary.

Cedar Falls Public Library
FY26 Iowa Public Library General Information Survey

Section A - General Information

(Reporting period July 1, 2025 to June 30, 2026 - unless otherwise specified)

Due October 31, 2026

Review the contact information below. Users cannot directly change data for questions A01 to A10. If any information has changed, answer Yes to number A11 and enter a note for the corresponding question. The State Library will verify and update the data. For Section A, report the most current information available.

A01	Library Name	CEDAR FALLS PUBLIC LIBRARY
A02	Library District	NE=Northeast
A03	Street Address	524 MAIN ST
A04	City	CEDAR FALLS
A05	Zip	50613

Mailing Address

A06	Mailing Address	524 MAIN ST
A07	City	CEDAR FALLS
A08	Zip	50613

Other Contact Information

A09	County	BLACK HAWK
A10	Phone	(319) 273-8643
A11	Has any information in questions A1 to A10 changed in the past year? YES, answer YES on the pulldown menu and enter a correction in a note. NO - answer NO on the pulldown menu and continue with question A14.	No
A12	City population (2020 decennial population)	40,713

A13	Library Size Code	G
A14	Library Director/Administrator Name	Kelly Stern

Section B - Paid Staff and Salary Information

Include unfilled positions if a search is currently underway. Include all paid staff on the library's payroll. Do not report workers paid by other agencies such as Green Thumb employees or work study students. Do not report workers hired through a cleaning or landscape business. Report all positions as of June 30, 2026.

B01	Total number of paid librarians	6
B02	Total number of all paid librarian hours worked per week	208.00
B03	Paid librarians FTE	5.20
B04	Total number of all other paid staff	27
B05	Total number of all other paid staff hours worked per week	820.00
B06	All other paid staff FTE	20.50
B07	Total number of paid staff	33
B08	Total paid staff FTE	25.70

Levels of Education

B09	How many of the paid librarians from line B01 have an ALA accredited masters of library science degree?	5
B10	Total number of hours worked per week by librarians from line B09 with an ALA accredited masters of library science degree	168.00
B11	Total FTE librarians with ALA accredited masters of library science degree	4.20
B12	Starting date of current director in director's position (mm/dd/yyyy)	02/15/2019

Salary Information

Report the hourly salary for the positions listed below if employed by your library. Do not report one staff member more than once even if they perform multiple jobs. Refer to the instructions for more detailed information on each position. Do not report assistant director or department heads unless that role is part of their official job description. Do not report workers paid by other agencies such as Green Thumb employees or work study students. Do not report workers hired through a cleaning or landscape business. Only report janitorial/building maintenance staff if they are an employee of the library. Report hourly salary amounts as of June 30, 2026.

B13	Hourly salary of the director	$66.43
B14	Hourly salary of assistant director	N/A
B15	Hourly average salary of department heads	$42.67
B16	Hourly salary of the children's librarians	$44.96
B17	Hourly average salary of library clerks	$22.91
B18	Hourly average salary of shelvers or pages	$14.11
B19	Hourly average salary of janitorial or building maintenance employees	N/A

Section C - Capital Income and Expenditures

Capital income is intended to pay for large one-time library purchases. This section should not reflect any income or expenditure used for the regular operations of the library. If your library had any major one-time capital expenditures during FY26 report them in this section. Otherwise, skip to section D.

For Capital Income and Expenditures

Show all sources of capital funds for FY26 (July 1, 2025 - June 30, 2026).

If your library does not receive capital income from a source, enter a 0 (zero).

If your library receives capital income from a source, but the amount is unknown, enter N/A.

Report all capital income and expenditures in whole dollars only. Round to the nearest dollar.

For Capital Income

Report all income for major capital expenditures, by source of income. Include funds received for:

- Site acquisition
- New buildings, additions to buildings, or renovation of library buildings
- Furnishings, equipment, and initial collections for new buildings, additions, or renovations
- Major building updates or repairs including roof, painting, carpeting, furnace, central air, etc.
- New computer hardware and software used to support library operations, link to networks, or run information products
- Replacement and repair of existing furnishings and equipment
- New vehicles
- Other major one-time projects

DO NOT REPORT INCOME FOR:

- Regular purchase of library materials - Report in section D
- Payments for regular operating costs such as utilities, insurance, etc. – Report in section D
- Investments for capital appreciation
- Income passed through to another agency
- Funds unspent in the previous fiscal year (e.g., carryover).

	Did your library have any major one-time capital projects in FY26	Yes

YES - check the box and click the SAVE button to display questions C01 - C06.
NO - Skip to section D.

Capital Income

C01	Capital funds from local government (city, county)	$21,610
C02	Capital funds from state sources	$0
C03	Capital funds from federal sources	$0
C04	Capital funds from private sources	$9,200
C05	Total capital income	$30,810

Capital Expenditures

C06	Total capital expenditures	$30,810

Section D - Operating Income and Expenditures

OPERATING INCOME

Operating income covers the current and recurrent costs necessary to support the provision of library services. Report income used for operating expenditures by source. Include federal, state, local, and non-governmental income.

REPORT ALL SOURCES OF FUNDS FOR FY26 (JULY 1, 2025 - JUNE 30, 2026).

- If your library does not receive operating income from a source enter a 0 (zero)
- If your library receives operating income from a source, but the amount is unknown, enter N/A
- Report all income in whole dollars only. Round to the nearest dollar

DO NOT REPORT

- Income for capital expenditures as reported in Section C
- Contributions to endowments
- Income passed through to another agency
- Funds unspent in the previous fiscal year – carryover
- The value of any contributed or in-kind services
- The value of any non-monetary gifts and donations
- E-Rate discounts as income

Total Governmental Operating Income

D01	City income received from the city's general fund (exclude income from special levies)	$2,753,428
D02	City income received from special levies	$0
D03	County income received from all counties	$57,153
D04	Income received from contracting cities in Iowa. Do not report income from your own city on this line.	$0
D05	Other governmental income received	$0
D06	Total local government operating income received	$2,810,581
D07	State income received from the State Library of Iowa (Enrich Iowa - Direct State Aid, Open Access, ILL Reimbursement) Prefilled and locked by the State Library.	$36,908
D08	Other income received from the State of Iowa	$0

D09	Total state government operating income received	$36,908
D10	Total federal government income received	$0

Non-Governmental Operating Income

D11	Total non-governmental grants received	$435
D12	Endowments and gifts received (only report if money was spent in FY26)	$17,732
D13	Fines and/or fees received	$19,733
D14	Other income received	$43,250
D15	Total non-governmental operating income received	$81,150

Total Operating Income

D16	Total operating income received	$2,928,639

OPERATING EXPENDITURES

Operating expenditures are the current and recurrent costs necessary to support the provision of library services. Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy taxes) "on behalf of" the library may be included if the information is available. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

REPORT ALL EXPENDITURES INCLUDING GRANTS AND COOPERATIVE ARRANGEMENTS.

- If your library does not expend operating funds for an item, enter a 0 (zero)
- If your library expends operating funds for an item, but the amount is unknown, enter N/A
- To ensure accurate reporting, consult your business officer or city clerk regarding this section
- Report only money expended during FY26 (July 1, 2025 - June 30, 2026), regardless of when the money may have been received
- Report all expenditures as whole dollars only. Round fractions to the nearest whole dollar

DO NOT REPORT

- The value of free items
- Estimated Costs
- Capital expenditures as reported in Section C
- E-Rate discounts as expenditures

D17	Total salaries and wages expenditures (before deductions)	$1,410,172

D18	Total employee benefits expenditures (health insurance, Social Security tax, retirement, etc.) This amount cannot be $0. If you are unsure of benefits amount, or this is a volunteer-run library, report N/A.	$472,240
D19	Total staff expenditures	$1,882,412
D20	Print physical collection expenditures	$93,965
D21	Audio physical collection expenditures -- All physical formats, including tape, CDs, etc. Do not report downloadable expenditures on this line.	$5,474
D22	Video physical collection expenditures -- All physical formats, including tape, Blu-Ray, DVD, etc. Do not report downloadable expenditures on this line.	$12,762
D23	Other physical collection expenditures for any materials not listed above (puzzles, art prints, puppets, cake pans, etc.)	$3,843
D24	Total physical non-print collection expenditures	$22,079
D25	Total physical collection expenditures	$116,044
D26	Bridges e-book collection expenditures. Report Bridges e-book expenditures only. Prefilled and locked by the State Library.	$0
D27	All other e-book collection expenditures. Report Advantage e-book expenditures on this line.	$32,138
D28	Total e-book collection expenditures	$32,138
D29	Bridges downloadable audio collection expenditures. Report Bridges expenditures only. Prefilled and locked by the State Library.	$0
D30	All other downloadable audio collection expenditures. Report Advantage downloadable audio expenditures on this line.	$39,507

D31	Total downloadable audio collection expenditures	$39,507
D32	Total downloadable video collection expenditures. Report Advantage downloadable expenditures on this line.	$0
D33	Total Electronic Information collection expenditures. This includes databases, Freegal, Hoopla, etc. Do not report expenditures for products subsidized or managed by the State Library such as Bridges.	$62,012
D34	Total downloadable and Electronic Information collection expenditures	$133,657
D35	Total collection expenditures	$249,701
D36	All other operating expenditures (phone, lights, heating, cooling, Internet access, insurance, etc.)	$413,619
D37	Total of all operating expenditures	$2,545,732

Section E - Library Collection

NUMBER HELD AT START OF YEAR - The number of items owned by the library at the start of the fiscal year (July 1, 2025). To assist with determining this number, we have prefilled lines E01, E05, E09, and E13 based on end of year numbers from last year as reported on lines E04, E08, E12, and E16. Note that these values are not locked, so you can change them if needed.

NUMBER ADDED DURING FISCAL YEAR - The number of items added to the collection during the fiscal year (July 1, 2025 - June 30, 2026) whether through purchase or donation.

NUMBER WITHDRAWN DURING FISCAL YEAR - The number of items withdrawn from the collection during the fiscal year (July 1, 2025 - June 30, 2026) whether through weeding, loss, or other cause.

NUMBER HELD AT END OF YEAR - The number of items owned by the library at the end of the fiscal year (June 30, 2026).

E01	Printed books (# of items), held at start of year	110,215
E02	Printed books (# of items), added during year	6,264
E03	Printed books (# of items), withdrawn during year	8,685

E04	Printed books (# of items), held at end of year	107,794
E05	Audio materials (# of physical items), held at start of year	6,469
E06	Audio materials (# of physical items), added during year	86
E07	Audio materials (# of physical items), withdrawn during year	781
E08	Audio materials (# of physical items), held at end of year	5,774
E09	Video materials (# of physical items), held at start of year	15,019
E10	Video materials (# of physical items), added during year	488
E11	Video materials (# of physical items), withdrawn during year	1,506
E12	Video materials (# of physical items), held at end of year	14,001
E13	Other library materials (# of physical items), held at start of year	1,443
E14	Other library materials (# of physical items), added during year	75
E15	Other library materials (# of physical items), withdrawn during year	425
E16	Other library materials (# of physical items), held at end of year	1,093
E17	Total physical items, held at start of year	133,146
E18	Total physical items, added during year	6,913
E19	Total physical items, withdrawn during year	11,397
E20	Total physical items, held at end of year	128,662

E-Books

E-books are the digital equivalent of printed books that may be accessed online from an electronic device. E-books also include e-comics. Do not consider resources available for free in the public domain when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING.**

E21	Did the library provide access to e-books purchased solely by the library?	Yes
E22	Did the library provide access to e-books purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? (Bridges participation would apply here.)	Yes
E23	Did the library provide access to e-books provided by the state library agency or another state agency?	No

Downloadable Serials

Downloadable serials are periodic digital publications equivalent to printed newspapers, magazines, and similar media that are viewed as entire issues rather than as single articles returned from a research query. Do not consider resources available for free in the public domain when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING.**

E24	Did the library provide access to downloadable serials purchased solely by the library?	Yes
E25	Did the library provide access to downloadable serials purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? (Bridges participation would apply here.)	Yes
E26	Did the library provide access to downloadable serials provided by the state library agency or another state agency?	No

Downloadable Audio

Downloadable audio are digital files of sound only (e.g., audiobooks, music) that may be accessed online from an electronic device. Do not consider resources available for free in the public domain when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING.**

E27	Did the library provide access to downloadable audio purchased solely by the library?	Yes

E28	Did the library provide access to downloadable audio purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? (Bridges participation would apply here.)	Yes
E29	Did the library provide access to downloadable audio provided by the state library agency or another state agency?	No

Downloadable Video

Downloadable videos are digital files of moving visual images with or without sound (e.g., movies, television shows) that may be accessed online from an electronic device. Do not consider resources available for free in the public domain when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING.**

E30	Did the library provide access to downloadable video purchased solely by the library?	Yes
E31	Did the library provide access to downloadable video purchased via a consortium, cooperative, or other similar group at the local, regional, or state level?	No
E32	Did the library provide access to downloadable video provided by the state library agency or another state agency?	No

Research Databases

Research databases are organized collections of electronic data or records (e.g., facts, abstracts, articles, bibliographic data, texts, photographs) that can be searched to retrieve information. Do not consider resources available for free when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING.**

E33	Did the library provide access to research databases purchased solely by the library?	Yes
E34	Did the library provide access to research databases purchased via a consortium, cooperative, or other similar group at the local, regional, or state level?	No

E35	Did the library provide access to research databases provided by the state library agency or another state agency? (Mometrix eLibrary would apply here)	Yes

Online Learning Platforms

Online learning platforms primarily provide instruction, tools, and resources to enhance education, lifelong learning, and skill building. Platforms may offer homework assistance, language learning, test preparation, professional development, resume assistance, hobby instruction, etc. Do not consider resources available for free when answering the following questions. Answer **YES** or **NO**, if unknown, report **MISSING.**

E36	Did the library provide access to online learning platforms purchased solely by the library?	No
E37	Did the library provide access to online learning platforms purchased via a consortium, cooperative, or other similar group at the local, regional, or state level?	No
E38	Did the library provide access to online learning platforms provided by the state library agency or another state agency? (Mometrix eLibrary would apply here)	Yes

Section F - Circulation and Use Counts

Report circulation for FY26 (July 1, 2025 to June 30, 2026). Circulation should only be counted for items checked out of the library's collection for use outside of the library, including renewals. DO NOT count automatic renewals as circulation. DO NOT count in-house use or computer use as circulation.

Circulation Transactions of Physical Items

F01	Adult books	82,316
F02	Young adult books	12,775
F03	Children's books	147,424
F04	Video recordings (physical formats)	41,185
F05	Audio recordings (physical formats)	2,028
F06	Serials (physical formats)	2,244

F07	All other physical items (CD-ROM based products, puzzles, art prints, pamphlets, cake pans, puppets, WiFi Hotspots, tools, video games, etc.)	34,034
F08	Total PHYSICAL circulation by material type	322,006

Lines F09 and F10 should be reported as individual counts. They do not need to add up to a total. These counts are part of the physical total as reported on line F08. Do not count electronic use for lines F09 or F10.

F09	Circulation of physical items to the rural population of your own county:	3,042
F10	Total physical circulation of all materials cataloged as "children's"	161,813

Use of Downloadable Material

F11	Bridges e-books, including use of Advantage titles. Prefilled and locked by the State Library.	
F12	All other e-books - PLEASE count downloads from services such as Freegal, Freading, Hoopla, etc. on this line.	33,741
F13	Total use of e-books	33,741
F14	Total downloadable video recordings - PLEASE count downloads from services such as Freegal, Freading, Hoopla, etc. on this line.	0
F15	Bridges downloadable audio recordings, including use of Advantage titles. Prefilled and locked by the State Library.	
F16	All other downloadable audio recordings - PLEASE count downloads from services such as Freegal, Freading, Hoopla, etc. on this line.	39,185
F17	Total use of downloadable audio recordings	39,185
F18	Bridges electronic serials - including use of Advantage titles. Prefilled and locked by the State Library.	

F19	All other electronic serials – Include RB Digital or similar	9,970
F20	Total use of electronic serials	9,970
F21	Total use of downloadable materials	82,896

Circulation and Use Totals

F22	Total Circulation of physical and downloadable materials (This is the same as Total circulation by material type on previous year's surveys).	404,902

Interlibrary Loan

The State Library will automatically fill in data from the SILO ILL service. If your library only uses SILO for ILL, you can skip F23 to F28. Examples of other ILL services are OCLC or print forms.

F23	ILL Received from other libraries using the SILO ILL service. Prefilled and locked by the State Library.	1,513
F24	ILL Received from other libraries using all other ILL services. Do not report SILO ILL on this line.	387
F25	Total Interlibrary Loan received from other libraries	1,900
F26	ILL Provided to other libraries using the SILO ILL service. Prefilled and locked by the State Library.	1,348
F27	ILL Provided to other libraries using all other ILL services. Do not report SILO ILL on this line.	698
F28	Total Interlibrary Loan provided to other libraries	2,046

Other Use Counts

F29	Current total number of registered users as of June 30, 2026	28,212
F30	Door count annually	194,457
F31	Is annual door count based on an annual count (i.e. with a door counter) or an annual estimate based on a typical week or weeks? Choose one of the options listed below.	CT - Annual Count

F32 Total number of reference transactions annually	4,068
F33 Is number of annual reference transactions based on annual count (i.e. year-long tally marks) or an annual estimate based on a typical week or weeks? Choose one of the options below.	CT - Annual Count
F34 Number of Internet computers for public use	67
F35 Number of uses of public Internet computers ANNUALLY (You may count a typical week and multiply by 52)	33,617
F36 Is the number of uses of public Internet computers based on an annual count (i.e., year-long tally marks) or an annual estimate based on a typical week or weeks? Choose one of the options listed below.	CT - Annual Count
F37 Total number of wireless sessions annually	66,307
F38 Is the number of wireless sessions based on an annual count (i.e. year-long tally marks) or an annual estimate based on a typical week or weeks? Choose one of the options listed below. Libraries that use WhoFi only should report as an annual count.	CT - Annual Count
F39 Website visits for libraries with a PLOW website annually. Prefilled and locked by the State Library.	0
F40 Website visits for all other libraries annually. Libraries unable to collect a count of their website visits should report **N/A.** Libraries without websites should report **-3.**	260,020
F41 Total website visits annually	260,020

F42	Did your library offer automatic renewal for any physical materials during the reporting period? NOTE: Patrons do not have to take any action for automatic renewals. The Integrated Library System [ILS] rules determine how/when automatic renewals occur. Answer **YES** or **NO**, if unknown, report **MISSING**.	No

Section G - Programs and Content Recordings

LIBRARY PROGRAMS

Live Program Sessions

A live program session is any planned event which introduces the group attending to library services or which provides information to participants.

Program sessions may cover use of the library, library services, or library tours. Program sessions may also provide cultural, recreational, or educational information. Examples of these types of program sessions include, but are not limited to, film showings, lectures, story hours, literacy programs, citizenship classes, and book discussions.

INCLUDE

- All program sessions that are sponsored or co-sponsored by the library. For a program session to be sponsored or co-sponsored by the library, the library must contribute financial resources or staff time toward the program session. For a program session that is part of a larger community event (such as a farmer's market or festival), it is not necessary for the library to also sponsor or organize the larger event.
- Both on-site and off-site program sessions. For example, include a storytime at a farmer's market or a presentation to a school group about library resources conducted at a school.
- Program sessions with attendance of zero or one if they were intended for a group.

EXCLUDE

- Program sessions sponsored by other groups that use library facilities. For example, do not include a homeschooling group hosting a speaker in a meeting room without facilitation from library staff.
- Offsite outreach efforts that do not otherwise meet the definition of a program session. For example, do not include having a library card signup booth at a farmer's market.
- Activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, homework assistance, mentoring activities, etc.
- Passive or self-directed activities that do not occur at a scheduled time. For example, do not report "make and take" bags or coloring pages as a program. Report these self-directed activities on questions G37 to G45
- Programming that is shared on the library's website or social media that is not sponsored or co-sponsored by the library. For example, do not include sharing a video from an author's website of him or her reading a book.

Tips for reporting programs and attendance.

- When reporting the number of programs count the total number of events. A story time held once a week for a year is counted as 52, not as one.
- When reporting attendees count total number of attendees regardless of the age. A children's program attended by 10 children and 10 adults is counted as 20, not as 10.
- If a program is hybrid (i.e., in-person and virtual) then report it as in-person.

Children Ages 0-5

G01	Total number of live, in-person, onsite library programs for children ages 0-5	218

G02	Total number of people attending live, in-person, onsite library programs for children ages 0-5	5,986
G03	Total number of live, in-person, offsite library programs for children ages 0-5	5
G04	Total number of people attending live, in-person, offsite library programs for children ages 0-5	100
G05	Total number of library programs for children ages 0-5	223
G06	Total number of people attending library programs for children ages 0-5	6,086

Children Ages 6-11

G07	Total number of live, in person, onsite library programs for children ages 6-11	172
G08	Total number of people attending live, in-person, onsite library programs for children ages 6-11	4,136
G09	Total number of live, in-person, offsite library programs for children ages 6-11	14
G10	Total number of people attending live, in-person, offsite library programs for children ages 6-11	331
G11	Total number of library programs for children ages 6-11	186
G12	Total number of people attending library program for children ages 6-11	4,467

Young Adults Ages 12-18

G13	Total number of live, in person, onsite library program for young adults	92

G14	Total number of people attending live, in-person, onsite library programs for young adults	758
G15	Total number of live, in-person, offsite library programs for young adults	2
G16	Total number of people attending live, in-person, offsite library programs for young adults	37
G17	Total number of library programs for young adults	94
G18	Total number of people attending library program for young adults	795

Adults Aged 19 or Older

G19	Total number of live, in person, onsite library program for adults	142
G20	Total number of people attending live, in-person, onsite library programs for adults	1,795
G21	Total number of live, in-person, offsite library programs for adults	69
G22	Total number of people attending live, in-person, offsite library programs for adults	457
G23	Total number of library programs for adults	211
G24	Total number of people attending library program for adults	2,252

General Interest - For All Ages

G25	Total number of live, in person, onsite general interest library programs	123
G26	Total number of people attending live, in-person, onsite general interest library programs	2,059

G27	Total number of live, in-person, offsite general interest library programs	33
G28	Total number of people attending live, in-person, offsite general interest library programs	1,840
G29	Total number of live general interest library programs	156
G30	Total number of people attending live general interest library programs	3,899
G31	Total number of live, in-person, onsite library programs	747
G32	Total number of live, in-person, offsite library programs	123
G33	Total number of people attending live, in-person, onsite library programs	14,734
G34	Total number of people attending live, in-person, offsite library programs	2,765
G35	Total number of live library programs	870
G36	Total number of people attending live library programs	17,499

Patron-Directed Activities

Below is a list of activities that are patron directed and sometimes known as passive, self-directed, or indirect programming. All answers are prefilled with 0. If you do not provide a listed service you can leave it as a 0. If you provide a service but are unsure of how many times it was used, answer with an estimate, or N/A. Otherwise provide the number of times each service is used ANNUALLY. Do not count the number of items created, only count the number of times a service is used. Do not include anything provided as a part of a library sponsored, in-person, program. These counts should be accounted for in the programming counts listed above. For example, do not count coloring sheets used as part of a live, in-person, program as an indirect activity.

G37	Total number of make and take kits provided	50
G38	Total number of coloring sheets provided	0
G39	Total number of scavenger hunt participants	2,564

G40	Total number of trivia contest participants	0
G41	Total use of library's maker space service	210
G42	Total use of STEAM/STEM services	0
G43	Total number of story-walk participants	33
G44	Total number of reading log participants	1,204

G45 List any other patron-directed activities, list one activity per box. To add more than one activity, click the "Add Activity" button.

Name of activity only, do not include a use count.	Teen drawing challen
Name of activity only, do not include a use count.	Teen tape course
Name of activity only, do not include a use count.	Letters to Fable
Name of activity only, do not include a use count.	Tween display
Name of activity only, do not include a use count.	Weekly crafts
Name of activity only, do not include a use count.	Bulleting board recs
Name of activity only, do not include a use count.	Fable bday letters
Name of activity only, do not include a use count.	Main St trick or tre
Name of activity only, do not include a use count.	Scary story packet
Name of activity only, do not include a use count.	Scary story contest
Name of activity only, do not include a use count.	Food wall
Name of activity only, do not include a use count.	Meso madness
Name of activity only, do not include a use count.	Santa letters

	Name of activity only, do not include a use count.	Winter packet
	Name of activity only, do not include a use count.	Baby books registrat
	Name of activity only, do not include a use count.	Tape obstacle course
	Name of activity only, do not include a use count.	Spring Break sheets
	Name of activity only, do not include a use count.	Spring Break crafts
	Name of activity only, do not include a use count.	Bookmark contest
	Name of activity only, do not include a use count.	Fable letters req
	Name of activity only, do not include a use count.	PEEPS tournament
	Name of activity only, do not include a use count.	Spring story contest
	Name of activity only, do not include a use count.	NEIFB meals

Section H - Library Buildings - Hours, Square Footage, and Meeting Spaces

Make sure to consider closures for all reasons when calculating number of hours and weeks open. For example, if your library is normally open for 52 weeks, but was closed for 20 weeks and open for 32 weeks in FY25, report 32 on line H02.

H01	Total number of hours open to the public during FY26 (July 1, 2025 to June 30, 2026) at the main library only. Report actual number of hours open rather than scheduled hours open.	3,144
H02	Total number of weeks open to the public during FY26 (July 1, 2025 to June 30, 2026) at the main library only (round to the nearest whole number of weeks). Report actual weeks open rather than scheduled weeks open.	52
H03	Square footage of main library. Prefilled and locked by the State Library.	47,000

Meeting Spaces

A meeting space is a room or area designated by your library for the purpose of holding meetings, whether in-person or virtual. Examples of meeting spaces include meeting rooms, study rooms/pods, alcoves, auditoriums, and conference rooms.

A reservable meeting space is a room or area designated by your library for the purpose of holding meetings that members of the public can reserve in advance or at the time of use. Examples of meeting spaces include meeting rooms, study rooms/pods, alcoves, auditoriums, and conference rooms

H04	Number of meeting spaces available to the public, at the main library only.	6
H05	Number of reservable meeting spaces available to the public at the main library only.	4
H06	Number of times members of the public reserved meeting spaces at the main library only.	575

Section H Totals

H14	Total number of hours open annually at the main library and all branches. (Click the SAVE button to calculate the total.)	3,144
H15	Total number of weeks open annually at the main library and all branches (Click the SAVE button to calculate the total.)	52
H16	Total square footage of main and all branch libraries (Click the "SAVE" button to calculate the total.)	47,000
H17	Total number of meeting spaces available to the public at the main and all branch libraries (Click the SAVE button to calculate the total.)	6
H18	Total number of reservable meeting spaces available to the public at the main and all branch libraries (Click the SAVE button to calculate the total.)	4
H19	Total number of times members of the public reserved meeting spaces at the main and all branch libraries (Click the SAVE button to calculate the total.)	575

Signature Page

IMPORTANT – PLEASE READ: All libraries submitting an annual survey must also submit a Signature Page to certify accuracy. This document is also included in the Print Application Form. Follow the link below to electronically sign the form. Please do not fax or mail copies of this form to us.

Signature Page