

AGENDA
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
October 7, 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. Staff training: Working Genius
 - c. Miscellaneous
- X. Reports from Department Heads
 - a. Public Services Librarian
 - b. Youth Librarian
- XI. Referred for Board Action
 - a. Approve filling 29-hour youth library assistant position, and any vacancies resulting from an internal hire
 - b. Approve opening the library at 1 p.m. on Friday, Nov. 13 for staff training
- XII. Reports of Standing and Special Committees: Action appropriate to the reports
 - a. Friends of the Library

- b. Finance: No meeting needed in October
- c. Personnel
- d. Library Art

XIII. Unfinished business

XIV. New business

XV. Adjournment

DRAFT

MINUTES
CEDAR FALLS PUBLIC LIBRARY (CFPL)
MEETING
BOARD OF TRUSTEES
September 2, 2026 4:00 PM
Cedar Falls Public Library
Conference Room

DRAFT

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

- I. President Sulentic called the meeting to order at 4:02.
- II. Agenda: Corrections/additions/deletions/approval
MOTION: (Bessman Taylor, Chadwick) to approve the agenda as presented. Passed.
- III. Minutes: Corrections and approval
Member Blair-Broeker noted that Member Toppin's name is misspelled in Section VII.
MOTION: (Blair-Broeker, Green) to approve the minutes as amended. Passed.
- IV. Public Forum
None
- V. Board Training update
Member Roelofse inquired about the Virtual Trustee Day training that was discussed previously. Member Bessman Taylor noted that the link should still be active, and Director Stern noted that she will look for the link.
- VI. Communication from Officers: Action appropriate to the communications
None
- VII. Bills: Corrections/additions/deletions/approval
Assistant Daniels mentioned that two bills were added after the bill report that will need to be included when voting. Member Blair-Broeker inquired about what Creativebug is. Director Stern described what is provided via the Creativebug database. Member Blair-Broeker then inquired about the amount of Ingram fuel surcharges in the bill report. Librarian Pagel noted that she will contact Ingram to see if there is a way to reduce the number of surcharges.
MOTION: (Blair-Broeker, Bessman Taylor) to approve the August bills. Passed.
 - a. General Fund, Grant Funds
Assistant Daniels noted that FY26 has not been closed out yet, which is why the June report is listed as preliminary. President Sulentic inquired if everything was fully updated. Assistant Daniels noted that checks have not been received for some of the foundation requests, so those are still showing the maximum that could be spent rather than the actual amount spent. He noted that he will update those requests once the checks have been received.

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

None

VIII. Usage Report

Member Blair-Broker noted it looks like a big month for curbside.

IX. Director's Report

a. Staffing update

Director Stern noted that two people are currently in the pre-employment process for one of the positions in circulation, and for the shelver position. She noted that a verbal offer has been made for the other circulation position.

b. Imagination Library update

Director Stern noted that with the recent passing of Dolly Parton, she has received some inquiries regarding Dolly Parton's Imagination Library and has received some donations in conjunction with these inquiries as well. She noted that she has been assured that the program will continue.

c. Miscellaneous

Director Stern noted that once the Charlotte Wells resolution has been adopted, each member will need to sign it. She then noted that she will be on vacation for a little over a week. Director Stern noted that she will be part of a panel at the Hearst on Saturday, October 3rd regarding self-publishing books and how to get them into libraries.

X. Reports from Department Heads

a. Public Services Librarian

Librarian Pagel discussed the local author fair that happened recently and some upcoming programs. She noted that a book club will be starting in October focusing on Indigenous people. The first book will focus on the Meskwaki tribe.

b. Youth Librarian

Librarian Hosford noted that the recent escape room and petting zoo programs were both successful. She noted that the department will be back to their normal routine and shared some of the upcoming programs that will be happening. Librarian Hosford then discussed the modular seating that has arrived, and that new furniture is being delivered for the teen room as well.

XI. Referred for Board Action

a. Approve policies as presented or revised:

i. CFPL Meeting Rooms

MOTION: (Blair-Broeker, Bessman Taylor) to approve CFPL Meeting Rooms policy as presented or revised. Passed.

ii. Public Access Computers

MOTION: (Blair-Broeker, Green) to approve Public Access Computers policy as presented or revised. Passed.

iii. Serving Beer and Wine

MOTION: (Blair-Broeker, Chadwick) to approve Serving Beer and Wine policy as presented or revised. Passed.

iv. Staff Use of Electronic Equipment

MOTION: (Blair-Broeker, Chadwick) to approve Staff Use of Electronic Equipment policy as presented or revised. Passed.

- v. Use of Wheelchair and Motorized Cart

MOTION: (Blair-Broeker, Chadwick) to approve Use of Wheelchair and Motorized Cart policy as presented or revised. Passed.

- b. Approve Cedar Falls Community Foundation funding requests:

- i. FableCon 2026 (Berg)

MOTION: (Blair-Broeker, Green) to approve the FableCon 2026 (Berg) funding request. Passed.

- ii. WCAG Compliance 2026 (Berg)

Director Stern noted that this request was made so a firm can be hired to get the library's website in compliance with the accessibility requirements that go into effect in 2028.

MOTION: (Blair-Broeker, Bessman Taylor) to approve the WCAG Compliance 2026 (Berg) funding request. Passed.

- c. Adopt resolution regarding the bequest of Charlotte Catherine Wells

MOTION: (Bessman Taylor, Green) to approve adopting the resolution regarding the bequest of Charlotte Catherine Wells. Passed.

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

- a. Friends of the Library

Director Stern noted that she knows that they have been working on the upcoming pub crawl, and eight businesses will be participating.

- b. Finance: No meeting needed in September

None

- c. Personnel

None

- d. Library Art

None

XIII. Unfinished business

None

XIV. New business

None

XV. Adjournment

Motion to adjourn (Blair-Broeker, Roelofse). Passed. Meeting adjourned at 4:41.

Respectfully submitted,
Timothy Daniels, Secretary Pro-Tem

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) TR000026, LB10072601, LB10072602

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October 7, 2026

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	682795	BRODART CO.	1011060-407111		\$432.84	BOOK COVERS & COVER ROLLS
BRODART CO.					\$432.84	
General	L9652835810SE26	CEDAR FALLS UTILITIES	1011060-408501		\$5,293.02	LIBRARY UTILITIES
CEDAR FALLS UTILITIES					\$5,293.02	
Library Capital	999103066310	CENGAGE LEARNING INC	2941060-408923		\$30.40	LP BOOKS (MEM POOCK)
Library Capital	999103153857	CENGAGE LEARNING INC	2941060-408923		\$28.80	LP BOOKS (MEM POOCK)
Library Capital	999103170950	CENGAGE LEARNING INC	2941060-408923		\$30.40	LP BOOKS (MEM POOCK)
Library Capital	999103328961	CENGAGE LEARNING INC	2941060-408923		\$28.80	LP BOOKS (MEM POOCK)
Library Capital	999103382740	CENGAGE LEARNING INC	2941060-408923		\$30.40	LP BOOKS (MEM POOCK)
Library Capital	999103407649	CENGAGE LEARNING INC	2941060-408923		\$300.80	LP BOOKS (MEM POOCK)
Library Capital	999103509355	CENGAGE LEARNING INC	2941060-408923		\$31.20	LP BOOKS (MEM POOCK)
Library Capital	999103514516	CENGAGE LEARNING INC	2941060-408923		\$55.20	LP BOOKS (MEM POOCK)
CENGAGE LEARNING					\$536.00	

City of Cedar Falls
Library Board Invoice Activity

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
INC						
Library Capital	2269828	CENTER POINT LARGE PRINT	2941060-408923		\$51.54	LP BOOKS (MEM POOCK)
Library Capital	2274345	CENTER POINT LARGE PRINT	2941060-408923		\$483.15	3RD AGE BOOKS (MEM POOCK)
Library Capital	2274345	CENTER POINT LARGE PRINT	2941060-408923		\$62.92	LP BOOKS (MEM POOCK)
CENTER POINT LARGE PRINT					\$597.61	
General	4280277017	CINTAS FIRST AID & SAFETY	1011060-408601		\$36.31	LIBRARY MAT SERVICE
General	4281864491	CINTAS FIRST AID & SAFETY	1011060-408601		\$36.31	LIBRARY MAT SERVICE
General	4283334879	CINTAS FIRST AID & SAFETY	1011060-408601		\$44.58	LIBRARY MAT SERVICE
CINTAS FIRST AID & SAFETY					\$117.20	
General	S0212406	CITY LAUNDERING CO.	1011060-408601		\$120.01	FIRST AID SUPPLY SERV.-LIBRARY
CITY LAUNDERING CO.					\$120.01	
General	7852413	DEMCO, INC	1011060-407111		\$86.78	FILAMENT & BOOK TAPE
DEMCO, INC					\$86.78	
General	EB260928	ERIC BRYDEN	1011060-408934		\$89.95	BERG 2RMB

City of Cedar Falls
Library Board Invoice Activity

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
						FABLECON-REIMB.
ERIC BRYDEN					\$89.95	
General	IN15756119	GORDON FLESCH COMPANY	1011060-408191		\$44.86	COPIER CONTRACT OVERAGE
General	IN15756120	GORDON FLESCH COMPANY	1011060-408191		\$339.72	COPIER CONTRACT OVERAGE
GORDON FLESCH COMPANY					\$384.58	
General	I608119	GORDON FLESCH COMPANY INC	1011060-408191		\$903.96	COPIER CONTRACT
GORDON FLESCH COMPANY INC					\$903.96	
General	0008073	IFC STUDIOS	1011060-408191		\$4,307.52	WEBSITE HOSTING SUB. 1 YEAR
IFC STUDIOS					\$4,307.52	
General	98660827	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	98660827	INGRAM LIBRARY SERVICES	1011060-408920		\$50.02	ADULT BOOKS
General	98660827	INGRAM LIBRARY SERVICES	1011060-408921		\$11.24	YOUNG ADULT BOOKS
General	98660827	INGRAM LIBRARY SERVICES	1011060-408922		\$130.83	YOUTH BOOKS
General	98690644	INGRAM LIBRARY	1011060-407111		\$3.00	FUEL SURCHARGE

**City of Cedar Falls
Library Board Invoice Activity**

Selected Criteria: Set(s) TR000026, LB10072601, LB10072602

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
		SERVICES				
General	98690644	INGRAM LIBRARY SERVICES	1011060-408920		\$328.58	ADULT BOOKS
General	98690644	INGRAM LIBRARY SERVICES	1011060-408922		\$34.25	YOUTH BOOKS
General	98690645	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	98690645	INGRAM LIBRARY SERVICES	1011060-408922		\$774.22	YOUTH BOOKS
General	98750333	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	98750333	INGRAM LIBRARY SERVICES	1011060-408920		\$40.47	ADULT BOOKS
General	98750333	INGRAM LIBRARY SERVICES	1011060-408921		\$16.35	YOUNG ADULT BOOKS
General	98750333	INGRAM LIBRARY SERVICES	1011060-408922		\$333.81	YOUTH BOOKS
General	98790303	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	98790303	INGRAM LIBRARY SERVICES	1011060-408920		\$312.40	ADULT BOOKS
General	98790303	INGRAM LIBRARY SERVICES	1011060-408922		\$126.00	YOUTH BOOKS
General	98862313	INGRAM LIBRARY	1011060-407111		\$3.00	FUEL SURCHARGE

City of Cedar Falls
Library Board Invoice Activity

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
		SERVICES				
General	98862313	INGRAM LIBRARY SERVICES	1011060-408920		\$50.04	ADULT BOOKS
General	98862313	INGRAM LIBRARY SERVICES	1011060-408922		\$131.44	YOUTH BOOKS
General	98862314	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	98862314	INGRAM LIBRARY SERVICES	1011060-408920		\$86.76	ADULT BOOKS
General	98862314	INGRAM LIBRARY SERVICES	1011060-408922		\$81.59	YOUTH BOOKS
General	98862315	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	98862315	INGRAM LIBRARY SERVICES	1011060-408920		\$351.06	ADULT BOOKS
General	99036161	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99036161	INGRAM LIBRARY SERVICES	1011060-408920		\$46.47	ADULT BOOKS
General	99036161	INGRAM LIBRARY SERVICES	1011060-408922		\$154.95	YOUTH BOOKS
General	99050717	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99050717	INGRAM LIBRARY	1011060-408920		\$226.26	ADULT BOOKS

City of Cedar Falls
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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
		SERVICES				
General	99050717	INGRAM LIBRARY SERVICES	1011060-408922		\$83.96	YOUTH BOOKS
General	99067789	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99067789	INGRAM LIBRARY SERVICES	1011060-408921		\$480.25	YOUNG ADULT BOOKS
General	99067790	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99067790	INGRAM LIBRARY SERVICES	1011060-408920		\$70.16	ADULT BOOKS
General	99187588	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99187588	INGRAM LIBRARY SERVICES	1011060-408920		\$697.75	ADULT BOOKS
General	99187588	INGRAM LIBRARY SERVICES	1011060-408921		\$13.19	YOUNG ADULT BOOKS
General	99187588	INGRAM LIBRARY SERVICES	1011060-408922		\$25.86	YOUTH BOOKS
General	99187588	INGRAM LIBRARY SERVICES	1011060-408933		\$16.09	FOTL:A-ADULT BOOKS
General	99187589	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99187589	INGRAM LIBRARY	1011060-408920		\$392.94	ADULT BOOKS

City of Cedar Falls
Library Board Invoice Activity

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
		SERVICES				
General	99314187	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99314187	INGRAM LIBRARY SERVICES	1011060-408920		\$113.43	ADULT BOOKS
General	99314187	INGRAM LIBRARY SERVICES	1011060-408921		\$18.19	YOUNG ADULT BOOKS
General	99314187	INGRAM LIBRARY SERVICES	1011060-408922		\$821.82	YOUTH BOOKS
General	99341596	INGRAM LIBRARY SERVICES	1011060-408920		(\$18.40)	ADULT BOOKS REFUND
General	99350256	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99350256	INGRAM LIBRARY SERVICES	1011060-408920		\$16.67	ADULT BOOKS
General	99350256	INGRAM LIBRARY SERVICES	1011060-408922		\$649.55	YOUTH BOOKS
General	99416646	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99416646	INGRAM LIBRARY SERVICES	1011060-408920		\$176.99	ADULT BOOKS
General	99416646	INGRAM LIBRARY SERVICES	1011060-408922		\$519.23	YOUTH BOOKS
General	99416646	INGRAM LIBRARY	1011060-408933		\$83.40	FOTL:A-ADULT BOOKS

City of Cedar Falls
Library Board Invoice Activity

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
		SERVICES				
General	99429924	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99429924	INGRAM LIBRARY SERVICES	1011060-408922		\$24.13	YOUTH BOOKS
General	99457742	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99457742	INGRAM LIBRARY SERVICES	1011060-408920		\$34.50	ADULT BOOKS
General	99467305	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99467305	INGRAM LIBRARY SERVICES	1011060-408920		\$110.11	ADULT BOOKS
General	99467305	INGRAM LIBRARY SERVICES	1011060-408922		\$101.92	YOUTH BOOKS
General	99504586	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99504586	INGRAM LIBRARY SERVICES	1011060-408920		\$275.50	ADULT BOOKS
General	99504586	INGRAM LIBRARY SERVICES	1011060-408922		\$93.50	YOUTH BOOKS
General	99535343	INGRAM LIBRARY SERVICES	1011060-407111		\$3.00	FUEL SURCHARGE
General	99535343	INGRAM LIBRARY	1011060-408922		\$11.49	YOUTH BOOKS

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) TR000026, LB10072601, LB10072602

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
		SERVICES				
Library Capital	98790303	INGRAM LIBRARY SERVICES	2941060-408923		\$61.20	LP BOOKS (MEM POOCK)
Library Capital	98862315	INGRAM LIBRARY SERVICES	2941060-408923		\$19.20	LP BOOKS (MEM POOCK)
Library Capital	99036161	INGRAM LIBRARY SERVICES	2941060-408923		\$20.40	LP BOOKS (MEM POOCK)
Library Capital	99187589	INGRAM LIBRARY SERVICES	2941060-408923		\$19.20	LP BOOKS (MEM POOCK)
Library Capital	99416646	INGRAM LIBRARY SERVICES	2941060-408923		\$61.20	LP BOOKS (MEM POOCK)
INGRAM LIBRARY SERVICES					\$8,346.17	
General	520131	KANOPY, INC.	1011060-408942		\$327.00	VIDEO TICKETS
KANOPY, INC.					\$327.00	
General	94610909	LAKESHORE LEARNING	1011060-408934		\$4,481.55	BERG 2RMB SEATING- BENCHES
LAKESHORE LEARNING					\$4,481.55	
General	509308633	MIDWEST TAPE, LLC	1011060-408925		\$22.49	ADULT VIDEOS
General	509340125	MIDWEST TAPE, LLC	1011060-408925		\$239.16	ADULT VIDEOS
General	509340125	MIDWEST TAPE, LLC	1011060-408936		\$140.94	YOUTH VIDEOS
General	509372355	MIDWEST TAPE, LLC	1011060-408925		\$193.43	ADULT VIDEOS

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) TR000026, LB10072601, LB10072602

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	509404736	MIDWEST TAPE, LLC	1011060-408925		\$167.94	ADULT VIDEOS
General	509404736	MIDWEST TAPE, LLC	1011060-408936		\$139.45	YOUTH VIDEOS
General	509436277	MIDWEST TAPE, LLC	1011060-408925		\$65.24	ADULT VIDEOS
General	509436277	MIDWEST TAPE, LLC	1011060-408936		\$258.64	YOUTH VIDEOS
MIDWEST TAPE, LLC					\$1,227.29	
General	504482797	MOTION PICTURE LICENSING CORP.	1011060-407276		\$374.93	MPLC 1 YEAR LICENSE
MOTION PICTURE LICENSING CORP.					\$374.93	
General	190644	OFFICE EXPRESS OFFICE PRODUCTS	1011060-407101		\$263.92	LETTER-SIZE PAPER BOXES (X8)
OFFICE EXPRESS OFFICE PRODUCTS					\$263.92	
General	02863CO26302947	OVERDRIVE, INC.	1011060-408942		\$1,025.67	ADULT AUDIO BOOKS
General	02863CO26302947	OVERDRIVE, INC.	1011060-408942		\$505.13	ADULT E-BOOKS
General	02863CO26305399	OVERDRIVE, INC.	1011060-408942		\$639.42	ADULT AUDIO BOOKS
General	02863CO26305399	OVERDRIVE, INC.	1011060-408942		\$467.77	ADULT E-BOOKS
General	02863CO26306817	OVERDRIVE, INC.	1011060-408946		\$475.85	YOUTH AUDIO BOOKS
General	02863CO26306817	OVERDRIVE, INC.	1011060-408946		\$345.50	YOUTH E-BOOKS
General	02863CO26307380	OVERDRIVE, INC.	1011060-408942		\$282.69	ADULT AUDIO BOOKS
General	02863CO26307380	OVERDRIVE, INC.	1011060-408942		\$124.99	ADULT E-BOOKS
General	02863CO26317458	OVERDRIVE, INC.	1011060-408942		\$61.75	ADULT AUDIO BOOKS

City of Cedar Falls
Library Board Invoice Activity

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	02863CO26317458	OVERDRIVE, INC.	1011060-408942		\$27.50	ADULT E-BOOKS
General	02863CO26320579	OVERDRIVE, INC.	1011060-408942		\$136.49	ADULT AUDIO BOOKS
General	02863CO26320579	OVERDRIVE, INC.	1011060-408942		\$27.50	ADULT E-BOOKS
General	02863CP26295536	OVERDRIVE, INC.	1011060-408942		\$9.32	ADULT E-BOOKS
General	02863CP26295876	OVERDRIVE, INC.	1011060-408942		\$32.70	ADULT AUDIO BOOKS
General	02863CP26297435	OVERDRIVE, INC.	1011060-408942		\$2.49	ADULT AUDIO BOOKS
General	02863CP26297435	OVERDRIVE, INC.	1011060-408942		\$7.12	ADULT E-BOOKS
General	02863CP26297548	OVERDRIVE, INC.	1011060-408942		\$25.86	ADULT AUDIO BOOKS
General	02863CP26297548	OVERDRIVE, INC.	1011060-408942		\$1.98	ADULT E-BOOKS
General	02863DA26308113	OVERDRIVE, INC.	1011060-408942		\$94.24	ADULT AUDIO BOOKS
General	02863DA26308113	OVERDRIVE, INC.	1011060-408942		\$64.99	ADULT E-BOOKS
General	02863DA26315266	OVERDRIVE, INC.	1011060-408942		\$47.50	ADULT AUDIO BOOKS
General	02863DA26315266	OVERDRIVE, INC.	1011060-408942		\$55.00	ADULT E-BOOKS
General	02863MA26292817	OVERDRIVE, INC.	1011060-408946		\$227.99	YOUTH AUDIO BOOKS
General	02863MA26292817	OVERDRIVE, INC.	1011060-408946		\$237.36	YOUTH E-BOOKS
OVERDRIVE, INC.					\$4,926.81	
General	546822	PLAYAWAY PRODUCTS	1011060-408936		\$850.20	YOUTH LAUNCHPADS
General	547467	PLAYAWAY PRODUCTS	1011060-408924		\$125.23	ADULT PLAYAWAYS
General	547467	PLAYAWAY PRODUCTS	1011060-408935		\$383.96	YOUTH PLAYAWAYS
General	548423	PLAYAWAY PRODUCTS	1011060-408924		\$71.99	ADULT PLAYAWAYS
General	549426	PLAYAWAY PRODUCTS	1011060-408922		\$697.20	YOUTH BOOKS

City of Cedar Falls
Library Board Invoice Activity

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	550282	PLAYAWAY PRODUCTS	1011060-408922		\$56.04	YOUTH BOOKS
Library Capital	549426	PLAYAWAY PRODUCTS	2941060-408922		\$235.57	LP YOUTH BOOKS (MEM POOCK)
PLAYAWAY PRODUCTS					\$2,420.19	
General	80656212SEP26	QUADIENT FINANCE USA, INC.	1011060-407299		\$450.00	POSTAGE
QUADIENT FINANCE USA, INC.					\$450.00	
General	63361347	QUADIENT, INC.	1011060-408601		\$69.00	POSTAGE METER RENTAL
QUADIENT, INC.					\$69.00	
General	8015391867	SHRED-IT USA	1011060-408601		\$84.52	DOCUMENT DESTRUCTION
SHRED-IT USA					\$84.52	
General	PC.10.260820.1	US BANK	1011060-407101		\$16.95	MACBOOK USB HUB
General	PC.10.260820.1	US BANK	1011060-407101		\$42.55	PAPER CUTTER
General	PC.10.260820.1	US BANK	1011060-407101		\$17.01	SHELF LINER ROLL
General	PC.10.260820.1	US BANK	1011060-407101		\$27.54	SIGN HOLDERS
General	PC.10.260820.1	US BANK	1011060-407101		\$12.76	STORAGE BAGS
General	PC.10.260820.1	US BANK	1011060-407111		\$6.29	SHIPPING COST
General	PC.10.260820.1	US BANK	1011060-408191		\$140.00	QUICKBOOKS MONTHLY SUB.
General	PC.10.260820.1	US BANK	1011060-408306		\$230.00	ILA CONF. REG.

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) TR000026, LB10072601, LB10072602

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
						HOSFORD
General	PC.10.260820.1	US BANK	1011060-408601		\$73.18	LYSOL
General	PC.10.260820.1	US BANK	1011060-408920		\$205.47	ADULT BOOKS
General	PC.10.260820.1	US BANK	1011060-408920		\$17.95	ADULT VIDEOS
General	PC.10.260820.1	US BANK	1011060-408922		\$2.74	SHIPPING COST
General	PC.10.260820.1	US BANK	1011060-408922		\$200.21	YOUTH BOOKS
General	PC.10.260820.1	US BANK	1011060-408925		\$179.78	ADULT VIDEOS
General	PC.10.260820.1	US BANK	1011060-408931		\$136.96	PEOPLE 1 YEAR SUB.
General	PC.10.260820.1	US BANK	1011060-408931		(\$8.96)	PEOPLE SUB. TAX REFUND
General	PC.10.260820.1	US BANK	1011060-408933		\$39.46	FOTL:A-BROWNIES & COOKIES
General	PC.10.260820.1	US BANK	1011060-408933		\$20.88	FOTL:A-CANVAS BOARDS
General	PC.10.260820.1	US BANK	1011060-408933		\$20.81	FOTL:A-COTTON CANDY, DOLL, ETC
General	PC.10.260820.1	US BANK	1011060-408933		\$35.81	FOTL:A-ICE CREAM, ETC.
General	PC.10.260820.1	US BANK	1011060-408933		\$9.49	FOTL:A-INDEX CARDS
General	PC.10.260820.1	US BANK	1011060-408933		\$35.88	FOTL:A-MASON JARS
General	PC.10.260820.1	US BANK	1011060-408933		\$53.96	FOTL:A-POPCORN & OIL
General	PC.10.260820.1	US BANK	1011060-408933		\$67.85	FOTL:A-TABLECLOTHS,

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) TR000026, LB10072601, LB10072602

Report Generated on Oct 1, 2026 9:05:41 AM

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
						ETC.
General	PC.10.260820.1	US BANK	1011060-408933		\$17.96	FOTL:A-WATER
General	PC.10.260820.1	US BANK	1011060-408933		\$41.24	FOTL:ADULT-ADULT BOOKS
General	PC.10.260820.1	US BANK	1011060-408933		\$203.06	FOTL:CO-LAB-BUTTON SUPPLIES
General	PC.10.260820.1	US BANK	1011060-408933		\$10.60	FOTL:COLAB-PENCILS, ETC.
General	PC.10.260820.1	US BANK	1011060-408933		\$52.96	FOTL:J-BUBBLE MACHINE, ETC.
General	PC.10.260820.1	US BANK	1011060-408933		\$44.88	FOTL:J-PLUSHIES STORAGE
General	PC.10.260820.1	US BANK	1011060-408933		\$103.50	FOTL:J- POSTERBOARD, ETC.
General	PC.10.260820.1	US BANK	1011060-408933		\$67.32	FOTL:J-STICKERS, ETC.
General	PC.10.260820.1	US BANK	1011060-408933		\$335.54	FOTL:J-TEST TUBES, ETC.
General	PC.10.260820.1	US BANK	1011060-408933		\$26.76	FOTL:YA-BAGS & BIRDSEED
General	PC.10.260820.1	US BANK	1011060-408933		\$44.97	FOTL:YA-CHECK VALVES
General	PC.10.260820.1	US BANK	1011060-408933		\$6.59	FOTL:YA-CLEAR BALLOONS

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) TR000026, LB10072601, LB10072602

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
General	PC.10.260820.1	US BANK	1011060-408933		\$5.98	FOTL:YA-FISH TANK WATER PUMP
General	PC.10.260820.1	US BANK	1011060-408933		\$17.84	FOTL:YA-PORCION CUPS
General	PC.10.260820.1	US BANK	1011060-408933		\$21.99	FOTL:YA-RESIN CASTING POWDER
General	PC.10.260820.1	US BANK	1011060-408933		\$94.47	FOTL:YA-STRATUM
General	PC.10.260820.1	US BANK	1011060-408933		\$16.43	FOTL:YA-WIRE & CLOTHESPINS
General	PC.10.260820.1	US BANK	1011060-408933		\$31.43	PLATES & VINEGAR CLEANER
General	PC.10.260820.1	US BANK	1011060-408934		\$15.99	BERG 2RMB SLP- BUTERFLY HABITAT
General	PC.10.260820.1	US BANK	1011060-408934		\$64.95	BERG 2RMB SLP- CHARMS
General	PC.10.260820.1	US BANK	1011060-408934		\$7.94	BERG 2RMB SLP-CUPS & SAUCERS
General	PC.10.260820.1	US BANK	1011060-408934		\$539.73	BERG 2RMB SLP-FOX PLANTERS
General	PC.10.260820.1	US BANK	1011060-408934		\$15.00	BERG 2RMB SLP- TAGGING KITS
General	PC.10.260820.1	US BANK	1011060-408947		\$12.99	SHOE-FIX GLUE
General	PC.10.260820.1	US BANK	1011060-409301		\$1,107.75	CLOCKS & BATTERIES
US BANK					\$4,492.44	

City of Cedar Falls
Library Board Invoice Activity

Selected Criteria: Set(s) TR000026, LB10072601, LB10072602

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Fund	Invoice	Vendor Name	GL Account	JL Account	Amount	Description
					Report Total <u><u>\$40,333.29</u></u>	Report Total



Cedar Falls Public Library
524 Main St, Cedar Falls, IA 50613

INVOICE

Annual Library Membership/Adventure Pass	\$225
	Qty- 2

Total Due	\$450.00
------------------	-----------------

Thank you for your support!

Signs by Tomorrow

Invoice

Date	Invoice #
10/1/2026	

Bill To
CEDAR FALLS LIBRARY ATTN: KELLY STERN 524 MAIN ST. IOWA CEDAR FALLS, IA 50613

Ship To
CEDAR FALLS LIBRARY

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
	NET 10 DAYS		10/1/2026				
Quantity	Item Code	Description			U/M	Price Each	Amount
1	PSL	12" X 25" 2MIL OYSTER, PSL: "OFFICE BOOTH"				31.25	31.25
1	PSL	7.2" X 22.5" 2MIL OYSTER PSL: "CO-LAB"				37.75	37.75
1	PSL	13.3" X 41.8" 2MIL OYSTER PSL: "CO-LAB"				54.00	54.00

Tax Invoice

 StorytimePods  LOTE4Kids  EriaBooks

Bill to

Attn: Rebekah Hosford
Cedar Falls Public Library
524 Main St
Cedar Falls IA 50613

Ship to

Attn: Rebekah Hosford
Cedar Falls Public Library
524 Main St
Cedar Falls IA 50613

Storytime Pods Pty Ltd

Amount due	Due date	Issue date	Invoice number	Reference
USD\$955.00	30 Oct 2026	22 Sept 2026		LONA-CEDAR-IA

[View and pay online](#)

Description	Quantity	Price	Amount
LOTE4Kids (annual subscription) - USD	1	955.00	955.00
Subscription term: 12 calendar months from 1-OCT-2026 to 30-SEP-2027	1	0.00	0.00
Subtotal			955.00
Total			955.00
Amount due			USD\$955.00
1 AUD = 0.711931USD, (21 Sept 2026)			

REVENUE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

PAGE 1
ACCOUNTING PERIOD 12/2026

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	57,153.00	25,153.00-	179
1011060-353025	LIBRARY-OPEN ACCESS FUNDS	23,000.00	.00	24,999.10	1,999.10-	109
1011194-353020	LIBRARY GRANTS	25,000.00	.00	11,909.12	13,090.88	48
*	INTERGOVERNMENTAL TOTAL	80,000.00	.00	94,061.22	14,061.22-	118
CHARGES FOR SERVICES						
1011060-361501	FRIENDS OF THE LIBRARY	30,000.00	.00	25,928.41	4,071.59	86
1011060-361502	LIBRARY-CO-LAB FEES	500.00	64.00	763.20	263.20-	153
1011060-361503	LIBRARY-COPY MACHINE	10,000.00	1,175.75	13,818.73	3,818.73-	138
1011060-361504	LIBRARY-ENDOWMENTS	125,950.00	5,754.50	71,211.96	54,738.04	57
1011060-361505	LIBRARY-FINES & FEES	.00	105.20	904.90	904.90-	0
1011060-361506	LIBRARY-GIFTS & MEMORIALS	.00	615.00	4,136.75	4,136.75-	0
1011060-361507	LIBRARY-LOST & PAID BOOKS	4,500.00	414.99	4,246.45	253.55	94
1011060-361508	LIBRARY-OUTSIDE FUNDING	.00	.00	434.50	434.50-	0
*	CHARGES FOR SERVICES TOTAL	170,950.00	8,129.44	121,444.90	49,505.10	71
**	GENERAL FUND - TOTAL	250,950.00	8,129.44	215,506.12	35,443.88	86

REVENUE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

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	150.42	1,841.45	1,841.45-	0
2941060-341020	CD/INVESTMENT INTEREST	.00	1,585.64	15,480.26	15,480.26-	0
*	USE OF MONEY & PROPERTY TOTAL	.00	1,736.06	17,321.71	17,321.71-	0
CHARGES FOR SERVICES						
294-0000-356.78-00	LIBRARY-GIFTS & MEMORIALS	6,700.00	.00	60,000.00	53,300.00-	896
*	CHARGES FOR SERVICES TOTAL	6,700.00	.00	60,000.00	53,300.00-	896
**	LIBRARY CAPITAL TOTAL	6,700.00	1,736.06	77,321.71	70,621.71-	1154

REVENUE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
**	LIBRARY FUND - TOTAL	257,650.00	9,865.50	292,827.83	35,177.83-	114

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

PAGE 1
ACCOUNTING PERIOD 12/2026

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	398,500.00	398,500.00	398,500.00	0.00	100
* TRANSFERS - TOTAL		398,500.00	398,500.00	398,500.00	0.00	100
PERSONAL SERVICES						
1011060-406101	FULL-TIME WAGES	977,980.00	75,069.04	970,870.04	7,109.96	99
1011060-406102	PART-TIME WAGES	465,360.00	34,058.48	439,302.26	26,057.74	94
1011060-406201	PAYROLL ACCRUAL	4,330.00	360.83	4,330.00	0.00	100
1011060-406202	SEVERANCE ACCRUAL	15,940.00	1,328.33	15,940.00	0.00	100
1011060-406401	HEALTH INSURANCE PREMIUMS	234,940.00	18,569.44	203,953.19	30,986.81	87
1011060-406402	HEALTH INSURANCE REIMB.	2,850.00	426.27	1,434.62	1,415.38	50
1011060-406403	LIFE INSURANCE	2,240.00	186.11	2,208.43	31.57	99
1011060-406404	LTD INSURANCE	2,930.00	242.94	2,883.12	46.88	98
1011060-406405	WORKMAN'S COMP. INS.	3,110.00	259.17	3,110.00	0.00	100
1011060-406501	FICA	110,420.00	8,162.34	105,675.95	4,744.05	96
101-1060-423.66-01	IPERS	136,250.00	10,301.67	132,704.91	3,545.09	97
* PERSONAL SERVICES - TOTAL		1,956,350.00	148,964.62	1,882,412.52	73,937.48	96
COMMODITIES						
1011060-407101	OFFICE SUPPLIES	10,000.00	227.36	4,913.34	5,086.66	49
1011060-407102	TECHNICAL PROCESSING SUPPLIES	30,000.00	9,316.35	17,584.01	12,415.99	59
1011060-407219	PRINTING	2,000.00	197.55	337.55	1,662.45	17
1011060-407275	DISPLAY	2,000.00	.00	441.16	1,558.84	22
1011060-407276	PUBLIC RELATIONS	1,250.00	.00	1,232.45	17.55	99
1011060-407299	POSTAGE	17,500.00	926.71	13,954.52	3,545.48	80
1011060-407306	BUILDING REPAIR	4,000.00	.00	.00	4,000.00	0
* COMMODITIES - TOTAL		66,750.00	10,667.97	38,463.03	28,286.97	58

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

PAGE 2
ACCOUNTING PERIOD 12/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
CONTRACTED SERVICES						
1011060-408101	PROFESSIONAL SERVICES	4,950.00	.00	675.00	4,275.00	14
1011060-408112	COMPUTER SERVICES	105,570.00	8,797.50	105,570.00	0.00	100
1011060-408191	LICENSES & SERVICE CONTRACTS	99,000.00	1,871.57	69,506.81	29,493.19	70
1011060-408201	TELEPHONE	4,000.00	335.16	1,530.89	2,469.11	38
1011060-408305	TRAVEL (FOOD/MILEAGE/LODGING)	4,700.00	.00	2,303.31	2,396.69	49
1011060-408306	EDUCATION	8,000.00	.00	4,969.17	3,030.83	62
1011060-408401	OPERATING INSURANCE	29,820.00	2,485.00	29,820.00	0.00	100
1011060-408501	UTILITIES	94,650.00	9,608.66	65,683.05	28,966.95	69
1011060-408601	REPAIR & MAINTENANCE	7,000.00	645.68	4,564.77	2,435.23	65
1011060-408919	CO-LAB MATERIALS	2,000.00	745.10	1,569.62	430.38	78
1011060-408920	ADULT BOOKS	52,000.00	9,323.50	37,447.49	14,552.51	72
1011060-408921	YOUNG ADULT BOOKS	19,900.00	3,157.98	11,603.81	8,296.19	58
1011060-408922	YOUTH BOOKS	42,000.00	12,447.79	36,738.91	5,261.09	87
1011060-408923	LARGE PRINT BOOKS	3,500.00	.00	.00	3,500.00	0
1011060-408924	ADULT AUDIO	7,500.00	809.13	3,944.76	3,555.24	53
1011060-408925	ADULT VIDEO	10,000.00	1,974.80	8,512.04	1,487.96	85
1011060-408926	NON-PRINT RESOURCES	37,000.00	1,569.96	27,411.71	9,588.29	74
1011060-408927	NEWSPAPERS	3,000.00	705.00	2,650.23	349.77	88
1011060-408931	PERIODICALS	8,000.00	8.80	5,524.54	2,475.46	69
1011060-408933	FRIENDS SUPPORTED PROGRAM	30,000.00	1,669.36	22,641.64	7,358.36	75
1011060-408934	ENDOWMENT SUPPORTED PROGRAM	125,950.00	8,122.01	85,475.71	40,474.29	68
1011060-408935	YOUTH AUDIO	2,000.00	558.44	681.66	1,318.34	34
1011060-408936	YOUTH VIDEO	5,000.00	924.78	4,206.50	793.50	84
1011060-408937	YOUNG ADULT AUDIO	1,500.00	260.21	847.56	652.44	57
1011060-408938	YOUNG ADULT VIDEO	100.00	.00	43.49	56.51	43
1011060-408942	ADULT E-MATERIALS	67,000.00	17,365.19	69,987.42	2,987.42-	104
1011060-408944	YOUNG ADULT E-MATERIALS	13,500.00	18,314.32	22,720.36	9,220.36-	168

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

PAGE 3
ACCOUNTING PERIOD 12/2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
1011060-408946	YOUTH E-MATERIALS	13,000.00	11,323.32	18,187.26	5,187.26-	140
1011060-408947	LIBRARY OF THINGS	2,500.00	175.03	2,197.76	302.24	88
* CONTRACTED SERVICES		803,140.00	113,198.29	647,015.47	156,124.53	81
CAPITAL OUTLAY						
1011060-409201	STRUCTURE IMPROVEMENT & BLDGS	6,500.00	.00	5,754.50	745.50	89
1011060-409301	EQUIPMENT	17,850.00	.00	14,109.84	3,740.16	79
** CAPITAL OUTLAY - TOTAL		24,350.00	.00	19,864.34	4,485.66	82
** LIBRARY - TOTAL		3,249,090.00	671,330.88	2,986,255.36	262,834.64	92
*** FINANCE & BUSINESS OPERATION - TOTAL		3,249,090.00	671,330.88	2,986,255.36	262,834.64	92

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

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	71.85	24,928.15	0
1011199-408011	GRANTS - LIBRARY STATE AID	.00	.00	.00	0.00	0
*	CONTRACTED SERVICES - TOTAL	25,000.00	.00	71.85	24,928.15	0
**	ADMIN/CULTURAL & RECREATION - TOTAL	25,000.00	.00	71.85	24,928.15	0
***	ADMINISTRATION - TOTAL	25,000.00	.00	71.85	24,928.15	0
****	GENERAL FUND - TOTAL	3,274,090.00	671,330.88	2,986,327.21	287,762.79	91

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

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	1,200.00	1,040.15	1,878.48	678.48-	157
*	COMMODITIES - TOTAL	1,200.00	1,040.15	1,878.48	678.48-	157
CONTRACTED SERVICES						
2941060-408922	YOUTH BOOKS	.00	139.63	139.63	139.63-	0
2941060-408923	LARGE PRINT BOOKS	5,500.00	819.70	5,673.67	173.67-	103
*	CONTRACTED SERVICES - TOTAL	5,500.00	959.33	5,813.30	313.30-	106
**	LIBRARY - TOTAL	6,700.00	1,999.48	7,691.78	991.78-	115
***	FINANCE & BUSINESS OPERATION - TOTAL	6,700.00	1,999.48	7,691.78	991.78-	115
****	LIBRARY CAPITAL FUND - TOTAL	6,700.00	1,999.48	7,691.78	991.78-	115

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2026
FOR THE MONTH OF JUNE 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
**	LIBRARY FUND - TOTAL	3,280,790.00	673,330.36	2,994,018.99	286,771.01	91

REVENUE GUIDELINE
FOR FISCAL YEAR 2027
FOR THE MONTH OF JULY 2027

PAGE 1
ACCOUNTING PERIOD 1/2027

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	2,395.64	2,395.64	27,604.36	8
1011060-361502	LIBRARY-CO-LAB FEES	500.00	137.85	137.85	362.15	28
1011060-361503	LIBRARY-COPY MACHINE	10,000.00	1,004.10	1,004.10	8,995.90	10
1011060-361504	LIBRARY-ENDOWMENTS	60,000.00	.00	.00	60,000.00	0
1011060-361505	LIBRARY-FINES & FEES	.00	111.65	111.65	111.65-	0
1011060-361506	LIBRARY-GIFTS & MEMORIALS	.00	.00	.00	0.00	0
1011060-361507	LIBRARY-LOST & PAID BOOKS	4,500.00	398.00	398.00	4,102.00	9
1011060-361508	LIBRARY-OUTSIDE FUNDING	.00	469.50	469.50	469.50-	0
*	CHARGES FOR SERVICES TOTAL	105,000.00	4,516.74	4,516.74	100,483.26	4
**	GENERAL FUND - TOTAL	185,000.00	4,516.74	4,516.74	180,483.26	2

REVENUE GUIDELINE
FOR FISCAL YEAR 2027
FOR THE MONTH OF JULY 2027

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	128.98	128.98	128.98-	0
2941060-341020	CD/INVESTMENT INTEREST	.00	1,464.25	1,464.25	1,464.25-	0
*	USE OF MONEY & PROPERTY TOTAL	.00	1,593.23	1,593.23	1,593.23-	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	1,593.23	1,593.23	1,593.23-	0

REVENUE GUIDELINE
FOR FISCAL YEAR 2027
FOR THE MONTH OF JULY 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
**	LIBRARY FUND - TOTAL	185,000.00	6,109.97	6,109.97	178,890.03	3

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2027
FOR THE MONTH OF JULY 2027

PAGE 1
ACCOUNTING PERIOD 1/2027

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	76,089.71	76,089.71	931,130.29	8
1011060-406102	PART-TIME WAGES	488,410.00	35,949.49	35,949.49	452,460.51	7
1011060-406201	PAYROLL ACCRUAL	4,460.00	371.63	371.63	4,088.37	8
1011060-406202	SEVERANCE ACCRUAL	16,420.00	1,368.37	1,368.37	15,051.63	8
1011060-406401	HEALTH INSURANCE PREMIUMS	233,090.00	19,423.74	19,423.74	213,666.26	8
1011060-406402	HEALTH INSURANCE REIMB.	2,710.00	.00	.00	2,710.00	0
1011060-406403	LIFE INSURANCE	2,300.00	183.78	183.78	2,116.22	8
1011060-406404	LTD INSURANCE	3,030.00	239.89	239.89	2,790.11	8
1011060-406405	WORKMAN'S COMP. INS.	3,190.00	265.87	265.87	2,924.13	8
1011060-406501	FICA	114,420.00	8,361.71	8,361.71	106,058.29	7
101-1060-423.66-01	IPERS	141,190.00	10,418.13	10,418.13	130,771.87	7
* PERSONAL SERVICES - TOTAL		2,016,440.00	152,672.32	152,672.32	1,863,767.68	8
COMMODITIES						
1011060-407101	OFFICE SUPPLIES	10,000.00	379.76	379.76	9,620.24	4
1011060-407102	TECHNICAL PROCESSING SUPPLIES	30,000.00	75.87	75.87	29,924.13	0
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	49.20	49.20	17,450.80	0
1011060-407306	BUILDING REPAIR	4,000.00	.00	.00	4,000.00	0
* COMMODITIES - TOTAL		66,800.00	504.83	504.83	66,295.17	1

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2027
FOR THE MONTH OF JULY 2027

PAGE 2
ACCOUNTING PERIOD 1/2027

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	9,846.63	9,846.63	108,313.37	8
1011060-408191	LICENSES & SERVICE CONTRACTS	99,000.00	715.00	715.00	98,285.00	1
1011060-408201	TELEPHONE	4,000.00	.00	.00	4,000.00	0
1011060-408305	TRAVEL (FOOD/MILEAGE/LODGING)	4,700.00	.00	.00	4,700.00	0
1011060-408306	EDUCATION	8,000.00	400.00	400.00	7,600.00	5
1011060-408401	OPERATING INSURANCE	31,320.00	2,610.00	2,610.00	28,710.00	8
1011060-408501	UTILITIES	112,500.00	.00	.00	112,500.00	0
1011060-408601	REPAIR & MAINTENANCE	7,000.00	213.04	213.04	6,786.96	3
1011060-408919	CO-LAB MATERIALS	2,000.00	372.01	372.01	1,627.99	19
1011060-408920	ADULT BOOKS	51,000.00	342.40	342.40	50,657.60	1
1011060-408921	YOUNG ADULT BOOKS	20,000.00	.00	.00	20,000.00	0
1011060-408922	YOUTH BOOKS	45,000.00	433.01	433.01	44,566.99	1
1011060-408923	LARGE PRINT BOOKS	.00	.00	.00	0.00	0
1011060-408924	ADULT AUDIO	7,500.00	.00	.00	7,500.00	0
1011060-408925	ADULT VIDEO	10,000.00	.00	.00	10,000.00	0
1011060-408926	NON-PRINT RESOURCES	35,000.00	3,595.53	3,595.53	31,404.47	10
1011060-408927	NEWSPAPERS	3,300.00	.00	.00	3,300.00	0
1011060-408931	PERIODICALS	8,000.00	.00	.00	8,000.00	0
1011060-408933	FRIENDS SUPPORTED PROGRAM	30,000.00	1,401.05	1,401.05	28,598.95	5
1011060-408934	ENDOWMENT SUPPORTED PROGRAM	60,000.00	2,587.33	2,587.33	57,412.67	4
1011060-408935	YOUTH AUDIO	2,000.00	.00	.00	2,000.00	0
1011060-408936	YOUTH VIDEO	2,000.00	173.41	173.41	1,826.59	9
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	.00	.00	75,000.00	0
1011060-408944	YOUNG ADULT E-MATERIALS	10,000.00	.00	.00	10,000.00	0

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2027
FOR THE MONTH OF JULY 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
1011060-408946	YOUTH E-MATERIALS	13,000.00	.00	.00	13,000.00	0
1011060-408947	LIBRARY OF THINGS	2,500.00	8.96	8.96	2,491.04	0
*	CONTRACTED SERVICES	770,980.00	22,698.37	22,698.37	748,281.63	3
CAPITAL OUTLAY						
1011060-409201	STRUCTURE IMPROVEMENT & BLDGS	1,750.00	.00	.00	1,750.00	0
1011060-409301	EQUIPMENT	30,000.00	.00	.00	30,000.00	0
**	CAPITAL OUTLAY - TOTAL	31,750.00	.00	.00	31,750.00	0
**	LIBRARY - TOTAL	3,258,420.00	175,875.52	175,875.52	3,082,544.48	5
***	FINANCE & BUSINESS OPERATION - TOTAL	3,258,420.00	175,875.52	175,875.52	3,082,544.48	5

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2027
FOR THE MONTH OF JULY 2027

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	175,875.52	175,875.52	3,107,544.48	5

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2027
FOR THE MONTH OF JULY 2027

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	104.94	104.94	104.94-	0
*	COMMODITIES - TOTAL	.00	104.94	104.94	104.94-	0
CONTRACTED SERVICES						
2941060-408922	YOUTH BOOKS	.00	.00	.00	0.00	0
2941060-408923	LARGE PRINT BOOKS	.00	307.20	307.20	307.20-	0
*	CONTRACTED SERVICES - TOTAL	.00	307.20	307.20	307.20-	0
**	LIBRARY - TOTAL	.00	412.14	412.14	412.14-	0
***	FINANCE & BUSINESS OPERATION - TOTAL	.00	412.14	412.14	412.14-	0
****	LIBRARY CAPITAL FUND - TOTAL	.00	412.14	412.14	412.14-	0

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2027
FOR THE MONTH OF JULY 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% RECEIVED
**	LIBRARY FUND - TOTAL	3,283,420.00	176,287.66	176,287.66	3,107,132.34	5

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

Budget Year	Date	Fair Market Value	Percent to Spend	Earned/ (Expended)	Underspent / (Overspent) Annual	Total Underspent / (Overspent)	Expended
2005	31-Jul-05 No distributions	\$707,087.62	4%	\$28,283.50			
					\$28,283.50	\$28,283.50	\$0.00
2024	31-Dec-23 Allocation for 2024 No requests for 2024	\$1,245,699.06 \$1,324,391.32	4%	\$52,975.65	(average of 12/31/20, 12/31/21, 12/31/22 FMV)		
					\$52,975.65	\$92,138.58	\$0.00
2025	31-Dec-24 Allocation for 2025 Conference Room Chairs Music Garden	\$1,364,353.78 \$1,241,626.47	4%	\$49,665.06 (\$5,754.50) spent (\$30,000.00)	(average of 12/31/21, 12/31/22, 12/31/23 FMV)		
					\$13,910.56	\$106,049.13	(\$35,754.50)
2026	31-Dec-25 Allocation for 2026 Library Washer Dryer Unit 2026 ENC Teen Room Furniture 2026	\$1,398,911.65 \$1,238,588.66	4%	\$49,543.55 (\$3,750.00) (\$22,000.00)	(average of 12/31/22, 12/31/23, 12/31/24 FMV)		
					\$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				
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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)			

(\$4,500.00)

(\$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)

\$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) 8/8/2012 (additional deposit)	\$43,841.56		\$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							
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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	FY27
Customer Count	20,204	18,444	38,648
Hours Open	264	275	539
Total Circulation	40,138	38,650	78,788
Adult	12,150	11,869	24,019
Young Adult	1,876	1,594	3,470
Youth	16,381	15,461	31,842
Interlibrary Loan (cf to other)	144	165	309
<i>Interlibrary Loan (other to cf)</i>	140	137	277
<i>CFPL@UNI</i>	6	25	31
WPL	1,465	1,487	2,952
Library of Things	162	161	323
Total Physical Circulation	30,407	28,924	59,331
<i>Overdrive</i>	7,729	7,761	15,490
<i>Hoopla</i>	1,571	1,559	3,130
<i>Freegal Downloadable Music</i>	431	406	837
Total eresource Circulation	9,731	9,726	19,457
County	401	287	688
Open Access	5,997	5,623	11,620
Reference Service	459	323	782
Reference Desk	197	221	418
Youth Desk	220	75	295
YA Desk	0	0	0
Circulation	42	27	69
Titles Added	583	431	1,014
Items Added	702	513	1,215
Items Withdrawn	888	656	1,544
Meeting Room Use	28	45	73
Conference Room	8	16	24
Meeting Room	8	12	20
Co-Lab Room	12	17	29
YA/Youth Area	0	0	0
Youth Programs			
Events/Programs	72	14	86
Event Attendance	3,976	800	4,776
Outreach Services	5	0	5
Outreach Attendance	92	0	92
Teacher Units	1	12	13

Adult Programs			
Outreach Services	5	5	10
Outreach Attendance	28	327	355
Library Attendance	149	250	399
Library Activities	17	22	39
Young Adult Programs			
Library Attendance	44	72	116
Library Activities	6	7	13
Computer Usage	3,077	3,130	6,207
Netbook/iPad Circulation	0	0	0

	25-Aug	26-Aug	26-Jul
Customer Count	18,009	18,444	20,204
Hours Open	269	275	264
Total Circulation	38,825	38,650	40,138
Adult	12,014	11,869	12,150
Young Adult	1,583	1,594	1,876
Youth	15,993	15,461	16,381
Interlibrary Loan (cf to other)	120	165	144
<i>Interlibrary Loan (other to cf)</i>	164	137	140
<i>CFPL@UNI</i>	22	25	6
WPL	1,374	1,487	1,465
<i>Library of Things</i>	151	161	162
Physical Circulation	29,590	28,924	30,407
<i>Overdrive</i>	6,826	7,761	7,729
<i>Hoopla</i>	1,603	1,559	1,571
<i>Freegal Downloadable Music</i>	806	406	431
ereources Circulation	9,235	9,726	9,731
County	270	287	401
Open Access	6,040	5,623	5,997
Reference Service	347	323	459
Reference Desk	132	221	197
Youth Desk	164	75	220
YA Desk	0	0	0
Circulation	51	27	42
Titles Added	342	431	583
Items Added	510	513	702
Items Withdrawn	466	656	888
Meeting Room Use	53	45	28
Conference Room	14	16	8
Meeting Room	17	12	8
Co-Lab Room	22	17	12
YA/Youth Area	0	0	0
Youth Programs			
Events/Programs	13	14	72
Event Attendance	203	800	3,976
Outreach Services	1	0	5
Outreach Attendance	150	0	92
Teacher Units	7	12	1

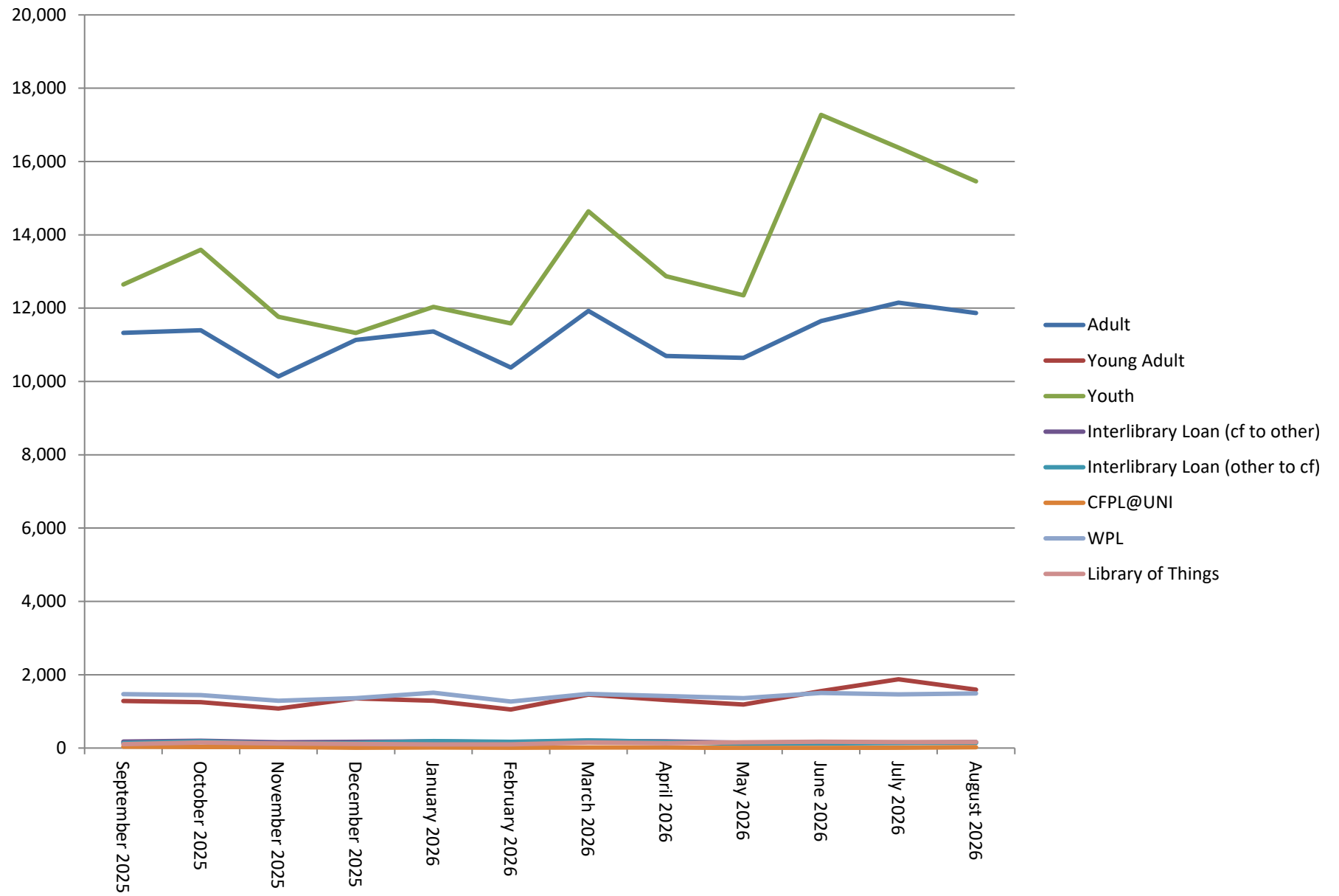
Adult Programs			
Outreach Services	8	5	5
Outreach Attendance	847	327	28
Library Attendance	250	250	149
Library Activities	20	22	17
Young Adult Programs			
Library Attendance	38	72	44
Library Activities	4	7	6
Computer Usage	3,076	3,130	3,077
Netbook/iPad Circulation	12	0	0

		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

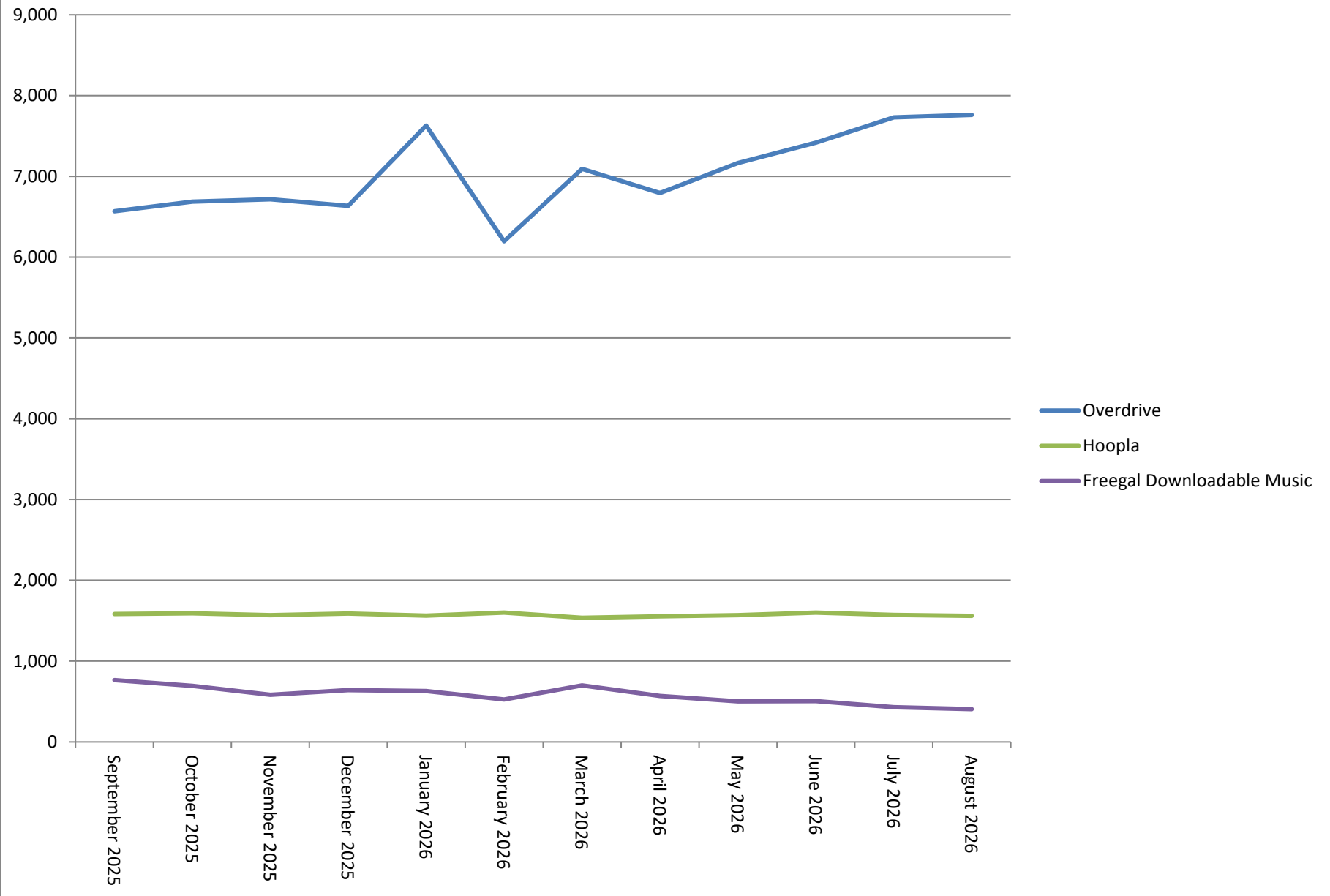
		Blank Park Zoo	Blue Zoo	Botanical of Des Moines	Grout Museum District	Museum of Danish America	Science Center of Iowa
2024	April	6		5	4		4
	May	10		2	5		2
	June	19		5	9		5
	July	20		6	18		10
	August	16		5	13		7
	September	11		1	3		3
	October	9		1	0		1
	November	0		2	0		0
	December	1		0	4		2
2025	January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

Date	Day of Week	Patron Count	
		Curbside	Building
9/1/2026	Tuesday	1	674
9/2/2026	Wednesday	2	699
9/3/2026	Thursday	0	544
9/4/2026	Friday	0	656
9/5/2026	Saturday	0	706
9/6/2026	Sunday		
9/7/2026	Monday		
9/8/2026	Tuesday	0	789
9/9/2026	Wednesday	0	771
9/10/2026	Thursday	0	473
9/11/2026	Friday	0	505
9/12/2026	Saturday	0	596
9/13/2026	Sunday		433
9/14/2026	Monday	0	550
9/15/2026	Tuesday	0	634
9/16/2026	Wednesday	0	723
9/17/2026	Thursday	0	471
9/18/2026	Friday	0	701
9/19/2026	Saturday	0	783
9/20/2026	Sunday		315
9/21/2026	Monday	0	653
9/22/2026	Tuesday	0	574
9/23/2026	Wednesday	1	691
9/24/2026	Thursday	0	364
9/25/2026	Friday	0	582
9/26/2026	Saturday	0	628
9/27/2026	Sunday		334
9/28/2026	Monday	0	712
9/29/2026	Tuesday	0	629
9/30/2026	Wednesday	0	734
Total		4	16,924

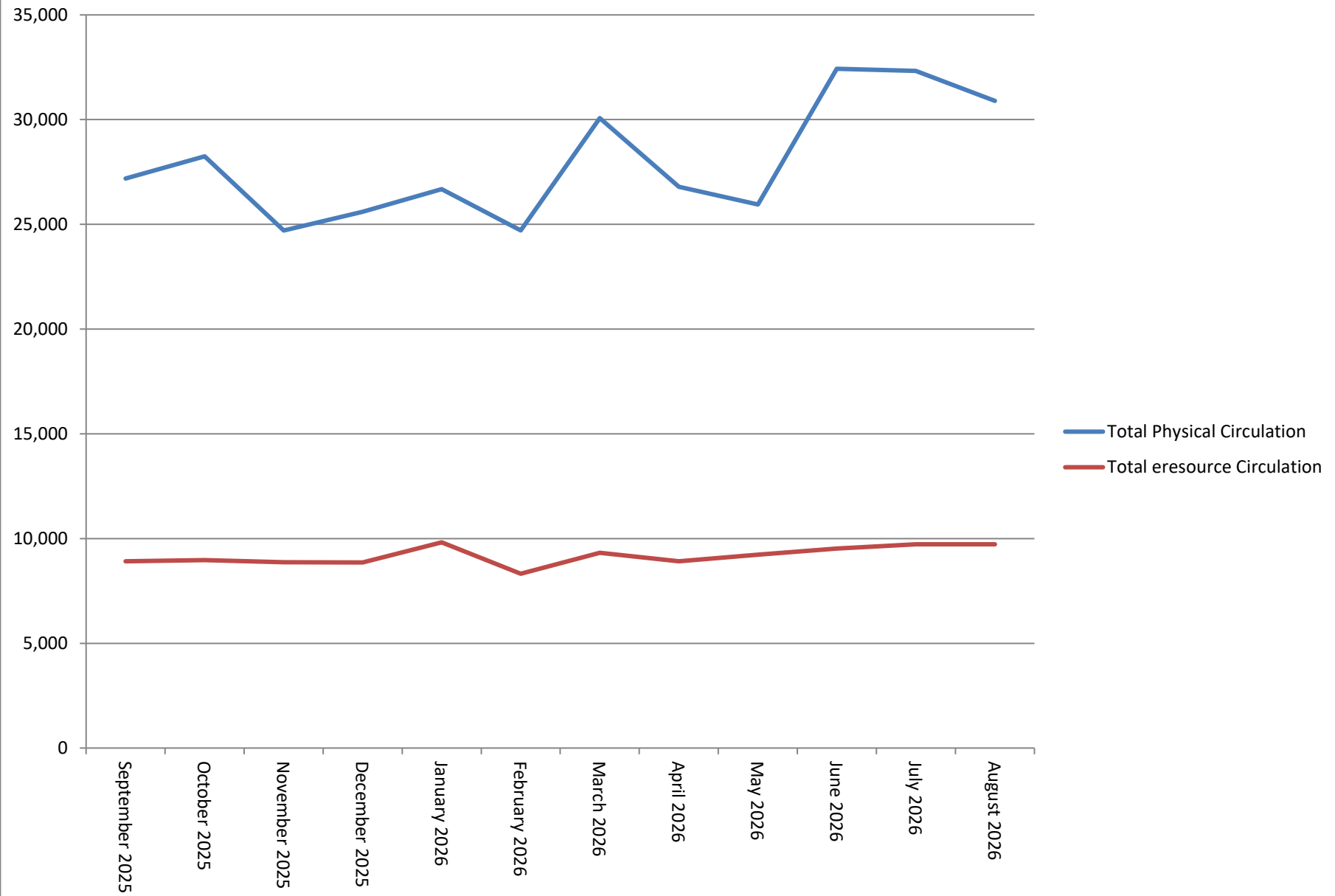
Physical Collection



eResource Collection



Physical VS eResource



Statement of Work

Sara Sladky

Project: Cedar Falls Public Library & Sara Sladky — Working Genius Foundations

Client: Cedar Falls Public Library

Facilitator: Sara Sladky

Date: September 2nd, 2026

1. Project Overview

The Cedar Falls Public Library is partnering with Sara Sladky to implement Working Genius as a shared team tool. With approximately 36 staff members working across several departments and teams, the session will provide an opportunity to explore both the **individual and collective Working Genius profiles** of the organization. Team members will better understand their individual strengths, identify areas where they may need support, strengthen communication and collaboration, and build confidence as a team.

In addition, we'll focus on developing greater empathy and teamwork skills for colleagues by encouraging staff to look beyond their own preferences and recognize that what feels important, energizing, or natural to one person may not carry the same weight for someone else. The goal is not simply to understand the Working Genius framework, but to use it as a practical tool for seeking to understand others and working more effectively together as a team.

2. Objectives

- **Build a shared understanding of Working Genius** and how natural strengths, frustrations, and working preferences show up in the day-to-day work of individuals and teams.
 - **Increase self-awareness** by understanding how individual strengths influence communication, productivity, collaboration, and team relationships.
 - **Strengthen empathy and understanding** by recognizing that colleagues may be energized by, value, or approach work differently than we do and seek to understand those differences rather than assume everyone is motivated by the same things.
 - **Improve team collaboration** by creating a shared language to better understand how different people contribute, communicate, and work best together.
 - **Identify ways to better structure work and teams** by intentionally leveraging individual and collective strengths while reducing unnecessary friction.
 - **Strengthen communication and trust** by applying the framework to everyday interactions, challenges, and team dynamics.
-

3. Scope of Work & Pricing

Facilitate Working Genius Foundations Session (3 hours)

An in-person session designed for 3 hours on November 13th from 9 to 12 . The session will introduce the Working Genius model, review individual and larger teams results, and apply the framework to communication, accountability, teamwork, and empathy.

Deliverables include:

- 45-60-minute pre-session planning meeting with Kelly and other stakeholders
- Confirmation of participant communication, timelines & assessment distributions
- Working Genius assessments for up to 36 people
 - Assessment instructions and pre-work communication
 - Individualized PDF reports shared with participants ahead of the session (either immediately after completion or 24-48 hours prior)
- In-Person Foundational Training Session, including:
 - Overview of the Working Genius Model
 - Review individual reports and team patterns
 - Introduction of the Team Map (for larger team and additional department teams)
- Digital follow-up summary with insights, recommended applications, and next steps

Pricing

Planning, preparation, communication, one 3-hour facilitation session, follow-up, 15 complementary assessments (\$375 value)	\$3000
21 additional assessments	\$525
Total price of facilitation + 36 total assessments	\$3,525

4. Roles & Responsibilities

Cedar Falls Public Library

- Identify participating team members
- Assist with communication with participating staff
- Secure meeting time and technology needs
- Coordinate staff schedules

Sara Sladky

- Prepare and send assessment instructions
- Facilitate the session
- Create customized team materials

- Provide follow-up recommendations
-

5. Terms

- Invoice sent after the session is completed
- Payment due within 30 days

Any additional coaching or follow-on work billed separately at agreed-upon rate.

IN WITNESS WHEREOF, Cedar Falls Public Library and Sara Sladky have executed this statement of work as of the date set forth above.

Cedar Falls Public Library

Signature:

Name:

Title:

Date Signed:

Sara Sladky Consulting

Signature: 

Name: Sara Sladky

Title: Owner

Date Signed: 09/02/2026