

BOARD OF TRUSTEES AGENDA

5:00 pm - 2nd floor Board Room

July 26, 2018

Robin Paetzold, President
Diane Baker
John Beasley
Kellee Forkenbrock
Janet Freeman, Secretary
Adam Ingersoll
Carol Kirsch, Vice-President
Jay Semel
Monique Washington

- 1. Call Meeting to Order.
- 2. Public Discussion.

3. Approval of Minutes.

- A. Approve Regular Minutes of Library Board of Trustees June 28, 2018 meeting.
- B. Approve Minutes of the Special Meeting of the Library Board of Trustees, 7/12/2018

4. Items to be discussed.

A. Library Board Annual Report.

<u>Comment</u>: The draft FY18 Board Annual report is included for review and approval. All City boards and commissions submit a similar report.

B. FY18 Strategic Plan Review.

Comment: This is the end of the year, FY18 strategic planning report.

C. FY19 Strategic Plan.

<u>Comment</u>: A preliminary version was approved last July and used for budgeting purposes. Staff have reviewed and updated. Requires Board approval.

D. FY20 Strategic Plan.

<u>Comment</u>: Objectives are proposed for FY20. These items will be used during FY20 budget development. Requires Board approval.

If you will need disability-related accommodations in order to participate in this meeting, please contact Elyse Miller, lowa City Public Library, at 319-887-6003 or elyse-miller@icpl.org. Early requests are strongly encouraged to allow sufficient time to meet your access needs.

E. Approve library director job description.

<u>Comment</u>: These changes were recommended by the Director Search Committee in order to attract the widest pool of candidates.

F. Approve library director job posting.

Comment: Consultants will distribute a draft posting.

G. FY19 NOBU Budget.

Comment: The FY19 NOBU budget requires Board approval.

5. Staff Reports.

- A. Director's Report. Library card sign-up month proclamation.
- B. Departmental Reports: Adult Services, Community & Access Services.
- C. Development Office Report.
- D. Public Relations: FY18 Annual Report and FY19 Goals.
- E. Spotlight on the Collection.
- F. Miscellaneous.

6. President's Report.

- A. Unconscious Bias workshop, 9/13/18, 5:30 pm to 7:00 pm at ICPL.
- B. August Board dinner.

7. Announcements from Members.

8. Committee Reports.

- A. Foundation Members. The FY2019 Memorandum of Understanding between the Friends Foundation Board of Directors and the Iowa City Public Library Board of Trustees.
- B. Director Search Committee.

9. Communications.

10. Disbursements.

- A. Review MasterCard Expenditures for June, 2018.
- B. Approve Disbursements for June, 2018.

11. Set Agenda Order for August Meeting.

12. Adjournment.

If you will need disability-related accommodations in order to participate in this meeting, please contact Elyse Miller, Iowa City Public Library, at 319-887-6003 or elyse-miller@icpl.org. Early requests are strongly encouraged to allow sufficient time to meet your access needs.



Iowa City Public Library Meeting Agendas and Other Significant Events		
JULY 26, 2018	AUGUST 23, 2018	SEPTEMBER 27, 2018
Review Board Annual Report	Review Annual Staff Report	Budget Discussion
Adopt NOBU Budget	Review 4th Quarter Statistics and Financials	Departmental Reports: AS, CAS
Strategic Planning Update	Departmental Reports: CH, CLS, IT	
Departmental Reports: AS, CAS		
OTHER: Consultant Visit, 7/12-13 Special Board Meeting, 7/12, 4:15 pm	OTHER: Annual Board Dinner	
OCTOBER 25, 2018	NOVEMBER 15, 2018	DECEMBER 20, 2018
Budget Discussion	Departmental Reports: AS, CAS	State Accreditation
Review 1st Quarter Statistics and Financials		Departmental Reports: CH, CLS, IT
Departmental Reports: CH, CLS, IT		
OTHER: Gallery Walk, 10/5 Final Library Director Interviews, 10/29-30		OTHER: Arts & Crafts Bazaar, 12/8 Inservice Day, 12/14
JANUARY 24, 2018	FEBRUARY 28, 2019	MARCH 28, 2019
6 month Strategic Planning Update	Appoint Nominating Committee	Appoint Committee to Evaluate Director
Review 2 nd Quarter Goals/Statistics and Financials	Set Calendar for Next Fiscal Year	Departmental Reports: AS, CAS
Departmental Reports: AS, CAS	Departmental Reports: CH, CLS, IT	
APRIL 25, 2019	MAY 23, 2019	JUNE 27, 2019
President Appoints to Foundation Board	Departmental Reports: AS, CAS	Director Evaluation
Review 3 rd Quarter Statistics and Financials		Develop Ideas for Board Annual Report
Election of Officers		Departmental Reports: CH, CLS, IT
Departmental Reports: CH, CLS, IT		OTHER:



BOARD OF TRUSTEES

Minutes of the Regular Meeting June 28, 2018

DRAFT

Members Present: Diane Baker, John Beasley (5:01 pm), Kellee Forkenbrock, Adam Ingersoll (by phone), Carol Kirsch, Robin Paetzold, Jay Semel.

Members Absent: Janet Freeman, Monique Washington.

Staff Present: Terri Byers, Maeve Clark, Susan Craig, Kara Logsden, Anne Mangano, Patty McCarthy, Elyse Miller, Brent Palmer, Jason Paulios, Angela Pilkington.

Guests Present: None.

Call Meeting to Order. President Semel called the meeting to order at 5:00 pm.

Public Discussion. In response to a request from Jason Paulios that a staff member be added to the Director Search Committee, President Semel stated that the Bylaws give the authority for the makeup of any Committee to the Board President and he decided not to change the Committee.

Approval of Minutes.

The minutes of the May 24, 2018 Regular Meeting of the Library Board of Trustees were reviewed. A motion to approve the Regular Minutes was made by Paetzold and seconded by Kirsch. Motion carried 7/0.

Items for Discussion/Action.

Evaluation of Director. Craig requested the meeting be closed for the purposes of her personnel evaluation. Voice vote: Baker, Beasley, Forkenbrock, Ingersoll, Kirsch, Paetzold, Semel. Voice vote aye by all present. Meeting closed at 5:03 pm.

President Semel reconvened the meeting at 5:06 pm. Beasley, representing the Evaluating Committee, recommended the maximum increase permitted by the City for Craig. A motion to grant the maximum raise permitted by Iowa City, an increase of 2.6% to Craig's salary, was made by Beasley and seconded by Forkenbrock. Motion carried 7/0.

Accept work on project to remodel Computer Lab. Delayed again. Move to July.

Board Annual Report. Every City Board and Commission makes a report to the City each year. Craig reviewed the actions the Board took on their stated goals in last year's report. Craig will draft a report for final approval at the July meeting. Accomplishments this year include beginning the Director Search,

Digital Media Lab renovation, Staff picks, website redesign. Paetzold believes we made progress on last year's goals and shared some suggestions for the new report. Semel asked if there are any gaps the Board should be moving on in the current year. Craig said with a new director coming on there are typically smaller things to work on as the person begins a big job. Craig recommended a formal agreement be drafted with the Iowa City UNESCO City of Literature regarding their use of library space. There is no formal agreement now. Beasley doesn't wish to burden a new director with a laundry list of things for which they have had no input. Beasley suggested a brief summary of goals.

User Survey Data. Craig wanted to be sure the Board saw the results of the surveys conducted in March from downtown, online, and the bookmobile. Craig said people are using all of our services. Paetzold asked about reserving study rooms for job interview, for example. We currently do not reserve the rooms, however, we have changed the length to two hours that someone can occupy a room. Semel noted the disparity between some staff being called friendly and others not. He wonders what staff are told about friendliness. Logsden said we do regular customer service training and look at our procedures to make the library easier to use. Kirsch said comments are always fun to read.

Staff Reports.

Director's Report. Craig reminded people there would be a Special Board meeting at 4:15 pm on Thursday, July 12, to meet with the Director Search Committee. Logsden passed out the magnetic picture frame giveaway for the Public Libraries of Johnson County (PLJC) booth at this year's Johnson County Fair. RAGBRAI is coming to Iowa City; another huge downtown event. ICPL will not have special hours for RAGBRAI as we close at 8:00 pm that night. There will be movies in Meeting Room A until 9:00 pm. Bicycle related movies will be screened all day at the library. Craig said nearly 3,000 people came into the building from 5:00-10:00 pm during last week's Downtown District Block Party. Staff noted it quiets down in the main part of the library after 8:00 pm. It's been a busy summer with 6,172 people at children's programs in June. Craig remarked on the quality family programming we are able to bring to Iowa City to everyone.

Departmental Reports: Children's Services. Very busy.

Collection Services. Mangano reported two historic maps have been restored and framed. Semel recommends a tour of these items.

IT. No comments.

Development Office Report. McCarthy thanked Robin Paetzold and Diane Baker for helping sell a ton of raffle tickets at the Rock and Read event at The Mill. \$1,100 was raised from nearly 75 people. McCarthy reported a great orientation with Kellee Forkenbrock and the other new Friends Foundation Board members. McCarthy reminded everyone June 30 is the last day to donate to the ILA campaign to restore a library in Puerto Rico; a big cash donation was received today.

Spotlight on the Collection. No comments.

Miscellaneous. No comments.

President's Report. Semel discussed membership of the Director Search Committee. He decided to keep the membership as it is. He believes it is the most efficient, fair, and appropriate way to select the next director. He has confidence in the Committee and thinks library staff and other board members can make their comments known and will have ample opportunity to meet candidates and make comments.

Semel suggested future discussion of Bylaws and two issues he thought the Board should consider long term. One is the authority of the President to appoint committees, and the other is the issue of whether members of the Nominating Committee can be on a proposed slate of officers. Another issue is providing more clarification about the director evaluation process. Semel suggested the Board look at the Bylaws to see if any changes need to be made. Craig said the policy is up for review in FY19. Semel said it is his last meeting as President and it has been a great adventure. "Life's a shipwreck, save what you can."

Announcements from Members. Beasley recommends the Bylaws be comprehensively reviewed but not immediately as the new director is just coming on. Beasley wishes to express his appreciation to Johnson County for their support. Craig explained that this represents the County's contract for services. with ICPL. It is an important part of our budget. Paetzold, as the Board's County Representative will acknowledge this. Beasley thinks we take programs and shows available in Iowa City for granted sometimes and gave the example of the City of Literature's MusicIC "Dark Side of the Moon" program at the Englert.

Committee Reports.

Foundation Members. Baker said the Board met on May 30. The Rock and Read event was announced. They approved a donor privacy policy. McCarthy explained the practice has been to not share our email list; it was practice and now it has been formalized into policy. There was a report on self-assessment surveys; the first year they've self-evaluated. Finance committee reported a positive situation. Hills Bank has asked us to formally provide parameters for their investing for the FF. Governance committee presented a slate of new officers; President, David Bright; Laura Ebinger, President-Elect; Catherine Erickson, Secretary; Jeff Rudolph, Treasurer; Chris Vincent, Book End Chair. There have been quarterly meetings for the past couple of years and it was decided the FFB would meet 6 times a year with a slightly different schedule to better coincide with events. Semel asked about the self-assessment. The goal was to improve the experience of FFB members; it covered all aspects of Board participation; to identify expectations, preparedness, participation in fundraising. Paetzold asked about the process and if there was anything about it she would adjust. McCarthy liked the process. The survey was anonymous and handed in to committee chair at a Board meeting.

Director Search Committee. Paetzold said they met this month. Surveys should be coming soon. Paetzold acknowledged the issue of staff participation in the process and how to be most inclusive and how to respect staff expertise. When the consultants visit there will be staff-only focus groups, all staff will receive a survey and later there will be opportunities for staff to meet candidates and share feedback.

Communications. None.

Disbursements.

The MasterCard expenditures for May, 2018 were reviewed. A motion to approve the disbursements for May, 2018 was made by Ingersoll and seconded by Kirsch. Motion carried 7/0.

Set Agenda Order for July Meeting.

Consultant visit. NOBU Budget. Board Annual Report.

Adjournment. A motion to adjourn the meeting was made by Ingersoll. and seconded by Baker . Motion carried 7/0. President Semel closed the meeting at 6:08 pm.

Respectfully submitted, Elyse Miller



BOARD OF TRUSTEES Minutes of Special Meeting 4:15 pm - 2nd floor Board Room July 12, 2018

DRAFT

Members Present: Diane Baker, John Beasley, Kellee Forkenbrock (in at 4:21 pm), Carol Kirsch, Robin Paetzold, Jay Semel Monique Washington

Members Absent: Janet Freeman, Adam Ingersoll.

Staff Present: Maeve Clark, Susan Craig, Kara Logsden, Elyse Miller, Brent Palmer, Jason Paulios.

Guests Present: Jobeth Bradbury, Karen Miller, Bradbury Miller Associates.

Call Meeting to Order. President Paetzold called the meeting to order at 4:19 pm.

Accept work on project to remodel the Computer Lab. The contractor has completed work on the project. A motion to approve the final payment was made by Baker, and seconded by Washington. Motion carried 6/0.

Library Director Executive Search Consultants. The Board hired consultants Bradbury Miller Associates (BMA) to assist with the hiring of a new director. Jobeth Bradbury introduced herself and described a bit about the firm. BMA performs library only searches, primarily public library director searches. They conduct 18-20 searches per year and just completed the director search for Des Moines Public Library. Karen Miller introduced herself and the Board members introduced themselves. BMA provided an agenda for this meeting.

Confirm structure for the search. There was discussion about the work of the search committee, when its job ends and when the full board takes over. Bradley said they have seen searches conducted a number of ways; most often there is a smaller search committee; they have also seen the full board serving as the search committee. Beasley would like access to all the applicant information, as does Washington. Paetzold thinks we need to discuss this with the Assistant City Attorney and Human Resources. Semel asked what this means for privacy if the whole board is the committee. Bradbury said applicants must request their materials be addressed in closed session otherwise their materials will be considered at an open meeting. Bradley believes interviews may be conducted in closed session. Craig affirmed this but will double-check. Beasley explained he joined the board to participate fully in important decisions and hiring a new director is probably one of the most important things the board does. He would object to not receiving all of the materials included in the search process. Paetzold said this would be discussed at the next Board meeting. Washington asked if the finalist in the Des Moines search was from Iowa and how long the process took. Bradbury said the person was from Iowa and the process took three months. Bradbury described the

If you will need disability-related accommodations in order to participate in this meeting, please contact Elyse Miller, Iowa City Public Library, at 319-887-6003 or elyse-miller@icpl.org. Early requests are strongly encouraged to allow sufficient time to meet your access needs.

application requirements: a cover letter, resume, completing a questionnaire tailored to our library; phone conversations with each applicant, electronic searches on all applicants, and street recognizance through 9/23/18. All of this information is uploaded to Dropbox™, plus a spreadsheet, and complete candidate list for the Board to review.

Tentative schedule. BMA propose to return October 9, 5:30 pm to 7:30 pm to select seven to nine semi-finalists for the first round of interviews. Forkenbrock asked what criteria has appealed to committees in other searches. Bradbury said experience and current work. Kirsch asked if the consultants share feedback from other stakeholders with the board. Karen Miller said it takes a little time to assemble the report but there will be a report. Semel would like to see a before-and-after job advertisement. BMA said they will provide a survey report, staff session summary, and community stakeholder report from this week's meetings.

BMA recommends two, four-hour blocks for semi-final interviews, tentatively scheduled for October 16, 2018, 1 pm to 5 pm and October 17, 2018, 9 am to 1 pm. They will send eight draft questions that candidates will answer in 30 minutes. BMA are the timekeepers and make sure the electronic connection works.

The next step in the process is to prepare the advertisement. It should be available for Board approval at the July 26, 2018 meeting. An draft will be available before then. Recruitment will take place through September 23, 2018.

Final interviews. These are tentatively scheduled for October 29, 2018 and October 30, 2018. All of the final candidates are on-site for two days. Typically there is a tour of the library, a tour of the community, and meetings with different staff groups for casual conversation. There is a feedback mechanism for anyone interacting with finalists. The full Board interviews the finalists on October 30, 2018. BMA said other searches have included a public forum the first evening. Each candidate has a topic and twelve minutes to do a presentation; the candidates then form a panel to answer questions posed by audience members which BMA moderates. Semel asked Craig how important it has been to her career to do public speaking. Craig said it is important; the director is the face of the library.

Forkenbrock out at 5:15 pm.

Karen Miller said the survey is still open and will be for a little while. She discussed the results so far, which were distributed to the group in a document. Bradley thinks requiring eight years of experience seems a lot. She believes it will decrease the candidate pool by eliminating applicants who are younger or have had other work experience. Craig said she will check the job descriptions of other City jobs in the pay range. Semel wanted to know the qualifications one needs to be at the top of the paygrade. He also asked if there can be input on the questions the applicant panel will answer. Beasley asked Paulios if the union was okay with the process.

Adjournment. A motion to adjourn the meeting was made by Kirsch and seconded by Semel. Motion carried 6/0. President Paetzold closed the meeting at 5:34 pm.

Respectfully submitted, Elyse Miller

If you will need disability-related accommodations in order to participate in this meeting, please contact Elyse Miller, Iowa City Public Library, at 319-887-6003 or elyse-miller@icpl.org. Early requests are strongly encouraged to allow sufficient time to meet your access needs.



LIBRARY BOARD OF TRUSTEES

GENERAL RESPONSIBILITIES

The Board of Trustees of the Public Library is a semi-autonomous body of nine persons empowered by state law and city ordinance to act as the governing body of the library. The Board's specific list of legal responsibilities includes:

- determining the goals and objectives of the Library in order to plan and carry out library services
- determining and adopting written policies to govern all aspects of the operation of the Library
- preparing an annual budget and having exclusive control of all monies appropriated by the City Council, earned income, service contracts with Johnson County, University Heights, Hills, Lone Tree, or given to the library through gifts, bequests, grants or awards
- employing a competent staff to administer its policies and carry out its programs

The Board is also an arm of City Government with members appointed by the City Council and its principal operating funds approved by the City Council. The Board therefore seeks at all times to work in harmony with City policies in all areas that do not conflict with its statutory powers.

ACCOMPLISHMENTS FOR FISCAL YEAR 2018

- 1. Hired a consultant to work with the Director Search Committee and began the process to hire the next Library Director.
- 2. Updated Confidentiality and Privacy policy and directed staff to improve transparency and communication with library users, especially teens.
- 3. Completed building projects to enlarge and upgrade the existing Computer Lab and create a space for tweens (children grades 4-6) in the Children's Room.
- 4. Continued offering programs and displays on topics of diversity and sustainability..... (look at the 4 quarterly reports sent to Stefanie, get some total #s on programs and displays).
- 5. Adjusted new bookmobile schedule to respond to requests for service.

- 6. Introduced major website improvements, including a new readers' advisory staff picks service.
- 7. Offered new digital collections including Kanopy and the New York Times online through Digital Johnson County partnership.
- 8. Registered 4,354 for the Summer Reading Program.
- 9. Provided opportunities for children to engage with technology through the STEAM Festival and regular programming.
- 10. Worked with the Iowa City Public Library Friends Foundation to celebrate twenty-five years and over \$4.7 million in private support for Library collections, programs and services.
- 11. Reviewed and updated the following policies:

102	Policy Making and Policy Review
501	Statement of Authority
502	General Personnel Policies
503	Rights & Benefits of Administrative & Confidential
700	Community Relations
701	Public Relations
704	Cardholder Database
706	Outreach Policy
803	Event Board
804	Public Pamphlet Distribution
805	Displays for Public Use
806	Meeting Rooms and Lobby Use
809	Library Use (formerly Conduct)
810	Discussion Rooms
811	Theft, Defacement, or Alteration of Library Materials
812	Hours of Service
816	Library Access for Sex Offenders Convicted of Sex Offenses Against Minors

GOALS FOR FISCAL YEAR 2019

- 1. Hire and work with a new library director.
- 2. Work with the City to implement initiatives of the Equity Took Kit.
- 3. Collaborate with the ICCSD and other area libraries to simplify issuing library cards to school age children.
- 4. Keep the public informed about library access during construction on the Ped Mall.

- 5. Continue working with Digital Johnson County partners to expand services offered and explore the possibility of a joint library system in the future.
- 6. Improve library catalog and patron account interface.
- 7. Celebrate local history with improvements to the Digital History Project content management system, increased staffing, promoting digital access to the historical Press Citizen, sharing restored historical maps, and offering an opportunity for people to record their local history stories.
- 8. Assess needs in the new Digital Media Lab and add resources the public is requesting.
- 9. Approve a Memo of Understanding with Iowa City UNESCO City of Literature.
- 10. Assist the Friends Foundation as they introduce the Wade Society to recognize long term and legacy donors.
- 11. Submit a City budget request that supports library needs. Advocate for CIP funding for replacement carpeting and furnishings from the 2004 building.
- 12. Review and update policies as needed.

Board Members:

Jay Semel, President
Diane Baker
John Beasley
Kellee Forkenbrock
Janet Freeman, Secretary
Adam Ingersoll
Carol Kirsch
Robin Paetzold
Monique Washington, Vice-President



Strategic Plan FY18: Goals and Objectives

Connect: The lowa City Public Library connects people to information essential for daily living and offers

them opportunities for enjoyment and personal growth

Engage: The lowa City Public Library actively encourages discovery, learning, and greater participation in

community life

Enrich: The Iowa City Public Library contributes to the quality of life in Iowa City by offering

opportunities to explore diverse ideas, to exercise imagination, and to express creativity

	End of Year Final Report
1 Continue to manage to a select the	Goal 1: Public Awareness
Continue to promote and celebrate Bookmobile services.	Report: National Bookmobile Day was celebrated on the Bookmobile each day during National Library Week with special sweet treats and giveaways. A special campaign was developed to promote after-work and lunchtime stops. Bookmobile schedule information was printed in Summer Reading Program materials for children. A bookmark with schedule information through Labor Day 2019 was created for distribution on the Bookmobile and in the Downtown Library. The Bookmobile was at the IC Parks and Recreation SteamFest and Juneteenth, and visited Weber, Twain, and Hoover Elementary schools in preparation for summer. Schedule information was distributed through the City's NextDoor notification system and messages were customized by neighborhood and nearby Bookmobile stop.
2. Improve print and online calendars.	Report: Webmaster created and customized our online calendar (calendar.icpl.org). The Bookmobile schedule was added as were safeguards to prevent double-bookings or exceeding room occupancy. The program registration system was enhanced. Plans are underway to integrate calendar information into the webpage as part of the Virtual Branch initiative. The Children's Room calendar was redesigned to conform to ICPL's branding. ICPL sponsored and co-sponsored events are segregated from Community events on our homepage, making it easier to find events.
3. Create marketing plan for new website and modules, including Event Manager, Local Music Project, and Digital History project.	Report: Local Music Project business cards and flyers were updated with new information and fresh graphics. A blog post about the redesign was promoted in social media venues. Created icons and graphics for the new ICPL homepage and will use in print, eSign, and other media to ensure uniformity in the icons we use in different venues.
4. Recognize Friends Foundation anniversary.	Report: The winter Window newsletter featured the impact of gifts to the Friends Foundation and a donation envelope. The effort was successful and will be repeated in FY19. Nearly \$400 was raised during a special community coin drive organized by Friends Foundation board members. Use of Friends Foundation stationery with the special 25 th anniversary logo continues. Photos of ICPL Friends Foundation fundraising events through the 25 years are featured on the Digital History Project (history.icpl.org)

E D .: D .:	
5. Participate in Pride Parade.	Report: Library staff, family and friends participated in the 2018 Pride Parade on June 16. The Library provided flyers for an information table for the Pride Fest.
6. Raise awareness of patron's privacy and confidentiality.	Report: We launched a new Privacy and Confidentiality website that includes the main takeaways from our board policy, a chart on our records retention, and third party vendor privacy policies. Bookmarks and posters for the Lobby and eSigns were created to share this information throughout the building. All automated notices sent through the Integrated Library System were reviewed and link to the privacy webpage. Each month, letters with information about privacy and confidentiality are printed and mailed to teens reaching their 16th and 18th birthdays. As part of ALA's Choose Privacy Week, we offered two classes on internet privacy and safety (one focused on parents and tweens).
8. Conduct a user survey of both	Report: A user survey was conducted in early March. Print surveys were
downtown and Bookmobile users.	handed out at designated times to people who entered the downtown
	building and also distributed on the bookmobile. An online survey was also
	available during this time. Of the 1300 distributed in the downtown
	building, 691 were returned, a return rate of 53%. A report was distributed
	to the board.
4 W l State on State	Goal 2: Collaboration
Work with the City of lowa City during Pedestrian Mall construction.	Report: Library staff met with City staff to plan how to share information
	about construction with community members. Our PR Specialist attends weekly construction updates and shares information with staff. Information is shared with the community via social media posts and a bulletin board near the first floor book return. Blog posts were created to let people know the Library remains open during construction and to help community members know where more up-to-date information may be found on the City's webpage. ICPL is managing the calendar for the pop-up shop outside of Library and some programming is planned for this space.
2. Collaborate with Antelope Lending Library.	Report: Antelope Lending Library staff decided they did not want to collaborate on a National Bookmobile Day 2018 program because of their need to use this event as a fundraiser for their services. We will continue to coordinate schedules to assure the bookmobiles are not scheduled at the same time at the same place.
3. Work with MERGE tenants and	Report: : A partnership with Merge and protostudios, a rapid-prototyping
other STEAM partners to offer joint	facility, provided Iowa shaped pinhole viewers for summer programs and
programs.	for the public to use to safely view the solar eclipse.
 Provide an opportunity to share ICPL's story with international visitors at the annual meeting of the UNESCO Cities of Literature. 	Report: Signs were posted in the building and a display was created to highlight all the Cities of Literature. Library staff personally welcomed the City of Literature visitors to the Library and invited them to tour the building.
5. Investigate other City of Iowa City	Report: Staff consulted with the City of Iowa City Finance department.
services that may be offered on the Bookmobile.	They do not wish to pursue this option due to concerns for staff safety and
6. Collaborate with the Obermann	financial transactions away from the Library and City Hall.
Center for the Obermann History	Report: We were one of the destination locations for the February 24
Symposium 2018 Activism and	Archives Crawl in partnership with the Obermann Center and three other libraries and museums. We hosted eight presentations, six by ICPL staff.
Archives.	We also provided space for Friends of Historic Preservation, Historic
	Foodies, and the Johnson County Historical Society to highlight their
	resources and programs.
	1 0

7. Collaborate with the Downtown District for the 2018 Block Party event, if 2017 event is successful.	Report: The Block Party was held June 23, 2018. The Library stayed open until 10:00 PM. Staff organized a video game tournament and we hosted the Children's Museum light painting event for children. 2,650 people visited the Library during the Block Party.
8. Work with UI Biology Department to increase programming for DNA Day.	Report: We co-sponsored the DNA Festival of Genetics with the DNA Interest Group and the UI Biology Department on May 24. 30 attended the Festival and 27 attended the DNA Interest Group following the Festival.
9. Evaluate electronic collections partnerships.	Report: In response to the State Library's changes to subsidized databases, we collaborated with Coralville and North Liberty libraries to negotiate pricing on EBSCOHost magazine index, reducing cost by \$1000 for lowa City alone. This gave us the opportunity to evaluate and compare the State's deal with Gale Infotrac to the EBSCO product. All three libraries will drop EBSCOHost in July, 2018. We compared other electronic collections offered individually by the three libraries and renegotiated as a consortium, saving money on Mango Languages and adding a children's language resource, Little Pim. The New York Times website was added to our partnership in March.
	Goal 3: Programs
Offer programming for all ages about environmental sustainability.	Report: The Children's Department has at least one program each month focusing on environmental sustainability, including a summer series called Earth Friendly Fridays, and will continue to offer programs this spring. 4 programs with an environmental emphasis were offered for everyone, including a film cosponsored by the City of lowa City's Recycling Center. Co-sponsored 8 Rapid Response History programs focusing on the environment with UI Department of History. Co-sponsored a Wonk Wednesday program with the UI Policy Center on environmental policy. Co-sponsored an environmental film with the lowa City Landfill and Recycling Center.
Consider offering a Children's Seed Library.	Report: With limited space and staff time in the Children's Department, we decided against offering a seed library at this time. We will continue to offer a seed sharing program this spring with Project Green.
3. Present program on the 10 th anniversary of the flood, focusing on interviews.	Report: The 10 th anniversary of the flood program was not presented due to other competing flood programming initiatives in the area.
4. Plan programming around themes of social justice and racial equity.	Report: In January, the Children's Department presented a Social Justice Film Festival and had a Family Service Project where children put together care packages to distribute to the homeless shelter. In June the Children's Room sponsored a craft at Pride Fest, a Pride Display in the Children's Room and presented a Drag Storytime in partnership with the IC Kings. Adult Services partnered with the Obermann Center on 3 Obermann Conversations about social justice. 5 programs were presented in partnership with the UI Public Policy Center, including two Wonk Wednesday programs, and three Equality, Opportunity, and Public Policy on topics of social justice and racial equity.
5. Plan to make STEAM Festival programming an annual event.	Report: The 2 nd annual STEAM Festival took place May 4-5, 2018. The HAVlife™ Foundation awarded a \$4,900 grant to purchase books for each child attending this year's STEAM Festival. Nearly 800 students and families attended the 2 day festival. Attendance was down this year, because of difficulties with school participation due to their schedules.

6. Investigate At Home delivery	Report: We surveyed At Home patrons about preferences for returning
options for places where US Postal	materials, including US mail, remote book returns, and the Bookmobile. 9
Service does not support this service.	patrons decided to switch their option away from the US Mail, which helps
	the Library save money on postage. The Library began offering Hold
7 5 4 4	Delivery via CHOMP, a local food delivery company.
7. Evaluate new programming aimed	Report: Teen programming continues at Tate Alternative school with book
at older teens.	discussion group.
8. Review programming offered on Bookmobile.	Report: Summer 2018 Stories in the Park programs are well attended and
BOOKITIODITE.	feedback is positive. In June 2018, 918 people attended 11 programs offered in conjunction with the Bookmobile.
9. Expand history tour programming.	Report: On Saturday, May 5 th , as part of our annual Weber Days
5. Expand history tour programming.	programming, we offered 2 walks following the path of the 1881Lizzie
	Hess murderer. The walk highlighted some of the changes in downtown
	Iowa City architecture. 27 attended the walks.
10. Develop procedures and make	Report: Although the possible gallery space building project is not
necessary building improvements to	proceeding at this time, we did participate in the fall Gallery Walk,
support three art shows per year in	showcasing the Pelzer mural on loan from Longfellow School. We may
conjunction with Gallery Walks.	highlight the newly hung Westgate collection in the summer or fall walk.
11. Plan a genealogy lock-in.	Report: The May 19 event featured presentations by 2 guest speakers
	before the lock-in. Staff were joined by members of the UI Personal
	Genome Learning Center to help the 34 attendees interpret their results
	from commercial DNA tests.
12. Honor Susan Craig's tenure at ICPL	Report: We are not moving ahead with a Chautauqua event, but other
with the inaugural Chautauqua.	events are in the planning stages.
1 Charles and a second assessment	Goal 4: Content
1. Study costs and process for	Report: We contracted with Advantage Companies in Cedar Rapids to
digitizing the Iowa City Press-Citizen.	digitize early lowa City newspapers from 1849-1924. Project will be
	completed and introduced to the public in July 2018. Advantage built a website so newspapers can be searched and browsed. This will be located
	on our Online Resources page.
2. Evaluate Bookmobile collections.	Report: Selectors looked at circulation from the summer and discussed
	overall impressions of the collection with Bookmobile staff at selectors
	meeting. A Bookmobile collection plan was developed, establishing
	parameters for ongoing selection. New workflows were established to
	identify new and in-demand titles to ensure they are available on the
	Bookmobile. Underperforming titles, including all of the EXPRESS
	collections, were weeded and evaluated for use in the downtown
	collection. Selectors observed Bookmobile stops during the months of
	January and February, asking questions of Bookmobile staff and sharing
2 Complete	observations with the selection team.
3. Complete project to revamp	Report: New Read with Me Kits were introduced in September. The
Storytime Kit collection.	collection was reduced from 90 to 47 kits, with updated topics and
	contents. Each kit contains 5 books, an interactive toy/activity, and an
	activity sheet with rhymes, songs, and further reading so patrons can
	create their own storytime outside of the Library. All kits were repackaged using an easy to carry, see-through tote to make the kits more appealing
	and useful, and graphics were updated. Use of the kits increased 106%
	over last year.
4. Explore historical mapping project	Report: Digital History Project staff decided to focus on collecting and
partnership.	creating historical narratives for the website in FY19, rather than move
·	ahead with a digital mapping project.

Report: An inventory of current local history titles in circulating, reference, and storage was completed. Locally significant titles in the circulating collection were moved to the Iowa Reference or Storage collections. Staff cataloged and digitized the Westgate Collection of Original Children's Book Art collection. This includes more than 50 pieces of original art by children's book illustrators collected by Hazel Westgate, ICPL's celebrated children's librarian. We are working with Blick Art Supplies to change some elements of the framing, including the glass and backing to conform with new preservation standards. These changes will be completed by the
October 2018 Gallery Walk. A digital exhibit of the collection will also be available in October.
Report: After evaluating use statistics, two underutilized reference resources were dropped in FY18. In FY19, we will not renew our access to EBSCOHost, ReferenceUSA, and Biography Resource Center.
Report: We are not moving ahead with adding World War I information to Digital History Project this year. Other organizations, such as the State Historical Society of Iowa and the Johnson County Historical Society offer in-house and online collections on WWI for the public.
Report: The number of purchase requests has dropped 12% from last year, a result of removing the ability to make an anonymous request, which used to make up 14% of all requests. The fulfillment rate rose to 76% from 64%, so when patrons make suggestions, we are more likely to add them to our collection. We are better able to monitor requests, communicate about selection, and follow up with patrons. Patrons save time because ILL and purchase suggestion requests are made through the same online platform. Interlibrary loan Items borrowed for ICPL patrons have increased 7%.
Goal 5: Technology
Report: The Digital Media Lab opened in February with a limited number of resources available and formally on June 2. The Roy J. Carver Charitable Trust awarded a \$45,000 grant for its creation. Staff and partners from United Action for Youth and Public Space One highlighted the resources by creating books and music at the grand opening. Resources in the DML include large and hand-held scanners, color printing printers, Adobe Create Cloud Suite Software, a VHS converter, dual editing bays, and Reason Music software. 86 members have access to the DML with 20 members joining during the open house. 226 sessions were booked from March – June.
ch website:
Report: The Local Music Project has been completely overhauled and integrated into our main site. Integration of video.icpl.org into the main site is almost completed. Staff are planning and reworking the blog. A new materials page was introduced.
Report: We decided not to pursue this idea due to lack of interest from the community. Moved to FY19.

2.4. Release new reader's advisory webpage.	Report: A new staff picks page was introduced in early March, replacing the former blog model. The new site shares our collection with the public in a way that is visually appealing, allows staff to recommend individual titles, but also create lists of items that share a common theme, and personalizes the staff with an "about me" section, complete with reading interests. We reduced the amount of staff time needed to create and share recommendations, while ensuring it is easy for the public to view a staff pick and access the catalog for availability.
2.5 Add features to the ICPL mobile app. Possible features include live bookmobile information, local music streaming, account notifications, and video streaming.	Report: The platform that the mobile app runs on was upgraded during this fiscal year. Minor fixes and improvements were completed. No major patron features were included. Further enhancements may be possible in FY19.
3. Update catalog records to conform to Resource Description and Access cataloging standards.	Report: We contracted with Backstage to upgrade our records to RDA as well as oversee our cataloging authority work, which is the process of ensuring that author and subject headings in the catalog conform to the authorized terms used by the Library of Congress. We ran several test batches, determined needed changes and made exceptions for local practices. Work will be completed in July/August.
4. Explore upgrading Digital History Project content management system.	Report: Staff will upgrade the Digital History Project platform to Fedora/Islandora in FY19.
5. Upgrade the library catalog.	Report: Staff are working with an open-source catalog called VuFind. Basic catalog functions are in place and we are working to integrate OverDrive and other digital collection functions. New catalog will be introduced to the public in FY19.
6. Work with City of Iowa City to upgrade phone system.	Report: The phone system was upgraded successfully. ICPL staff worked with CIC staff and vendor to install and troubleshoot phones and set up features. Training was provided to staff.
7. Investigate ICPL-managed Ped Mall eSigns.	Report: The concept has been discussed with the Downtown District and City staff working on Ped Mall designs. The District is interested, but feasibility and cost are concerns.
8. Investigate ICPL-hosted community event hub.	Move to FY19
	Goal 6: Space/Facilities
Upgrade Computer Lab to offer more flexibility and greater capacity.	Report: The Digital Media Lab opened in February with limited resources available and formally opened on June 2. The increased space, laptop computers, 2 screens, and greater room flexibility allows for multiple users to work simultaneously. The movable tables and laptops allowed for the expanding the Volunteer Income Tax Assistance service and increased the number of children who can participate in Minecraft. The Archives Crawl, the DNA Festival of Genetics, and the Genealogy Lock-In used the DML.
Work with the City of Iowa City to identify long term storage location for the Bookmobile.	Report: The Bookmobile was stored inside on cold weekends during the winter. City Equipment Division staff are concerned about the number of hours the on-board heaters are used during the winter. We reminded them we need a permanent option for indoor Bookmobile storage.
3. Make changes necessary to support new gallery, if approved.	Report: The Library Board decided not to pursue a gallery at this time.
4. Consider changing Saturday hours to 9:00 am to 5:00 pm.	Report: The user survey conducted in March asked what Saturday hours people preferred and fewer than 15% of the respondents supported the 9-5 hours.
5. Plan for re-working old Checkout Desk area.	Report: We are considering options.

6. Respond to ICPLFF Board recommendations from Book End study.	Report: Possible installation of shelves to sell used materials at former first floor check-in area will be explored in FY19 with payments to be made to an attached locked box. The ICPLFF Board accepted the Book End Committee recommendations to continue store operations inside the ICPL with volunteer staff. Weekend store hours were reduced by 1.5 hours effective January 1, to better utilize volunteer availability. FY19 Friends Foundation budget includes funds allocated for Book End advertising.
7. Plan for necessary elevator upgrade in FY19. (note: our 1981 elevator, the staff one, is analog and will no longer be maintained sometime in 2019)	Report: This project is funded in the FY19 budget.
8. Review Bookmobile schedule.	Report: Alexander and Weber elementary schools were added to the summer schedule as well as Bickford Senior Living. Attendance at the Weber stop has averaged 50 people each day for the 45 minute stop. We've worked closely with the Neighborhood Centers of Johnson County staff who oversee programs at Mark Twain, Grant Wood and Alexander elementary schools to increase use at those stops. The Mark Twain stop is consistently busy (25+ students at each stop) and we believe use of this stop will increase in the fall. We have seen a small increase in use at Grant Wood in June. Before June we served fewer than 10 people each time we were at Grant Wood elementary.
Determine guidelines for when the Bookmobile will be at special and pop-up events.	Report: The Library Board adopted an Outreach Policy to give guidelines for when the Bookmobile will be at special and pop-up events.
 Provide more appealing space for upper elementary children in the Children's Room. 	Report: The Tween Center officially opened on December 7, 2017.
	Goal 7: Staffing
Update departmental-level procedures and make accessible in a shared online location.	Report: Staff have made significant progress in documenting procedures and workflow in the Collection Services department. A departmental wiki was developed to upload documentation and we are currently working to convert documents to this format. This project will be completed by December 2018.
Evaluate Bookmobile summer Fridays and plan for staffing if continued.	Report: The Bookmobile is serving three Friday stops this summer including Mercer Park, Breckenridge Estates, and Cole's Community on Riverside Drive. We are augmenting Bookmobile staff by rotating a few Help Desk staff members onto Bookmobile shifts. Help Desk staff have the ability to support circulation of materials but are not licensed and trained to drive the Bookmobile.
Review scheduling changes resulting from bookmobile service.	Report: We have a better idea of the time it takes to support Bookmobile services. Internally, we've trained staff not assigned to the Bookmobile to support behind-the-scenes circulation functions. The behind-the-scenes work takes more time than anticipated and are evaluating options for staff who may be assigned to do this work.
 4. If budget allows, hire a digital media lab intern to increase lab hours and to increase class offerings. 5. Provide staff training in the area of 	Report: Hired an intern in May who staffs the Digital Media Lab 15 hours a week. She orients new members and assists members with projects and prepares curriculum for new classes as well as documenting procedures. Report: Issues have been discussed several times at Help Desk and
privacy and confidentiality.	Switchboard meetings and new materials have been prepared for the public. Staff received training at the May All Staff meeting to coincide with Choose Privacy Week.

6. Work with Library Board to begin hiring process for new library director.	Report: A consultant to assist in the process has been hired. A board search committee has been appointed. A site visit from the consultant is planned in July.
	Goal 8: Funding
Create a series of brief promotional videos to reach donors and potential donors.	Moved to FY19.
2. Respond to City of Iowa City budget issues.	Report: Our FY18 budget appears to be safe from last minute state budget cuts (that would affect the City's overall budget). The FY19 draft budget includes most items requested.
3. Friends Foundation 25 th anniversary.	Report: Positive community response to requests for contributions to launch the next 25 years means Friends Foundation income is on track to surpass budget. New and returning donors gave generously to all solicitation efforts including the special winter Window, monthly fundraising special events, and business partnerships.
4. Partner with City of Iowa City Parks and Recreation Department on joint fundraiser to benefit children.	Report: While a joint fundraising event is a future possibility, it is not an immediate goal due to other planning priorities for both departments. The joint golf event was cancelled before it occurred in September 2017 due to slow registrations.
5. Submit an ALA Freedom to Read grant application to support special Carol Spaziani Intellectual Freedom Festival programming.	Report: The ALA Freedom to Read grant cycle changed and the new deadline passed before we could submit an application. No FY19 grant application was submitted due to another ALA change in the process.
6. Study impact of children's fines policy on library use and revenue.	Report:. The impact of fines on children will be studied in FY19 as a part of the Equity Toolkit project.



Strategic Plan FY19: Goals and Objectives

Connect: The Iowa City Public Library connects people to information essential for daily living and offers

them opportunities for enjoyment and personal growth

Engage: The Iowa City Public Library actively encourages discovery, learning, and greater participation in

community life

Enrich: The Iowa City Public Library contributes to the quality of life in Iowa City by offering

opportunities to explore diverse ideas, to exercise imagination, and to express creativity

Goal 1: Public Awareness

1. Promote new Ped Mall public gathering spaces through programming.

- 2. Work with public school administration and librarians to develop a single school library card so all students in lowa City have a library card.
- 3. Evaluate the effectiveness of social media.
- 4. Evaluate the delivery schedule and content of The Window.
- 5. Introduce the new Library Director to the community.
- 6. Continue to promote Bookmobile schedules as they change.

Goal 2: Collaboration

- 1. Evaluate service area restrictions on digital collections for residents in consortium.
- 2. Explore collaboration with schools, City of Iowa City, Public Libraries of Johnson County and other cities to create a student ID that serves multiple functions such as a library card, bus pass, and recreation facilities pass.
- 3. Consider a collaboration/partnership to provide a series of programs focused on effective parenting and how children learn.
- 4. Collaborate with Obermann Center for the Obermann History Symposium 2018 focusing on disabilities.

Goal 3: Program

- 1. Plan a special series of programs on new Ped Mall to celebrate completion (see Goal 1).
- 2. If considered, implement a Children's Seed Library.
- 3. Evaluate Special Access Browsing Hour.
- 4. Increase classes offered in digital media lab.
- 5. If ALA Freedom to Read grant is awarded plan special programming for 2018 Carol Spaziani Intellectual Freedom Festival.
- 6. Continue history tour programming, including taping of tours if possible.
- 7. If feasible, offer At Home delivery for areas not available by US Postal Service.
- 8. Consider use of a host volunteer for video biographical interview shows or similar series.
- 9. Continue Susan Craig Chautauqua programs.

Goal 4: Content

- 1. Study need for circulating equipment to assist adult technology programming and classes.
- 2. Evaluate the need for a service for community organizations to book circulating equipment for specific times.
- 3. Digitize Press-Citizen, if feasible.
- 4. Begin implementing historical mapping project if recommended.
- 5. Adjust buying practices to reflect changes in circulation.

Goal 5: Technology

- 1. Upgrade Digital History Project content management system if recommended.
- 2. Review Bookmobile technology.
- 3. Consider additional components for digital media lab.
- 4. Implement ICPL-Managed Ped Mall signs, if approved.
- 5. Implement Community Event hub, if recommended.
- 6. Introduce Phase 3 of the Virtual Branch.
- 7. Evaluate Beanstack program software used for SRP and 1000 Books Before Kindergarten registration.

Goal 6: Space/Facilities

- 1. Investigate the need for a dedicated outreach vehicle, or replacing the travel van with a vehicle that supports taking carts of materials to outreach locations.
- 2. Perhaps repurpose Book End space.
- 3. Plan for replacement of public access computer workstation furniture.
- 4. Repurpose old Circulation Desk space.
- 5. Identify areas that need to be re-carpeted; update budget for replacement.

Goal 7: Staffing

- 1. Assist the Board as needed in the hiring of a new library director.
- 2. Survey staff on training needs, offer training.

Goal 8: Funding

- 1. Advocate for public and private funding support.
- 2. Joint fundraising golf event with Parks & Police for children's benefit.



Strategic Plan FY20: Goals

Connect: The Iowa City Public Library connects people to information essential for daily living and offers

them opportunities for enjoyment and personal growth

Engage: The lowa City Public Library actively encourages discovery, learning, and greater participation in

community life

Enrich: The lowa City Public Library contributes to the quality of life in lowa City by offering

opportunities to explore diverse ideas, to exercise imagination, and to express creativity

Goal 1: Public Awareness

1. Keep public aware of library access issues related to Ped Mall construction.

2. Seek new ways to communicate with residents who do not receive library news and information through current outlets.

3. Undertake strategic planning process (new plan adopted June 2020, goes into effect July 1, 2021.

Goal 2: Collaboration

- 1. Continue to work with public school administration and librarians to develop a single library card and improve library access for school-aged children.
- 2. Continue working with lowa City and partners to implement Equity Toolkit measures.
- 3. Partner with Parks & Recreation to jointly plan several programs for teens.
- 4. Work with City Public Works to put the history of bridges in IC on the Digital History Project

Goal 3: Programs

- 1. Promote the new public gathering spaces (Ped Mall) through programming.
- 2. If considered, implement collaboration/partnership to provide a series of programs focused on effective parenting and how children learn.
- 3. Repeat Comic Con if it is a success (in 2018) and resources are available.

Goal 4: Content

- 1. Evaluate changes to collection buying practices.
- 2. Plan for changes to availability of compact disc and DVD in marketplace.
- 3. Consider digitizing city building permit collection.
- 4. Continue work on preserving and digitizing institutional archives.
- 5. Consider destination collections, such as "Poetry," and "Short Story."
- 6. If budgeted implement MOBIUS or similar service.

Goal 5: Technology

- 1. Consider offering an interactive online readers advisory service.
- 2. Evaluate the Children's Room Technology; iPads, computers, touch table and plan for replacements.
- 3. Offer community calendar (VB).
- 4. Explore options for broadening internet access to locations outside the downtown building.
- 5. Upgrade VB content management system to latest version.
- 7. Reevaluate current web design and conduct content audit.
- 8. Consider developing custom application to manage reading programs such as Summer Reading Program, Winter Reading Program and 1,000 Books Before Kindergarten..
- 9. If interest exists begin planning for joint ILS system.
- 10. Evaluate Beanstack program software used for SRP and 1000 Books Before Kindergarten registration.

Goal 6: Space/Facilities

- 1. Discuss with City staff possibilities for improved parking locations for the Bookmobile.
- 2. Begin major re-carpeting project, replace public access computer workstations. Plan for additional recarpeting as funding allows.
- 3. Develop a plan for HVAC replacement.
- 4. Study building space needs, especially for Children's Services.

Goal 7: Staffing

- 1. Evaluate staff training program; adjust if changes needed.
- 2. Conduct staff time study.

Goal 8: Funding

- 1. Respond to funding needed for various projects/programs.
- 2. Explore funding opportunities related to outcomes of equity toolkit work.
- 3. Work with Friends Foundation Board to increase number of financial donations.

CITY OF IOWA CITY - Job Description

JD No. 33-01

Identification

Position Title: Library Director

Department: Administration

Division: Iowa City Public Library

Immediate Supervisor: Library Board of Trustees

Job Summary

Performs professional level work under the general supervision of a nine-member Library Board of Trustees. Responsible for the planning, development, implementation, and evaluation of all library operations and services. Supervises the administrative team and staff in establishing and directing library policies and procedures. Manages physical facilities, personnel, and financial operations in accordance with Board policies, City administration, and applicable legislation. Serves as liaison to the community, city government, and library leaders and works to establish collaborative relationships. Prepares and administers the annual budget, including capital improvements projects, and works with the Friends Foundation to secure additional funding.

Job Scope

Directly supervises eight administrators who manage a staff of 110. Prepares and administers an annual operating budget of \$7 million and capital budgets as needed. Responsible for implementation of the Board approved strategic plan.

Essential Job Duties and Responsibilities

WORKS with the Iowa City Public Library Board of Trustees to formulate and update policies and to develop and implement a strategic plan. ADMINISTERS the policies of the Board.

PREPARES, PROPOSES and ADMINISTERS the annual budget. ESTABLISHES budget priorities with Board approval. DIRECTS the expenditure of library funds and allocation of resources.

OVERSEES the planning and delivery of the library's collections and service programs to all users.

DIRECTLY SUPERVISES eight managers.

SUPERVISES employee performance and evaluation within a union collective bargaining agreement, library personnel policies, work rules, and established practices.

ENTERS INTO contractual arrangements for the Iowa City Public Library as allowed by law and board policy.

ASSISTS the Iowa City Public Library Friends Foundation with fundraising efforts. SERVES on the Friends Foundation board and Executive Committee as a non-voting member.

ADVOCATES for library initiatives to the City Council and others.

MANAGES the library building and equipment, which may include construction, renovation, and major repairs. ENSURES library facilities are well maintained and meet changing community needs.

WORKS with government and community leaders to increase awareness of the library and COORDINATES programs and services to best serve the community.

PARTICIPATES in community activities, collaborates with community organizations, and REPRESENTS the library in public speaking engagements.

ESTABLISHES and maintains effective working relationships with Iowa City officials, including the City Council and City Manager, and the general public.

SUPERVISES the collection and compilation of data and analytics used to evaluate library services, as needed for city, state and national reports.

PARTICIPATES in local, state, and national professional organizations.

CARRIES out established policies and procedures regarding the safety and security of customers and fellow staff members.

Consistently PRESENTS the Iowa City Public Library and its collections, programs, and services in a positive manner and ADHERES to customer services procedures and guidelines as established by the library.

CONDUCTS self in a manner which PROMOTES and SUPPORTS diversity and inclusivity in the community.

PERFORMS other duties as assigned.

Physical and Environmental Conditions

While performing the duties of this job the employee is regularly required to talk and hear. The employee is frequently required to sit. The employee is occasionally required to stand and walk and to attend various functions and meetings at other sites either within or outside the city. The employee must occasionally lift and/or move up to 10 pounds.

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Minimum Education, Experience and Certification

Requires a Master's degree in library science from an ALA accredited program. <u>Eight Seven</u> years of progressively responsible experience in a public library required. Five years of public library administration required. Valid driver's license with satisfactory driving record required. Must reside in the municipal limits of the City of Iowa City. Must pass criminal background check. State of Iowa librarian certification will be required within 60 days of hire.

Preferred Education, Experience, Certification

Experience with budgeting, managing in a union environment, and working with a governing board preferred.

Knowledge, Skills and Abilities

Extensive knowledge of the mission, functions, methods, trends and best practices of a modern public library. Knowledge of financial management and accounting procedures of a public governmental institution. Knowledge of the administration of HR functions in a governmental environment, union collective bargaining environment, and ability to carry out operational processes and procedures of personnel management. Knowledge of public library computer hardware and software systems. Skills in planning, organizing and managing library activities. Interpersonal and leadership skills necessary to work productively and deal tactfully with the public, library employees, local government officials, civic leaders, community group leaders and members of the Library Board of Trustees and the Iowa City Public Library Friends Foundation. Public relations, and fundraising skills. Ability to communicate effectively in both oral and written forms. Ability to assess patron needs and communicate with a diverse public. Ability to develop and present budget and statistical reports. Ability to lead a values-based strategic planning process. Ability to use considerable independent judgement and to manage emergency situations affecting staff, patrons, or property. Ability to work a flexible schedule including some nights and weekends.



TO: Library Board

FROM: Susan Craig, Library Director

DATE: July 19, 2018

RE: FY19 NOBU/Direct State Aid Budget

Each July the Board approves expenditures for the coming year from non-operating funds budget accounts (hence the name N-O-BUdget). These are Board controlled funds that carry over a balance from one year to the next, unlike the operating budget. The largest source of income is undesignated gift money, including the annual unrestricted payment from the Friends Foundation which will be \$114,500 in FY19 and undesignated pass through gifts. Another significant source of revenue is state funding, which was \$73,828 in FY18. Other revenues include interest income, earned income beyond expenses (sales accounts, lost & paid library materials, reimbursables). These accounts are shown specifically in the end of the year financial statements.

Income is generally accumulated one year and spent the next, although the requirements of some parts of state funding call for expenditure in the year received, and Foundation funds may be spent in the year they are received. Funds allocated for library collections are also spent in the year they are received. The City will not have closed its books on FY18 before your meeting, but I am estimating a balance of at least \$400,000. The budget can be amended at any time.

The Library Board authorizes expenditures from these funds when the budget is approved for submittal to the City, the preliminary budget is then amended early in the fiscal year when we know what the fund balances are and have more information on project related expenses. There are ongoing expenses as well as project related one-time expenses.

Ongoing/annual expenses, \$112,500

Personnel, Development Office: For many years, a permanent half-time person who works in the Development Office has been funded from Open Access state funds. This supports the activities of fundraising and also acknowledges the many activities that the Development Office does that would need to be done by other library staff if we did not have the support of DO staff. These tasks include things such as selling donated and discarded books, writing grants, and soliciting businesses for Summer Reading Program incentives.

FY19 Budget: \$33,000

Personnel, Children's Room: During discussion of staffing needed on the new bookr
Board agreed that if the City approved an additional full-time person to be funded through tax sources, part of the Foundation's annual gift would be used to support 16 hours a week of additional staffing in the Children's Room to support bookmobile service. A part-time person in the Children's Room added 16 hours per week, moving to full-time last February. Gift funds will be needed to keep those hours. Forty-percent of the staff person's expenses (wages and benefits) in FY19 is estimated at \$27,500.

lowa City Book Festival: The Library donates space, furnishings, and equipment (phones, computers, etc.) to support the non-profit lowa City UNESCO City of Literature. We share many common goals and the nonprofit receives funding from the City, in addition to other sources. The Library also, specifically, supports the lowa City Book Festival because of the many literary events it hosts that align with our mission, but we could not support on our own.

FY19 Budget: \$3,000

Collection Support: Non-operating funds are used to support collection needs that cannot be met through the City's allocated budget.

FY19 Budget: \$40,000

Third Issue of the Window: For the first time in FY16, we used gift funding to support a third edition of the widely distributed printed library newsletter. In the past, the Library's newsletter was distributed to all Iowa City residents three times a year. In order to reduce expenses, one of the issues was eliminated several years ago. The recent user survey confirmed the newsletter is a valuable and effective tool to keep people informed about what is going on at the Library. The Board has continued to approve this expense from NOBU funds. The third Window will be sent in December and will also serve as the Foundation's annual report and appeal.

FY19 Budget: \$9,000

Project/One-Time Expenses: \$167,000

Building Projects: We have started a project to replace incandescent lights with LED lights in the wall mounted fixtures in the magazine reading area and the lobby. However, we have discovered we need to replace the fixtures as well, and we are working to identify fixtures. This is not in the operating budget. The Foundation's Book End committee would like to have a small display of books for sale on the first floor near the HELP Desk to sell materials when the store is not open and promote the store. This will require removing the old circulation desk (which serves no purpose anymore), some carpet repair, and extending shelving for holds. There is a final retainage payment due on the Digital Media Lab Project (less than \$5,000).

FY19 Budget Request: \$120,000

Additional Programming: We have planned our first ever Comi-con events in August of this year. Events like this, STEAMfest and Intellectual Freedom Festival can be costly and we need additional programming funding to make them possible.

FY19 NOBU Budget Request: \$22,000

Preservation/Archives: We are completing two projects begun in FY18. One is the restoration and framing of several large old lowa City maps. The other is reframing and restoring as needed (one significant piece we know needs professional restoration) that require funding. We are also trying to

get the Library archives in shape before the director leaves and may need some archival items for that project.

FY19 NOBU Budget Request: \$10,000

Agenda Item 4G-3

Director Search Expenses: There is \$25,000 in the operating budget for the consultants' fees, additional expenses such as travel for candidates will need to be covered. FY19 NOBU Budget Request: \$15,000.

Total Requested: \$279,500

The FY18 budget has not yet been closed by the City, but there will be more than \$400,000 in the NOBU accounts at the end of the year.

If other needs come up throughout the year they would be approved when needed.

City of Iowa City PROCLAMATION

and the

Whereas, a library card is the most important card in everyone's wallet; and

Whereas, a library card is the most important school supply of all; and

Whereas, libraries play an important role in the education and development of a community; and

Whereas, libraries empower all people to pursue their interests, discover their passions and achieve their highest potential as learners and citizens; and

Whereas, the Iowa City Public Library connects people to information essential for daily living and offers them opportunities for enjoyment and personal growth; and

Whereas, the Iowa City Public Library actively encourages discovery, learning, and greater participation in community life; and

Whereas, the Iowa City Public Library contributes to the quality of life in Iowa City by offering opportunities to explore diverse ideas, to exercise imagination, and to express creativity; and

Whereas, librarians bring communities together, creating welcoming and inclusive spaces for people of all backgrounds to learn together; and

Whereas, libraries are constantly transforming and expanding their services to meet the needs of the communities they serve; and

Whereas, libraries promote equity, making digital technology and information equally accessible to all; and

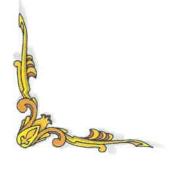
Now, Therefore, I, James A. Throgmorton, Mayor of Iowa City, proclaim September to be

Library Card Sign-up Month

and encourage everyone to sign up for their own library card today.

Mayor

Signed in Iowa City, Iowa this 7th day of August, 2018



Adult Services Department Report

July 26, 2018 Meeting of the Iowa City Public Library Board of Trustees Maeve Clark, Adult Services Coordinator

Summer Reading Program

This year's summer reading program — Libraries Rock — is just past its eight-week mark and our enrollment numbers are up for teens and down a little for adults. 423 teens have enrolled this year compared to 393 last year, and 970 adults have signed up this year compared to 1016 last year. Beth Fisher, adult programming librarian, designed programming focused on the science of rocks and the programs have been very popular. During June and July, the library featured a thematic display on each floor; the first floor sharing fossils from the University of Iowa Paleontology Repository, and rocks and minerals from the Cedar Valley Rock and Mineral Society on the second floor. These two very simple displays have proven extremely popular and helped, we speculate, increase our program attendance. While the programs were designed for adults, many families



attended, and our presenters were able to adapt their presentations for all age groups. Two programs were outside the library; one a tour of the Devonian Fossil Gorge with 58 in the group and the other two tours of the UI Paleontology Repository. 18 people were able to view their amazing collection of fossils. Teen programs, while not expressly related to the year's theme, have also been popular.

Classes

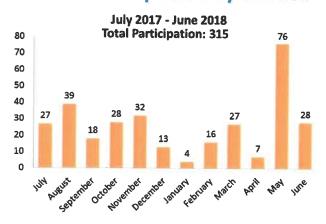
This year, the library tried different ways of teaching patrons about technology and the library's electronic resources. This is an exciting time with the opening of the Digital Media Lab greatly enhancing our ability to teach new classes and allow the public to create on their own. One of the classes that was popular was the library's genealogy lock-in which provided one-on-one assistance to patrons doing genealogical research in the fall and another during the Weber Days celebration in May which included two outside instructors. Classes were taught in a longer workshop that allowed the participants to put to immediate use the skills they had just learned.

While class participation did not reach the record of 2015-2016, we increased participation from the previous year. A total of 54 classes were taught over the last year and class size averaged seven students. We continued

to work with the Senior Center and offered a new series of online dating classes for seniors. In the coming year, Jen Eilers, who is responsible for classes for adults, will continue to work with Kalmia Strong at PS1 and Kylie Buddin at UAY to provide classes that are tailored to the new technology offered in the Digital Media Lab. We hope to increase partnerships with other groups, agencies, and individuals and expand the number of community experts who can facilitate meaningful, personal digital projects with our users.

We have 89 registered DML users.

Class Participation by Month





Community & Access Servi Help Desk & Bookmobile

Update for ICPL Board of Trustees Prepared by Kara Logsden, July 2018

YES Students

We have two Youth Empowered to Serve (YES) students working at the Library on Wednesdays this summer. YES is a program designed to increase the involvement of youth in meaningful experiences and employment. Our students, Edward and Evert, will help with programs and projects and learn about working in a library. We are excited to spend the summer with these guys and appreciate their work at the Library!



Pride Parade

Fifteen Library staff members and their family and friends marched in the 2018 Pride Parade in June. The "world-

famous" ICPL Book Cart Drill Team entertained while Library staff shared library-themed cheers. I wish everyone had a chance to march in either the Pride or Homecoming parades to experience how much love there is for the Library from our community. At the Pride Parade, one staff member overheard someone say, "Look! There's OUR Library! ICPL is so great!"



Bookmobile summer highlights include meeting Lemme staff each week at Breckenridge Estates, more than 50 people weekly at the new Weber Elementary stop and Science Thursdays with food trucks and live music on the UI Health Sciences Campus. Two Bookmobile programs are collaborations with Iowa City's Parks and Recreation Department. Stories in the Park programs Mondays (Willow Creek), Wednesdays (Wetherby) and



Fridays (Mercer) have been well attended as have the Party in the Park programs on Thursday nights at rotating parks.

Bookmobile @ Iowa Arts Festival and Juneteenth

The Bookmobile and staff were at the Iowa Arts Festival as a part of ABC Saturday. It was a busy day with 611 visitors. Many people signed up for Summer Reading Program. The Bookmobile was at the Juneteenth commemoration at Mercer Park and hosted 128 visitors. Many people said they'd never been on a Bookmobile and promised to visit again.



Library funds allocated to Outreach services purchased 80 Arabic, French, and Spanish language books for our Outreach libraries at the Neighborhood Centers of



Johnson County (NCJC), located at the Broadway and Pheasant Ridge Neighborhood Centers. Communication with NCJC staff informed staff about the need for adult books on various topics. While there was also a request for books written in Swahili, they were difficult to find so we will try to purchase those materials in FY19. Community members at both NCJC locations were very happy to receive the new books. A man who spoke French immediately checked out a book written in French and was very appreciative of the Library's additions to the NJCJ collections.

Summer Reading Program for At Home Patrons

For the first time this summer, we invited our At Home patrons, who receive Library materials through US Mail, to participate in the Adult Summer Reading Program. The response was positive. The At Home members who followed up appreciated being invited and had fun participating in the Summer Reading Program from home.

Development Office Report

Prepared for the Board of Trustees lowa City Public Library by Patty McCarthy, Director of Development July 26, 2018

Libcon Fun on August 11

lowa City LibCon is the newest library project to demonstrate ICPL's commitment to creative self-expression.

Join the fun on **Saturday, August 11, 11am-3pm**, for the first ever event for everyone who loves or is curious about comics, pop culture, TV & movies, and fan literature. Iowa City LibCon will feature live action games, costume contests, conversations with comic creators, and opportunities to purchase comics and artwork, as well as other activities.

Thanks to ThinklowaCity of the Iowa City/Coralville Area Convention & Visitors Bureau for a generous grant to support Iowa City LibCon.



Our Society 6 Store

The online Society6 store features original art from thousands of artists including Mara Cole, the Iowa City Public Library's graphic designer. And the Library Friends Foundation wins every time someone purchases a Mara Cole design.

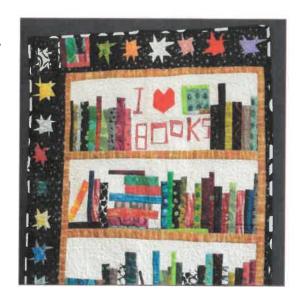
The Library's account features original designs which can be transferred to consumer goods such as t-shirts, prints, clocks, coffee mugs, pillows and prints. Some of the designs includes the Library's logo, while most do not, allowing the items to be enjoyed by book lovers around the globe; not just lowa City. Access the ICPL's Society6 store here. In just four months, the Friends Foundation received \$61 through Society6 sales.

Crafting Time!

It's not too early to work on handcrafted treasures for the Friends Foundation's Arts & Crafts Bazaar fundraiser for the library.

Whether you're a seasoned crafter seeking new project ideas, want to try a new craft, or learn shortcuts, you will find helpful books and DVDs on the library's second floor. Look for these collection numbers on the shelf labels to find:

Fabric crafts: 746
Painting: 759
Paper crafts: 736
Pottery: 738
Sewing: 646
Wire crafts: 739



The seventh annual Arts & Crafts Bazaar is scheduled on Saturday, **December 8**, 10am -3pm in Meeting Room A. Last year, 119 local crafters and artists created and donated hundreds of unique hand-crafted items which were sold to benefit the library for nearly \$6,600.



FY18 Public Relations Report & FY19 Public Relations Plan

Update for ICPL Trustees and Friends Foundation
Board

Prepared by Meredith Hines-Dochterman, July 2018

FY18 Public Relations and Marketing Report

FY18 Highlights:

- User Survey
- Nextdoor
- Video Promotions
- Website Enhancements
- STEAMfest
- Puerto Rico Library Fundraiser
- Ped Mall Renovation Communications
- #CorridorReads
- Society6

The Library's Public Relations Team is comprised of 10 people and meets 4 to 6 times per year to guide the work of public relations initiatives. The Marketing Work Group meets monthly and is comprised of 6 staff members whose job assignments relate to the Library's marketing efforts.



The Library's Second Annual STEAMfestival was held May 4 and May 5. Attendees learned about climate change, genetics, wind energy and coding.

Collectively, these units guide the overall goal of sharing information about Library collections, programs and services, and telling the Library's story of how we connect and engage with and enrich our patrons and community.

User Survey:

During the first week of March, the lowa City Public Library distributed user surveys to gauge how patrons use ICPL and its services. A paper survey was available at the Library for two sporadic hours each day March 1 through March 7, as well as online and on the Bookmobile. According to respondents, most get information about Library services through the website, followed by printed posters, local media, friends and family, and The Window. The Library's Facebook page was the most used social media site for Library information.

Nextdoor:

Speaking of social media, the Library launched its Nextdoor account in FY18 through the City of Iowa City's subscription. Nextdoor is a private social network designed to bring neighbors together, with the goal of building stronger, safer, and happier communities. The Library's Nextdoor account is used to share Bookmobile information with the neighborhoods it visits throughout Iowa City.

Video Promotions:

We released several videos this fiscal year to promote Library services, including how to pick up Holds on the Bookmobile and our Art-to-Go collection. We've shared information about these services using traditional forms of communication, including news releases, but found that patrons appreciate having the visual information, too. The 2018 Summer Reading Program promotional video, *Won't You Come and Read With Us?*, was viewed more than 8,000 times on the Library's Facebook page. Several people commented on how much they enjoyed it. "My kids just watched the video twice," one parent said. Another patron said, "ICPL librarians aren't just smart, but fun, too."

Website Enhancements:

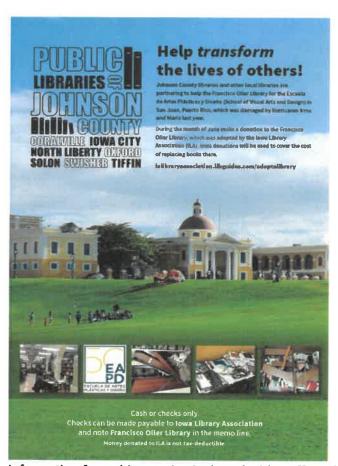
The Library's website continues to be updated and improved to enhance users' experience. This is especially important given that most patrons visit the website for information about the Library, and its programs and services. The two biggest projects completed were the Local Music Project redesign and the Staff Picks addition. The Local Music Project added streaming as an option for accessing albums while the revised Staff Picks took a service we were offering in the blog and pulled it into its own specialized avenue that we can use to highlight the collection. Revised to personalize staff recommendations, this feature gives patrons access to staff profile pages in which they share their latest recommendations for books, movies and music. Users can browse staff profiles to see whose preferences best match theirs, or scroll through expertly curated lists on their favorite topics. It's like having a personal librarian at your fingertips!

STEAMfest:

It was all hands on deck for the Library's Second Annual STEAMfestival May 4 and May 5. This fun-filled, educational program encompasses all things STEAM: Science, Technology, Engineering, Art and Mathematics. Once again, our main floor meeting rooms were transformed into a train transporting all curious passengers on an expedition of knowledge. The journey continued outside to the Ped Mall and MERGE, where the National Center for Science Education Science Booster Club, Iowa City Parks and Recreation, the Grout Museum of History and Science, the Iowa Children's Museum, Iowa Green AmeriCorps, and others had a variety of hands-on activities. The STEAMfestival was made possible with the generous support of the Iowa City Public Library Friends Foundation, HAVlife Johnson County and the Rev. Dr. Barbara Schlachter Memorial Fund.

Puerto Rico Library Fundraiser:

The Library has benefitted greatly from our patrons' support, so when the opportunity to help a fellow library presented itself, we knew our patrons would heed the call.



During the month of June, the Public Libraries of Johnson County joined together in a unique fundraising mission to help libraries affected by hurricanes Irma and Maria. This effort was initiated by the American Library Association (ALA) and REFORMA, the National Association to Promote Library and Information Services to Latinos and Spanish Speakers. Together, the groups created the Adopt a Library program, matching damaged or destroyed libraries in Puerto Rico, the U.S. Virgin Islands and other locations in the Caribbean.

The Iowa Library Association (ILA) was matched with the Francisco Oller Library, an academic library located on the Escuela de Artes y Diseño de Puerto Rico campus in San Juan. The ILA hopes to raise \$15,000 for the Francisco Oller Library by the end of the 2018 calendar year. Iowa City patrons donated \$956.70 to the effort.

Ped Mall Renovation Communications:

Because our community sees the Library as a beacon of information and because of worries about access to the Library, it made sense to designate a staff member to attend the weekly Ped Mall Business/Proprietor meeting, during which City Engineer Scott Sovers updates the Pedestrian Mall Renovation Phase I project. The

information from this meeting is shared with staff via the Intranet, with the information curated and posted on a

bulletin board in the Library to keep the public informed. Not only have patrons thanked the Li these updates, the City recently reached out to ask if they can use our weekly summary for their email updates.

#CorridorReads:

Not only did we team up with our fellow Johnson County public libraries, we kicked off the 2018 Summer Reading Program season by partnering with our neighbors to the north – our Linn County public libraries – for our first-ever hashtag campaign. As such, we're making reading a social activity this summer with #CorridorReads. Beginning May 24, participating libraries in the two counties started using the #CorridorReads hashtag when posting on their social media platforms. The community was invited to use the #CorridorReads hashtag, too, adding it to photos of favorite summer reads, photos of books checked out, or a program or event attended. The goal of this campaign is to generate more engagement amongst libraries and their patrons and increase awareness of libraries throughout the Corridor. We're tracking the posts, rewarding a piece of library swag to one lucky participant each week.

Society6:

What is this library swag? Iowa City patrons can order merchandise featuring ICPL designs from our Society6 store! Society6 is an online store featuring the work of thousands of artists around the world. Artists upload their original work, which is then transferred to consumer goods, including prints, clocks, stationary and coffee mugs. The Library's account features the Get a Library Card designs created by Mara Cole, the Library's graphic designer. Some of the designs include the Library's logo, while most do not, allowing the items to be enjoyed by book lovers around the globe; not just Iowa City. We've also uploaded designs that celebrate the Bookmobile and RAGBRAI's stop in Iowa City. All proceeds from Society6 purchases go to the Library Friends Foundation.

In Conclusion:

As communications evolve, it's important the way the Library shares information evolves, too. We continue to use all tools available to reach our patrons at their desired platform, from traditional print media and videos to social media posts and flyers. Not every patron uses every method, but communication isn't a one size fits all task. Luckily, we are up to the challenge of telling the Library's story as many ways as possible in order to reach our audience.

Society6 is an online store featuring the work of thousands of artists. To purchase ICPL items, visit society6.com and enter Iowa City Public Library in the search box.





Strategic Plan FY19: Goals and Objectives

Connect: The Iowa City Public Library connects people to information essential for daily living and offers

them opportunities for enjoyment and personal growth

Engage: The Iowa City Public Library actively encourages discovery, learning, and greater participation in

community life

Enrich: The lowa City Public Library contributes to the quality of life in lowa City by offering opportunities

to explore diverse ideas, to exercise imagination, and to express creativity

Goal 1: Public Awareness

- 1. Promote new Ped Mall public gathering spaces through programming.
- 2. Work with public school administration and librarians to develop a single school library card so all students in lowa City have a library card.
- 3. Evaluate the effectiveness of social media.
- 4. Evaluate the delivery schedule and content of The Window.
- 5. Introduce the new Library Director to the community.
- 6. Continue to promote Bookmobile schedules as they change.

Goal 2: Collaboration

- 1. Evaluate service area restrictions on digital collections for residents in consortium.
- 2. Explore collaboration with schools, City of Iowa City, Public Libraries of Johnson County and other cities to create a student ID that serves multiple functions such as a library card, bus pass, and recreation facilities pass.
- 3. Consider a collaboration/partnership to provide a series of programs focused on effective parenting and how children learn.
- 4. Collaborate with Obermann Center for the Obermann History Symposium 2018 focusing on disabilities.

Goal 3: Program

- 1. Plan a special series of programs on new Ped Mall to celebrate completion (see Goal 1).
- 2. If considered, implement a Children's Seed Library.
- 3. Evaluate Special Access Browsing Hour.
- 4. Increase classes offered in digital media lab.
- If ALA Freedom to Read grant is awarded plan special programming for 2018 Carol Spaziani Intellectual Freedom Festival.
- 6. Continue history tour programming, including taping of tours if possible.
- 7. If feasible, offer At Home delivery for areas not available by US Postal Service.
- 8. Consider use of a host volunteer for video biographical interview shows or similar series.
- 9. Continue Susan Craig Chautauqua programs.

Goal 4: Content

- 1. Study need for circulating equipment to assist adult technology programming and classes.
- 2. Evaluate the need for a service for community organizations to book circulating equipment for specific times.
- 3. Digitize Press-Citizen, if feasible.
- 4. Begin implementing historical mapping project if recommended.
- 5. Adjust buying practices to reflect changes in circulation.

- 1. Upgrade Digital History Project content management system if recommended.
- 2. Review Bookmobile technology.
- 3. Consider additional components for digital media lab.
- 4. Implement ICPL-Managed Ped Mall signs, if approved.
- 5. Implement Community Event hub, if recommended.
- 6. Introduce Phase 3 of the Virtual Branch.
- 7. Evaluate Beanstack program software used for SRP and 1000 Books Before Kindergarten registration.

Goal 6: Space/Facilitie

- 1. Investigate the need for a dedicated outreach vehicle, or replacing the travel van with a vehicle that supports taking carts of materials to outreach locations.
- 2. Perhaps repurpose Book End space.
- 3. Plan for replacement of public access computer workstation furniture.
- 4. Repurpose old Circulation Desk space.
- 5. Identify areas that need to be re-carpeted; update budget for replacement.

Goal 7: Staffing

- 1. Assist the Board as needed in the hiring of a new library director.
- 2. Survey staff on training needs, offer training.

Goal 8: Funding

- 1. Advocate for public and private funding support.
- 2. Joint fundraising golf event with Parks & Police for children's benefit.

By Meredith Hines-Dochterman, Public Relations Specialist at the Iowa City Public Library

Last fall I found myself making back-to-back road trips in two consecutive weekends. Normally when I travel long distances, I'm in the passenger seat, sound asleep, while my husband drives, listening to the latest sports podcast.

He likes to drive and I like to nap. It works for us.

Unfortunately, my husband could not accompany me on these trips and my daughter doesn't drive. It was up to me.

To pass the time, I downloaded B.A. Paris' "Behind Closed Doors" from the Iowa City Public Library's audiobooks collection at icpl.overdrive.com. The story centers on the seemingly-perfect couple: Jack and Grace. He's a successful attorney who has never lost a case and she's the perfect homemaker. They both love Grace's disabled younger sister and are counting the days until she moves in with them. But all is not as it seems, as my teenage daughter remarked at our first rest stop.

Actually, she demanded to know what was wrong with one of the characters; I won't specify who because of spoilers. Suffice to say, we didn't get the answer until we reached South Dakota. Neither of us saw that twist coming.

Thanks to "Behind Closed Doors," I've been on a psychological thriller kick for months. I devoured Paris' second book, "The Breakdown," and am currently on the Library's holds list for her newest title: "Bring Me Back."

I'm not a patient person. Lucky for me, psychological thrillers are a popular genre, so if you're waiting for the latest book by your favorite author, I have suggestions to keep you entertained in the interim:

"Final Girls" by Riley Sager tells the story of Quincy Carpenter. Ten years ago, Quincy went on vacation with five friends and came back alone. As the only survivor of a horror movie—scale massacre, she became the third member of a club no one wants to belong to — a group of similar survivors known as the Final Girls. The first, Lisa, lost nine sorority sisters to a college dropout's knife. The second, Sam, went up against the Sack Man during her shift at the Nightlight Inn. The three girls know of each other, but have never met in person. Quincy is fine with that until Lisa is found dead and Sam shows up on her doorstep.

John Marrs' "The One" was hailed as a word-of-mouth hit in the UK and after finishing it in two days, I have to agree. On paper, it sounds like a science fiction love story. Science has found a way to match people with their soul mate using DNA. Millions have taken the test, desperate to find their true love, some destroying their current relationship status in the process. Follow along as five people meet their Match – but remember, even soul mates have secrets.

Warning: do not pick up Aimee Molloy's "The Perfect Mother" until you can guarantee uninterrupted reading time. This book about a group of new moms who get together regularly for much-needed adult time sounds like fun until the night it goes terribly wrong. This book will grab hold of you and refuse to let go until the final page.

Find these titles, and more, in the fiction stacks at the lowa City Public Library!

Don't Forget to Pack a Book!

By Morgan Reeves, children's librarian at the Iowa City Public Library

Summer is the perfect time to get lost in a good book. Whether you're in need of a travel read or a story to read on those long summer nights at home, the lowa City Public Library has you covered. From print to audio, we've got all of your favorite series and authors. Need some ideas to take with you on your travels? Check out my suggestions below and then check them out at the Library.

Audiobooks are just the thing to break up the monotonous drive of a road trip. For a family friendly story that will keep the miles rolling by, give "The Emerald Atlas" by John Stephens a try. Read by Jim Dale, best known for his rendition of the Harry Potter series, this start to a series follows orphaned siblings on a journey throughout time the world over. This story will surely awaken your appetite for adventure.

If you'll be taking a plane to your destination, a good print book has the advantage of blocking out the strangers you may end up stuck between without wasting the valuable battery power of your phone. Snag a copy of "The Darkest Minds" by Alexandra Bracken and immerse yourself into this world of teens with powers on the run from a brutal government. Or conversely, crack open a copy of the classic "Fahrenheit 451" by Ray Bradbury and start a conversation with your seating neighbors about a perennial high school read.

For those of you ready to relax on the beach or poolside and but don't want to worry about getting a library book wet, download an eBook or three to your favorite device. Indulge in Nora Roberts' newest romance series, "The Guardians Trilogy," without any prying eyes seeing the covers. A bit of magic, island destinations and plenty of romance are just right for a light summer read. If you prefer a bit more action and grit, download a few of Jim Butcher's "Dresden Files." These urban fantasy mysteries are quick page turners easy to pick up and put down between sunny day activities.

Happy to just have time for a staycation? Dive into a new book to take you far away without having to go further than the Library. "Beyond the Map" by Alistair Bonnett will get you your fill of armchair (or lawn chair) travel as you discover a changing world full of secret places. If you have time to binge your way through a worthy series, start with "Hunter" by Mercedes Lackey and find yourself in a technologically advanced world overrun by monsters of myth and legend.

Whatever your vacation style and reading interests, the lowa City Public Library is the place to find something to entertain or educate while on your journey.

PASSIONATE ABOUT IOWA CITY AND THE MOMS WHO LIVE HERE.





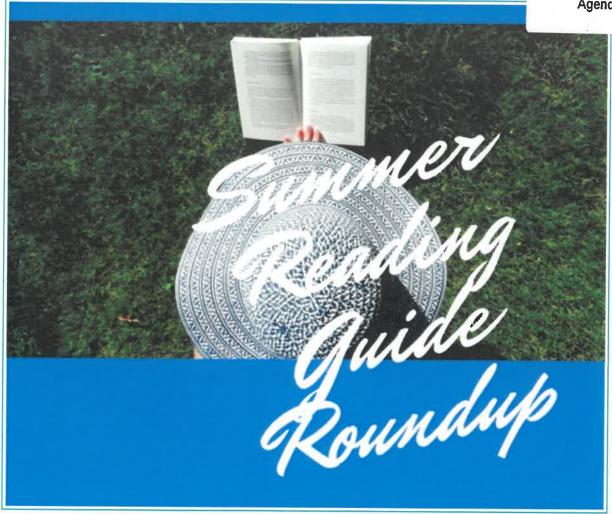
What Should I Read Next? Summer Reading Guide Round-Up

by Sherri on June 18, 2018 in Motherhood, Summer, Technology, Tips and Tricks

Summer is my favorite reading season. I love poring over summer reading guides, walking through the cool, air-conditioned stacks in the library, reading to pass the time at swim lessons, or just holing up in my favorite chair when it's too hot to do anything else in the lowa heat.

We've all heard about the benefits of summer reading for kids, but researchers have cited many benefits for grown-up brains, too! Reading can help us to de-stress and keep our brains sharp. (Hello, 'mommy brain'!) As much as we've become a swipe, click, and scroll culture, there's no substitute for diving into a book and reading the whole thing.

Whether you have a week at the lake or 15 minutes before bed, you have time to read! Here are some of my favorite ways to find good summer reads.



My favorite Summer Reading Guides (with categories!)

Anne Bogel's Modern Miss Darcy Summer Reading Guide is great because Anne curates the list by reading tons and tons of books cover to cover and narrowing her picks to a Top 25. Categories include themes like, "Easy Reading Novels with Serious Substance" and "Heroines you Can Root For."

If 25 books is unrealistic for your summer plans, she has a "minimalist guide" with her Top Five. Totally doable!

The New York Times summer reading list includes a hefty 73 titles in categories including cooking, travel, true crime, and romance. There will literally be something for everyone here, and it's a great list for pushing your reading envelope.

If the thought of wading through 73 books (even in categories) has you thinking, "Nope!" check out Janet Maslin's 17 Refreshing Books to Read this Summer instead. (I can't wait to read *There There, Social Creature*, and *Dopesick* based on her recommendations in this guide!)

Women-Run Media Sites

The Daily Skimm is one of the first emails I open in the morning—a quick rundown of the news that happened while we slept—but they also have really fun guides, including their latest Summer Weekend Reads. I

discovered some of my favorite reads last summer thanks to this guide!

Agenda Item 5F-3

Bustle Media has so many fun summer guides with all sorts of themes! They have one for beach novels, what to read if you're also a reality tv junkie, and short reads, among others.

The Girly Book Club is a brilliant idea: Readers all over the world read the same book at the same time and meet up to discuss. Iowa City doesn't have a local chapter (yet...If you want to start one, they can tell you more!), but they have a virtual option that allows you to participate in a webcast with the author! Check out their book selections and sign up to join the Virtual GBC.

Celebrity Crushes

Reese Witherspoon's production company Hello Sunshine is all about empowering women, and her Book Club has the same goal. She also has great taste in books! She picks a new book each month and focuses on finding a diverse range of voices and experiences. Follow her on Instagram to see her pick for June!

Sarah Jessica Parker (who else is obsessed with her?!) is the Honorary Chair of the American Library Association's Book Club Central. Book Club Central has reading lists, reviews, and book club resources. My favorite part? Sarah Jessica Parker picks a new book each month! Check out their Summer Reading Challenge and see all of SJP's picks and a chance to win some swag.

Legit Literary Resources

Prairie Lights is my favorite bookstore in lowa City, and their **staff picks** often push me out of my reading comfort zone. They also have free readings year-round with world-class authors, a fabulous coffee shop, and featured new releases at a discounted price.

Kirkus Reviews has been in the book review business since 1933. Their 10 Best Novels for Summer Reading includes a great variety, from beach romance to murder mystery. I also love their regular editors' picks, with their "buy it or borrow it" recommendations.

lowa City Public Library (of course!)

The lowa City Public Library has so many great resources for summer reading (obvi), including an adult option for the Summer Reading Program, Staff Picks, and Lists. I love Kara's Summer Reads list, but all the lists are really fun to browse. I love fellow ICMB writer and librarian Anne's Books About Hippies. You can find staff who match your reading taste and then ask them for more recommendations in person the next time you're at the library.

ICPL is also your go-to for digital reading. My favorites are free access to The New York Times, hundreds of popular magazines to download via RBDigital and read on your next trip, and of course their extensive digital library with Overdrive. Never pay for a hard copy magazine again!

NEWS, SPORTS & EVENTS

99¢ Per Month

Connect Now (http://offers.desmoinesregister.cor gps-source=BENBjul&utm_medium=nan exchange&utm_campaign=18SUMM=recuj

Agenda Item 5F-4

Iowa City Public Library welcomes Drag Storytime

Christine Hawes, Inside the Bubble: Progressive Views from Iowa City Published 7:00 a.m. CT July 6, 2018 | Updated 3:08 p.m. CT July 6, 2018



(Photo: Christine Hawes / Special to the Press-Citizen)

What's so touching about a 2-year-old girl jumping around in a construction hat, while a little boy runs his fingers through a silky boa?

Who gets emotional watching a grown man in a dress and eye shadow show toddlers how to play with egg shaker sound-makers?

How silly do I feel tearing up about a glittery-bearded figure in a shiny pink suit, French beanie, golden shoes and over-sized heart-shaped sunglasses?

MORE: The people who helped change gender identity in lowa's Democratic Party (/story/life/2018/06/22/iowa-

democratic-party-meet-those-who-helped-change-gender-identity/723874002/)

Drag Storytime, a nationwide trend that hit lowa City for the first time last weekend, brings it all out: the celebratory spirit fostered by rainbows and color everywhere, the urge to jump and dance and sing and play, tears of relief and liberation, tears of gratitude for how far we've all come.

If your childhood includes any harsh moments of being mistaken for the other gender and then shamed for it, if you ever witnessed a relative or friend get teased or bullied for being too "girly" or "acting like a boy," if you ever got picked on (or lectured) for what you were wearing, you, too, might get a little emotional at Drag Storytime.

In fact, when you consider that three-fourths of our public schools' <u>nonbinary students feel unsafe (/story/news/education/k-12/2017/05/24/survey-finds-many-non-binary-students-feel-unsafe-iowa-city-schools/339628001/)</u>, as do many gay, lesbian or bisexual teens, it's hard not to feel it deep.

Last weekend's 90-minute explosion of color, sound and movement at the lowa City Public Library overflowed with poignant — or pointed — moments. Imagine hearing the storytime favorite "Bananas Unite" ("Peel, bananas, peel, peel, bananas!") reworked into Drag Queens Unite!

"Glue. The lashes. Glue, Glue. The lashes," chanted drag king Lil Ronnie, the pink-suited leader, and drag queens Anya Marx, Spjork, Hazy Buchanan and Molly Pop. Later, the crew sang "Drag Kings Unite!": "Comb. The moustache. Comb, Comb. The moustache!"

Though dressed to impress in his shimmering drag best, Lil Ronnie also followed the best classroom rules of reading time order. He mastered the "5,4,3 ..." countdown to "quiet" that every regular storytime attendee responded to immediately.

MORE: For I.C. Kings, drag king performances are about more than theatrics (/story/life/2018/06/08/iowa-city-lgbtq-ic-kings-drag-troupe-studio-13/683013002/)

Sydney Speltz, the real person performing as Lil Ronnie, also learned enough sign language in the hour before the show to lead the group in "The More We Get Together, the Happier We'll Be."

"Drag is super-important," says Speltz. "It helps people take gender a little less seriously and helps us all be a little more open and less rigid."

The library isn't the only unexpected place where drag is popping up. A few months ago, progressive gubernatorial candidate Cathy Glasson hosted a drag event as part of her campaign. Later this month, Iowa State Rep. Liz Bennett, D-Cedar Rapids, and a Des Moines school board member will perform in a drag show to raise money for One Iowa, an LGBTQ rights group. Iowa City Pride expanded the city's drag offerings this year by adding the Mister Iowa City Pageant to the half-dozen drag events that happen annually.

And a new program through United Action for Youth is matching "draglings" with experienced drag kings and queens for fashion and performance tips and shows, including a debut presentation at Pride on June 16.

nttps://www.desmoinesregister.com/story/iiie/2018/01/06/iowa-city-public-library-pnde-trend-drag-storytime//5/348002/

Speltz knows first-hand the transformative power of drag. She turned to it after converting in early 2017 from a conservative Republican and traditional straight long-haired female, to an independent voter who also identifies as a bisexual, short-haired woman.

She was driven by despair over the judgment and division she saw sprouting in her former party.

Agenda Item 5F-5

MORE: <u>lowa City LGBTQ softball league gears up for first season, and you can join (/story/life/2018/04/27/iowa-city-eastern-lgbtq-softball-league-first-season-you-support-join/556447002/)</u>

"I expected everyone else to be as outraged as I was," she said. "But that never happened." In the drag and LGBT world, Speltz felt accepted, welcomed and loved. She threw herself into drag, accepting the guidance of lowa City's Sasha Belle, a former contestant on Speltz's favorite show, "RuPaul's Drag Race."

Drag Storytime was immediately among her goals.

"I want these kids to see somebody they can relate to," Speltz said. "I want for them to have somebody to admire, even if it's just for an hour. I hope this encourages them to think they can be whoever they want to be. And I want them not to be afraid of other people thinking they're 'weird.""

She teamed up with Mari Redington, children's library assistant, who had already been seeking ways to be more LGBTQ-inclusive after seeing reports of Drag Storytime in bigger cities.

"We realized we have a really strong family of drag queens and kings in the area," Redington said. "We really want the public library to be a safe place for everyone to go. We want it to be a free and welcoming environment where everyone can feel they are recognized, and expressed, and celebrated. It's always important to reflect everyone."

Turns out a lot of others in the area also appreciate the gesture. Drag Storytime drew a crowd of 150, much larger than the average storytime, Redington said. The crowd included Alyssa Kuehl, who came from the Quad-Cities with her sister and their kids.

"We thought it was great, and we wanted to show support, that it's OK to be yourself," Kuehl said. "The paper had printed an article about what happened in Beloit, and so we wanted to be here."

Kuehl was referring to <u>a small outcry that happened in Beloit, Wisconsin (https://www.channel3000.com/news/drag-queen-storytime-prompts-community-feedback-beloit-public-library-says/749954485)</u>, one of the smaller cities <u>among the dozens that have started hosting Drag Storytime (https://www.nytimes.com/2017/05/19/style/drag-queen-story-hour-puts-the-rainbow-in-reading.html)</u> since 2015. These cities now include Houston, Indianapolis, Orlando, Seattle, Anchorage and St. Paul.

Only a handful of social media posts here in lowa City have taken a route similar to the reaction in Beloit, Redington says. Instead, the reaction has been mostly celebratory, welcoming and often, like mine, emotional.

MORE: In Iowa City, a drag queen seeks to inspire (/story/opinion/contributors/writers-group/2017/08/03/iowa-city-drag-queen-seeks-inspire/529291001/)

Rob Salamo, a North Liberty resident, brought his sons, ages 5 and 7, to Drag Storytime and took time to pose with the queens and Lil Ronnie afterward.

"I think it's beautiful. It was great," he said, grinning ear to ear beneath his bushy beard. "We did have a conversation before we came, about Pride and drag. It was a five-minute conversation, an easy one."

Most of us have had some kind of brush with gender angst. For Layne Oliver, the drag queen Spjork, his gender qualities rather than his sexual identity were what first drew bullying for being gay. "You start getting picked on as gay, and I didn't even realize what that was," he said. "And then I began to realize, 'this is true."

My personal experiences overlap similarly. Realizing I was a lesbian while growing up in Rockford, Iowa, seemingly coincided with the revelation that me tackling the boy who kicked me in the shins was considered worse than him kicking me. By the time I stood up as a teenager against my Baptist church board's insistence that I wear dresses and skirts rather than pants as the church pianist, I was also standing up for my known yet largely unspoken lesbian identity.

MORE: More LGBTQ groups than ever at University of Iowa (/story/opinion/columnists/2018/03/30/more-lgbtq-groups-than-ever-university-iowa/454370002/)

I had my dad's support for that stand. But a lot of other kids don't have parental, or friend, support. And even today, with a greater acceptance of gender differences, the pressure to conform is still stronger, says Jill Davis, a Coe College anthropology professor who studies drag.

"Children start learning about gender, and we start teaching about gender, from the get-go," says Davis, who also performs as drag king Joey D. "And children in our society continue to receive strong messages about gender and sexuality that work to stigmatize people who are not cisgender or straight.

"If we want children to grow up understanding that gender isn't exclusively a binary arrangement, one or the other, then it's important that we work to provide safe places for children to experience diverse gender expressions."

Imagine what a comfort last week's Drag Storytime must be for a kid facing confusion, pressure or ridicule because of their style, clothes or gender expression. Imagine the years of painful dysphoria those drag kings and queens may already have erased or at least eased.

Let's hope Drag Storytime becomes a tradition.

Agenda Item 5F-6

Christine Hawes lives in Iowa City and is a professional writer and consultant who focuses on progressive issues.

Read or Share this story: https://icp-c.com/2ze8qP7

Summer is perfect time for a thriller

Last fall I found myself making back-to-back road trips in two consecutive weekends. To pass the time, I downloaded B.A. Paris' "Behind Closed Doors" from the Iowa City Public Library's audiobooks collection at icpl.overdrive.com.

The story centers on the seemingly-perfect couple: Jack and Grace. He's a successful attorney and she's the perfect homemaker. But all is not as it seems, as my teenage daughter remarked during our first rest stop. Actually, she demanded to know what was wrong with one of the characters.

We didn't get the answer until we reached South Dakota.

Thanks to "Behind Closed Doors," I've been on a psychological thriller kick for months. I devoured Paris' second book, "The Breakdown," and am currently on the library's holds list for her newest title, "Bring Me Back."

I'm not a patient person. Lucky for me, psychological thrillers are a popular genre, so if you're waiting for the latest book by your favorite author, I have suggestions to keep you entertained in the interim.

- · "Final Girls" by Riley Sager tells the story of Quincy Carpenter, the only survivor of a horror movie scale massacre. She became the third member of a group of similar survivors known as the Final Girls. She's never met the other girls Lisa and Sam and she's fine with that. But then Lisa dies and Sam shows up unexpectedly.
- · John Marrs' "The One" sounds like a science fiction love story. Science has found a way to match people with their soul mate using DNA. Millions have taken the test, desperate to find their true love, even if it means destroying their current relationship status. Follow along as five more people meet their match but remember, even soul mates have secrets.

· Warning: Do not pick up Aimee Molloy's "The Perfect Mother" until you can guarantee uninterrupted reading time. This book about a group of new moms who get together for much-needed adult time will grab hold of you and refuse to let go until the final page.

Find these titles, and more, in the fiction stacks at the Iowa City Public Library.

by Marchith Hires-Dockerman
ARTICLE CONTINUES BELOW ADVERTISEMENT

BROWSE RANKINGS







From:

Susan Craig

Sent:

Friday, July 13, 2018 11:29 AM

To:

LIBRARYBOARD

Subject:

FW: Please share with board and commission members: Complimentary Workshop for City

board and commission members

The City Equity Director asked me to share this with you. If you need help registering Elyse can assist you. It would be great to have a couple of board members there.

From: Stefanie Bowers [mailto:Stefanie-Bowers@iowa-city.org]

Sent: Friday, July 13, 2018 11:25 AM

To: Michelle Buhman <Michelle-Buhman@iowa-city.org>; Tim Hennes <Tim-Hennes@iowa-city.org>; Karen Jennings <Karen-Jennings@iowa-city.org>; Susan Craig <susan-craig@icpl.org>; Tracy Hightshoe <Tracy-Hightshoe@iowa-city.org>; Kirk Lehmann <Kirk-Lehmann@iowa-city.org>; Stefanie Bowers <Stefanie-Bowers@iowa-city.org>; Michael Tharp <Michael-Tharp@iowa-city.org>; Sarah Walz <Sarah-Walz@iowa-city.org>; Ty Coleman <Ty-Coleman@iowa-city.org>; Marcia Bollinger <Marcia-Bollinger@iowa-city.org>; Chris Olney <Chris-Olney@iowa-city.org>; Juli Seydell Johnson <Juli-SJohnson@iowa-city.org>; Anne Russett <Anne-Russett@iowa-city.org>; Jessica Bristow <Jessica-Bristow@iowa-city.org> Subject: Please share with board and commission members: Complimentary Workshop for City board and commission members

How to Challenge and Overcome Unconscious Bias

As a member of one of the many City boards and commissions, you continuously focus upon community needs that require your understanding, dedication, vision, enthusiasm and experience.

Diversity and inclusion are essential for building strong communities. Diversity and inclusion, however, are not the same thing. Diversity is developing a deep respect for and appreciation of the many differences people bring to the places where they work, play and live. Simply respecting differences is not enough. Each of these voices must be heard, considered and understood in order to strengthen unity, build commitment and ensure alignment.

Unconscious bias occurs when we make spontaneous judgments about people or situations based on our past experiences, culture, background or exposure to social media. These biases can negatively impact the decisions we make and our process for making them. Having biases is not illegal. Acting on biases in the work we do, can be.

In this interactive training session, City board and commission members will explore what unconscious bias is and how it affects how we process information, the input we use to make decisions and the recommendations we make as a member of a City board, commission or committee. Most important, we will examine how to effectively challenge our biases so that we may lead and role model what is necessary to create a truly diverse, inclusive and welcoming community.

The training is scheduled for Thursday, September 13 from 5:30 p.m. to 7 p.m. at the Iowa City Public Library, 123 S. Linn Street. A complimentary box meal will be provided.

The training is voluntary and not required of any board/commission member or staff to a board/commission.

Click this link to register https://unconsciousbiastrainingboardsandcommissions.eventbrite.com Registration ends September 7.

Presented by: Gale Mote, Gale Mote Associates.

"Highly interactive and inspiring, Gale transforms audiences of all sizes into engaged learners through simulations, assessments, lively discussions, and multi-media presentations—all techniques proven to increase adult learning retention."

Memorandum of Understanding Fiscal Year 2019 between the lowa City Public Library Friends Foundation Board of Directors and the lowa City Public Library Board of Trustees

The Iowa City Public Library Friends Foundation Board of Directors approved the attached Fiscal Year 2019 (FY19) budget on May 30, 2018. The Iowa City Public Library Friends Foundation agrees to pay the Iowa City Public Library a total of \$114,500.00 in undesignated use grants for FY19 for needs approved by the Library Director. Payments will be made on the first day of each quarter of fiscal year 2019: July 1, 2018; October 1, 2018; January 1, 2019; and April 1, 2019.

In addition, the Iowa City Public Library Friends Foundation agrees to fund a portion of salaries and benefits of the staff of the Iowa City Public Library Development Office. The Iowa City Public Library Friends Foundation agrees to pay \$113,000.00 in FY19 as determined by the budget for salaries and benefits. Payments to the Iowa City Public Library will be made on the monthly schedule determined by the Iowa City Public Library/City of Iowa City.

Thus, as outlined above, the total grants, salaries and benefits payable to the lowa City Public Library and City of Iowa City from the Iowa City Public Library Friends Foundation for FY19 is \$227,500.00. Funds will be payable from current and past year annual gifts, current and past year unrestricted spendable earnings, and, if necessary, unrestricted equity.

Robin Paetzold, President	David J. Bright, President
Board of Trustees	Board of Directors
Iowa City Public Library	lowa City Public Library Friends Foundation
2-12-16-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	July 18, 2018
Date	Date

INCOME 1 Book End 2 Better World B 3 Contributions 4 Credit Card Sa 5 Cash/check Sa 7 Total Book End 8 Contributions 9 Cash/check Ann 10 Credit Cards On 11 Iowa Shares Ann 12 Business Partne 13 Total Contrib 14 Special Events 15 Arts & Crafts Ba 16 Book Gala 17 Looking Forward 18 Wine Tasting 19 Eat Out to Read 20 Biock Parties 21 Interest/Dividend 24 Transfer from Sp 25 Gifts & Bequests 26 TOTAL INCOME 27 EXPENSES 28 Administrative Exp 28 Accounting/Tax I 30 Computer Suppor 31 Credit Card Feet 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 Office Supplies 37 Salary/Benefits 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Feet 45 Other Operatin 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 55 Postage 56 Other Operatin 57 Looking Forwar 58 Fundraising Expen 58 Fundraising Supplies 59 Looking Forwar 50 Iowa Shares 50 Looking Forwar 51 Salary & Be 52 Devel 53 Arts & Crafts Ba 54 Book Gala 55 Book End Progra 56 Fundraising Supplies 57 Looking Forwar 58 Fundraising Supplies 58 Gifts & Bequests 59 Book End Progra 70 Art To Go (Book 71 Annual Allocatior 72 Total Fundraising Supplies 73 Annual Allocatior 74 Total Fundraising Supplies 75 Looking Forwar 76 Annual Allocatior 77 Annual Allocatior 78 Book End Progra 79 Art To Go (Book 71 Annual Allocatior 70 Art To Go (Book 71 Annual Allocatior 72 Teen Summer Re	IC LIBRARY FRIENDS FO ar 2019 (July 1, 2018 - Ju	ne 30, 2019)
INCOME 1 Book End 2 Better World B 3 Contributions 4 Credit Card Sa 5 Cash/check Sa 7 Total Book End 8 Contributions 9 Cash/check And 10 Credit Cards On 11 Iowa Shares And 12 Business Partne 13 Total Contrib 14 Special Events 15 Arts & Crafts Ba 16 Book Gala 17 Looking Forward 18 Wine Tasting 19 Eat Out to Read 20 Block Parties 21 Interest/Dividend 4 Transfer from Sp 25 Gifts & Bequests 26 TOTAL INCOME 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax 30 Computer Suppor 31 Credit Card Feed 32 Interest/Dividend 4 Transfer from Sp 33 Gifts & Bequests 34 Computer Suppor 35 Postage 36 Credit Card Feed 37 Salary/Benefits 38 Postage 39 Salary/Benefits 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Exp 43 Book End Expense 44 Credit Card Feed 45 Other Operatin 47 Total Admin. Exp 48 Fundraising Expense 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Be 54 Book Gala 55 Postage 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 59 Book End Progra 50 Gifts & Bequests 50 Grants to ICPL 57 Annual Allocatior 58 Book End Progra 59 Book End Progra 50 Gifts & Bequests 50 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Gifts & Bequests 50 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Gifts & Bequests 50 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Gifts & Bequests 50 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Gifts & Bequests 50 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Gifts & Bequests 50 Grants to ICPL 50 Grants to ICPL 51 Annual Allocatior 52 Gifts & Bequests 53 Gifts & Bequests 54 Grants to ICPL 55 Grants to ICPL 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Gifts & Bequests 50 Gifts & Bequests 51 Total Fifts 52 Grants to ICPL 53 Gifts & Bequest 54 Grants to ICPL 55 Grants to ICPL 56 Grants to ICPL 57 Annual Allocatior		
1 Book End 2 Better World B 3 Contributions 4 Credit Card Sa 5 Cash/check Sa 6 Contributions 9 Cash/check Ann 10 Credit Cards On 11 lowa Shares Ann 12 Business Partne 13 Total Contrib 14 Special Events 15 Arts & Crafts Ba 16 Book Gala 17 Looking Forward 18 Wine Tasting 19 Eat Out to Read 20 Block Parties 21 Interest/Dividend 24 Transfer from Sp 25 Gifts & Bequests 26 TOTAL INCOME 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax 30 Computer Suppor 31 Credit Card Fees 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 Postage 37 Salary/Benefits 38 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fees 45 Other Operatin 47 Total Admin. Ex 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 55 Fundraising Expen 56 Iowa Shares 57 Looking Forwar 58 Fundraising Supi 59 Art S & Crafts 50 Block Parties 51 Coking Forwar 52 Fundraising Supi 53 Arts & Crafts 54 Book Gala 55 Grants to ICPL 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 60 Children's Summ 61 Total Gra 61 Craft Card Fees 62 Carnts to ICPL 63 Grants to ICPL 64 Grants to ICPL 65 Grants to ICPL 66 Grants to ICPL 67 Annual Allocatior 67 Total Fees 68 Grants to ICPL 69 Grants to ICPL 60 Grants to ICPL 61 Grants to ICPL 62 Grants to ICPL 63 Grants to ICPL 64 Grants to ICPL 65 Grants to ICPL 66 Grants to ICPL 67 Annual Allocatior 67 Total Grants	10100 0/00/2010	Budget FY19
Better World B Contributions Credit Card Sa Cash/check Sa Total Book En Contributions Credit Cards On Credit Card Fee Credit C		Daugetriis
Credit Card Sa Cash/check Sa Cash/check Sa Cash/check Sa Contributions Cash/check Ann Cash/check Ann Credit Cards On Lowa Shares Ann Business Partne Special Events Arts & Crafts Ba Book Gala Coking Forward Biock Parties Crodit Special I Coking Forward Special I Coking Forward Special I Coking Forward Special I Coking Forward Special I Cotal Special I Cotal Special I Cotal Special I Computer Suppo Special Card Fees Computer Suppo Staff Training Travel/Meetings/ Credit Card Fees Computer Suppo Staff Training Travel/Meetings/ Travel/Meetings/ Travel/Meetings/ Credit Card Fees Computer Suppo Staff Training Travel/Meetings/ Travel/Meet	ooks	\$1,000
Total Book En Contributions Cash/check Ann Credit Cards On Susiness Partne Business Partne Total Contrib Special Events Arts & Crafts Ba Book Gala Coking Forward Wine Tasting Eat Out to Read Biock Parties Total Special I Interest/Dividend Transfer from Sp Gifts & Bequests TOTAL INCOME Credit Card Fees Computer Suppo Computer Suppo Computer Suppo Computer Suppo Staff Training Travel/Meetings/ Salary/Benefits Credit Card Fees Credit Card Fees Credit Card Fees Computer Suppo Credit Card Fees Computer Suppol Credit Card Fees Compute		\$500
Total Book En- 8 Contributions 9 Cash/check Ann 10 Credit Cards On 11 Iowa Shares Ann 12 Business Partne 13 Total Contrib 14 Special Events 15 Arts & Crafts Ba 16 Book Gala 17 Looking Forward 18 Wine Tasting 19 Eat Out to Read 20 Block Parties 22 Total Special I 23 Interest/Dividend 24 Transfer from Sp 26 Gifts & Bequests 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax I 30 Computer Suppo 31 Credit Card Feet 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 37 Salary/Benefits 38 Book End Expense 39 Arts & Crafts Ba 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Feet 45 Other Operatin 47 Total Admin. Ex 48 Book End Expense 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Ex 53 Arts & Crafts Ba 54 Book Gala 55 Looking Forwar 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 58 Fundraising Supplies 59 Arts & Crafts Ba 50 Block Parties 50 Grants to ICPL 51 Annual Allocatior 52 Gifts & Bequests 53 Grants to ICPL 54 Annual Allocatior 55 Grants to ICPL 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 69 Grants to ICPL 60 Grants to ICPL 61 Annual Allocatior 61 Grants to ICPL 62 Grants to ICPL 63 Grants to ICPL 64 Grants to ICPL 65 Grants to ICPL 66 Grants to ICPL 67 Annual Allocatior 68 Gifts & Bequests 69 Book End Progra 69 Grants to ICPL 60 Grants to ICPL 61 Grants to ICPL 62 Grants to ICPL 63 Grants to ICPL 64 Grants to ICPL 65 Grants to ICPL 66 Grants to ICPL 67 Annual Allocatior 68 Gifts & Bequests 69 Book End Progra 69 Grants to ICPL 60 Grants to ICPL 61 Grants to ICPL 62 Grants to ICPL 63 Grants to ICPL 64 Grants to ICPL 65 Grants to ICPL 66 Grants to ICPL 67 Annual Allocatior 68 Gifts & Bequests 69 Book End Progra 60 Grants to ICPL 61 Grants to ICPL 62 Grants to ICPL 63 Grants to ICPL 64 Grants to ICPL 65 Grants to ICPL 66 Grants to ICPL 67 Grants to ICPL 68 Grants to ICPL 69 Grants to ICPL 60 Grants to ICPL 60 Grants to ICPL 61 Grants to ICPL 61 Grants to ICPL 62 Grants to ICPL 63 Grant		\$6,000
8 Contributions 9 Cash/check Ann 10 Credit Cards On 11 Iowa Shares Ann 12 Business Partne 13 Total Contrib 14 Special Events 15 Arts & Crafts Ba 16 Book Gala 17 Looking Forward 18 Wine Tasting 19 Eat Out to Read 20 Block Parties 21 Total Special I 22 Total Special I 23 Interest/Dividend 24 Transfer from Sp 26 Gifts & Bequests 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax I 30 Computer Suppo 31 Credit Card Feet 29 Accounting/Tax I 30 Computer Suppo 31 Credit Card Feet 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 37 Salary/Benefits 38 Salary/Benefits 39 Salary/Benefits 30 Credit Card Feet 31 Total Admin. Ex 31 Book End Expense 32 Total Admin. Ex 33 Book End Expense 34 Credit Card Feet 35 Other Operatin 36 Fundraising Expense 37 Salary/Benefits 38 Fundraising Expense 39 Annual Appeal/F 30 Iowa Shares 30 Salary/Benefits 31 Staff Salary & Be 32 Devel 33 Fundraising Supplies 34 Crafts Be 35 Book Gala 36 Block Parties 37 Staff Salary & Be 38 Fundraising Supplies 39 Art & Crafts Be 39 Art & Crafts Be 39 Art & Crafts Be 39 Art Salary & Be 30 Block Parties 30 Coking Forwar 30 Fundraising Supplies 30 Fundraising Supplies 31 Staff Salary & Be 32 Devel 33 Fundraising Supplies 34 Total Fundraising Supplies 35 Fundraising Supplies 36 Block Parties 37 Cannual Allocatior 38 Gifts & Bequests 39 Book End Progra 40 Credit Card Feet 41 Transfer from Sp 41 Transfer from Sp 42 Total Fundraising Supplies 43 Fundraising Supplies 44 Credit Card Feet 45 Other Operating 46 Block Parties 47 Total Fundraising Supplies 48 Fundraising Supplies 49 Credit Card Feet 40 Credit Card Feet 40 Credit Card Feet 41 Transfer from Sp 41 Transfer from Sp 42 Total Fundraising Supplies 43 Fundraising Supplies 44 Credit Card Feet 45 Credit Card Feet 46 Credit Card Feet 47 Total Fundraising Supplies 48 Fundraising Supplies 49 Credit Card Feet 40 Credit Card Feet 40 Credit Card Feet 40 Credit Card Feet 41 Transfer from Sp 42 Total Fundraising Supplies 43 Total Fundraising Supplies 44 Credit Card Feet 45 Credit Card Feet 46 Credit		\$22,500
9 Cash/check Ann 10 Credit Cards On 11 lowa Shares Ani 12 Business Partne 13 Total Contrib 14 Special Events 15 Arts & Crafts Ba 16 Book Gala 17 Looking Forward 18 Wine Tasting 19 Eat Out to Read 20 Block Parties 21 Interest/Dividend 24 Transfer from Sp 25 Gifts & Bequests 26 TOTAL INCOME 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax 20 Computer Suppo 21 Credit Card Fees 22 Dues/Licenses/F 23 Insurance (D&O 24 Office Supplies 25 Postage 26 Total Admin. Ex 27 Expenses 28 Administrative Exp 29 Accounting/Tax 20 Computer Suppo 20 Credit Card Fees 21 Dues/Licenses/F 22 Dues/Licenses/F 23 Insurance (D&O 24 Office Supplies 25 Credit Card Fees 26 Other Operatin 27 Total Admin. Ex 28 Fundraising Expenses 29 Arts & Credit Card Fees 29 Cother Operatin 20 Special Events Exp 20 Insurance Insurance 21 Staff Salary & Be 22 Des 23 Arts & Crafts Ba 24 Book Gala 25 Book Gala 26 Block Parties 27 Looking Forwar 28 Fundraising Supplies 29 Dese 20 Dese 20 Dese 21 Total Fundraising Supplies 29 Dese 20 Dese 20 Dese 21 Total Fundraising Supplies 29 Dese 20 Dese 20 Dese 21 Total Fundraising Supplies 29 Dese 20 Dese 20 Dese 21 Total Fundraising Supplies 29 Dese 20 Dese 20 Dese 21 Total Fundraising Supplies 29 Dese 20 Dese 20 Dese 21 Total Fundraising Supplies 21 Total Fundraising Supplies 22 Dese 23 Dese 24 Total Fundraising Supplies 25 Dese 26 Grants to ICPL 26 Grants to ICPL 27 Annual Allocatior 28 Gifts & Bequests 29 Book End Fundraising Supplies 20 Dese 21 Total Fundraising Supplies 21 Total Fundraising Supplies 22 Dese 23 Dese 24 Total Fundraising Supplies 25 Total Fundraising Supplies 26 Grants to ICPL 27 Annual Allocatior 28 Gifts & Bequests 29 Book End Fundraising Supplies 20 Dese 21 Total Fundraising Supplies 21 Total Fundraising Supplies 22 Dese 23 Total Fundraising Supplies 24 Total Fundraising Supplies 25 Total Fundraising Supplies 26 Total Fundraising Supplies 27 Total Fundraising Supplies 28 Total Fundraising Supplies 29 Total Fundraising Supplies 20 Total Fundraising Supplies 20 Total Fundraising Supplies 21 Total F	d	\$30,000
100 Credit Cards On 111 lowa Shares An 112 Business Partne 113 Total Contrib 114 Special Events 115 Arts & Crafts Ba 116 Book Gala 117 Looking Forward 118 Wine Tasting 119 Eat Out to Read 119 Eat Out to Read 120 Block Parties 121 Interest/Dividend 122 Total Special I 123 Interest/Dividend 124 Transfer from Sp 125 Gifts & Bequests 126 Administrative Exp 127 EXPENSES 128 Administrative Exp 129 Accounting/Tax I 120 Computer Suppoint 121 Credit Card Feet 122 Dues/Licenses/F 123 Insurance (D&O 134 Office Supplies 135 Postage 136 Staff Training 137 Salary/Benefits 140 Staff Training 141 Travel/Meetings/142 Total Admin. Exp 143 Book End Expense 144 Credit Card Feet 145 Other Operatin 147 Total Admin. Exp 148 Fundraising Expense 149 Annual Appeal/F 150 Iowa Shares 151 Wade Society 152 Special Events Exp 153 Arts & Crafts Ba 154 Book Gala 155 Block Parties 156 Grants to ICPL 157 Annual Allocatior 158 Gifts & Bequests 159 Book End Progra 159 Grants to ICPL 150 Grants to ICPL 151 Annual Allocatior 152 Grants to ICPL 153 Grants to ICPL 154 Annual Allocatior 155 Total Fu 156 Grants to ICPL 157 Annual Allocatior 158 Gifts & Bequests 159 Book End Progra 159 Grants to ICPL 150 Grants to ICPL 151 Annual Allocatior 152 Grants to ICPL 153 Grants to ICPL 154 Annual Allocatior 155 Total Fu 156 Grants to ICPL 157 Annual Allocatior 158 Gifts & Bequests 159 Book End Progra 159 Total Fu 150 Grants to ICPL 150 Grants to ICPL 151 Annual Allocatior 152 Grants to ICPL 153 Total Fu 154 Grants to ICPL 155 Total Fu 156 Grants to ICPL 157 Annual Allocatior 158 Gifts & Bequests 159 Book End Progra 159 Total Fu 150 Grants to ICPL 150 Grants to ICPL 151 Annual Allocatior 152 Total Fu 153 Total Grants 157 Total Grants 158 Grants to ICPL 159 Total Fu 150 Grants to ICPL 150 Grants to ICPL 151 Total Grants 151 Total Grants 152 Total Grants 152 Total Grants 157 Total Grants 158 Grants to ICPL 159 Total Grants 150 Total Grants 150 Total Grants 150 Total Grants 151 Total Grants 151 Total Grants	and Frank	205.000
111 Iowa Shares Ani 12 Business Partne 13 Total Contrib 14 Special Events 15 Arts & Crafts Ba 16 Book Gala 17 Looking Forward 18 Wine Tasting 19 Eat Out to Read 20 Block Parties 22 Total Special I 23 Interest/Dividend 24 Transfer from Sp 25 Gifts & Bequests 26 Administrative Exp 27 Accounting/Tax I 28 Administrative Exp 29 Accounting/Tax I 29 Computer Suppor 30 Credit Card Feet 31 Credit Card Feet 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 Salary/Benefits 36 Staff Training 37 Travel/Meetings/ 48 Total Admin. Ex 49 Annual Appeal/F 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Feet 45 Other Operatin 46 Fundraising Expen 47 Total Admin. Ex 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 55 Looking Forwar 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 59 Book End Progra 50 Grants to ICPL 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Art To Go (Book 51 Total Fu 52 Credit Card Feet 53 Total Fu 54 Book End Progra 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Art To Go (Book 51 Total Fu 52 Credit Card Feet 53 Total Fu 54 Book End Progra 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Art To Go (Book 51 Total Fu 52 Credit Card Feet 53 Total Fu 54 Book 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Art To Go (Book 51 Total Fu 52 Credit Card Feet 53 Total Fu 54 Book 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Art To Go (Book 51 Total Fu 52 Total Fu 53 Total Fu 54 Total Fu 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior		\$85,000 \$30,000
12 Business Partner 13 Total Contrib 14 Special Events 15 Arts & Crafts Ba 16 Book Gala 17 Looking Forward 18 Wine Tasting 19 Eat Out to Read 20 Block Parties 22 Total Special I 23 Interest/Dividend 24 Transfer from Sp 25 Gifts & Bequests 26 TOTAL INCOME 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax I 30 Computer Suppel 30 Computer Suppel 31 Credit Card Fees 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 Salary/Benefits 36 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fe 45 Other Operatin 46 Fundraising Expen 47 Total Fundraising Expen 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 55 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 58 Staff Salary & Be 59 Book End Progra 50 Grants to ICPL 50 Annual Allocatior 50 Grants to ICPL 51 Annual Allocatior 52 Grants to ICPL 53 Grants to ICPL 54 Annual Allocatior 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Book End Progra 59 Book End Progra 50 Art To Go (Book 50 Children's Summ 50 Tren Summer Re 51 Total Fu 52 Total Fu 53 Total Fu 54 Grants to ICPL 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Grants to ICPL 59 Grants to ICPL 50 Grants to ICPL 50 Grants to ICPL 51 Annual Allocatior 52 Total Fu 53 Total Fu 54 Grants to ICPL 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Grants to ICPL 59 Grants to ICPL 50 Grants to ICPL 50 Grants to ICPL 51 Annual Allocatior 52 Total Fu 53 Total Fu 54 Grants to ICPL 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Grants to ICPL 59 Grants to ICPL 50 Grants to ICPL 50 Grants to ICPL 51 Annual Allocatior 52 Total Fu 53 Grants to ICPL 54 Grants to ICPL 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Grants to ICPL 59 Grants to ICPL 50 Grants to ICPL 50 Grants to ICPL 51 Grants to ICPL 52 Grants to ICPL 53 Grants to ICPL 54 Grants to ICPL 55 Total Fu 56 Grants to ICPL 57 Grants to ICPL 58 Grants to ICPL 59 Grants to ICPL 50 Grants to ICPL		\$7,500
Total Contrib Arts & Crafts Ba Book Gala Looking Forward Looking Forward Looking Forward Biock Parties Total Special I Interest/Dividend Transfer from Sp Gifts & Bequests Accounting/Tax Credit Card Feed Dues/Licenses/F Accounting/Tax Credit Card Feed Dues/Licenses/F Salany/Benefits Salary/Benefits Salary/Benefits Accounting/Tax Credit Card Feed Cre		\$22,000
15 Arts & Crafts Ba 16 Book Gala 17 Looking Forward 18 Wine Tasting 19 Eat Out to Read 20 Block Parties 22 Total Special I 23 Interest/Dividend 24 Transfer from Sp 25 Gifts & Bequests 26 TOTAL INCOME 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax I 30 Computer Suppo 31 Credit Card Fees 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 36 Postage 37 Salary/Benefits 38 Staff Training 49 Travel/Meetings/ 40 Total Admin. Ex 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fee 45 Other Operatin 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 55 Looking Forwar 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 59 Book End Progra 50 Credit Card Fee 50 Staff Salary & Be 51 Staff Salary & Be 52 Devel 53 Arts & Crafts Ba 54 Book Gala 55 Block Parties 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 70 Art To Go (Book 71 Credid Graf 71 Total Graf 72 Teen Summer Ref 73 Total Graf 74 Total Graf 75 Total Graf 75 Total Graf 76 Total Graf 77 Total Graf 77 Total Graf 78 Total Graf 79 Total Graf 79 Total Graf 70 Total Graf 70 Total Graf 71 Total Graf 71 Total Graf 72 Teen Summer Ref 73 Total Graf		\$144,500
15 Arts & Crafts Ba 16 Book Gala 17 Looking Forward 18 Wine Tasting 19 Eat Out to Read 20 Block Parties 22 Total Special I 23 Interest/Dividend 24 Transfer from Sp 25 Gifts & Bequests 26 TOTAL INCOME 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax I 30 Computer Suppo 31 Credit Card Fees 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 36 Postage 37 Salary/Benefits 38 Staff Training 49 Travel/Meetings/ 40 Total Admin. Ex 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fee 45 Other Operatin 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 55 Looking Forwar 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 59 Book End Progra 50 Credit Card Fee 50 Staff Salary & Be 51 Staff Salary & Be 52 Devel 53 Arts & Crafts Ba 54 Book Gala 55 Block Parties 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 70 Art To Go (Book 71 Credid Graf 71 Total Graf 72 Teen Summer Ref 73 Total Graf 74 Total Graf 75 Total Graf 75 Total Graf 76 Total Graf 77 Total Graf 77 Total Graf 78 Total Graf 79 Total Graf 79 Total Graf 70 Total Graf 70 Total Graf 71 Total Graf 71 Total Graf 72 Teen Summer Ref 73 Total Graf		4111,000
17 Looking Forward 18 Wine Tasting 19 Eat Out to Read 20 Block Parties 22 Total Special I 23 Interest/Dividend 24 Transfer from Sp 25 Gifts & Bequests 26 TOTAL INCOME 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax I 20 Computer Support 31 Credit Card Fees 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 Salary/Benefits 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fe 45 Other Operatin 46 Fundraising Expen 47 Total Admin. Ex 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 55 Looking Forwar 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 58 Staff Salary & Be 59 Book End Progra 50 Gifts & Bequests 59 Book End Progra 50 Grants to ICPL 50 Annual Allocatior 50 Gifts & Bequests 51 Total Fu 52 Devel 53 Total Fu 54 Grants to ICPL 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 69 Children's Summ 60 Children's Summ 61 Teen Summer Ref	zaar	\$6,000
18 Wine Tasting 19 Eat Out to Read 20 Block Parties 22 Total Special I 23 Interest/Dividend 24 Transfer from Sp 25 Gifts & Bequests 26 TOTAL INCOME 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax 30 Computer Suppoi 31 Credit Card Fees 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 37 Salary/Benefits 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fe 45 Other Operatin 46 Fundraising Expen 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 55 Block Parties 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 58 Staff Salary & Be 59 Book End Progra 50 Staff Salary & Be 50 Block Parties 51 Staff Salary & Be 52 Devel 53 Total Fu 54 Grants to ICPL 55 Annual Allocatior 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 69 Art To Go (Book 671 Art To Go (Book 672 Art To Go (Book 673 Children's Summ 674 Teen Summer Re 675 Total Gra		\$800
19 Eat Out to Read 20 Block Parties 21 Total Special I 22 Interest/Dividend 24 Transfer from Sp 25 Gifts & Bequests 26 TOTAL INCOME 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax I 30 Computer Supper 30 Computer Supper 31 Credit Card Fees 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 37 Salary/Benefits 38 Book End Expense 49 Staff Training 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fe 45 Other Operatin 46 Fundraising Expen 47 Total Fundraising Expen 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 55 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 58 Staff Salary & Be 59 Book End Progra 59 Book End Progra 59 Book End Progra 50 Gifts & Bequests 59 Book End Progra 50 Art To Go (Book 51 Children's Summ 52 Teen Summer Re 53 Total Gra 54 Total Gra	Premier Event	\$25,000
Block Parties Total Special I Interest/Dividend Interest/Dividend Transfer from Sp Gifts & Bequests Bedinistrative Exp Accounting/Tax Credit Card Feet Dues/Licenses/F Balary/Benefits Staff Training Travel/Meetings/ Credit Card Feet Credit Card		\$400
Total Special Interest/Dividend Interest/Dividend Transfer from Sp Gifts & Bequests TOTAL INCOME TRANSCOME TOTAL INCOME TOTAL I	Events	\$1,200
Interest/Dividend Transfer from Sp Gifts & Bequests TOTAL INCOME TOTAL		\$5,000
Transfer from Sp 25 Gifts & Bequests 26 TOTAL INCOME 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax I 30 Computer Support 31 Credit Card Fees 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 Staff Training 37 Salary/Benefits 38 Sook End Expense 39 Total Admin. Ex 39 Book End Expense 40 Other Operatin 41 Total Admin. Ex 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fe 45 Other Operatin 46 Fundraising Expense 47 Total Admin. Ex 48 Fundraising Expense 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 55 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 59 Book End Progra 50 Gifts & Bequests 50 Grants to ICPL 50 Annual Allocatior 51 Grants to ICPL 52 Annual Allocatior 53 Gifts & Bequests 54 Book End Progra 55 Grants to ICPL 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 69 Art To Go (Book 60 Children's Summ 60 Total Gra		\$38,400
Gifts & Bequests TOTAL INCOME T		\$3,000
26 TOTAL INCOME 27 EXPENSES 28 Administrative Exp 29 Accounting/Tax 30 Computer Support 31 Credit Card Feet 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 37 Salary/Benefits 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fe 45 Other Operatin 46 Fundraising Expen 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 55 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 58 Staff Salary & Be 59 Book End Progra 59 Book End Progra 59 Book End Progra 59 Book End Progra 50 Gifts & Bequests 50 Book End Progra 50 Children's Summer Re 51 Credit Card Fe 52 Covern 53 Total Fundraising Supplies 54 Covern 55 Total Fundraising Supplies 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 60 Children's Summer Re 61 Credit Card Fe 62 Covern 63 Staff Salary & Be 64 Book Gala 65 Grants to ICPL 66 Grants to ICPL 67 Annual Allocatior 68 Gifts & Bequests 69 Book End Progra 69 Children's Summer Re 60 Children's Summer Re 60 Children's Summer Re 61 Credit Card Fe 62 Covern 63 Credit Card Fe 64 Children's Summer Re 65 Credit Card Fe 66 Credit Card Fe 67 Credit Card Fe 68 Credit Card Fe 69 Covern 69 Covern 69 Credit Card Fe 60 Credit Card Fe 61 Credit Card Fe 61 Credit Card Fe 62 Credit Card Fe 63 Credit Card Fe 64 Credit Card Fe 65 Credit Card Fe 66 Credit Card Fe 67 Credit Card Fe 67 Credit Card Fe 68 Credit Card Fe 69 Credit Card Fe 69 Credit Card Fe 69 Credit Card Fe 60 Credit Card Fe 61 Credit Card Fe 61 Credit Card Fe 61 Credit Card Fe 61 Credit Card Fe 62 Credit Card Fe 64 Credit Card Fe 65 Credit Card Fe 66 Credit Card Fe 67 Credit Card Fe 67 Credit Card Fe 68 Credit Card Fe 68 Credit Card Fe 69 Credit Card Fe 69 Credit Card Fe 69 Credit Card Fe 60 Credit Card Fe 60 Credit Card Fe 60	(Pasethrough)	\$35,000 \$45,000
27 EXPENSES 28 Administrative Exp 29 Accounting/Tax I 30 Computer Support 31 Credit Card Fees 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 37 Salary/Benefits 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fee 45 Other Operatin 46 Fundraising Expen 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Be 54 Book Gala 55 Book Gala 56 Block Parties 57 Locking Forwar 58 Fundraising Supplies 58 Total Ft 59 Book End Progra 50 Gifts & Bequests 59 Book End Progra 50 Children's Summ 50 Children's Summ 51 Teen Summer Re 52 Total Gra	(Fassillough)	
Administrative Exp. Accounting/Tax I Accounting/Tax I Credit Card Feet Dues/Licenses/F Accounting/Tax I Credit Card Feet Dues/Licenses/F Accounting/Tax I Credit Card Feet Dues/Licenses/F Accounting/Tax I Dues/Licenses/F Accounting/Tax I Dues/Licenses/F Accounting/Tax I Devel Accounting/Tax I Ac		\$295,900
29 Accounting/Tax 30 Computer Support 31 Credit Card Fees 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 37 Salany/Benefits 38 Book End Expense 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fe 45 Other Operatin 47 To 48 Fundraising Expense 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Ex 53 Arts & Crafts Be 54 Book Gala 55 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 58 Total Ft 59 Book End Progra 50 Gifts & Bequests 59 Book End Progra 50 Children's Summ 51 Teen Summer Rec 52 Children's Summ 53 Credit Card Fee 54 Children's Summ 55 Children's Summ 56 Children's Summ 57 Children's Summ		
Computer Suppose Credit Card Feet Dues/Licenses/F Dues/Licenses/F Credit Card Feet Dues/Licenses/F Credit Card Feet Comparation Credit Card Feet Comparation Credit Card Feet Credit Card Feet Comparation Credit Card Feet Comparation Credit Card Feet Comparation Credit Card Feet Comparation Comparation Credit Card Feet Comparation Comparation Credit Card Feet Comparation Comparation Comparation Credit Card Feet Comparation Comparat		20.000
31 Credit Card Fees 32 Dues/Licenses/F 33 Insurance (D&O 34 Office Supplies 35 Postage 36 37 Salary/Benefits 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fee 45 Other Operatin 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Ex 53 Arts & Craffs Be 54 Book Gala 55 Looking Forwar 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 59 Septial Events Ex 50 Block Parties 50 Capta Staff Salary & Be 50 Capta Staff Salary & Be 51 Staff Salary & Be 52 Devel 53 Arts of CPL 54 Annual Allocation 55 Grants to ICPL 56 Grants to ICPL 57 Annual Allocation 58 Gifts & Bequests 59 Book End Progra 69 Art To Go (Book 60 Children's Summer Re 60 Capta Summer Re 61 Capta Summer Re 62 Total Gra 63 Total Gra 64 Children's Summer Re 65 Total Gra		\$3,000
Dues/Licenses/F Insurance (D&O Authorities of the control of the	7 (\$1,500 \$2,000
Insurance (D&O Insurance (D&O Insurance (D&O Office Supplies Postage Insurance (D&O Office Supplies Postage Insurance (D&O Insurance		\$2,000
34 Office Supplies 35 Postage 36 36 37 Salary/Benefits 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fe 45 Other Operatin 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Ex 54 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Supplies 58 Staff Salary & Be 59 Book End Progra 59 Grants to ICPL 59 Annual Allocatior 59 Book End Progra 59 Book End Progra 50 Gifts & Bequests 59 Book End Progra 50 Art To Go (Book 51 Children's Summ 52 Teen Summer Re 53 Total Gra		\$2,000
35 Postage 36 37 Salary/Benefits 38 38 Saff Training 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fe 45 Other Operatin 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Ex 53 Arts & Crafts Be 54 Book Gala 55 Block Parties 56 Block Parties 57 Looking Forwar 58 Fundraising Supp 58 Devel 59 Staff Salary & Be 59 Devel 50 Grants to ICPL 50 Grants to ICPL 51 Annual Allocatior 52 Gifts & Bequests 53 Book End Progra 54 To Go (Book 55 Children's Summ 56 Crid Grants Grants 57 Crid Form 58 Grants To Go (Book 59 Children's Summ 50 Crid Grants 50 Crid Form 51 Crid Form 52 Crid Form 53 Crid Form 54 Crid Form 55 Crid Form 56 Crid Form 57 Crid Form 58 Grants To Co (Book 57 Crid Form 58 Grants Crid Form 59 Book End Progra 50 Crid Form 50 Crid Form 50 Crid Form 51 Crid Form 52 Crid Form 53 Crid Form 54 Crid Form 55 Crid Form 56 Crid Form 57 Crid Form 58 Cred Form 59 Cred Form 50 C	a riopolity/	\$250
36 37 Salary/Benefits 40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fe 45 Other Operatin 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Ex 54 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Supp 59 Devel 50 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Art To Go (Book 51 Cildren's Summ 52 Teen Summer Re 53 Total Gra		\$100
40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fe 45 Other Operatin 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 lowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 56 Block Parties 57 Looking Forwar 58 Fundraising Supp 59 Septial Events Exp 50 Septial Events Exp 50 Experiments Exp 51 Staff Salary & Be 52 Devel 53 Total Fu 55 Total Fu 56 Grants to ICPL 57 Annual Allocation 58 Gifts & Bequests 59 Book End Progra 59 Art To Go (Book 50 Children's Summ 50 Children's Summ 50 Children's Summ 51 Teen Summer Re 52 Total Gra 53 Teen Summer Re 54 Total Gra	Subtotal	\$9,050
40 Staff Training 41 Travel/Meetings/ 42 Total Admin. Ex 43 Book End Expense 44 Credit Card Fe 45 Other Operatin 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Ex 53 Arts & Crafts Be 54 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Sup 59 Staff Salary & Be 50 Devel 50 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 59 Book End Progra 50 Art To Go (Book 51 Cildren's Summ 51 Total Gra 52 Total Gra 53 Cildren's Summ 54 Total Gra	Devel. Dir	\$28,500
Total Admin. Ex Book End Expense Credit Card Fe Fundraising Expen Annual Appeal/F Lowa Shares Wade Society Special Events Exp Ants & Crafts Ba Book Gala Block Parties Looking Forwar Fundraising Supi Staff Salary & Be Cappeal S		\$50
43 Book End Expense 44 Credit Card Fe 45 Other Operatin 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Be 54 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Supp 50 Devel 55 Total Ft 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 59 Art To Go (Book 50 Children's Summ 50 Crid Gra	Meals	\$50
Credit Card Fe Other Operatin To		\$37,650
45 Other Operatin 47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exi 53 Arts & Crafts Ba 54 Book Gala 55 Block Parties 57 Looking Forwar 58 Fundraising Supp 50 51 Staff Salary & Be 52 Devel 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 58 Book End Progra 59 Book End Progra 50 Art To Go (Book 51 Children's Summ 50 Teen Summer Ro 51 Total Gra 52 Total Gra 53 Total Gra		
47 To 48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Expen 53 Arts & Crafts Ba 54 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Supp 50 Staff Salary & Be 52 Devel 55 Total Fundraising Supp 56 Grants to ICPL 57 Annual Allocation 58 Gifts & Bequests 59 Book End Progra 70 Art To Go (Book 71 Children's Summer Re 72 Teen Summer Re 73 Total Gra 74 Total Gra		\$700
48 Fundraising Expen 49 Annual Appeal/F 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Supp 50 51 Staff Salary & Be 52 Devel 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 59 Art To Go (Book 50 Children's Summ 51 Teen Summer R 52 Total Gra 53 Total Gra		\$1,000
49 Annual Appeal/F 50 Iowa Shares 50 Iowa Shares 51 Wade Society 52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Supp 50 50 51 Staff Salary & Be 52 Devel 55 Total Fu 56 Grants to ICPL 67 Annual Allocatior 68 Gifts & Bequests 69 Book End Progra 70 Art To Go (Book 71 Children's Summ 72 Teen Summer Ro 73 Total Gra	tal Book End	\$1,700
50 Iowa Shares 51 Wade Society 52 Special Events Ext 53 Arts & Crafts Ba 54 Book Gala 55 Block Parties 57 Locking Forwar 58 Fundraising Supp 50 Devel 55 Total Ft 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Art To Go (Book 51 Children's Summ 52 Teen Summer Re 53 Total Gra		64 400
Made Society Special Events Exp Arts & Crafts Ba Book Gala Block Parties Looking Forwar Fundraising Supp Staff Salary & Be Cants to ICPL Annual Allocation Gifts & Bequests Book End Progra Art To Go (Book Children's Summ Teen Summer Re Total Gra	OFOLE (THE ANIMADOMA)	\$4,400 \$850
52 Special Events Exp 53 Arts & Crafts Ba 54 Book Gala 55 Block Parties 57 Looking Forwar 58 Fundraising Supp 50 51 Staff Salary & Be 52 Devel 55 Total Fu 56 Grants to ICPL 57 Annual Allocation 58 Gifts & Bequests 59 Book End Progra 50 Art To Go (Book 51 Crildren's Summ 52 Teen Summer Re 53 Total Gra		\$1,000
Arts & Crafts Ba Book Gala Book Gala Block Parties Looking Forwar Fundraising Supp Devel Staff Salary & Be Cantal Fundraising Supp Garants to ICPL Annual Allocation Gifts & Bequests Book End Progra Art To Go (Book Children's Summ Teen Summer Ro Total Gra	enses	ψ1,000
54 Book Gala 56 Block Parties 57 Looking Forwar 58 Fundraising Supp 50 51 Staff Salary & Be 52 Devel 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 68 Gifts & Bequests 69 Book End Progra 70 Art To Go (Book 11 Children's Summ 72 Teen Summer Ro 73 Total Gra		\$450
57 Looking Forwar 58 Fundraising Supp 50 51 Staff Salary & Be 52 Devel 55 Total Fu 66 Grants to ICPL 67 Annual Allocatior 68 Gifts & Bequests 69 Book End Progra 70 Art To Go (Book 71 Children's Summ 72 Teen Summer Ru 73 Total Gra		\$350
58 Fundraising Supp 50 51 Staff Salary & Be 52 Devel 55 Total Fu 56 Grants to ICPL 57 Annual Allocatior 58 Gifts & Bequests 59 Book End Progra 50 Art To Go (Book 51 Children's Summ 52 Teen Summer Ro 53 Total Gra		\$250
Staff Salary & Be Devel Total Fu Grants to ICPL Annual Allocatior Grifts & Bequests Book End Progra O Art To Go (Book Children's Summ Teen Summer Re Total Gra		\$5,000
Staff Salary & Be Devel Total Fu Grants to ICPL Annual Allocation Grifts & Bequests Book End Progra Art To Go (Book Children's Summ Teen Summer Ro Total Gra		\$250
Devel Total Fu Grants to ICPL Annual Allocation Grifts & Bequests Book End Progra Art To Go (Book Children's Summ Teen Summer Ro Total Gra	Subtotal	\$12,550
55 Total Fu 56 Grants to ICPL 57 Annual Allocation 58 Gifts & Bequests 59 Book End Progra 70 Art To Go (Book 71 Children's Summ 72 Teen Summer Ro 73 Total Gra		
66 Grants to ICPL 67 Annual Allocation 68 Gifts & Bequests 69 Book End Progra 70 Art To Go (Book 71 Children's Summ 72 Teen Summer Ro 73 Total Gra		\$84,500
Annual Allocation Reference of the Annual Allocatio	Indraising Expenses	\$97,050
68 Gifts & Bequests 69 Book End Progra 70 Art To Go (Book 71 Children's Summ 72 Teen Summer Ro 73 Total Gra	to Library	\$100,000
89 Book End Progra 70 Art To Go (Book 71 Children's Summ 72 Teen Summer Ro 73 Total Gra		\$45,000
70 Art To Go (Book 11 Children's Summ 72 Teen Summer Re 73 Total Gra	m and Services Support	\$1,000
Children's Summ Teen Summer Re Total Gra		\$500
72 Teen Summer Re 73 Total Gra	er Reading Program (BE)	\$10,000
73 Total Gra	eading Program (BE)	\$3,000
	nts to ICPL	\$159,500
A LOUNC TVI THO		\$295,900
		-,

MasterCard Report 08-Jul-18

Vendor	Dept	Expense	Description	Amour
Amazon.com	10550140	455120	Misc Comp Hardware	\$1,961.11
Amazon.com	10550420	469370	Paper Products/Certificate/Prizes	\$516.85
Amazon.com	10550152	469320	Miscellaneous Supplies	\$354.08
Apple Store	10550210	477350	Online Reference	\$64.84
Apple Store	10550140	444080	Software Repair & Maintenance Services	\$99.00
СНОМР	10550110	435057	Couriers	\$31.92
CVS Pharmacy	10550152	469320	Miscellaneous Supplies	\$21.00
Home Depot	10550152	469320	Miscellaneous Supplies	\$0.00
Hy-Vee	10550151	469360	Food and Beverages	\$63.44
Hy-Vee	10550152	469320	Miscellaneous Supplies	\$11.00
ILA	10550110	436050	Registration	\$250.00
Jet Brains	10550140	444080	Software Repair & Maintenance Services	\$298.50
Jon-Don	10550121	442010	Bldg Rep & Maint	\$443.19
Microsoft Store	10550210	477350	Online Reference	\$4.99
Mojang	10550210	477350	Online Reference	\$107.80
Mosyle	10550140	444080	Software Repair & Maintenance Services	\$165.00
Office Supply.com	10550110	469320	Miscellaneous Supplies	\$28.11
Oriental Trading Co	10550152	469320	Miscellaneous Supplies	\$86.89
Pancheros	10550151	469320	Miscellaneous Supplies	\$15.00
Paypal	10550140	444080	Software Repair & Maintenance Services	\$20.80
School Specialty	10550152	469320	Miscellaneous Supplies	\$39.86
Secure by Design Inc.	10550140	444080	Software Repair & Maintenance Services	\$600.00
StickersBanners.com	10550159	445140	Outside Printing	\$98.00
Tallgrass Business Resources	10550320	455010	Printing or Graphic Supplies	(\$251.97)
Tallgrass Business Resources	10550152	469320	Miscellaneous Supplies	\$32.28
Tallgrass Business Resources	10550110	452010	Office Supplies	\$89.49
Tallgrass Business Resources	10550110	455090	Paper	\$135.96
Tallgrass Business Resources	10550110	469320	Miscellaneous Supplies	\$29.65
Wal-Mart_	10550152	469320	Miscellaneous Supplies	\$223.12
Wal-Mart	10550152	469360	Food and Beverages	\$49.34
Grand Total				\$5,589.25

	135.96	ACCOUNT TOTAL			
204074 EMiller/ Mastercard	135.96 062918	Paper 2018 12 INV P	0	1000-10-25-550-550100-550110-000-0000-455090 010475 UNIVERSITY OF IOWA C 78184864SRPABC	1000-:
	89.49	ACCOUNT TOTAL			
204074 EMiller/ Mastercard	89.49 062918	Office Supplies 2018 12 INV P	0	1000-10-25-550-550100-550110-000-0000-452010 010475 UNIVERSITY OF IOWA C 78184864SRPABC	1000-:
	455.00	ACCOUNT TOTAL			
203105 Admin/Membership Du	455.00 061518	Dues & Memberships 2018 12 INV P	0	1000-10-25-550-550100-550110-000-0000-449060 010229 IOWA CITY AREA CHAMB 2775426	1000-:
	114.30	ACCOUNT TOTAL			
203985 Admin/Lease Payment	Services 114.30 062918	Office Equipment R&M 2018 12 INV P	0	1000-10-25-550-550100-550110-000-0000-443020 011736 KONICA MINOLTA BUSIN 59470668	1000-
	245.46	ACCOUNT TOTAL			
204065 Admin/Monthly Servi	151.45 062918	2018 12 INV P	0	89 U S CELLULAR 0252714537	01088
204133 Admin/ Monthly Cell	94.01 062918	Cell Phone Service 2018 12 INV P	0	0-25-550-550100-550110-000-0000-438130 82 VERIZON WIRELESS 9808839257	1000-10-2 010482
	250.00	ACCOUNT TOTAL			
204074 EMiller/ Mastercard	250.00 062918	Registration 2018 12 INV P	0	0-25-550-550100-550110-000-0000-436050 75 UNIVERSITY OF IOWA C 78184864SRPABC	1000-10-2 010475
	52.82	ACCOUNT TOTAL			
204074 EMiller/ Mastercard	31.92 062918	2018 12 INV P	0	75 UNIVERSITY OF IOWA C 78184864SRPABC	010475
204068 Admin/UPS Internet	20.90 062918	Couriers 2018 12 INV P	0	0-25-550-550100-550110-000-0000-435057 73 UNITED PARCEL SERVIC 000068774R238	1000-10-; 010473
	10,000.00	ACCOUNT TOTAL			
203456 Admin&DG/Replenish	10,000.00 062218	Mail & Delivery 2018 12 INV P	0	0-25-550-550100-550110-000-0000-435055 68 U S POST OFFICE ACCT 060718	1000-10-2 010468
	280.00	ACCOUNT TOTAL			
	280.00	81			
203137 BACKGROUND CHECKS F 203407 BACKGROUND CHECKS F	ervices 160.00 061518 120.00 062218	inistration Other Professional S 2018 12 INV P 2018 12 INV P	cary Admini 1 0 31531 0	10550110 1000-10-25-550-550100-550110-000-0000-432080 014353 ONE SOURCE THE BACKG PLUS4649-20180531 014353 ONE SOURCE THE BACKG PLUS4649VOL-201815	10550 1000- 014 014
CHECK DESCRIPTION	WARRANT	YEAR/PR TYP S	PO	ACCOUNT/VENDOR INVOICE	ACC
P 1 apinvgla	2018	ts: June 1 to June 30,	IOWA CITY Disbursements:	14:11 CITY OF Library	07/18/2018 emiller
munis:					

																				7.90	iraa iteli	100-2
1000-10-25-550-550100-550120-1 010627 CINTAS CORPORATION 010627 CINTAS CORPORATION	1000-10-25-550-550100-550120-1 010004 A-TEC RECYCLING INC		1000-10-25-550-550100-550120-1 010689 AQUA TECHNOLOGIES OF		014366 ORKIN LLC	010981 JOE'S QUALITY WINDOW	010721 ALL WINDOW CLEANING	010634 MARV'S GLASS SPECIAL	010475 UNIVERSITY OF IOWA C	010392 RMB CO INC	1000-10-25-550-550100-550120-1 010248 IOWA FIRE EQUIPMENT		1000-10-25-550-550100-550120-1 010319 MIDAMERICAN ENERGY		10550121 1000-10-25-550-550100-550120-131-0000-432080- 010527 ENGBERG ANDERSON INC 16266802-02			010522 COPY SYSTEMS INC	1000-10-25-550-550100-550110-0 010475 UNIVERSITY OF IOWA C	ACCOUNT/VENDOR	07/18/2018 14:11 emiller	
-131-0000-449160 342775611 342779808	131-0000-445330 180604-47705		-131-0000- 4 42030 - 8814		170159163	16487	39092	101061	78180771SRPABC	630	131-0000- 44 2010 916947		131-0000-438070 20180620094029					IN308527	000-0000-469320 78184864SRPABC	INVOICE	CITY OF IOWA CITY Library Disbursements:	
00	0		0		0	0	0	0	0	0	0		0		Bldg 0	0		0	0	PO	ments	
ACCOUNT TOTAL Other Rentals 2018 12 INV P 2018 12 INV P	Other Waste Disposal 2018 12 INV p ACCOUNT TOTAL	ACCOUNT TOTAL	Heating & Cooling R&M Services 2018 12 INV P	ACCOUNT TOTAL	2018 12 INV P	2018 12 INV P	2018 12 INV P	2018 12 INV P	2018 12 INV P	2018 12 INV P	Other Building R&M Services 2018 12 INV P	ACCOUNT TOTAL	Heating Fuel/Gas 2018 12 INV P	ACCOUNT TOTAL	Maint - Public Other Professional Services 2018 12 INV P	ORG 10550110 TOTAL 11	ACCOUNT TOTAL	2018 12 INV P	Miscellaneous Supplies 2018 12 INV P	YEAR/PR TYP S	: June 1 to June 30, 2018	
175.87 175.87	392	429.	429.	7,207.40	1,200.00	140.	3,200.00	258.	443.	1,880.	85.	11.	11.	110.00	110.00	,734.69	111.	53.	57.			
75 37 061518 37 062918	75 062918 75	55	55 062218	40	00 061518	00 062218	00 062918	00 061518	19 062918	46 062218	75 062218	08	08 062218	00	00 062218	69	66	90 062918	76 062918	WARRANT		
203056 FAC/Cleaning : 203907 FAC/ Sanitary	203879 FAC/ Ma		203286 FAC/ Co		203138 FAC/Quarterly	203368 FAC/ Lo	6594 Window	6316 FAC/Business	204073 BGehrke	6428 FAC/Vav	6393 FAC/Fire		6404 MidAmBilling		203326 FAC/162668.			6614 Admin/Mail	204074 EMiller/	CHECK DESCRIPTION		vá.
aning Suppli mitary Suppl	Material Recyc		Cooling Tower		rterly Bed B	FAC/ Lower Outside	Cleaning Ser	iness Office	BGehrke/Mastercard	Zone Valve	ce Extinguish		llling 062020		2668.02 ICPL			Mail Meter La	r/ Mastercard	NOLL	p 2 apinvgla	: munis:

																				, 18	,011010111	
10550151 1000-10-25-550-550100-550150-351-0000-4 010050 TRU ART 66154SRP 010050 TRU ART 66257				012823 MNJ TECHNOLOGIES DIR 00011053; 012823 MNJ TECHNOLOGIES DIR 00036079; 012823 MNJ TECHNOLOGIES DIR 00036079;	010475 UNIVERSITY OF IOWA C 78180	1000-10-25-550-550100-550140-000-0000- 010081 CDW GOVERNMENT INC MZL1288		10550140 1000-10-25-550-550100-550140-000-0000-4 010475 UNIVERSITY OF IOWA C 78180250			1000-10-25-550-550100-550120-131-00 011399 ELECTRIC EQUIPMENT S 7064			010627 CINTAS CORPORATION 34277 010627 CINTAS CORPORATION 34277			1000-10-25-550-550100-550120-131-0000- 014239 VARSITY CLEANERS 663505			ACCOUNT/VENDOR INVOICE	07/18/2018 14:11 Cemiller I	
Lib Publi 00-445140- SRP				05324 07938 07939	250	00-455120 88		Library 144080			0000-466050			342775611 342779808	000-452040 57/3)00-449280)5			ECE	CITY OF IOWA CITY Library Disbursements:	
00 0	0			000	0	0		0 ndwo	0		0			00	0		0			Po	nents	1
Services - Adults Outside Printing 2018 12 INV P 2018 12 INV P	ORG 10550140 TOTAL 1	ACCOUNT TOTAL 1		2018 12 INV P 2018 12 INV P 2018 12 INV P	2018 12 INV P	Misc Computer Hardware 2018 12 INV P	ACCOUNT TOTAL	Computer Systems Software R&M Services 0 2018 12 INV P	ORG 10550121 TOTAL 1	ACCOUNT TOTAL	Electrical Supplies 2018 12 INV P	ACCOUNT TOTAL		2018 12 INV P 2018 12 INV P	Sanitation & Indust Supplies 2018 12 INV P	ACCOUNT TOTAL	Misc Services & Charges 2018 12 INV P	ACCOUNT TOTAL		YEAR/PR TYP S	: June 1 to June 30, 2018	
218.	.1,280.54	0,097.	4,810.	850. 235. 3,725.	1,961.	3,326.	1,183.	1,183.	10,257.41	543.	543	1,106.	388.	163. 224.	717	105.00	105.00	351	351			
.75 061518 .45 062218	54	24	00	00 062218 00 062918 00 062918	11 062918	13 062218	30	30 062918	.41	. 78	.78 062218	.11	.69	.76 061518 .93 062918	.42 062218	. 00	.00 061518	. 74	74	WARRANT		
203182 CHI/2000 SRP Bookpl 203452 AD/ 1,550 Adult/Tee				203402 IT/Samsung Internal 204015 IT/SDRAM Memory Mod 204015 IT/5 HP Business De	204075 BPalmer/Mastercard	203305 IT/2nd Large Format		204075 BPalmer/Mastercard			6381 FAC/Westinghouse Bu			203056 FAC/Cleaning Suppli 203907 FAC/ Sanitary Suppl	203382 FAC/Sanitary Suppli		203260 FAC/5 Banquet Table			CHECK DESCRIPTION	P apinvgla	munis:

ш					L											.==							
1000-10-25-550-550100-550150-352 010050 TRU ART 010050 TRU ART 66:		014935 SCIENCE CENTER OF IO 12	014934 RIEMER, NOAH 62	014444 BALLET QUAD CITIES 62	10550152 1000-10-25-550-550100-550150-352 013703 CHAMPAGNE ACADEMY OF 06			1000-10-25-550-550100-550150-351 010475 UNIVERSITY OF IOWA C 78		010475 UNIVERSITY OF IOWA C 78	1000-10-25-550-550100-550150-351 010050 TRU ART 66		1000-10-25-550-550100-550150-351 010373 PIP PRINTING 96			1000-10-25-550-550100-550150-351 0000119 GREAT RIVER REGIONAL 18 0000119 ELK GROVE VILLAGE PU 31			010373 PIP PRINTING 96 010373 PIP PRINTING 97		ACCOUNT/VENDOR IN	07/18/2018 14:11 emiller	
-352-0000-445140- 66154SRP 66178SRP		1225992SRP	2818SRP	2218SRP	352-0000-432080- 062218 0			351-0000-469360- 78180227		78180227	351-0000-469320- 66257SRP		351-0000-455010- 96941			51-0000-445250- L84190486 31250007678638			96863 97036		INVOICE	CITY OF IOWA CITY Library Disbursements:	
00		0	0	0		0		0		0	0		0			00			00		PO	nents	
Outside Printing 2018 12 INV P 2018 12 INV P	ACCOUNT TOTAL 1,	2018 12 INV P	2018 12 INV P	2018 12 INV P	Services - Children Other Professional Services 2018 12 INV P	ORG 10550151 TOTAL	ACCOUNT TOTAL	Food and Beverages 2018 12 INV P	ACCOUNT TOTAL	2018 12 INV P	Miscellaneous Supplies 2018 12 INV P	ACCOUNT TOTAL	Printing & Graphic Supplies 2018 12 INV P	ACCOUNT TOTAL		Inter-Library Loans 2018 12 INV P 2018 12 INV P	ACCOUNT TOTAL		2018 12 INV P 2018 12 INV P		YEAR/PR TYP S	: June 1 to June 30, 2018	
146.25 061518 721.00 061518	,375.00	350.00 061518	650.00 062218	300.00 061518	75.00 062218	670.77	63.44	63.44 062918	230.45	15.00 062918	215.45 062218	30.50	30.50 062218	32.97	32.97	19.98 061518 12.99 061518	313.41	49.21	21.50 061518 27.71 062918	264.20	WARRANT		
203182 CHI/2000 SRP Bookpl 203183 CHI/ 3,500 2018 SUm		203163 CHI/Global Soundsca	203426 CHI/ SRP 18 Duke Ot	203041 CHI/SRP 18 "Dance M	203309 CHI/Irish Dance it			204069 MClark/ Mastercard		204069 MClark/ Mastercard	203453 AD/1,550 Adult/Teen		6416 AD/ 200 RBDigital O			203127 AD/Lost ILL Replace 203126 AD/Lost Item Replac			6330 AD/600 Reference Qu 6651 AD/ 1,000 ILL Book		CHECK DESCRIPTION	p 4 apinvgla	munis:

																					Agei	iua iteli	יםטו וו	J
	010475 UNIVERSITY OF IOWA C 7818191	010373 PIP PRINTING 96005BKM	1000-10-25-550-550100-550150-359-0000 010050 TRU ART 66164		011328 LITTLE VILLAGE MAGAZ 5925	10550159 1000-10-25-550-550100-550150-359-0000- 010238 IOWA CITY PRESS CITI 000168490			1000-10-25-550-550100-550150-352-0000-469360 010475 UNIVERSITY OF IOWA C 78184864SRPABC			010475 UNIVERSITY OF IOWA C 7818023 010475 UNIVERSITY OF IOWA C 7818077 010475 UNIVERSITY OF IOWA C 7818486		010125 BLICK ART MATERIALS 21771281 010125 BLICK ART MATERIALS 217979	1000-10-25-550-550100-550150-352-0000- 010050 TRU ART 66264SRP		1000-10-25-550-550100-550150-352-0000-44 014550 FARRAR DESIGN 5518STEAM		010373 PIP PRINTING 95663WRP		ACCOUNT/VENDOR INVOICE	07/18/2018 14:11 CIT Emiller Lib		
	1910JCF	M	-445140-			Lib Publ -435059- 964			-469360- 4SRPABC			180235SRPABC 180771SRPABC 184864SRPABC		RPABC	-469320- P		-449280- AM		Ā			CITY OF IOWA CITY Library Disbursements:		
	0	0	0		0	0 0	0		0			000		00	0		0		0		PO	TY		Ĭ
ACCOUNT TOTAL	2018 12 INV P	2018 12 INV P	Outside Printing 2018 12 INV P	ACCOUNT TOTAL	2018 12 INV P	rvs-Comm Access Advertising 2018 12 INV P	ORG 10550152 TOTAL	ACCOUNT TOTAL	Food and Beverages 2018 12 INV P	ACCOUNT TOTAL		2018 12 INV P 2018 12 INV P 2018 12 INV P		2018 12 INV P 2018 12 INV P	Miscellaneous Supplies 2018 12 INV P	ACCOUNT TOTAL	Misc Services & Charges 2018 12 INV P	ACCOUNT TOTAL	2018 12 INV P		YEAR/PR TYP S	s: June 1 to June 30, 2018		
5,447.93	98.00 062918	17.52 061518	5,332.41 062218	496.25	45.00 061518	451.25 062218	4,910.20	49.34	49.34 062918	2,434.36	768.23	147.75 062918 11.00 062918 609.48 062918	204.13	184.93 061518 19.20 062218	1,462.00 062218	126.00	126.00 061518	925.50	58.25 061518	867.25	WARRANT			
	204070 KLogsden/ Mastercar	6331 CAS/100 BKM Weather	203452 CAS/ 55,030 Summer		6312 CAS/ Downtown Co-op	203359 CAS/Arts Festival A			204074 EMiller/ Mastercard			204071 APilkington/ Master 204073 BGehrke/Mastercard 204074 EMiller/ Mastercard		203045 CHI/SRP 18 & ABC Da 203295 CHI/Watercolors	203452 CHI/ 2,000 Summer R		203076 CHI/ STEAM Fest 18		6330 CHI/50 2017 WRP Gam		CHECK DESCRIPTION	p 5 apinvgla	a Wererp solution	

																	Age	iiua ilei	11 100-0
10550210 1000-10-25-550-550210 INC 010509 BAKER & TAYLOR INC			010546 MIDWEST TAPE	010514 AMAZON		010510 DEMCO INC	1000-10-25-550-550100-550160 010509 BAKER & TAYLOR INC		1000-10-25-550-550100-550160- 010535 HOUCHEN BINDERY LTD			1000-10-25-550-550100-550160- 010125 BLICK ART MATERIALS 010125 BLICK ART MATERIALS		011068 OVERDRIVE INC	10550160 1000-10-25-550-550100-550160 010509 BAKER & TAYLOR INC		ACCOUNT/VENDOR	07/18/2018 14:11 emiller	
Library C 2033527148 C 203375271478 C 2033710478 C 2033710487 C 203371598 C 2033715936 C 2033715936 C 2033716271 C 2033721618			96148440	66528061018		6392108 6395595)-000-0000-469110 C B605877DM)-000-0000-445290 237494			0-000-0000-445270 3 142262 3 142264		MR0137018101187	Library 0-000-0000-435010 C 200055052018V		INVOICE	CITY OF IOWA CITY Library Disbursements:	
Child 0 0 0 0 0 0 0	0		0	0		00	0		0			00		0	Colle 0	0	PO	ry ements	
ldren's Materials Books (Cat/Cir) 2018 12 INV P	ORG 10550160 TOTAL	ACCOUNT TOTAL	2018 12 INV P	2018 12 INV P		2018 12 INV P 2018 12 INV P	Misc Processing Supplies 2018 12 INV P	ACCOUNT TOTAL	Book Binding 2018 12 INV P	ACCOUNT TOTAL		Library Material R&M Service 2018 12 INV P 2018 12 INV P	ACCOUNT TOTAL	2018 12 INV P	lection Services Data Processing 2018 12 INV P	ORG 10550159 TOTAL	YEAR/PR TYP S	s: June 1 to June 30, 2018	
140.09 061518 116.37 060818 579.57 060818 350.93 060818 106.14 060818 442.97 060818 104.77 060818 19.36 060818 49.36 060818 74.89 060818 776.97 060818	6,291.49	2,932.07	36.00 062218	100.04 062918	2,047.96	978.73 062918 1,069.23 062918	748.07 060818	297.90	297.90 060818	974.28	974.28	38 614.06 062218 360.22 062218	2,087.24	422.00 061518	1,665.24 062218	5,944.18	WARRANT		
203039 LIBRARY MATERIALS 202695 LIBRARY MATERIALS			203390 LIBRARY MATERIALS	203887 LIBRARY MATERIALS 6		203925 COL/Material Proces 203925 COL/Material Proces	202697 LIBRARY MATERIALS		202753 LIBRARY MATERIALS			203296 COL/Westgate Collec 203296 COL/Westgate Collec		203140 LIBRARY MATERIALS	203289 LIBRARY MATERIALS		CHECK DESCRIPTION	p 6	munis:

Н	H	ь			
1000-10-25-550-550200-550210-000-0000-477110	000-10-25-550-550200-550210-000-0000-4 010518 BLACKSTONE AUDIOBOOK 1001572 010880 RANDOM HOUSE INC 108828992 010880 RANDOM HOUSE INC 108833711 010880 RANDOM HOUSE INC 108840660	015023 CHINASPROUT INC 2018-482 0000-10-25-550-550200-550210-000-0000-47 010509 BAKER & TAYLOR INC C 2033730928 010536 INGRAM LIBRARY SERVI 34733346	010509 BAKER & TAYLOR INC C 2033725418 010509 BAKER & TAYLOR INC C 2033728842 010509 BAKER & TAYLOR INC C 2033730928 010509 BAKER & TAYLOR INC C 2033732144 010509 BAKER & TAYLOR INC C 2033732321 010509 BAKER & TAYLOR INC C 2033736244 010509 BAKER & TAYLOR INC C 2033736244 010509 BAKER & TAYLOR INC C 203373742017 010509 BAKER & TAYLOR INC C 203373742017 010509 BAKER & TAYLOR INC C 203373742017 010509 BAKER & TAYLOR INC C 20337342017 010536 INGRAM LIBRARY SERVI 34638843 010536 INGRAM LIBRARY SERVI 34696959 010536 INGRAM LIBRARY SERVI 34733346 010536 INGRAM LIBRARY SERVI 34733346 010536 INGRAM LIBRARY SERVI 34733346 010536 INGRAM LIBRARY SERVI 34872958 010536 INGRAM LIBRARY SERVI 34885499 010536 INGRAM LIBRARY SERVI 34885499 010536 INGRAM LIBRARY SERVI 34945861 010536 INGRAM LIBRARY SERVI 34985641 010536 INGRAM LIBRARY SERVI 34985661 010536 INGRAM LIBRARY SERVI 34985661 010536 INGRAM LIBRARY SERVI 34995641	07/18/2018 14:11 CITY OF miller Library ACCOUNT/VENDOR INVOICE	
110	77100 0 4 4 0 9 0	7040- 0	000000000000000000000000000000000000000	Disbursements:	
ACCOUNT TOTAL	ACCOUNT TOTAL Fiction Audio-CD 2018 12 INV p	0 0 0	2018 12 INV P	nts: June 1 to June 30, 2018 YEAR/PR TYP S	
259.50 339.50	95.89 80.00 062218 90.00 061518 45.00 062218 124.50 062218	. 8	75.54 061518 467.49 061518 172.49 061518 173.46 061518 103.46 061518 294.46 061518 294.46 061518 871.17 061518 877.17 062218 305.75 062218 11.01 060818 129.83 060818 14.24 060818 16.99 060818 76.99 060818 76.99 060818 16.99 060818 16.90 060818 16.90 060818 57.20 061518 228.63 062218 129.75 062218 129.75 062218	WARRANT	
	203294 LIBRARY MATERIALS 203152 LIBRARY MATERIALS 203422 LIBRARY MATERIALS 203422 LIBRARY MATERIALS	203055 LIBRARY MATERIALS 203039 LIBRARY MATERIALS 203104 LIBRARY MATERIALS	203039 LIBRARY MATERIALS 203289 LIBRARY MATERIALS 203389 LIBRARY MATERIALS 203389 LIBRARY MATERIALS 203758 LIBRARY MATERIALS 202758 LIBRARY MATERIALS 203758 LIBRARY MATERIALS 203355 LIBRARY MATERIALS	Ď.	a twee exp solution

																Age	enda Ite	m 10B-8
10550220 1000-10-25-550-550200-550220-01000-10-25-550-550200-550220-01000-10-25-550200-550220-010509 BAKER & TAYLOR INC C 010509 BAKER & TAYLOR INC C			1000-10-25-550-550200-550210-0 010475 UNIVERSITY OF IOWA C		013055 LAKESHORE LEARNING M	1000-10-25-550-550200-550210-0 010536 INGRAM LIBRARY SERVI			1000-10-25-550-550200-550210-0 010509 BAKER & TAYLOR INC C		010536 INGRAM LIBRARY SERVI	1000-10-25-550-550200-550210-00 010509 BAKER & TAYLOR INC C 2			010509 BAKER & TAYLOR INC C 010509 BAKER & TAYLOR INC C 010509 BAKER & TAYLOR INC C	ACCOUNT/VENDOR	07/18/2018 14:11 emiller	
Library 000-0000-477020 0003096054 2033527148 2033706568 2033710596 2033710596 2033714364 2033714364 2033719830 2033725418			-000-0000-477350 5 78180292		1019140518	00-0000-477200 34872958			000-0000-477160 B89944310 B90093470 B90093070 B90520680 B91240660		34597455	00-0000-477120 2033737689			B90522380 B91347070 B91441310	INVOICE	CITY OF IOWA CITY Library Disbursement	
Adult 0 0 0 0 0 0 0	0		0		0	0			00000		0	0			000	PO	ry ment:	
Materials Books (Cat/Cir) 2018 12 CRM P 2018 12 INV P	ORG 10550210 TOTAL	ACCOUNT TOTAL	Online Reference 2018 12 INV P	ACCOUNT TOTAL	2018 12 INV P	Toys 2018 12 INV P	ACCOUNT TOTAL		Video Recordings 2018 12 INV P 2018 12 INV P	ACCOUNT TOTAL	2018 12 INV P	Other Audio-CD 2018 12 INV P	ACCOUNT TOTAL		2018 12 INV P 2018 12 INV P 2018 12 INV P	YEAR/PR TYP S	s: June 1 to June 30, 20	
-14.24 061518 910.50 061518 1,301.51 060818 500.76 060818 121.46 060818 121.46 060818 1,322.46 060818 2,322.46 060818 1,322.46 060818 1,214.41 060818 1,214.41 060818	9,273.22	177.63	177.63 062918	172.39	158.65 061518	13.74 062218	312.52	312.52	55.36 060818 28.98 060818 36.22 060818 47.08 061518 144.88 062218	79.38	47.40 060818	31.98 061518	55.04	55.04	10.27 060818 11.01 062218 33.76 062218	WARRANT	018	
203039 LIBRARY MATERIALS 203039 LIBRARY MATERIALS 202695 LIBRARY MATERIALS			204072 AMangano/ Mastercar		203115 LIBRARY MATERIALS	203355 LIBRARY MATERIALS			202697 LIBRARY MATERIALS 202697 LIBRARY MATERIALS 202697 LIBRARY MATERIALS 203040 LIBRARY MATERIALS 203290 LIBRARY MATERIALS		202758 LIBRARY MATERIALS	203039 LIBRARY MATERIALS			202697 LIBRARY MATERIALS 203290 LIBRARY MATERIALS 203290 LIBRARY MATERIALS	CHECK DESCRIPTION	P 8 apinvgla	a Weet eth solution.

												Ago	iida itt	111 100-3
1000-10-25-550-550200-550220-000-0000-477040 010509 BAKER & TAYLOR INC C 2033527148 010509 BAKER & TAYLOR INC C 2033744196		013692 MULTICULTURAL BOOKS 18-0983A	013118 CW ASSOCIATES 352028		010536 INGRAM LIBRARY SERVI 346502014 010536 INGRAM LIBRARY SERVI 34653096 010536 INGRAM LIBRARY SERVI 34653096 010536 INGRAM LIBRARY SERVI 34684534 010536 INGRAM LIBRARY SERVI 34733346 010536 INGRAM LIBRARY SERVI 34768771 010536 INGRAM LIBRARY SERVI 34872959 010536 INGRAM LIBRARY SERVI 34872958 010536 INGRAM LIBRARY SERVI 3488550 010536 INGRAM LIBRARY SERVI 34945861 010536 INGRAM LIBRARY SERVI 34945861 010536 INGRAM LIBRARY SERVI 34968526 010536 INGRAM LIBRARY SERVI 34968526	10536 INGRAM LIBRARY SERVI 3459745	010531 GALE GROUP 63728497 010531 GALE GROUP 63728686 010531 GALE GROUP 63801207 010531 GALE GROUP 63827025	010520 CENTER POINT PUBLISH 1591748	010519 BRODART CO B5329156		010509 BAKER & TAYLOR INC C 2033726805 010509 BAKER & TAYLOR INC C 2033726861 010509 BAKER & TAYLOR INC C 2033730928 010509 BAKER & TAYLOR INC C 2033730928 010509 BAKER & TAYLOR INC C 2033737689 010509 BAKER & TAYLOR INC C 2033739163 010509 BAKER & TAYLOR INC C 2033744196 010509 BAKER & TAYLOR INC C 2033750728 010509 BAKER & TAYLOR INC C 2033750881 010509 BAKER & TAYLOR INC C 2033750881 010509 BAKER & TAYLOR INC C 2033766097 010509 BAKER & TAYLOR INC C 2033766097 010509 BAKER & TAYLOR INC C 3032766097	ACCOUNT/VENDOR INVOICE	07/18/2018 14:11 CITY OF IC emiller Library Di	
00		0	0		0000000000000	>	0000	0	0		00000000000	PO	IOWA CITY Disbursements:	
Books (Cat/Reference) 2018 12 INV P 2018 12 INV P	ACCOUNT TOTAL	2018 12 INV P	2018 12 INV P		2018 12 INV P		2018 12 INV P 2018 12 INV P 2018 12 INV P 2018 12 INV P	2018 12 INV P	2018 12 INV P		2018 12 INV P	YEAR/PR TYP S	s: June 1 to June 30, 2018	
56.99 061518 60.00 062218	17,842.62	332.70 060818	34.00 061518	1,662.84	30.11 00.0818 30.11 00.0818 9.59 06.0818 102.42 06.0818 102.48 06.1518 126.84 06.1518 40.10 06.1518 298.55 06.2218 360.02 06.2218 77.60 06.2218 191.31 06.2218 149.91 06.2218 149.91 06.2218 171.78 06.2218	.27	28.79 060818 235.11 060818 28.79 062218 53.58 062218	134.82 062218	98.53 060818	15,233.46	651.57 061518 71.30 061518 110.38 0601818 783.29 061518 900.27 061518 528.87 062218 2,341.37 062218 714.13 062218 149.76 062218 139.44 062218 1,222.99 062918 1,222.99 062918	WARRANT		
203039 LIBRARY MATERIALS 203289 LIBRARY MATERIALS		202804 LIBRARY MATERIALS	203063 LIBRARY MATERIALS		202758 LIBRARY MATERIALS 203104 LIBRARY MATERIALS 203104 LIBRARY MATERIALS 203355 LIBRARY MATERIALS		202741 LIBRARY MATERIALS 202741 LIBRARY MATERIALS 203331 LIBRARY MATERIALS 203331 LIBRARY MATERIALS	203307 LIBRARY MATERIALS	6199 LIBRARY MATERIALS		203039 LIBRARY MATERIALS 203039 LIBRARY MATERIALS 202695 LIBRARY MATERIALS 203039 LIBRARY MATERIALS 203039 LIBRARY MATERIALS 203289 LIBRARY MATERIALS 203897 LIBRARY MATERIALS 203897 LIBRARY MATERIALS	CHECK DESCRIPTION	P 9 apinvgla	munis:

1000-10-25-550-550200-550220- 010509 BAKER & TAYLOR INC C 010509 BAKER & TAYLOR INC C			010880 RANDOM HOUSE INC 010880 RANDOM HOUSE INC		010551 RECORDED BOOKS LLC 010551 RECORDED BOOKS LLC		010546 MIDWEST TAPE 010546 MIDWEST TAPE		010518 BLACKSTONE AUDIOBOOK 010518 BLACKSTONE AUDIOBOOK 010518 BLACKSTONE AUDIOBOOK 010518 BLACKSTONE AUDIOBOOK	1000-10-25-550-550200-550220- 010509 BAKER & TAYLOR INC (1000-10-25-550-550200-550220- 011068 OVERDRIVE INC			ACCOUNT/VENDOR	07/18/2018 14:11 emiller	
000-0000-477110 B90522380 B90702380			1088289924 1188241880		75790493 75791172		96115592 96158766		<pre></pre>	-000-0000-477100 C 2033527148			-000-000-477070 01370CO18100956 01370CO18104729 01370CO18104721 01370CO18104721 01370CO18105297 01370CO18105297 01370CO18105263 01370CO18105463 01370DA18092401 01370DA18096495 01370DA18096496 01370DA18096496			INVOICE	CITY OF IOWA CITY Library Disbursements	
00			00		00		00		0000	0			0000000000			P 0	TY	
Music-CD 2018 12 INV P 2018 12 INV P	ACCOUNT TOTAL		2018 12 INV P 2018 12 INV P		2018 12 INV P 2018 12 INV P		2018 12 INV P 2018 12 INV P		2018 12 INV P 2018 12 INV P 2018 12 INV P 2018 12 INV P	Fiction Audio-CD 2018 12 INV P	ACCOUNT TOTAL		Downloadable-eBooks 2018 12 INV P	ACCOUNT TOTAL		YEAR/PR TYP S	s: June 1 to June 30, 2018	
56.45 060818 9.18 060818	577.95	123.75	90.00 061518 33.75 061518	117.86	107.97 060818 9.89 060818	49.98	39.99 060818 9.99 062218	236.97	77.98 062218 38.99 060818 80.00 060818 40.00 061518	49.39 061518	2,974.15	2,974.15	60.00 061518 296.93 062218 1,672.90 062218 57.45 062218 96.98 062218 260.00 062218 111.95 062218 111.95 062218 65.00 060818 56.97 061518 11.99 062218	116.99	116.99	WARRANT		
202697 LIBRARY MATERIALS 202697 LIBRARY MATERIALS			203152 LIBRARY MATERIALS 203152 LIBRARY MATERIALS		6247 LIBRARY MATERIALS 6247 LIBRARY MATERIALS		202787 LIBRARY MATERIALS 203390 LIBRARY MATERIALS		203294 LIBRARY MATERIALS 202701 LIBRARY MATERIALS 202701 LIBRARY MATERIALS 203044 LIBRARY MATERIALS	203039 LIBRARY MATERIALS			203140 LIBRARY MATERIALS 203408 LIBRARY MATERIALS 203140 LIBRARY MATERIALS			CHECK DESCRIPTION	P 10 apinvgla	munis:

																					Agent	ומ ונכווו	10D-11
1000-10-25-550-550200-550220 010509 BAKER & TAYLOR INC 010509 BAKER & TAYLOR INC 010509 BAKER & TAYLOR INC		1000-10-25-550-550200-550220- 012823 MNJ TECHNOLOGIES DIR			010546 MIDWEST TAPE 010546 MIDWEST TAPE	010536 INGRAM LIBRARY SERVI			10509 BAKER & TAYLOR 10509 BAKER & TAYLOR 10509 BAKER & TAYLOR	0-10-25-550-550200-55022 10509 BAKER & TAYLOR INC 10509 BAKER & TAYLOR INC 10509 BAKER & TAYLOR INC		015041 BREITBACH, RIVER GLE	010546 MIDWEST TAPE		010509 BAKER & TAYLOR INC 010509 BAKER & TAYLOR INC 010509 BAKER & TAYLOR INC	09 BAKER & TAYLOR	09 BAKER & TAYLOR	09 BAKER & TAYLOR	09 BAKER & 09 BAKER &	09 BAKER & TAYLOR	ACCOUNT/VENDOR	07/18/2018 14:11 mmiller	
)-000-0000-477210 C B89944310 C B90520680 C B90774160)-000-0000-477190 IR 0003603893			96122116 96141051	/I 34638843		C B90858100 C B90933940 C B91240660 C B91396390	B9052068 B9061285	000-0000- B8994431 B9025097		LE RGBLMPFY18	96141272		C B91559630 C B91735390 C B91839550					_	INVOICE	CITY OF IOWA CITY Library Disbursements:	
000		0			00	0		0000	000	000		0	0		000	00	00	000	00	0	9	CITY	
Non-Fiction Video-DVD 2018 12 INV P 2018 12 INV P 2018 12 INV P 2018 12 INV P	ACCOUNT TOTAL	Puzzles 2018 12 INV P	ACCOUNT TOTAL		2018 12 INV P 2018 12 INV P	2018 12 INV P	1	2018 12 INV P 2018 12 INV P 2018 12 INV P 2018 12 INV P 2018 12 INV P	018 12 INV 018 12 INV	Recordings 018 12 INV 018 12 INV	ACCOUNT TOTAL	2018 12 INV P	2018 12 INV P		2018 12 INV P 2018 12 INV P 2018 12 INV P	8 12 INV 8 12 INV	8 12 INV	8 12 INV	B 12 INV	8 12 INV	YEAR/PR TYP S	June 1 to June 30, 2	
18.12 060818 36.23 061518 25.37 061518	3,213.00	3,213.00 060818	2,620.77	109.42	78.69 060818 30.73 061518	10.19 060818	2,501.16	70.25 061518 70.24 061518 7.24 061518 612.19 062218 37.08 062918	88.45 0615 26.97 0615	3.01 0608	789.97	20.00 062218	11.69 061518	758.28	173.24 062218 21.40 062218 9.54 062218	06 0622 43 0622	52 0622	81 0615	.27 0615	81 0608	WARRANT	018	
202697 LIBRARY MATERIALS 203040 LIBRARY MATERIALS 203040 LIBRARY MATERIALS		202800 LIBRARY MATERIALS			202787 LIBRARY MATERIALS 203123 LIBRARY MATERIALS	202758 LIBRARY MATERIALS		203040 LIBRARY MATERIALS 203040 LIBRARY MATERIALS 203040 LIBRARY MATERIALS 203290 LIBRARY MATERIALS 203898 LIBRARY MATERIALS	3040	2697 LIBRARY 2697 LIBRARY		203299 LOCAL MUSIC PROJECT	203123 LIBRARY MATERIALS		203290 LIBRARY MATERIALS 203290 LIBRARY MATERIALS 203290 LIBRARY MATERIALS	03290 LIBRARY 03290 LIBRARY	03040 LIBRARY	03040 LIBRARY	03040 LIBRARY	02697 I.TRBAV	CHECK DESCRIPTION	P 11 apinvgla	** munis:

															100-12
010551 RECORDED BOOKS LLC 010551 RECORDED BOOKS LLC 010551 RECORDED BOOKS LLC	010546 MIDWEST TAPE 010546 MIDWEST TAPE	010518 BLACKSTONE AUDIOBOOK 010518 BLACKSTONE AUDIOBOOK 010518 BLACKSTONE AUDIOBOOK 010518 BLACKSTONE AUDIOBOOK	1000-10-25-550-550200-550220-0 010509 BAKER & TAYLOR INC C 010509 BAKER & TAYLOR INC C	TANDER MAKANI	1000-10-25-550-550200-550220- 010536 INGRAM LIBRARY SERVI 010536 INGRAM LIBRARY SERVI			010551 RECORDED BOOKS LLC 010551 RECORDED BOOKS LLC 010551 RECORDED BOOKS LLC 010551 RECORDED BOOKS LLC 010551 RECORDED BOOKS LLC		010546 MIDWEST TAPE 010546 MIDWEST TAPE		010509 BAKER & TAYLOR INC C 010509 BAKER & TAYLOR INC C 010509 BAKER & TAYLOR INC C	ACCOUNT/VENDOR	07/18/2018 14:11 emiller	
75771221 75794835 75795308	96115592 96158766	1001578 996737 998967 999801	000-0000-477230 2033737689 2033744196	5499504 4	000-0000-477220 34768771 34872958			75771221 75794713 75794775 75794775 75794799 75795257		96122116 96141051		B90858100 B91107140 B91345610	INVOICE	CITY OF IOWA CITY Library Disbursements	
000	00	0000	00	C	000			00000		00		000	PO	ments:	
2018 12 INV P 2018 12 INV P 2018 12 INV P	2018 12 INV P 2018 12 INV P	2018 12 INV P 2018 12 INV P 2018 12 INV P 2018 12 INV P	ACCOUNT TOTAL Non-Fiction Audio-CD 2018 12 INV P 2018 12 INV P	N IN	Multi-Media/Gaming 2018 12 INV P 2018 12 INV P	ACCOUNT TOTAL		2018 12 INV P 2018 12 INV P 2018 12 INV P 2018 12 INV P 2018 12 INV P		2018 12 INV P 2018 12 INV P		2018 12 INV P 2018 12 INV P 2018 12 INV P	YEAR/PR TYP S	June 1 to June 30, 2018	
200.94 82.20 062218 108.67 061518 253.34 061518	160.00 160.95 060818 39.99 062218	44.20 40.00 062218 40.00 060818 40.00 061518 40.00 062218	750.31 27.43 061518 16.77 062218	93.87 0622	28.49 061518 227.95 062218	1,192.98	883.75	160.75 062218 200.75 061518 200.75 061518 160.75 061518 160.75 061518	74.98	22.49 060818 52.49 061518	234.25	8.74 061518 94.17 062218 51.62 062918	WARRANT		
6424 LIBRARY MATERIALS 6337 LIBRARY MATERIALS 6337 LIBRARY MATERIALS	202787 LIBRARY MATERIALS 203390 LIBRARY MATERIALS	203294 LIBRARY MATERIALS 202701 LIBRARY MATERIALS 203044 LIBRARY MATERIALS 203294 LIBRARY MATERIALS	203039 LIBRARY MATERIALS 203289 LIBRARY MATERIALS	355 LIBRARY	203104 LIBRARY MATERIALS 203355 LIBRARY MATERIALS			6424 LIBRARY MATERIALS 6337 LIBRARY MATERIALS 6337 LIBRARY MATERIALS 6337 LIBRARY MATERIALS 6337 LIBRARY MATERIALS		202787 LIBRARY MATERIALS 203123 LIBRARY MATERIALS		203040 LIBRARY MATERIALS 203290 LIBRARY MATERIALS 203898 LIBRARY MATERIALS	CHECK DESCRIPTION	P 12 apinvgla	munis:

					: munis
07/18/2018 14:11 emiller	CITY OF IOWA CITY Library Disbursements:	ITY	: June 1 to June 30, 2018		P 13 apinvgla
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
				2 2	
010880 RANDOM HOUSE INC	1088149459 1088241880	00	2018 12 INV P 2018 12 INV P	444.21 30.00 061518 26.25 061518	203152 LIBRARY MATERIALS 203152 LIBRARY MATERIALS
				56.25	
			ACCOUNT TOTAL	905.60	
1000-10-25-550-550200-550220- 011068 OVERDRIVE INC 011068 OVERDRIVE INC 011068 OVERDRIVE INC	000-0000-477250 01370C018100790 01370C018093526 01370C018094209	000	Downloadable Media 2018 12 INV P 2018 12 INV P 2018 12 INV P	7.99 061	203140 LIBRARY MATERIALS 202810 LIBRARY MATERIALS
OVERDRIVE INC	01370C018105298 01370C018105464 01370DA18096495	000	12 INV 12 INV 12 INV	358.98 062218 940.85 062218 95.98 061518	203408 LIBRARY MATERIALS 203408 LIBRARY MATERIALS 203140 LIBRARY MATERIALS
				3,250.79	
	DTFY18	0	2018 12 INV P	300.00 061518	203177 LOCAL MUSIC PROJECT
015028 EATON, ELIZABETH	KMFY18	0	2018 12 INV P	300.00 061518	203073 LOCAL MUSIC PROJECT
015034 KANOPY INC	129193-PPU	0	2018 12 INV P	1,050.00 061518	203112 LIBRARY MATERIALS
015041 BREITBACH, RIVER GLE	RGBLMPFY18	0	2018 12 INV P	150.00 062218	203299 LOCAL MUSIC PROJECT
			ACCOUNT TOTAL	5,050.79	
1000-10-25-550-550200-550220-000-0000-47733 012383 PROGRESSIVE POPULIST PP61118FY18	000-0000-477330 PP61118FY18	0	Print/Reference Serials 2018 12 INV P	41.95 062218	203419 LIBRARY MATERIALS
			ACCOUNT TOTAL	41.95	
1000-10-25-550-550200-550220-000-0000- 010550 PROQUEST INFORMATION 70510969	000-0000-477350 70510969	0	Online Reference 2018 12 INV P	223.00 062218	203420 LIBRARY MATERIALS
			ACCOUNT TOTAL	223.00	
		Q.	ORG 10550220 TOTAL	36,300.08	
FUND 1000 General			TOTAL:	96,662.58	