

James Kennedy Public Library  
Board of Trustees  
Minutes of the June 12, 2018 Meeting

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Tuesday, June 12, 2018, in the program room. Present: Lynn Osterhaus, Mary Jane Meade, Pat Valant, Angela English, Steve Werner, Joe Petsche, Barb Heitzman, Jolene Pitzenberger-Timp, Library Director Shirley Vonderhaar and Assistant Director Dawn Schrandt. City Council liaison Tom Westoff was also in attendance. Barb Heitzman was absent.

1. President Angela English called the meeting to order at 5:32 p.m.
2. Agenda: Lynn MOVED “approval of the agenda” which motion was seconded by Mary Jane and CARRIED. Ayes: Osterhaus, English, Valant, Werner, Petsche, Mullis and Meade. Nays: None
3. Agenda Consent Calendar
  - Minutes of Previous Meetings: May 8, 2018 Regular Meeting
  - Correspondence & Communication:
    - Letters of resignation were received from the following board members whose terms expire on 6/30/18: Jolene Pitzenberger-Timp, Steve Werner and Lynn Osterhaus
    - Compilation of correspondence in reference to the Kids AIR program was shared.
  - May Librarian’s Report
  - Bills:
    - May Claims Report
    - Library Claims for June
    - May & June Credit Card Claims
  - Budget Reports
    - May City Report
    - May Library Report
  - Trust Account Reports
    - May Bank Statement
    - May Balance Report
    - Trust Account Expenditure Report
    - May Donations Form
      - Wine Glasses- \$15.00
      - Yard Signs- \$30.00
      - Hoffman Room Donation Jar- \$7.40
      - Brenda Ingles: Adopt-a-book - \$100.00
      - Brian Alm: Adopt-a-book - \$20.00
      - Karen Kramer: ILL donation - \$15.00

- Kroeger Body Shop: SRP donation - \$20.00
- Dollar General Foundation: SRP grant- \$750.00
- Small Libraries Create Smart Spaces Grant- \$2550.65
- Plant Sale Fundraiser- \$269.00
- Program Reports
  - May Report on Programs and Attendance
  - June Calendar of events
  - Schedule for upcoming programs
- Grant Report: Dollar General Foundation grant of \$750.00 for Children's Summer Reading Program incentives was received.
- Friends of the Library Report: Fall bus trip sold out. Book sale July 19-23.

Jolene MOVED "approval of the consent items, including authorizing the executive committee to approve any additional bills arriving in June" which was seconded by Steve and CARRIED. Ayes: Osterhaus, English, Valant, Werner, Petsche, Mullis, Pitzenberger-Timp and Meade. Nays: None

4. Approval of Agency Endow Iowa Endowment Fund Agreement: No action taken.
5. Board member recruitment discussion: Applications received from Heidi Wall, Karen Kramer and Sue Engelbrecht.
6. Library wages and salary: MOTION from personnel committee to approve the proposed pay rates incorporating a 2% COLA or the pay equity plan, whichever is higher. Since motion was from a committee, no second is necessary. And CARRIED. Ayes: Osterhaus, English, Valant, Werner, Petsche, Mullis, Pitzenberger-Timp and Meade. Nays: None.
7. The Board agreed not to hold a regular meeting in July. MOTION made by Mullis "to give executive committee authority to authorize payment of any bills needing payment before the August meeting" and seconded by Valant and CARRIED. Ayes: Osterhaus, English, Valant, Werner, Petsche, Mullis, Pitzenberger-Timp and Meade. Nays: None.
8. Personnel Committee Report: Report was item 6 above regarding COLA increase.
9. Finance Committee Report: Due to timing, it is expected that the replacement of projection system will take place in FY19 instead of FY18.
10. Fundraising Committee Report: Get-Away Raffle netted \$341.00.
11. Furnishings, Art & Facilities Committee Report: No report.
12. Marketing Committee Report: KDST interviews promoting JKPL programs being scheduled regularly. Contest to name Active Learning Space open until end of June. Outgoing board members granted adopt-a-book in honor of their service to JKPL.
13. Policy Committee Report: Motion from the committee "to approve JKPL Food Employee Illness Reporting Policy as required as part of food license for Lunch at the Library program"

carried. Ayes: Osterhaus, English, Valant, Werner, Petsche, Mullis, Pitzenberger-Timp and Meade. Nays: None.

14. Strategic Planning Report: No report.
15. Meetings and Training: Ann taking online courses in genealogy and senior programming. Three staff members will attend ARSL conference in Springfield, IL, September 13-15.
16. Oral Presentations: Thank you to outgoing board members: Lynn Osterhaus, Steve Werner and Jolene Pitzenberger-Timp.

Motion to adjourn made by Lynn and seconded by Steve and Jolene at 6:14 p.m.

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Mary Jane Meade

James Kennedy Public Library  
Board of Trustees  
Minutes of the July 18, 2018 Special Worksession

A special orientation worksession of the Board of Trustees of the James Kennedy Public Library was held on Wednesday, July 18, 2018, in the program room. Present: Angela English, Pat Valant, Mary Jane Meade, Karen Kramer, Catherine O'Hea, Sue Engelbrecht and Director Shirley Vonderhaar.

1. President Angela English called the meeting to order at 5:31 p.m.
2. Agenda: Pat MOVED "approval of the agenda" which was seconded by Angela and CARRIED. Ayes: English, Valant, Meade, Kramer, O'Hea and Engelbrecht. Nays: None
3. New Trustee Orientation
4. Meeting adjourned by President English at 7:14 p.m. followed by a tour of the library.

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Mary Jane Meade

**JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT**  
 Librarian's report to the Board of Trustees for the month June 2018



**Additions:**

Items purchased: 324      Items donated: 41      Year to date: 3,658  
 Items donated previous YTD: 1,001      Items donated YTD: 608  
 Items withdrawn: Books: 345    DVDs: 3    PAW: 1    SCD: 4  
 Year to date: Books: 10,032    DVDs: 343    PAW: 1    SCD: 37    Tape: 1    Kits: 45    Xbox: 1    Wii: 18    Puppets: 1    Games: 10    VHS: 3  
 New Library Cards Issued    City: 26    Contractual: 24    Total: 50    YTD: 280  
 Computer use: 951 hours; 1,062 sessions    YTD: 8,052 hours; 8,275 sessions    Previous YTD: 7,602 hours; 7,469 sessions  
 Meeting Room Use: 191    Library Use: 82    Community Use: 109    YTD: 1,906    Previous YTD: 1,843  
 Programs Held: 90    Attendance: 3,589 people    Library Visits: 10,209    YTD: 83,398    Prev. YTD: 79,857

**Circulation:**

Number of Items Loaned	13,769	Year to Date:	127,681
Previous Year Circ.	14,398	Previous YTD:	142,686
Difference (numerical):	-629	Difference (numerical):	-15,005
Difference (percentage):	-4.37%	Difference (percentage):	-10.52%

General Fund Receipts:	Current	Year to Date	Budgeted
Copier & Misc:	160.80	1008.48	850.00
Computer Printing:	100.20	1219.70	1,275.00
Reader/printer:	0.00	0.00	25.00
Fax:	48.65	800.65	900.00
Computer Use	13.00	291.00	250.00
Holds & Scans	9.00	86.00	100.00
Lost Books and Materials	98.74	924.00	1,000.00
Memberships	0.00	604.00	300.00
Agency Contract fees:	0.00	5,940.16	5,000.00
Iowa Direct State Aid, Enrich Iowa and Infrastructure Fund	0.00	14,772.19	16,600.00
Misc:	2.00	279.27	300.00
<b>Total:</b>	<b>432.39</b>	<b>25,925.47</b>	<b>26,600.00</b>

Trust Account Receipts:	Current	Year to Date
CB Donations:	3.66	191.87
Memorials: Marv Tauke	15.00	385.00
Halbach Books:	0.00	40.00
Adopt a book donations:	14.40	776.08
Friends donation:	63.25	554.17
Other: SRP donation & TACKL DTFN fundraiser	186.50	5,710.05
Other: Get Away Raffle fundraiser	341.00	2,764.25
Other: soda, t-shirts, coaster (ALSS) fee	17.00	20,862.95
<b>Total:</b>	<b>640.81</b>	<b>31,284.37</b>

**SUMMARY OF ADDITIONS:**

	LP	Adult Fiction	Adult Non-fiction	Young Adult Fiction	Juven Fic	Juven Non-fiction	E book	A & YA Audio	Juv. Audio	A& YA Vid	Juv. Vid	CDs, Games Misc.	TOTAL
Curr. Month	32	71	28	35	132	20	9	8	0	13	4	13	365
2017 Month	17	170	27	80	83	48	0	4	0	19	6	18	472
Curr. YTD	228	1102	475	238	630	172	56	146	12	398	106	95	3658
Prev. YTD	233	1104	403	240	820	184	54	144	18	361	133	90	3784

**SUMMARY OF CIRCULATION:**

	LP	Adult Fiction & NF	YA Fiction & NF	Juven. Fiction & NF	eBks	Mags.	Zinio eMags	Total Print Items	eAudio	Adult and YA Audio	Juven. Audio & Kits	Adult & YA DVD	Juven. video & DVD	Games, Puppets, etc.	Grand Total
Curr. Month	725	3275	588	4161	253	420	0	9422	148	319	52	2052	1100	676	13769
2017 month	784	3083	659	5165	231	407	7	10336	117	329	61	1936	1086	533	14398
Difference	-59	192	-71	-1004	22	13	-7	-914	31	-10	-9	116	14	143	-629
Current YTD	8798	33290	4538	33155	2834	4180	93	86888	1272	3914	396	21017	8878	5316	127681
Prev. YTD	8549	30745	6656	45255	2692	4432	83	98412	981	4075	541	22538	11114	5025	142686
Difference	249	2545	-2118	-12100	142	-252	10	-11524	291	-161	-145	-1521	-2236	291	-15005
Diff. %	2.9%	8.3%	-31.8%	-26.7%	5.3%	-5.7%	12%	-11.7%	29.7%	-4.0%	-26.8%	-6.7%	-20.1%	5.8%	-10.5%

**Freelag Music Downloads:** June: 40 Total FY= 831      **Bridges Video Downloads:** June: 0 Total FY = 16

**Mango Language Use:** June: 8 sessions; FY = 169 total sessions (includes mobile & computer)

E

**James Kennedy Public Library  
June 2018 Claims Report**

**Utilities and Contractual**

<b>Check issued to:</b>	<b>Purpose</b>	<b>Amount</b>
Tim Singsank	Custodial Services	\$600.00
Black Hills	Gas / Heat	29.80
Alliant Energy	Electricity	704.39
Mediacom	Internet & Phone (2 months)	797.30
Total		\$2,131.49

**Miscellaneous Bills**

<b>Check issued to:</b>	<b>Purpose</b>	<b>Amount</b>
City Laundering	Mats	\$24.66
Credit Card	USPS postage	90.43
Pitney Bowes	Shipping fees	68.48
Total		\$183.57

**June 2018 Budget**

June 18, 2018 claims submitted	\$3,604.43
June 25, 2018 claims submitted	25,673.36
Utility and Contractual from Bills above	2,131.49
Miscellaneous Bills from above	183.57
Total wages and benefits	25,298.46
Total June 2018 expenses	<b>\$56,891.31</b>

- **Should match with City Expenditure Report, not including Trust Account Expenditures.**

F

**Credit Card Claims for June 2018**

<b>Date</b>	<b>Vendor</b>	<b>Items</b>	<b>Amount</b>
6/16/18	Mediacom	Phone & Internet	398.65
6/11/18	USPS	Postage for ILL	40.09

# Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Expense</b>							
<u>001-5-410-4-60100</u>	SALARIES	222,663.00	222,663.00	16,442.24	215,673.67	6,989.33	3.14 %
<u>001-5-410-4-61100</u>	FICA	13,805.00	13,805.00	1,467.52	13,181.79	623.21	4.51 %
<u>001-5-410-4-61200</u>	MEDICARE	3,229.00	3,229.00	56.44	2,796.01	432.99	13.41 %
<u>001-5-410-4-61300</u>	IPERS	19,884.00	19,884.00	1,828.32	19,260.00	624.00	3.14 %
<u>001-5-410-4-61500</u>	GROUP INSURANCE	33,700.00	33,700.00	5,488.82	38,043.88	-4,343.88	-12.89 %
<u>001-5-410-4-61700</u>	SUI	180.00	180.00	15.12	186.54	-6.54	-3.63 %
<u>001-5-410-4-62100</u>	DUES	900.00	900.00	0.00	662.00	238.00	26.44 %
<u>001-5-410-4-62300</u>	MEETINGS/TRAINING	2,500.00	2,500.00	180.00	2,768.32	-268.32	-10.73 %
<u>001-5-410-4-63710</u>	ELECTRICITY	14,500.00	14,500.00	704.39	11,592.84	2,907.16	20.05 %
<u>001-5-410-4-63711</u>	GAS HEAT	2,000.00	2,000.00	29.80	2,318.81	-318.81	-15.94 %
<u>001-5-410-4-63730</u>	TELEPHONE	2,200.00	2,200.00	797.30	3,422.31	-1,222.31	-55.56 %
<u>001-5-410-4-63750</u>	MAINTENANCE	5,000.00	5,000.00	2,066.80	4,323.47	676.53	13.53 %
<u>001-5-410-4-64080</u>	INSURANCE PREMIUM	7,200.00	7,200.00	0.00	4,592.00	2,608.00	36.22 %
<u>001-5-410-4-64316</u>	CONTRACTS	0.00	0.00	660.48	5,729.79	-5,729.79	0.00 %
<u>001-5-410-4-64322</u>	CONTRACTED SERVICES	8,220.00	8,220.00	600.00	7,870.00	350.00	4.26 %
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	18,500.00	18,500.00	1,965.44	14,998.95	3,501.05	18.92 %
<u>001-5-410-4-67274</u>	CAPITAL IMPROVEMENTS/EQUIPM	0.00	17,892.00	16,331.85	16,331.85	1,560.15	8.72 %
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIP	50,519.00	50,519.00	8,256.79	57,268.14	-6,749.14	-13.36 %
	<b>Expense Total:</b>	<b>405,000.00</b>	<b>422,892.00</b>	<b>56,891.31</b>	<b>421,020.37</b>	<b>1,871.63</b>	<b>0.44 %</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>405,000.00</b>	<b>422,892.00</b>	<b>56,891.31</b>	<b>421,020.37</b>	<b>1,871.63</b>	<b>0.44 %</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>							
<b>Expense</b>							
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	25,000.00	35,000.00	1,390.81	27,467.91	7,532.09	21.52 %
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>1,390.81</b>	<b>27,467.91</b>	<b>7,532.09</b>	<b>21.52 %</b>
	<b>Fund: 002 - LIBRARY TRUST FUND Total:</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>1,390.81</b>	<b>27,467.91</b>	<b>7,532.09</b>	<b>21.52 %</b>
	<b>Report Total:</b>	<b>430,000.00</b>	<b>457,892.00</b>	<b>58,282.12</b>	<b>448,488.28</b>	<b>9,403.72</b>	<b>2.05 %</b>



H

James Kennedy Public Library FY18 Operating Budget									
	FY18	July	August	September	October	November	December	January	
<b>ESTIMATED REVENUES:</b>									
Dubuque County Library Agency	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees from copier, R/P, etc.	5,000.00	693.66	334.87	367.59	305.81	464.07	276.26	438.75	
Open Access	14,200.00	0.00	0.00	0.00	12,327.99	0.00	0.00	0.00	
Access Plus / ILL	600.00	0.00	0.00	0.00	560.25	0.00	0.00	0.00	
Direct State Aid	1,800.00	0.00	0.00	1,883.95	0.00	0.00	0.00	0.00	
<b>TOTAL:</b>	<b>26,600.00</b>	<b>693.66</b>	<b>334.87</b>	<b>2,251.54</b>	<b>13,194.05</b>	<b>464.07</b>	<b>276.26</b>	<b>438.75</b>	
<b>ESTIMATED EXPENDITURES:</b>									
<b>PERSONAL SERVICES</b>									
Wages	218,505.00	16,620.68	16,474.18	20,930.26	16,604.45	16,559.57	20,984.85	16,257.71	
FICA	13,547.00	994.32	985.21	1,261.49	993.31	990.52	1,264.92	973.74	
Medicare	3,168.00	232.56	230.42	295.03	232.32	231.66	295.82	227.71	
IPERS	19,512.00	1,484.26	1,471.14	1,869.10	1,482.79	1,478.78	1,873.99	1,451.86	
SUI	175.00	50.67	0.00	0.00	38.41	0.00	0.00	28.85	
Group Insurance	33,700.00	3,229.22	3,229.22	3,229.22	3,229.22	1,519.22	2,887.22	2,840.64	
Meetings and training	2,500.00	266.42	0.00	498.50	673.84	170.65	0.00	0.00	
Dues and memberships	900.00	0.00	0.00	0.00	15.00	150.00	0.00	0.00	
<b>TOTAL:</b>	<b>292,007.00</b>	<b>22,878.13</b>	<b>22,390.17</b>	<b>28,083.60</b>	<b>23,269.34</b>	<b>21,100.40</b>	<b>27,306.80</b>	<b>21,780.51</b>	
<b>CONTRACTUAL SERVICES:</b>									
Utilities (telephone)	2,200.00	0.00	183.25	183.39	183.39	183.78	183.78	228.17	
Electricity	14,500.00	999.36	1,406.39	1,402.73	1,322.17	984.96	691.18	782.90	
Gas / Heat	2,000.00	41.64	38.40	38.93	40.85	97.45	231.86	439.87	
Insurance (bldg)	7,200.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Custodial services	8,000.00	450.00	600.00	600.00	750.00	750.00	600.00	600.00	
Window cleaning	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	
Service / Maintenance Contracts	5,000.00	181.98	103.06	109.93	122.55	89.31	309.51	101.99	
<b>TOTAL:</b>	<b>39,120.00</b>	<b>1,672.98</b>	<b>2,331.10</b>	<b>2,334.98</b>	<b>2,489.96</b>	<b>2,325.50</b>	<b>2,016.33</b>	<b>2,152.93</b>	
<b>SUPPLIES:</b>									
General library supplies	8,500.00	260.54	1,180.04	666.75	705.86	995.36	811.71	209.75	
Program fees & supplies	2,500.00	146.89	37.75	72.02	83.56	54.47	133.40	30.00	
Marketing & advertising	1,000.00	0.00	0.00	48.96	264.00	105.00	16.00	0.00	
Maintenance and Repairs	5,000.00	0.00	0.00	32.00	0.00	402.33	362.76	434.18	
<b>TOTAL</b>	<b>17,000.00</b>	<b>407.43</b>	<b>1,217.79</b>	<b>819.73</b>	<b>1,053.42</b>	<b>1,557.16</b>	<b>1,323.87</b>	<b>673.93</b>	
<b>BOOKS AND MATERIALS</b>									
Adult fiction	8,400.00	20.00	895.99	1,049.73	1,124.77	902.20	330.69	672.65	
Adult nonfiction	5,500.00	0.00	454.96	891.72	351.94	932.87	371.50	451.41	
Young adult fiction	2,000.00	0.00	135.30	0.00	150.24	928.95	112.85	235.79	
YA nonfiction	400.00								
Juvenile fiction	7,400.00	0.00	59.42	60.65	682.72	2,910.14	246.85	81.73	
Juvenile nonfiction	3,300.00	0.00	334.43	0.00	1,843.71	486.00	62.99	455.25	
Large Print	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48.69	
Electronic media (ebooks, etc.)	4,500.00	0.00	1,871.02	0.00	284.97	491.39	0.00	620.55	
Reference & electronic databases	4,373.00	2,675.00	2,376.00	0.00	0.00	0.00	160.00	0.00	
Periodicals and newspapers	4,000.00	195.65	554.93	178.55	84.52	485.06	129.94	60.00	
Audiobooks (CD, playaway)	4,000.00	0.00	519.60	483.89	402.22	194.71	622.24	366.28	
Software & Gaming	2,000.00	0.00	115.86	78.17	0.00	289.64	58.93	0.00	
DVDs	7,000.00	24.94	1,096.29	910.53	769.95	489.52	351.82	392.38	
<b>TOTAL:</b>	<b>56,873.00</b>	<b>2,915.59</b>	<b>8,413.80</b>	<b>3,653.24</b>	<b>5,695.04</b>	<b>8,110.48</b>	<b>2,447.81</b>	<b>3,384.73</b>	
<b>TOTAL EXPENDITURES:</b>	<b>405,000.00</b>	<b>27,874.13</b>	<b>34,352.86</b>	<b>34,891.55</b>	<b>32,507.76</b>	<b>33,093.54</b>	<b>33,094.81</b>	<b>27,992.10</b>	
<b>TOTAL REVENUES:</b>	<b>26,600.00</b>	<b>693.66</b>	<b>334.87</b>	<b>2,251.54</b>	<b>13,194.05</b>	<b>464.07</b>	<b>276.26</b>	<b>438.75</b>	
<b>ACTUAL ASKING</b>	<b>378,400.00</b>	<b>27,180.47</b>	<b>34,017.99</b>	<b>32,640.01</b>	<b>19,313.71</b>	<b>32,629.47</b>	<b>32,818.55</b>	<b>27,553.35</b>	
Capital Improvement	17,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total all expenditures</b>	<b>422,892.00</b>	<b>27,874.13</b>	<b>34,352.86</b>	<b>34,891.55</b>	<b>32,507.76</b>	<b>33,093.54</b>	<b>33,094.81</b>	<b>27,992.10</b>	

					Received		% Expended	FY17 Expense	June '17
February	March	April	May	June	to date	Difference	To date	thru June	
0.00	0.00	5,940.16	0.00	0.00	5,940.16	-940.16		5,020.27	0.00
344.41	360.52	462.08	732.71	432.39	5,213.12	-213.12		4,750.70	253.39
0.00	0.00	0.00	0.00	0.00	12,327.99	1,872.01		14,135.75	0.00
0.00	0.00	0.00	0.00	0.00	560.25	39.75		604.50	0.00
0.00	0.00	0.00	0.00	0.00	1,883.95	-83.95		1,600.66	0.00
344.41	360.52	6,402.24	732.71	432.39	25,925.47	674.53		26,111.88	253.39
					25,925.47	674.53		26,111.88	
					Spent to date	Remaining		Spent to date	
16,375.19	20,858.98	17,005.35	20,560.21	16,442.24	215,673.67	2,831.33	98.7%	211,517.24	20,259.52
981.04	1,259.05	1,020.11	990.56	1,467.52	13,181.79	365.21	97.3%	12,793.26	1,219.95
229.40	294.44	238.57	231.64	56.44	2,796.01	371.99	88.3%	2,992.16	285.35
1,462.34	1,862.76	0.00	2,994.66	1,828.32	19,260.00	252.00	98.7%	18,825.74	1,809.22
0.00	0.00	53.49	0.00	15.12	186.54	-11.54	106.6%	165.22	0.00
2,883.16	3,256.52	3,125.71	3,125.71	5,488.82	38,043.88	-4,343.88	112.9%	25,657.13	3,229.22
15.00	0.00	0.00	963.91	180.00	2,768.32	-268.32	110.7%	1,969.40	443.42
468.00	0.00	0.00	29.00	0.00	662.00	238.00	73.6%	763.00	40.00
22,414.13	27,531.75	21,443.23	28,895.69	25,478.46	292,572.21	-565.21	100.2%	274,683.15	27,286.68
					292,572.21	-565.21		274,683.15	
356.13	356.13	356.13	410.86	797.30	3,422.31	-1,222.31	155.6%	2,186.48	366.64
935.11	773.02	810.59	780.04	704.39	11,592.84	2,907.16	80.0%	13,391.15	738.04
442.76	445.09	289.93	182.23	29.80	2,318.81	-318.81	115.9%	1,845.62	44.86
0.00	0.00	4,521.00	0.00	0.00	4,592.00	2,608.00	63.8%	5,591.00	5,501.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0.00
750.00	600.00	600.00	750.00	600.00	7,650.00	350.00	95.6%	7,840.00	1,050.00
0.00	0.00	0.00	0.00	0.00	220.00	0.00	100.0%	220.00	0.00
1,543.31	84.46	1,784.21	639.00	660.48	5,729.79	-729.79	114.6%	5,288.60	2,726.44
4,027.31	2,258.70	8,361.86	2,762.13	2,791.97	35,525.75	3,594.25	90.8%	36,362.85	10,426.98
					35,525.75	3,594.25		36,362.85	
701.79	2,176.89	1,600.51	828.92	1,575.62	11,713.74	-3,213.74	137.8%	12,059.61	302.33
309.23	100.70	274.30	668.34	269.66	2,180.32	319.68	87.2%	981.87	91.34
178.75	139.90	149.00	83.12	120.16	1,104.89	-104.89	110.5%	1,076.50	21.65
886.22	20.97	118.21	0.00	2,066.80	4,323.47	676.53	86.5%	3,961.62	0.00
2,075.99	2,438.46	2,142.02	1,580.38	4,032.24	19,322.42	-2,322.42	113.7%	18,079.60	415.32
					19,322.42	-2,322.42		18,079.60	
792.26	509.84	1,357.00	923.72	888.65	9,467.50	-1,067.50	112.7%	8,906.88	1,159.61
1,108.18	335.20	346.18	171.14	176.48	5,591.58	-91.58	101.7%	5,375.48	72.62
0.00	189.41	0.00	6.59	444.82	2,203.95	-203.95	110.2%	1,898.71	796.98
		0.00	97.62	346.82	444.44	-44.44	111.1%	NA	NA
0.00	-30.26	64.23	103.30	3,600.78	7,779.56	-379.56	105.1%	4,821.79	581.79
34.49	-37.40	56.80	4.79	391.13	3,632.19	-332.19	110.1%	2,981.44	1,173.90
263.83	53.74	347.52	912.06	648.60	2,274.44	1,725.56	56.9%	2,335.27	0.00
0.00	488.84	459.72	0.00	417.92	4,634.41	-134.41	103.0%	3,367.39	0.00
0.00	0.00	0.00	0.00	0.00	5,211.00	-838.00	119.2%	5,524.90	315.00
838.63	205.95	425.37	179.02	494.57	3,832.19	167.81	95.8%	4,462.96	588.77
350.52	224.81	298.85	247.28	256.22	3,966.62	33.38	99.2%	3,997.03	31.50
40.93	0.00	390.72	607.37	0.00	1,581.62	418.38	79.1%	1,630.38	398.41
510.41	492.93	581.16	437.91	590.80	6,648.64	351.36	95.0%	7,020.55	569.83
3,939.25	2,433.06	4,327.55	3,690.80	8,256.79	57,268.14	-395.14	100.7%	52,322.78	5,688.41
					57,268.14	-395.14		52,322.78	
32,456.68	34,661.97	36,274.66	36,929.00	40,559.46	404,688.52	311.48	99.9%	381,448.38	43,817.39
344.41	360.52	6,402.24	732.71	432.39	25,925.47	674.53	97.5%	26,111.88	253.39
32,112.27	34,301.45	29,872.42	36,196.29	40,127.07	378,763.05	-363.05	100.1%	355,336.50	43,564.00
0.00	0.00	0.00	0.00	16,331.85	16,331.85	1,560.15	N/A	26655.38	2,480.17
32,456.68	34,661.97	36,274.66	36,929.00	56,891.31	421,020.37	1,871.63	N/A	408103.76	46,297.56

Total FY17	Budget Projection	Amount Over/Under	Over/Under Budget
5,020.27	thru June		
4,750.70	2018		
14,135.75			
604.50			
1,600.66			
26,111.88			
26,111.88			
211,517.24	218,505.00	-2,831	0.99
12,793.26	13,547.00	-365	0.97
2,992.16	3,168.00	-372	0.88
18,825.74	19,512.00	-252	0.99
165.22	175.00	12	1.07
25,657.13	33,700.00	4,344	1.13
1,969.40	2,500.00	268	1.11
763.00	900.00	-238	0.74
274,683.15	292,007.00	565	1.00
274,683.15			
2,186.48	2,200.00	1,222	1.56
13,391.15	14,500.00	-2,907	0.80
1,845.62	2,000.00	319	1.16
5,591.00	7,200.00	-2,608	0.64
0.00	Zero	0	Nothing
7,840.00	8,000.00	-350	0.96
220.00	220.00	0	1.00
5,288.60	5,000.00	730	1.15
36,362.85	39,120.00	-3,594	0.91
36,362.85			
12,059.61	8,500.00	3,214	1.38
981.87	2,500.00	-320	0.87
1,076.50	1,000.00	105	1.10
3,743.98	5,290.65	-967	0.82
17,861.96	17,207.14	2,115	1.12
17,861.96			
8,906.88	8,400.00	1,068	1.13
5,375.48	5,500.00	92	1.02
1,898.71	2,000.00	204	1.10
4,821.79	7,400.00	380	1.05
2,981.44	3,300.00	332	1.10
2,335.27	4,000.00	-1,726	0.57
3,367.39	4,500.00	134	1.03
5,524.90	4,373.00	838	1.19
4,462.96	4,000.00	-168	0.96
3,997.03	4,000.00	-33	0.99
1,630.38	2,000.00	-418	0.79
7,020.55	7,000.00	-351	0.95
52,322.78	56,873.00	395	1.01
52,322.78			
381,230.74	405,231.21	-543	1.00
26,111.88	26,600.00	-675	0.97
355,118.86	378,631.91	131	1.00
26,873.02			
408,103.76			



P.O. Box 938 • Dubuque, IA 52004-0938  
563.582.1841 • www.americantrust.com

**Statement of Account**

Last statement: May 31, 2018  
This statement: June 30, 2018  
Total days in statement period: 30

005951-435-6 Page 1 of 1

Direct inquiries to:  
Customer Service Department  
563-589-0800

American Trust And Savings Bank  
PO Box 938  
Dubuque Iowa 52004-0938

7-5-18  
WJ  
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P588\*\*T4\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 52030  
CITY OF DYERSVILLE  
JAMES KENNEDY PUBLIC LIBRARY TRUST  
340 1ST AVE E  
DYERSVILLE IA 52040-1203



ACCEPTING CREDIT CARDS AT YOUR BUSINESS CAN INCREASE SALES AND SPEED THE COLLECTION OF ACCOUNTS RECEIVABLE. CONTACT OUR MERCHANT PROCESSING DEPARTMENT TO LEARN MORE ABOUT THE BENEFITS OF CREDIT CARD PROCESSING.

**Summary of Account Balance**

Account	Number	Ending Balance
Money Market Account	005951-435-6	\$40,424.39

**Money Market Account**

Account number  
005951-435-6

Beginning balance	\$40,411.11	
Low balance	\$40,411.11	
Avg collected balance	\$40,411	
Interest paid year to date	\$80.09	
Total additions	\$13.28	Total subtractions
		\$-0.00

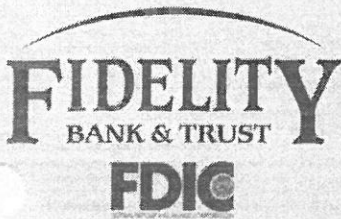
Effective dates	Interest Rate
05-31-18	0.400%

Date	Description	Additions	Subtractions
06-30	#Interest	13.28	

**Daily balances**

Date	Amount	Date	Amount
05-31	40,411.11	06-30	40,424.39





www.bankfidelity.com

Anamosa 319-462-6031	Cascade 563-852-3245	Dyersville 563-875-7157	La Motte 563-773-2255	Monticello 319-465-7010	Platteville, WI 608-348-5501
Asbury Asbury Road 563-587-2450	Dubuque Cedar Cross 563-556-7700	East Dubuque, IL 815-747-3173	Luxemburg 563-853-2245	Oelwein 319-283-2524	Postville 563-864-7615
Bellevue 563-872-5515	Dubuque Asbury Road 563-557-2300	Epworth 563-876-9090	Maquoketa 563-652-6660	Peosta 563-556-3002	Worthington 563-855-2415

2 \*\*\*\*\*EXCLUDE-HOLD  
10221 0.8101 EX 0.000 27 3 22

CITY OF DYERSVILLE  
J KENNEDY PUBLIC LIBRARY TRUST  
HOLD AT DYERSVILLE

J  
7-5-18  
WJ

JUNE IS DAIRY MONTH!  
WE THANK ALL DAIRY FARMERS FOR THE PRODUCTS  
THAT GET TO OUR TABLES.

PRIMARY ACCT: 01 617571 STATEMENT PERIOD: 06/01/2018 - 06/30/2018

MONEY MARKET ACCOUNT 617571

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	520.51+	06/12
DEPOSIT	120.30+	06/27
WEB TRANSFER DEBIT	1,390.81-	06/27
INTERNET BANKING TRANSFER FROM *571 TO *358 ON 06/27 AT 09:14		
INTEREST PAID	.69+	06/30
YEAR-TO-DATE INTEREST PAID	4.02	
AVERAGE COLLECTED BALANCE	16,853.07	

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/31 16,700.05	06/27 15,950.05	06/30 15,950.74
06/12 17,220.56		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	..CHARGES..	..BALANCE..
DDA 617571	16,700.05	1 1,390.81	3 641.50	.00	15,950.74

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TRUST ACCOUNT REPORT for June 2018

<b>American Bank &amp; Trust - balance on hand July 1, 2017</b>			\$ 40,263.05
July - December 2017	\$	81.25	\$ 40,344.30
January 31, 2018	\$	13.71	\$ 40,358.01
February 28, 2018	\$	12.38	\$ 40,370.39
March 31, 2018	\$	13.72	\$ 40,384.11
April 30, 2018	\$	13.27	\$ 40,397.38
May 31, 2018	\$	13.73	\$ 40,411.11
June 30, 2018	\$	13.28	\$ 40,424.39

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**Fidelity Bank and Trust**

Balances May 31, 2018			\$ 10,269.99	\$ 16,700.05
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**Deposits**

June 12, 2018

Get Away Raffle	\$	341.00	
TACKL DTFN	\$	86.50	
Scrabble Coaster fee (ALSS)	\$	10.00	
Staff tshirt (SRP)	\$	6.50	
Marv Tauke Memorial	\$	15.00	
Adopt-a-book	\$	14.40	
Conscience box donations	\$	2.86	
Friends booksale / donation	\$	44.25	\$ 520.51

June 27, 2018

Soda donation	\$	0.50	
SRP - DARSP donation	\$	100.00	
Conscience box donations	\$	0.80	
Friends booksale / donation	\$	19.00	\$ 120.30

June 30, 2018

Interest	\$	0.69	\$ 0.69	\$ 641.50
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**Debits**

June 27, 2018

Scholastic - SRP books (Dollar General Grant)	\$	628.75	
Makey Makey (ALSS / LML)	\$	169.57	
Heritage printing / paper (LML)	\$	33.00	
ALSS program supplies (LML)	\$	196.24	
Large print books (Kronlage donation)	\$	44.79	
Ice Cream & name badges (Kids AIR program)	\$	72.47	
Scholastic - SRP books (TACKL)	\$	174.00	
Adopt-a-book	\$	29.50	
Program refreshments (Friends)	\$	42.49	\$ 1,390.81
			\$ 1,390.81

Balances June 30, 2018

	\$	8,879.18	\$ 15,950.74
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1st Account Income & Expenditure Report FY18

		in account	New Deposits						
Amount in American Trust		\$40,263.05							
Amount in Fidelity		\$12,130.82							
<b>INCOME:</b> (as of July 1, 2017)									<b>REMAINING:</b>
<b>DONATIONS:</b>									<b>DONATIONS:</b>
Previous Fundraisers		\$2,006.98							\$5,768.14
FY18 Fundraisers									
Love My Library Fundraiser - 2017		\$854.89							\$313.27
Wreath-It-Up	Nov-17		\$421.00						\$421.00
Mystery Dinner Theatre				Sep-17	Die Laugh Dep	\$50.00			\$182.01
Cookie Walk	Dec-17		\$726.00	Nov-17	Basket bags	\$20.46			\$692.82
Cartridge recycling	Oct-17		\$198.40						\$198.40
Love My Library	Jan-18		\$145.00	Feb-18	Mailing	\$75.52			\$1,002.14
ALSS - Coasters	Jun-18		\$10.00	Jun-18	Paper, bk, ALSS	\$398.81			
Soup Supper	Jan-18		\$424.00						\$434.00
Build-a-Basket	Mar-18		\$735.00	Mar-18	plastic wrap	\$47.74			\$1,056.26
Chair-ity (2016 2nd ch	Apr-18		\$180.00						\$180.00
Wine and Beer Tastinc	Apr-18		\$980.00	Apr-18	Tickets	\$15.00			\$863.87
Plant Sale	May-18		\$269.00						\$269.00
Previous Raffles		\$1,771.61							\$2,214.11
FY17 Raffles		\$442.50							
FY18 Raffles				Mar-18	2 yr license	\$150.00			\$598.00
Get-Away Raffle	Jun-18		\$341.00	May-18	Noah's Ark	\$60.00			
Donations									
DFWC - Kids AIR	Mar-18		\$200.00	Mar-18	AIR books	\$18.50			\$109.03
				Jun-18	badges & ice cre	\$72.47			
Miscellaneous Donations Total Remaining									\$3,645.51
Lion's Club - LP	Previous	\$0.00							\$12.24
Conscience Box	Previous	\$1,249.93							\$1,451.80
	Jun-18		\$3.66						
History Book	Previous	\$1,094.74							\$1,134.74
Genealogy Donation	Previous	\$83.86							\$93.86
Meeting Room Donatic	Previous	\$348.56							\$399.71
	Jun-18		\$0.50						
Adopt-a-book donator	Previous	\$212.81							\$531.80
	Jun-18		\$14.40	Jun-18	materials	\$29.50			
Friends - bksale	Previous	\$311.07							\$456.89
	Jun-18		\$63.25	Jun-18	refreshments	\$42.49			
Staff - ASLP	May-18		\$55.95	May-18	tshirts	\$88.75			-\$26.30
Staff - ASLP	Jun-18		\$6.50						
Summer Reading Prog	May-17	\$152.66							\$151.83
DARSP	Jun-18		\$100.00						
TACKL	Previous	\$974.29							\$662.71
	Jun-18	DTFN	\$86.50	Jun-18	SRP books	\$52.75			
Bequests & Specified donations - Total Remaining									\$28,502.31
Memorials or In Honor of									
Marv Tauke	Jun-18		\$15.00						\$15.00
Memorials or "In Honor Of" - Total Remaining									\$339.36
<b>GRANTS:</b>									<b>GRANTS:</b>
1000 Books (DRA & Friends)		\$2,150.06		Nov-17	books	\$594.00			\$231.85
PLACE Grant	May-17	\$1,000.00		Aug-17	collection	\$49.13			-\$3.78
DRA Grant									
Friends Match	Aug-17		\$3,800.00	Sep-17	Awe computers	\$8,544.00			-\$3.95
DRA	Nov-17		\$5,000.00	Dec-17	Tablets	\$259.95			
Small Libraries Create	Dec-17		\$2,550.00	Mar-18	Robots & more	\$3,290.97			-\$90.30
	May-18		\$2,550.65	May-18	Tables	\$1,899.98			
Dollar General SRP	May-18		\$750.00	Jun-18	books	\$750.00			\$0.00
<b>INTEREST DEPOSITS</b>									
remaining from previous years		\$3,714.52							
	Jun-18		\$0.69						
Unspecified from previous		\$747.98							\$3,611.57
<b>TOTAL DEPOSITS</b>			<b>\$31,287.83</b>	<b>TOTAL EXPENDITURES:</b>		<b>\$27,467.91</b>	<b>Balance</b>		<b>\$15,950.74</b>

## Memorials and Donations June 2018

From: **Joyce Bries**  
Donation: \$14.40  
Fund: Library Trust Account  
Restrictions: Adopt-a-book for specific title

From: **Anonymous**  
Donation: \$15.00  
Fund: Library Trust Account  
Restrictions: **Marv Tauke Memorial**

From: **TACKL – Down Town Friday Night**  
Donation: \$86.50  
Fund: Library Trust Account  
Restrictions: Fundraiser for young adult programs

From: **Dubuque Area Retired School Personnel**  
Donation: \$100.00  
Fund: Library Trust Account  
Restrictions: Donation for Children's Summer Reading Program

From: **Get-Away Raffle Fundraiser**  
Donation: \$341.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services





**James Kennedy Public Library Monthly Program Report**  
Report for the Month of June 2018

Story Time Sessions:

For the week of June 6, 2018	Theme – Fun @ the Beach
Total attendance at 2 programs –10 children and 5 adults	
Time for preparation & performance – 3.5 hrs (pd)	
Supplies: Color copies and bubbles for activity	
Stickers for treat	
For the week of June 13, 2018	Theme – Music
Total attendance at 2 programs –11 children and 3 adults	
Time for preparation & performance – 4.5 hrs (pd)	
Supplies: Color copies and sidewalk chalk for activity	
Stickers for treat	
For the week of June 20, 2018	Theme – Cats
Total attendance at 2 programs –12 children and 5 adults	
Time for preparation & performance – 5 hrs (pd)	
Supplies: Color copies	
Stickers for treat	
For the week of June 27, 2018	Theme – Cookies
Total attendance at 2 programs –8 children and 5 adults	
Time for preparation & performance – 2.5 hrs (pd)	.5 hrs (vol)
Supplies: Color copies and bubbles for activity	
Stickers for treat	

Wee Read Sessions:

For the week of June 6, 2018	Theme – Fun @ the Beach
Total attendance at 1 program –4 children and 3 adults	
Time for preparation & performance –.5 hrs (pd)	
Supplies: Color copies and bubbles for activity	
Stickers for treat	
For the week of June 13, 2018	Theme – Music
Total attendance at 1 program –7 children and 5 adults	
Time for preparation & performance –.5 hrs (pd)	
Supplies: Color copies and sidewalk chalk for activity	
Stickers for treat	
For the week of June 20, 2018	Theme – Cats
Total attendance at 1 program –9 children and 7 adults	
Time for preparation & performance – .5 hrs (pd)	
Supplies: Color copies	
Stickers for treat	
For the week of June 27, 2018	Theme – Cookies
Total attendance at 1 program – 6 children and 5 adults	
Time for preparation & performance – .5 hrs (pd)	.5 hrs (vol)
Supplies: Color copies and bubbles for activity	
Stickers for treat	

Out-Reads (Bi-Monthly Story Times to Daycares): Not held in summer

Branching Out (Wednesdays at 11:00 am)

June 6, 13, 20, 25, 2018	Total attendance - 74
Time for preparation & performance – 7 hrs (pd)	(vol)
Supplies: Posters & library information; Materials to check out	

Program at Ellen Kennedy Center – (Typically first Friday of each month) – *Sixties Trivia*

June 29, 2018	Total attendance - 14
Time for preparation & performance – 4 hrs (pd)	(vol)
Supplies: PowerPoint presentation, prizes	

Program at Oakcrest Manor (Typically Third Friday of each month) – Not held in June

Sit 'n' Stitch (Wednesdays of each month)			
June 6, 13, 20, & 27, 2018			Total attendance – 53
Time for preparation & performance – 1 hrs (pd)	8 hrs (vol)		
Supplies: Refreshments provided by participants			
Books for Lunch Book Club (First Monday of each month) – <i>Girl in the Blue Coat</i>			
June 4, 2018			Total attendance – 11
Time for preparation & performance – .5 hr (pd)	1 hr (vol)		
Supplies: Posters, PSA, refreshments ILL copies of the book			
Dungeons & Dragons Club (1st Tuesday of each Month)			Total attendance – 10
June 5, 2018			
Time for preparation & performance – 2.5 hrs (pd)			
Supplies: Snacks & beverages			
A Novel Approach to Faith Book Club			
June 12, 2018			Total attendance – 7
Time for preparation & performance – 2.25 hrs (pd)			
Supplies: Posters, PSA, ILL copies of the books Refreshments provided by participants or the Friends			
Bookeaters Tween Book Club – (3 <sup>rd</sup> Thursday of each Month)			Total attendance – 8
June 21, 2018			
Time for preparation & performance – .5 hrs (pd)	1 hr (vol)		
Supplies: Posters, PSA, Refreshments, ILL copies of the books			
Get Puzzled @ Your Library			
June 2018			Total attendance – 21
Time for preparation & performance - .5 hrs (pd)			
Supplies: Puzzle			
JKPL Writing Group (3 <sup>rd</sup> Monday of each Month)			
June 18, 2018			Total attendance - 4
Time for preparation & performance – 2 hrs (pd)			
Supplies: Refreshments & handouts			
Lifelong Learner's Creativity Group (2 <sup>nd</sup> Monday of each month) – Jewelry Making			
June 11, 2018			Total attendance – 11
Time for preparation & performance – .25 hr (pd)	3 hrs (vol)		
Supplies: Posters, PSA, Refreshments, Mary Kenyon and Kay Posey donated their time and talent for this event			
Coffee and Creating - replaces Coloring for Adults (third Friday of each month)			
June 15, 2018			Total attendance – 1
Time for preparation & performance – .5 hr (pd)			
Supplies: Posters, PSA, Refreshments, Coloring and crafting supplies			
Game Night (4 <sup>th</sup> Friday of each Month)			
June 22, 2018			Total attendance – 17
Time for preparation & performance – 3.5 hrs (pd)			
Supplies: Posters & PSA, refreshments & games			
Final Friday Tech - <i>Freegal</i> (Last Friday of each Month)			
June 29, 2018			Total attendance – 0
Time for preparation & performance – .5 hrs (pd)			
Supplies: Posters & PSA,			
Building Creativity one Block at a Time (LEGO® program) (monthly, date and time varies)			
June 15, 2018			Total attendance – 18
Time for preparation & performance – 3.5 hrs (pd)			
Supplies: Posters, PSA, Refreshments, sponsored by DuTrac			

Movies @ Your Library – showing of <i>Early Man</i> June 2, 2018	Total attendance – 2
Time for preparation & performance – 1 hr	
Supplies: Posters, PSA, Popcorn provided by Farmer’s Shipping; Pop, bags, napkins, etc. from GF	
Movies @ Your Library – showing of <i>That Thing You Do</i> June 4, 2018	Total attendance – 0
Time for preparation & performance – .5 hrs (pd)	
Supplies: Posters, PSA,	
Movies @ Your Library – showing of <i>Sing</i> June 16, 2018	Total attendance – 0
Time for preparation & performance – .25 hrs (pd)	
Supplies: Posters, PSA,	
Movies @ Your Library (Books for Lunch) – showing of <i>Greatest Showman</i> June 18, 2018	Total attendance – 16
Time for preparation & performance – 2.5 hrs (pd)	
Supplies: Posters, PSA, Popcorn provided by Farmer’s Shipping; Pop, bags, napkins, etc. from GF	
Movies @ Your Library– showing of <i>Nick and Norah’s Infinite Playlist</i> June 26, 2018	Total attendance – 2
Time for preparation & performance – 1 hr (pd)	
Supplies: Posters, PSA, Popcorn provided by Farmer’s Shipping; Pop, bags, napkins, etc. from GF	
Movies @ Your Library– showing of <i>Rock Dog</i> June 30, 2018	Total attendance – 0
Time for preparation & performance – .5 hr (pd)	
Supplies: Posters, PSA,	
Libraries Rock Adult Summer Library Program Kickoff June 1, 2018	Total attendance – 19
Time for preparation & performance – .5 hrs (pd)      4 hrs (vol)	
Supplies: Posters, PSA, Refreshments O So Good Winery donated their time and product for wine tasting component	
Scrap Wreath Class (ALSS) June 2, 2018	Total attendance – 5
Time for preparation & performance – 7.5 hrs (pd)	
Supplies: Posters and PSA; wreath forms, fabric, refreshments	
Robots, Circuits & Games (at Farmer’s Market) June 7, 2018	Total attendance – 15
Time for preparation & performance – 1 hrs (pd)      2 hrs (vol)	
Supplies: Posters and PSA; TACKL member Brian McGrain donated his time for this program.	
Pop-Up at the Farmer’s Market June 7 & 21, 2018	Total attendance – 97
Time for preparation & performance – 5 hrs (pd)	
Supplies: Materials to check out, display of event posters, etc.	
Lunch at the Library June 4- 29 (20 sessions)	Total attendance – 2401
Time for preparation & performance – 32 hrs (pd)      32 hrs vol	
Supplies: USDA grant; WD partnership TACKL volunteers assist	
Instrument Petting Zoo (Teen SRP) June 8, 2018	Total attendance – 6
Time for preparation & performance – 1.75 hrs (pd)      2 hrs (vol)	
Supplies: Posters & PSA, musical instruments to try out Michael Omarzu donated his time and talent for this event	

Rock Out @ Your Library (DTFN event)			
June 8, 2018			Total attendance – 42
Time for preparation & performance – 8 hrs (pd)	2 hrs (vol)		
Supplies:	Posters, PSA, rocks & misc. craft supplies to make pet rocks		
	Paper and prizes for scavenger hunt		
Break In Box			
June 9, 2018			Total attendance - 15
Time for preparation & performance – 2.75 hrs (pd)			
Supplies:	Posters, PSA, copies and snacks		
World Wide Knit in Public Event			
June 9, 2018			Total attendance - 7
Time for preparation & performance – .75 hrs (pd)	9 hr (vol)		
Supplies:	Posters, PSA, yarn, crochet hooks & knitting needles		
	Three Sit 'n' Stitch members managed this event		
Build Your Own Instrument (Children's SRP)			
June 9, 2018			Total attendance – 9
Time for preparation & performance – 5 hrs (pd)	.5 hrs (vol)		
Supplies:	Coffee containers, toilet paper tubes, wax paper, paper plates, glue and other misc. craft supplies		
St. Mark's Enrichment Program (Outreach)			
June 12, 2018 (2 sessions)			Total attendance – 47
Time for preparation & performance – 4 hr (pd)			
Supplies:	Posters and PSA, 60 copies and music CD		
Insect Zoo (Children's SRP)			
June 12, 2018			Total attendance – 68
Time for preparation & performance – 2 hrs			
Supplies:	Posters & PSA		
Live Music with Melanie Devaney (Adult SRP)			
June 14, 2018			Total attendance – 35
Time for preparation & performance – 2.5 hrs (pd)	1 hrs (vol)		
Supplies:	Posters, PSA, Refreshment		
	\$150 fee paid to performer		
Nerf War			
June 16, 2018			Total attendance – 12
Time for preparation & performance – 5 hrs			
Supplies:	Posters, PSA, nerf darts, & refreshments		
Dyersville Rocks (Children's SRP)			
June 19, 2018			Total attendance – 62
Time for preparation & performance – 5 .5 hrs			
Supplies:	Posters & PSA. Paint, rocks, brushes, sealant and paper plates		
Kindness Rocks ... to music (Adult SLP)			
June 19, 2018			Total attendance – 2
Time for preparation & performance – 1 hr (pd)			
Supplies:	Posters and PSA; rocks, paint, sealant and paper plates		
Messy Art at the Park (at Farmer's Market): Making Slime			
June 21, 2018			Total attendance – 16
Time for preparation & performance – 3.5 hrs (pd)	.25 hrs (vol)		
Supplies:	Posters and PSA; baggies, glue & cornstarch (to make slime)		
Chair Yoga			
June 7, 14, & 21, 2018			Total attendance – 28
Time for preparation & performance – 1 hr (pd)	6 hrs (vol)		
Supplies:	Posters and PSA; water and chairs		
	Karen Kramer donated her time and talent to present this program		

Iowa: Echoes with David Ottenstein, Photographer		
June 21, 2018		Total attendance – 28
Time for preparation & performance – 2 hrs (pd)		
Supplies: Posters and PSA; refreshments, presenter stipend		
Dyersville Commercial Ad donated by the Commercial (LML)		
Uke Like a Star (Teen SRP)		
June 23, 2018		Total attendance – 6
Time for preparation & performance –1 hrs (pd)		
Supplies: Posters & PSA; sponsored by TACKL		
Guitar Like a Star (Children’s SRP)		
June 23, 2018		Total attendance – 30
Time for preparation & performance –5 hrs (pd)		
Supplies: Posters & PSA; sponsored by Friends of the JKPL		
Make Music with Makey Makey (SRP and ALSS)		
June 25, 2018		Total attendance – 8
Time for preparation & performance –1.75 hrs (pd)      1.25 hrs (vol)		
Supplies: Posters, PSA; Makey Makey equipment & laptops		
TACKL members Devin and Max Werner donated their time to this program		
Libraries Rock Mini Summer Book Club (Adult / Teen SRP)		
June 26, 2018		Total attendance – 2
Time for preparation & performance –1.5 hrs (pd)		
Supplies: Posters, PSA; refreshments, ILL copies of the book		
Music to my Ears (ALSS / Children’s SRP)		
June 5, 12, 19 & 26, 2018		Total attendance – 18
Time for preparation & performance –.5 hrs (pd)      8 hrs (vol)		
Supplies: Posters, PSA; ISU Extension partnership		
TACKL member Brian McGrane donated his time to this program		
Mobile Museum (Children’s SRP)		
June 28, 2018		Total attendance – 192
Time for preparation & performance – 4 hrs (pd)      18 hrs (vol)		
Supplies: Posters, PSA		
Bus staff of 3 for 6 hours each (volunteer time)		
Pet Rock – Make and Take (ALSS passive program)		
June 2018		Total attendance - 45
Time for preparation & performance –1.5 hrs (pd)		
Supplies: Rocks, google eyes, yarn, felt, pompoms, and other misc. crafting supplies		

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		Contract Use Report FY 18													
Residence Area	No. of Patrons	July Stats	August Stats	Sept Stats	Oct Stats	Nov Stats	Dec Stats	Jan Stats	Feb Stats	March Stats	April Stats	May Stats	June Stats	Year to Date	Change to date
		Stats	Stats	Stats	Stats	Stats	Stats	Stats	Stats	Stats	Stats	Stats	Stats	Stats	Date
Dyersville	2480	7256	7221	5946	7044	6215	5492	6312	5326	5625	5892	5324	7989	56437	-8213
	2426	7095	7552	7269	7516	7044	6033	6855	6867	8419	5831	6190	8158	64650	-13%
	2351	8475	7620	7210	7573	7037	5685	7230	7224	7863	7289	7162	8544	65917	
	2326	8376	7403	7280	7330	6606	6336	6654	6299	6901	6487	6646	9043	63185	
	2214	7881	6178	6054	7634	6652	6089	6479	6856	7610	7459	6501	8188	61433	
Delaware Co.(OA)	595	995	924	768	1036	996	890	1039	1055	994	727	622	1050	8697	-14
	581	1550	1320	1052	700	683	798	862	872	874	810	853	1114	8711	0%
	521	1181	945	792	1128	851	1079	1081	1232	1143	940	916	1163	9432	
	590	1067	841	890	943	766	792	848	858	904	995	814	1363	7909	
	516	1274	897	770	856	794	858	821	760	939	843	745	1087	7969	
Dhq Co. Lib. Sys. (OA)	1000	1994	1673	1231	1296	1207	1190	1319	1140	1420	1482	1591	1854	12470	-3470
	978	2488	1839	1625	1701	1571	1606	1764	1497	1849	1506	1552	2293	15940	-22%
	1012	2045	1595	1618	1711	1578	1471	1599	1681	1695	1681	1744	2511	14993	
	1046	2600	1702	1571	1729	1551	1648	1431	1337	1453	1474	1610	1933	15022	
	1022	2633	2022	1769	1949	1500	1381	1701	1535	1772	1769	1566	2326	16262	
County Agency	71	237	269	108	128	129	110	77	83	80	44	53	93	1221	488
	68	108	138	73	63	87	115	42	47	60	75	60	475	733	67%
	67	149	124	88	44	44	48	86	38	88	88	50	100	709	
	67	73	86	49	74	84	83	35	64	78	54	70	96	626	
	194	607	428	357	317	296	350	333	264	303	278	237	268	3255	
ILL	494	35	51	43	48	42	23	40	31	50	36	23	35	363	-118
	494	42	45	65	40	56	48	65	61	59	40	49	43	481	-25%
	492	45	57	47	62	31	59	37	48	37	49	60	45	423	
	492	92	57	66	79	54	63	77	62	57	78	69	53	607	
	487	74	72	81	84	45	75	90	62	76	42	65	57	659	
Open Access	376	781	783	487	469	343	358	487	516	540	733	654	806	4764	-2022
	346	489	606	603	852	825	786	973	829	823	506	352	587	6786	-30%
	427	568	625	645	729	628	722	523	677	798	728	664	833	5915	
	353	738	638	517	738	657	522	590	543	623	640	513	641	5566	
	375	819	912	704	823	589	537	816	637	647	610	693	710	6484	
TOTAL	5016	11298	10921	8583	10021	8932	8063	9274	8151	8709	8914	8267	11827	83952	-13349
	4893	11772	11500	10687	10872	10266	9386	10561	10173	12084	8768	9056	12670	97301	-14%
	4870	12463	10966	10400	11247	10169	9064	10556	10900	11624	10775	10596	13196	97389	
	4874	12946	10727	10373	10893	9718	9444	9635	9163	10016	9728	9722	13129	92915	
	4808	13288	10509	9735	11663	9876	9290	10240	10114	11347	11001	9807	12636	96062	

