

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

AA

Additions:

Items purchased: 216 Items donated: 30 Year to date: 246
 Items donated previous YTD: 33 Items donated YTD: 30
 Items withdrawn: Books: 100 SCD: 2
 Year to date: Books: 100 SCD: 2
 New Library Cards Issued City: 37 Contractual: 6 Total: 43 YTD: 43
 Computer use: 949 hours; 1,097 sessions YTD: 949 hours; 1,097 sessions Previous YTD: 720 hours; 811 sessions
 Meeting Room Use: 189 Library Use: 79 Community Use: 110 YTD: 189 Previous YTD: 193
 Programs Held: 77 Attendance: 2,867 people Library Visits: 9,957 YTD: 9,957 Prev. YTD: 9,662

Circulation:

| | | | |
|--------------------------|--------|--------------------------|--------|
| Number of Items Loaned | 12,493 | Year to Date: | 12,493 |
| Previous Year Circ. | 12,921 | Previous YTD: | 12,921 |
| Difference (numerical): | -428 | Difference (numerical): | -428 |
| Difference (percentage): | -3.31% | Difference (percentage): | -3.31% |

| General Fund Receipts: | Current | Year to Date | Budgeted |
|--|---------------|---------------|------------------|
| Copier & Misc: | 39.65 | 39.65 | 850.00 |
| Computer Printing: | 83.90 | 83.90 | 1,275.00 |
| Reader/printer: | 0.00 | 0.00 | 25.00 |
| Fax: | 65.00 | 65.00 | 900.00 |
| Computer Use | 16.00 | 16.00 | 250.00 |
| Holds & Scans | 9.00 | 9.00 | 100.00 |
| Lost Books and Materials | 105.96 | 105.96 | 1,000.00 |
| Memberships | 288.00 | 288.00 | 300.00 |
| Agency Contract fees: | 0.00 | 0.00 | 5,000.00 |
| Iowa Direct State Aid, Enrich Iowa and Infrastructure Fund | 0.00 | 0.00 | 14,800.00 |
| Misc (including ALSS supplies reimbursement): | .25 | .25 | 300.00 |
| Total: | 607.76 | 607.76 | 24,800.00 |

| Trust Account Receipts: | Current | Year to Date |
|----------------------------------|---------------|---------------|
| CB Donations: | 6.85 | 6.85 |
| Memorials: Generose Conrade | 20.00 | 20.00 |
| Halbach Books: | 0.00 | 0.00 |
| Adopt a book donations: | 0.00 | 0.00 |
| Friends donation: | 49.75 | 49.75 |
| Other: soda reimbursement | 7.50 | 7.50 |
| Other: Hoffman room donation jar | 16.00 | 16.00 |
| Other: coloring books | 10.00 | 10.00 |
| Total: | 110.10 | 110.10 |

SUMMARY OF ADDITIONS:

| | LP | Adult Fiction | Adult Non-fiction | Young Adult Fiction | Juven Fic | Juven Non-fiction | eBook & eAudio | A & YA Audio | Juv. Audio | A& YA Vid | Juv. Vid | CDs, Games Misc. | TOTAL |
|-------------|----|---------------|-------------------|---------------------|-----------|-------------------|----------------|--------------|------------|-----------|----------|------------------|-------|
| Curr. Month | 8 | 85 | 22 | 27 | 65 | 4 | 0 | 7 | 0 | 18 | 5 | 5 | 246 |
| 2017 Month | 9 | 60 | 25 | 18 | 20 | 14 | 0 | 4 | 0 | 48 | 4 | 2 | 204 |
| Curr. YTD | 8 | 85 | 22 | 27 | 65 | 4 | 0 | 7 | 0 | 18 | 5 | 5 | 246 |
| Prev. YTD | 9 | 60 | 25 | 18 | 20 | 14 | 0 | 4 | 0 | 48 | 4 | 2 | 204 |

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 | 650 | 2234 | 581 | 3801 | 275 | 333 | 0 | 7874 | 161 | 318 | 48 | 2275 | 992 | 825 | 12493 |
| 2017 month | 714 | 2756 | 639 | 4103 | 241 | 337 | 11 | 8801 | 81 | 295 | 31 | 2195 | 961 | 557 | 12921 |
| Difference | -64 | -522 | -58 | -302 | 34 | -4 | -11 | -927 | 80 | 23 | 17 | 80 | 31 | 268 | -428 |
| Current YTD | 650 | 2234 | 581 | 3801 | 275 | 333 | 0 | 7874 | 161 | 318 | 48 | 2275 | 992 | 825 | 12493 |
| Prev. YTD | 714 | 2756 | 639 | 4103 | 241 | 337 | 11 | 8801 | 81 | 295 | 31 | 2195 | 961 | 557 | 12921 |
| Difference | -64 | -522 | -58 | -302 | 34 | -4 | -11 | -927 | 80 | 23 | 17 | 80 | 31 | 268 | -428 |
| Diff. % | -9.0% | -18.9% | -9.1% | -7.4% | 14.1% | -1.2% | -100% | -10.5% | 98.8% | 7.8% | 54.8% | 3.6% | 3.2% | 48.1% | -3.3% |

Freegal Music Downloads: July: 32 Total FY= 32

Bridges Video Downloads: July: 0 Total FY = 0

Mango Language Use: July: 7 sessions; FY = 7 total sessions (includes mobile & computer)

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

Utilities and Contractual

| Check issued to: | Purpose | Amount |
|-------------------------|--------------------|-------------------|
| Tim Singsank | Custodial Services | \$450.00 |
| Black Hills | Gas / Heat | 41.26 |
| Alliant Energy | Electricity | 1,160.23 |
| Mediacom | Internet & Phone | 0.00 |
| Total | | \$1,651.49 |

Miscellaneous Bills

| Check issued to: | Purpose | Amount |
|-------------------------|---------------------------|-----------------|
| City Laundering | Mats | \$0.00 |
| Credit Card | Karafun fee (SRP expense) | 6.05 |
| Pitney Bowes | Shipping fees | 429.95 |
| Total | | \$436.00 |

July 2018 Budget

| | |
|--|--------------------|
| July 2018 claims submitted | \$4,094.76 |
| Utility and Contractual from Bills above | 1,651.49 |
| Miscellaneous Bills from above | 436.00 |
| Total wages and benefits | 22,634.03 |
| Total July 2018 expenses | \$28,816.28 |

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

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Credit Card Claims for July & August 2018

| Date | Vendor | Items | Amount |
|-------------|---------------------|----------------------------------|---------------|
| 7/19/18 | Mediacom | Phone & Internet | 398.53 |
| 7/2/18 | Face Book | Advertising or programs on FB | 42.00 |
| 7/6/18 | Karafun | Karaoke pass (SRP) | 6.05 |
| 7/20/18 | US Copyright Office | DMCA Agent Registration | 6.00 |
| 7/20/18 | USPS | ILL Postage | 55.75 |
| 7/25/18 | ALA Store | Bookmarks | 16.00 |
| | | | |

**Budget Report
Account Summary**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | | |
| Expense | | | | | | | |
| <u>001-5-410-4-60100</u> | SALARIES | 0.00 | 0.00 | 16,751.26 | 16,751.26 | -16,751.26 | 0.00 % |
| <u>001-5-410-4-61100</u> | FICA | 0.00 | 0.00 | 1,239.21 | 1,239.21 | -1,239.21 | 0.00 % |
| <u>001-5-410-4-61200</u> | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>001-5-410-4-61300</u> | IPERS | 0.00 | 0.00 | 1,581.30 | 1,581.30 | -1,581.30 | 0.00 % |
| <u>001-5-410-4-61500</u> | GROUP INSURANCE | 0.00 | 0.00 | 3,050.40 | 3,050.40 | -3,050.40 | 0.00 % |
| <u>001-5-410-4-61700</u> | SUI | 0.00 | 0.00 | 11.86 | 11.86 | -11.86 | 0.00 % |
| <u>001-5-410-4-62100</u> | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>001-5-410-4-62300</u> | MEETINGS/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>001-5-410-4-63710</u> | ELECTRICITY | 0.00 | 0.00 | 1,160.23 | 1,160.23 | -1,160.23 | 0.00 % |
| <u>001-5-410-4-63711</u> | GAS HEAT | 0.00 | 0.00 | 41.26 | 41.26 | -41.26 | 0.00 % |
| <u>001-5-410-4-63730</u> | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>001-5-410-4-63750</u> | MAINTENANCE | 0.00 | 0.00 | 300.04 | 300.04 | -300.04 | 0.00 % |
| <u>001-5-410-4-64080</u> | INSURANCE PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>001-5-410-4-64110</u> | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>001-5-410-4-64200</u> | ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>001-5-410-4-64316</u> | CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>001-5-410-4-64322</u> | CONTRACTED SERVICES | 0.00 | 0.00 | 450.00 | 450.00 | -450.00 | 0.00 % |
| <u>001-5-410-4-65060</u> | OFFICE SUPPLIES | 0.00 | 0.00 | 621.28 | 621.28 | -621.28 | 0.00 % |
| <u>001-5-410-4-67210</u> | FURNITURE/FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>001-5-410-4-67274</u> | CAPITAL IMPROVEMENTS/EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>001-5-410-4-67701</u> | BOOKS/FILMS/RECORDS/SUBSCRIP | 0.00 | 0.00 | 3,609.44 | 3,609.44 | -3,609.44 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 28,816.28 | 28,816.28 | -28,816.28 | 0.00 % |
| | Fund: 001 - GENERAL FUND Total: | 0.00 | 0.00 | 28,816.28 | 28,816.28 | -28,816.28 | 0.00 % |
| Fund: 002 - LIBRARY TRUST FUND | | | | | | | |
| Expense | | | | | | | |
| <u>002-5-410-4-67700</u> | LIBRARY TRUST EXPENDITURE | 0.00 | 0.00 | 93.37 | 93.37 | -93.37 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 93.37 | 93.37 | -93.37 | 0.00 % |
| | Fund: 002 - LIBRARY TRUST FUND Total: | 0.00 | 0.00 | 93.37 | 93.37 | -93.37 | 0.00 % |
| | Report Total: | 0.00 | 0.00 | 28,909.65 | 28,909.65 | -28,909.65 | 0.00 % |

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| James Kennedy Public Library FY19 Operating Budget | | | | | | | |
|--|-------------------|------------------|------------------|------------------|-------------------|--------------------|---------------------------|
| | FY19 | July | August (est) | Received to date | Difference | % Expended To date | FY17 Expense thru July 17 |
| ESTIMATED REVENUES: | | | | | | | |
| Dubuque County Library Agency | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | 0.00 |
| Fees from copier, R/P, etc. | 5,000.00 | 607.76 | 334.87 | 607.76 | 4,392.24 | | 693.66 |
| Open Access | 12,400.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | | 0.00 |
| Access Plus / ILL | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | | 0.00 |
| Direct State Aid | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | | 0.00 |
| TOTAL: | 24,800.00 | 607.76 | 334.87 | 607.76 | 24,192.24 | | 693.66 |
| ESTIMATED EXPENDITURES: | | | | | | | |
| PERSONAL SERVICES | | | | Spent to date | Remaining | | Expenditures |
| Wages | 228,856.00 | 16,751.26 | 20,500.00 | 16,751.26 | 212,104.74 | 7.3% | 16,620.68 |
| FICA | 14,189.00 | 1,239.21 | 1,271.00 | 1,239.21 | 12,949.79 | 8.7% | 994.32 |
| Medicare | 3,318.00 | 0.00 | 297.25 | 0.00 | 3,318.00 | 0.0% | 232.56 |
| IPERS | 21,604.00 | 1,581.30 | 1,935.20 | 1,581.30 | 20,022.70 | 7.3% | 1,484.26 |
| SUI | 184.00 | 11.86 | 20.50 | 11.86 | 172.14 | 6.4% | 50.67 |
| Group Insurance | 35,700.00 | 3,050.40 | 3,050.40 | 3,050.40 | 32,649.60 | 8.5% | 3,229.22 |
| Meetings and training | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0% | 266.42 |
| Dues and memberships | 900.00 | 0.00 | 15.00 | 0.00 | 900.00 | 0.0% | 0.00 |
| TOTAL: | 307,251.00 | 22,634.03 | 27,089.35 | 22,634.03 | 284,616.97 | 7.4% | 22,878.13 |
| CONTRACTUAL SERVICES: | | | | | | | |
| Utilities (telephone) | 2,200.00 | 0.00 | 398.53 | 0.00 | 2,200.00 | 0.0% | 0.00 |
| Electricity | 14,000.00 | 1,160.23 | 1,200.00 | 1,160.23 | 12,839.77 | 8.3% | 999.36 |
| Gas / Heat | 2,200.00 | 41.26 | 45.00 | 41.26 | 2,158.74 | 1.9% | 41.64 |
| Insurance (bldg) | 7,344.00 | 0.00 | 0.00 | 0.00 | 7,344.00 | 0.0% | 0.00 |
| Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NA | 0.00 |
| Custodial services | 8,000.00 | 450.00 | 600.00 | 450.00 | 7,550.00 | 5.6% | 450.00 |
| Window cleaning | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.0% | 0.00 |
| Service / Maintenance Contracts | 5,300.00 | 300.04 | 228.23 | 300.04 | 4,999.96 | 5.7% | 181.98 |
| TOTAL: | 39,264.00 | 1,951.53 | 2,471.76 | 1,951.53 | 37,312.47 | 5.0% | 1,672.98 |
| SUPPLIES: | | | | | | | |
| General library supplies | 10,000.00 | 612.02 | 1,194.09 | 612.02 | 9,387.98 | 6.1% | 260.54 |
| Program fees & supplies | 2,500.00 | 9.26 | 131.13 | 9.26 | 2,490.74 | 0.4% | 146.89 |
| Marketing & advertising | 1,500.00 | 0.00 | 19.77 | 0.00 | 1,500.00 | 0.0% | 0.00 |
| Maintenance and Repairs | 6,000.00 | 0.00 | 3,003.60 | 0.00 | 6,000.00 | 0.0% | 0.00 |
| TOTAL | 20,000.00 | 621.28 | 4,348.59 | 621.28 | 19,378.72 | 3.1% | 407.43 |
| BOOKS AND MATERIALS | | | | | | | |
| Adult fiction | 8,000.00 | 0.00 | 1,535.65 | 0.00 | 8,000.00 | 0.0% | 20.00 |
| Adult nonfiction | 5,000.00 | 65.00 | 514.05 | 65.00 | 4,935.00 | 1.3% | 0.00 |
| YA fiction | 1,800.00 | 0.00 | 319.20 | 0.00 | 1,800.00 | 0.0% | 0.00 |
| YA nonfiction | 800.00 | 0.00 | 50.67 | 0.00 | 800.00 | 0.0% | 0.00 |
| Juvenile fiction | 7,100.00 | 117.21 | 225.44 | 117.21 | 6,982.79 | 1.7% | 0.00 |
| Juvenile nonfiction | 3,300.00 | 0.00 | 1,595.62 | 0.00 | 3,300.00 | 0.0% | 0.00 |
| Large Print | 4,000.00 | 40.32 | 323.46 | 40.32 | 3,959.68 | 1.0% | 0.00 |
| Electronic media (ebooks, etc.) | 5,000.00 | 827.54 | 633.95 | 827.54 | 4,172.46 | 16.6% | 0.00 |
| Reference & electronic database | 5,000.00 | 2,355.44 | 2,376.00 | 2,355.44 | 2,644.56 | 47.1% | 2,675.00 |
| Periodicals and newspapers | 4,000.00 | 142.97 | 407.69 | 142.97 | 3,857.03 | 3.6% | 195.65 |
| Audiobooks (CD, playaway) | 3,700.00 | 60.96 | 173.38 | 60.96 | 3,639.04 | 1.6% | 0.00 |
| Software & Gaming | 2,000.00 | 0.00 | 84.20 | 0.00 | 2,000.00 | 0.0% | 0.00 |
| DVDs | 6,500.00 | 0.00 | 580.25 | 0.00 | 6,500.00 | 0.0% | 24.94 |
| ALSS | 1,800.00 | 0.00 | 7.99 | 0.00 | 1,800.00 | 0.0% | 0.00 |
| TOTAL: | 58,000.00 | 3,609.44 | 8,827.55 | 3,609.44 | 54,390.56 | 200.5% | 2,915.59 |
| TOTAL EXPENDITURES: | 424,515.00 | 28,816.28 | 42,737.25 | 28,816.28 | 395,698.72 | 6.8% | 27,874.13 |
| TOTAL REVENUES: | 24,800.00 | 607.76 | 334.87 | 607.76 | 24,192.24 | 2.5% | 693.66 |
| ACTUAL ASKING | 399,715.00 | 28,208.52 | 42,402.38 | 28,208.52 | 371,506.48 | 7.1% | 27,180.47 |

| James Kennedy Public Library FY19 Operating Budget | | | | | | | |
|--|-------------------|------------------------------|-----------|----------------------|----------------------|----------------------|----------------------|
| | FY19 | FY17 Expense thru July 17 | July ' 17 | Total FY18 | Budget Projection | Amount Over/Under | Over/Under Budget |
| ESTIMATED REVENUES: | | | | | | | |
| Dubuque County Library Agency | 5,000.00 | 0.00 | 0.00 | 5,940.16 | thru July | | |
| Fees from copier, R/P, etc. | 5,000.00 | 693.66 | 693.66 | 5,213.12 | 2018 | | |
| Open Access | 12,400.00 | 0.00 | 0.00 | 12,327.99 | | | |
| Access Plus / ILL | 600.00 | 0.00 | 0.00 | 560.25 | | | |
| Direct State Aid | 1,800.00 | 0.00 | 0.00 | 1,883.95 | | | |
| TOTAL: | 24,800.00 | 693.66 | 693.66 | 25,925.47 | | | |
| | | | | 25,925.47 | | | |
| ESTIMATED EXPENDITURES: | | | | | | | |
| PERSONAL SERVICES | | Expenditures | | Spent to date | | | |
| Wages | 228,856.00 | 16,620.68 | 16,620.68 | 215,673.67 | 17,636.56 | -885 | 0.95 |
| FICA | 14,189.00 | 994.32 | 994.32 | 13,181.79 | 1,070.30 | 169 | 1.16 |
| Medicare | 3,318.00 | 232.56 | 232.56 | 2,796.01 | 275.98 | -276 | 0.00 |
| IPERS | 21,604.00 | 1,484.26 | 1,484.26 | 19,260.00 | 1,664.90 | -84 | 0.95 |
| SUI | 184.00 | 50.67 | 50.67 | 186.54 | 49.98 | -38 | 0.24 |
| Group Insurance | 35,700.00 | 3,229.22 | 3,229.22 | 38,043.88 | 3,030.27 | 20 | 1.01 |
| Meetings and training | 2,500.00 | 266.42 | 266.42 | 2,768.32 | 240.60 | -241 | 0.00 |
| Dues and memberships | 900.00 | 0.00 | 0.00 | 662.00 | Zero | 0 | Nothing |
| TOTAL: | 307,251.00 | 22,878.13 | 22,878.13 | 292,572.21 | 24,025.96 | -1,392 | 0.94 |
| | | | | 292,572.21 | | | |
| CONTRACTUAL SERVICES: | | | | | | | |
| Utilities (telephone) | 2,200.00 | 0.00 | 0.00 | 3,422.31 | Zero | 0 | Nothing |
| Electricity | 14,000.00 | 999.36 | 999.36 | 11,592.84 | 1,206.87 | -47 | 0.96 |
| Gas / Heat | 2,200.00 | 41.64 | 41.64 | 2,318.81 | 39.51 | 2 | 1.04 |
| Insurance (bldg) | 7,344.00 | 0.00 | 0.00 | 4,592.00 | Zero | 0 | Nothing |
| Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | Zero | 0 | Nothing |
| Custodial services | 8,000.00 | 450.00 | 450.00 | 7,650.00 | 470.59 | -21 | 0.96 |
| Window cleaning | 220.00 | 0.00 | 0.00 | 220.00 | Zero | 0 | Nothing |
| Service / Maintenance Contracts | 5,300.00 | 181.98 | 181.98 | 5,729.79 | 168.33 | 132 | 1.78 |
| TOTAL: | 39,264.00 | 1,672.98 | 1,672.98 | 35,525.75 | 1,849.02 | 103 | 1.06 |
| | | | | 35,525.75 | | | |
| SUPPLIES: | | | | | | | |
| General library supplies | 10,000.00 | 260.54 | 260.54 | 11,713.74 | 222.42 | 390 | 2.75 |
| Program fees & supplies | 2,500.00 | 146.89 | 146.89 | 2,180.32 | 168.43 | -159 | 0.05 |
| Marketing & advertising | 1,500.00 | 0.00 | 0.00 | 1,104.89 | Zero | 0 | Nothing |
| Maintenance and Repairs | 6,000.00 | 0.00 | 0.00 | 4,323.47 | Zero | 0 | Nothing |
| TOTAL | 20,000.00 | 407.43 | 407.43 | 19,322.42 | 421.72 | 200 | 1.47 |
| | | | | 19,322.42 | | | |
| BOOKS AND MATERIALS | | | | | | | |
| Adult fiction | 8,000.00 | 20.00 | 20.00 | 9,467.50 | 16.90 | -17 | 0.00 |
| Adult nonfiction | 5,000.00 | 0.00 | 0.00 | 5,591.58 | Zero | 0 | Nothing |
| YA fiction | 1,800.00 | 0.00 | 0.00 | 2,203.95 | Zero | 0 | Nothing |
| YA nonfiction | 800.00 | 0.00 | 0.00 | 444.44 | | | |
| Juvenile fiction | 7,100.00 | 0.00 | 0.00 | 7,779.56 | Zero | 0 | Nothing |
| Juvenile nonfiction | 3,300.00 | 0.00 | 0.00 | 3,632.19 | Zero | 0 | Nothing |
| Large Print | 4,000.00 | 0.00 | 0.00 | 2,274.44 | Zero | 0 | Nothing |
| Electronic media (ebooks, etc.) | 5,000.00 | 0.00 | 0.00 | 4,634.41 | Zero | 0 | Nothing |
| Reference & electronic database | 5,000.00 | 2,675.00 | 2,675.00 | 5,211.00 | 2,566.69 | -211 | 0.92 |
| Periodicals and newspapers | 4,000.00 | 195.65 | 195.65 | 3,832.19 | 204.22 | -61 | 0.70 |
| Audiobooks (CD, playaway) | 3,700.00 | 0.00 | 0.00 | 3,966.62 | Zero | 0 | Nothing |
| Software & Gaming | 2,000.00 | 0.00 | 0.00 | 1,581.62 | Zero | 0 | Nothing |
| DVDs | 6,500.00 | 24.94 | 24.94 | 6,648.64 | 24.38 | -24 | 0.00 |
| ALSS | 1,800.00 | 0.00 | 0.00 | 0.00 | Zero | 0 | Nothing |
| TOTAL: | 58,000.00 | 2,915.59 | 2,915.59 | 57,268.14 | Zero | 0 | Nothing |
| | | | | 57,268.14 | | | |
| TOTAL EXPENDITURES: | 424,515.00 | 27,874.13 | 27,874.13 | 404,688.52 | 11,358.29 | 17,458 | 2.54 |
| TOTAL REVENUES: | 24,800.00 | 693.66 | 693.66 | 25,925.47 | 1,779.68 | -1,172 | 0.34 |
| ACTUAL ASKING | 399,715.00 | 27,180.47 | 27,180.47 | 378,763.05 | Zero | 0 | Nothing |



P.O. Box 938 • Dubuque, IA 52004-0938
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Statement of Account

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

005951-435-6 Page 1 of 1

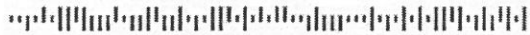
Direct inquiries to:
Customer Service Department
563-589-0800

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



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CITY OF DYERSVILLE
JAMES KENNEDY PUBLIC LIBRARY TRUST
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Summary of Account Balance

| Account | Number | Ending Balance |
|----------------------|--------------|----------------|
| Money Market Account | 005951-435-6 | \$40,438.13 |

Money Market Account

Account number
005951-435-6

| | | | |
|----------------------------|-------------|--------------------|---------|
| Beginning balance | \$40,424.39 | | |
| Low balance | \$40,424.39 | | |
| Avg collected balance | \$40,424 | | |
| Interest paid year to date | \$93.83 | | |
| Total additions | \$13.74 | Total subtractions | \$-0.00 |

| | |
|-----------------|---------------|
| Effective dates | Interest Rate |
| 06-30-18 | 0.400% |

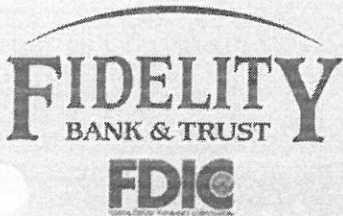
| Date | Description | Additions | Subtractions |
|-------|-------------|-----------|--------------|
| 07-31 | #Interest | 13.74 | |

Daily balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|------|--------|
| 06-30 | 40,424.39 | 07-31 | 40,438.13 | | |

My
8/6/18





www.bankfidelity.com

| | | | | | |
|---------------------------------------|--|----------------------------------|---------------------------|----------------------------|---------------------------------|
| Anamosa 319-462-6031 | Cascade 563-852-3245 | Dyersville 563-875-7157 | La Motte 563-773-2255 | Monticello 319-466-7010 | 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 |

II

2 *****EXCLUDE-HOLD
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CITY OF DYERSVILLE
J KENNEDY PUBLIC LIBRARY TRUST
HOLD AT DYERSVILLE

KEEP UP WITH YOUR BANKING AT HOME, SCHOOL AND AWAY.
WE GO WITH YOU!

ENROLL FOR ONLINE AND MOBILE BANKING TODAY!

PRIMARY ACCT: 01 617571 STATEMENT PERIOD: 07/01/2018 - 07/31/2018

MONEY MARKET ACCOUNT 617571

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

| | | | |
|---|--------|-----------|-------|
| DEPOSIT | | 59.80+ | 07/16 |
| WEB TRANSFER DEBIT | 93.37- | | 07/23 |
| INTERNET BANKING TRANSFER FROM *571 TO *358 ON 07/23 AT 12:29 | | | |
| DEPOSIT | | 50.30+ | 07/25 |
| INTEREST PAID | | .68+ | 07/31 |
| YEAR-TO-DATE INTEREST PAID | | 4.70 | |
| AVERAGE COLLECTED BALANCE | | 15,965.86 | |

-- CHECKS --

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

-- BALANCE INFORMATION --

| | | |
|------------------------|------------------------|------------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 06/30 15,950.74 | 07/23 15,917.17 | 07/31 15,968.15 |
| 07/16 16,010.54 | 07/25 15,967.47 | |

SUMMARY:

| | | | | | |
|-------------------|-------------|------------------|-------------------|----------|-------------|
| ACCOUNT | PREVIOUS | TOTAL | TOTAL | SERVICE | ENDING |
|NUMBER..... | ..BALANCE.. |DEBITS..... |CREDITS..... | .CHARGES | ..BALANCE.. |
| DDA 617571 | 15,950.74 | 1 93.37 | 3 110.78 | .00 | 15,968.15 |

JJ

TRUST ACCOUNT REPORT for July 2018

American Trust - balance on hand July 1, 2018

July 31, 2018 \$ 13.74 \$ 40,424.39 \$ 40,438.13

HH

Fidelity Bank and Trust

Balances July 1, 2018 \$ 30,000.00 \$ 15,950.74

Deposits

July 16, 2018

Coloring books \$ 10.00
Hoffman Room / Movies / Soda donation \$ 4.50
Conscience box donations \$ 5.80
Friends booksale / donation \$ 39.50 \$ 59.80

July 25, 2018

Hoffman Room / Movies / Soda donation \$ 19.00
Generose Conrad Memorial \$ 20.00
Conscience box donations \$ 1.05
Friends booksale / donation \$ 10.25 \$ 50.30

July 31, 2018

Interest \$ 0.68 \$ 0.68 \$ 110.78

Debits:

July 23, 2018

Recorded books (Adopt-a book) \$ 51.37
Face book ads \$ 42.00 \$ 93.37 \$ 93.37

Balances July 31, 2018

\$ 29,906.63 \$ 15,968.15

LL

KK

Trust Account Income & Expenditure Report FY19

| | | in account | New Deposits | | | | |
|--|----------|-------------|-----------------|----------------------------|---------------|----------------|--------------------|
| Amount in American Trust | | \$40,424.39 | | | | | |
| Amount in Fidelity | | \$15,950.74 | | | | | |
| INCOME: (as of July 1, 2018) | | | | | | | REMAINING: |
| DONATIONS: | | | | | | | DONATIONS: |
| Previous Fundraisers | | \$11,290.61 | | | | | \$11,300.61 |
| Coloring books | Jul-18 | | \$10.00 | | | | |
| Previous Raffles | | \$2,662.11 | | | | | \$2,662.11 |
| Donations | | | | | | | |
| Kass donation | Jan-17 | \$25.00 | | | | | \$25.00 |
| Medical Assoc | Apr-17 | \$425.00 | | | | | \$425.00 |
| Ouversen donation | Apr-17 | \$20.00 | | | | | \$20.00 |
| BA Scherrman | Oct-17 | \$1,000.00 | | | | | \$0.00 |
| M. Schemmel - child | Nov-17 | \$25.00 | | | | | \$0.00 |
| Kronlage - LP | Jan-18 | \$5.21 | | | | | \$0.00 |
| Zittleman | Jan-18 | \$100.00 | | | | | \$0.00 |
| Bear Creek | Mar-18 | \$8.01 | | | | | \$8.01 |
| DFWC - Kids AIR | Mar-18 | \$109.03 | | | | | \$109.03 |
| Kramer - ILL | May-18 | \$15.00 | | | | | \$15.00 |
| Miscellaneous Donations Total Remaining | | | | | | | \$3,645.51 |
| Lion's Club - LP | Previous | \$12.24 | | | | | \$12.24 |
| Conscience Box | Previous | \$1,451.80 | | | | | \$1,458.65 |
| | Jul-18 | | \$6.85 | | | | |
| History Book | Previous | \$1,134.74 | | | | | \$1,134.74 |
| Genealogy Donation | Previous | \$93.86 | | | | | \$93.86 |
| Meeting Room Donations | Previous | \$399.71 | | | | | \$423.21 |
| Movies / Soda donated | Jul-18 | | \$23.50 | | | | |
| Adopt-a-book donation | Previous | \$531.80 | | Jul-18 | Adopt - Audio | 51.37 | \$480.43 |
| Friends - bksale | Previous | \$419.12 | | | | | \$468.87 |
| | Jul-18 | | \$49.75 | | | | |
| Friends - Hertz memor | Apr-17 | \$30.00 | | | | | \$30.00 |
| Summer Reading Prog | Previous | \$151.83 | | | | | \$151.83 |
| TACKL | Previous | \$662.71 | | | | | \$662.71 |
| Kennedy Donation | May-06 | \$2,517.60 | | | | | \$2,517.60 |
| for art or building | | | | | | | |
| Money Market | Jan-05 | \$784.34 | | | | | \$784.34 |
| Kay Their Bequest | Dec-08 | \$1,000.00 | | | | | \$1,000.00 |
| Soppe Bequest | Nov-03 | \$24,200.37 | | | | | \$24,200.37 |
| Bequests & Specified donations - Total Remaining | | | | | | | \$28,502.31 |
| Memorials or In Honor of | | | | | | | |
| Ben Thier memoria | Jan-17 | \$20.00 | | | | | \$20.00 |
| Billie B. Rardin | FY18 | \$354.36 | | | | | \$354.36 |
| Janet Wernke (LP) | Dec-17 | \$20.00 | | | | | \$20.00 |
| Marv Tauke | Jun-18 | \$15.00 | | | | | \$15.00 |
| Generose Conrad | Jul-18 | | \$20.00 | | | | \$20.00 |
| Memorials or "In Honor Of" - Total Remaining | | | | | | | \$489.36 |
| GRANTS: | | | | | | | GRANTS: |
| 1000 Books (DRA & Friends) | | \$231.85 | | | | | \$231.85 |
| INTEREST DEPOSITS | | | | | | | |
| remaining from previous years | | \$3,607.62 | | | | | \$3,608.30 |
| | Jul-18 | | \$0.68 | | | | |
| Unspecified from previous | | \$747.98 | | Jul-18 | FB ads | \$42.00 | \$705.98 |
| TOTAL DEPOSITS | | | \$110.78 | TOTAL EXPENDITURES: | | \$93.37 | Balance |
| | | | | | | | \$15,968.15 |

LL

Memorials and Donations July 2018

From: **Coloring Book Fundraiser**
Donation: \$10.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **Anonymous**
Donation: \$20.00
Fund: Library Trust Account
Restrictions: **Generose Conrad Memorial**

MM

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

Story Time Sessions:

For the week of July 11, 2018 Theme – Frogs
Total attendance at 2 programs –8 children and 4 adults
Time for preparation & performance – 5 hrs (pd)
Supplies: Color copies
Stickers for treat

For the week of July 18, 2018 Theme – Chickens
Total attendance at 2 programs –7 children and 4 adults
Time for preparation & performance – 3.25 hrs (pd)
Supplies: Color copies and sidewalk chalk for activity
Stickers for treat

For the week of July 25, 2018 Theme – Picnics
Total attendance at 2 programs –7 children and 5 adults
Time for preparation & performance – 4.75 hrs (pd)
Supplies: Color copies, paint brushes and buckets for activity
Stickers for treat

Wee Read Sessions:

For the week of July 11, 2018 Theme – Frogs
Total attendance at 1 program –6 children and 5 adults
Time for preparation & performance – .5 hrs (pd)
Supplies: Color copies
Stickers for treat

For the week of July 18, 2018 Theme – Chickens
Total attendance at 1 program – 8 children and 4 adults
Time for preparation & performance – .5 hrs (pd)
Supplies: Color copies and sidewalk chalk for activity
Stickers for treat

For the week of July 25, 2018 Theme – Picnics
Total attendance at 1 program –4 children and 3 adults
Time for preparation & performance – .5 hrs (pd)
Supplies: Color copies, paint brushes and buckets for activity
Stickers for treat

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

Branching Out (Tuesdays or Wednesdays at 11:00 am)

July 11, 17, 24 & 31, 2018 Total attendance - 78
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) – *Residents came to WWI program at JKPL*

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

Sit 'n' Stitch (Wednesdays of each month)

July 11, 18, & 25, 2018 Total attendance – 40
Time for preparation & performance – .75 hrs (pd) 6 hrs (vol)
Supplies: Refreshments provided by participants

Books for Lunch Book Club (First Monday of each month) – *The Hate U Give*

July 2, 2018 Total attendance – 9
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)

July 2, 2018 Total attendance – 6
Time for preparation & performance – 2.5 hrs (pd)
Supplies: Snacks & beverages

| | |
|---|-----------------------|
| A Novel Approach to Faith Book Club July 10, 2018 Time for preparation & performance – 2.25 hrs (pd) Supplies: Posters, PSA, ILL copies of the books Refreshments provided by participants or the Friends | Total attendance – 5 |
| Bookeaters Tween Book Club – (3 rd Thursday of each Month) July 16, 2018 Time for preparation & performance – .5 hrs (pd) 1 hr (vol) Supplies: Posters, PSA, Refreshments, ILL copies of the books Shannon Russell donated her time to facilitate this program | Total attendance – 9 |
| Get Puzzled @ Your Library July 2018 Time for preparation & performance - .5 hrs (pd) Supplies: Puzzle | Total attendance – 46 |
| JKPL Writing Group (3 rd Monday of each Month) July 16, 2018 Time for preparation & performance – 1.5 hrs (pd) Supplies: Refreshments & handouts | Total attendance - 2 |
| Lifelong Learner's Creativity Group (2 nd Monday of each month) – Percussion and drumming July 9, 2018 Time for preparation & performance – 1.5 hr (pd) 1 hr (vol) Supplies: Posters, PSA, Refreshments, Mary Kenyon donated her time to plan, Paul Z. presented | Total attendance – 7 |
| Coffee and Creating - replaces Coloring for Adults (third Friday of each month) July 20, 2018 Time for preparation & performance – .25 hr (pd) Supplies: Posters, PSA, Refreshments, Coloring and crafting supplies | Total attendance – 0 |
| Game Night (4 th Friday of each Month) July 27, 2018 Time for preparation & performance – 3.5 hrs (pd) Supplies: Posters & PSA, refreshments & games | Total attendance – 16 |
| Final Friday Tech - <i>Mango</i> (Last Friday of each Month) July 27, 2018 Time for preparation & performance – 1.25 hrs (pd) Supplies: Posters & PSA, | Total attendance – 2 |
| Building Creativity one Block at a Time (LEGO® program) (monthly, date and time varies) July 17, 2018 Time for preparation & performance – 2.5 hrs (pd) Supplies: Posters, PSA, Refreshments, sponsored by DuTrac | Total attendance – 12 |
| Movies @ Your Library – showing of <i>I Can Only Imagine</i> July 2, 2018 Time for preparation & performance – 2.5 hr Supplies: Posters, PSA, Popcorn provided by Farmer's Shipping; Pop, bags, napkins, etc. from GF | Total attendance – 9 |
| Movies @ Your Library – showing of <i>Sherlock Gnomes</i> July 7, 2018 Time for preparation & performance – 2.25 hrs (pd) Supplies: Posters, PSA, Popcorn provided by Farmer's Shipping; Pop, bags, napkins, etc. from GF | Total attendance – 11 |
| Movies @ Your Library (Books for Lunch) – showing of <i>La La Land</i> July 16, 2018 Time for preparation & performance – .75 hrs (pd) Supplies: Posters, PSA, Popcorn provided by Farmer's Shipping; Pop, bags, napkins, etc. from GF | Total attendance – 6 |

| | |
|---|-----------------------|
| Movies @ Your Library– showing of <i>A Wrinkle in Time</i> July 21, 2018 Time for preparation & performance – 1 hr (pd) Supplies: Posters, PSA, Popcorn provided by Farmer’s Shipping; Pop, bags, napkins, etc. from GF | Total attendance – 2 |
| Movies @ Your Library– showing of <i>Scott Pilgrim vs. the World</i> July 24, 2018 Time for preparation & performance – .5 hr (pd) Supplies: Posters, PSA, snacks | Total attendance – 3 |
| Robots, Circuits & Games (at Farmer’s Market) July 5, 2018 Time for preparation & performance – 1 hrs (pd) Supplies: Items from ALSS and board games | Total attendance – 10 |
| Pop-Up at the Farmer’s Market July 5, 2018 Time for preparation & performance – 2.5 hrs (pd) Supplies: Materials to check out, display of event posters, etc. | Total attendance – 42 |
| Rockin’ the Mic Karaoke Night (Teen SRP) July 6, 2018 Time for preparation & performance – 1.5 hrs (pd) Supplies: Posters & PSA, refreshments Karaoke license | Total attendance – 2 |
| Karaoke and Pizza (Children’s SRP) July 7, 2018 Time for preparation & performance – .5 hrs (pd) Supplies: Posters & PSA, Karaoke license | Total attendance – 0 |
| Rocket Blastoff (ALSS / Children’s SRP) July 10, 2018 - Additional sessions cancelled due to low registration Time for preparation & performance – .5 hrs (pd) 4 hrs (vol) Supplies: Posters, PSA; ISU Extension partnership | Total attendance – 3 |
| Wild Times Exotics (Children’s SRP) July 11, 2018 Time for preparation & performance – 3 hrs (pd) Supplies: Posters, PSA, Sponsored by the Friends of the Library | Total attendance - 88 |
| St. Mark’s Enrichment Program – String Painting (Outreach at DES) July 11, 2018 Time for preparation & performance – 3.25 hr (pd) Supplies: Paper, paint, string, music & CD player | Total attendance – 24 |
| Fun with Robots (ALSS) July 13, 2018 Time for preparation & performance – 1 hr (pd) 3 hrs (vol) Supplies: Posters & PSA Max and Alex Werner (TACKL) donated their time to facilitate this program | Total attendance – 8 |
| Build a Better Beat for Teens (Teen SRP) July 14, 2018 Time for preparation & performance – 1 hrs (pd) Supplies: Posters, PSA, Borrowed drum equipment from WD | Total attendance – 0 |
| Paint to Music (Children’s SRP) July 17, 2018 Time for preparation & performance – 4 .5 hrs Supplies: Posters & PSA. Brushes, water color paper, paints & mini canvases Sponsored by the Friends of the Library | Total attendance – 16 |

Make a Rag Wreath ... to music (Adult SLP)
 July 17, 2018 Total attendance – 4
 Time for preparation & performance – 1 hr (pd)
 Supplies: Posters and PSA; wreath forms & fabric left from previous program

St. Mark's Enrichment Program – String Painting (Outreach at DES)
 July 18, 2018 Total attendance – 31
 Time for preparation & performance – 2 hr (pd)
 Supplies: Paper, paint, string, music & CD player

Paint to Music (Outreach at Kid Project)
 July 18, 2018 Total attendance – 27
 Time for preparation & performance – 2 hrs
 Supplies: Posters & PSA. Brushes, water color paper, paints & mini canvases
 Sponsored by the Friends of the Library

Michael Eckerts presents WWII and the Home Front
 July 19, 2018 Total attendance – 19
 Time for preparation & performance – 2.5 hrs (pd) 32 hrs vol
 Supplies: Posters & PSA. Refreshments.
 Sponsored by the Friends of the JKPL

St. Mark's Enrichment Program – Percussion (Outreach at DES)
 July 19, 2018 (2 sessions) Total attendance – 54
 Time for preparation & performance – 5 hr (pd)
 Supplies: Plastic eggs, tape, beads, jars, spoons, markers & mallets

Messy Art at the Park (at Farmer's Market): Cloud Dough
 July 19, 2018 Total attendance – 28
 Time for preparation & performance – 5.25 hrs (pd) .25 hrs (vol)
 Supplies: Posters and PSA; baggies, flour, oil, Kool-Aid, and tempera paint, to make cloud dough

Pop-Up at the Farmer's Market
 July 19, 2018 Total attendance – 62
 Time for preparation & performance – 2.75 hrs (pd)
 Supplies: Materials to check out, display of event posters, etc.

Rocks and Minerals with Bill (Children's SRP)
 July 21, 2018 Total attendance – 17
 Time for preparation & performance – 3 hrs (pd)
 Supplies: Posters and PSA; refreshments, geodes
 Presenter sponsored by the Friends of the Library

Rock and Roll Over Dead Murder Mystery (Teen SRP)
 July 21, 2018 Total attendance – 0
 Time for preparation & performance – 1 hrs (pd)
 Supplies: Posters & PSA; Cancelled due to low registration

Drum with Fonziba (Children's SRP)
 July 24, 2018 Total attendance – 43
 Time for preparation & performance – 4 hrs (pd) 1 hr (vol)
 Supplies: Posters & PSA; sponsored by Friends of the JKPL

Libraries Rock Mini Summer Book Club (Adult / Teen SRP)
 July 24, 2018 Total attendance – 2
 Time for preparation & performance – 1.5 hrs (pd)
 Supplies: Posters, PSA; refreshments, ILL copies of the book

| | |
|--|-------------------------|
| Scrabble Coasters Class (ALSS) | Total attendance – 3 |
| July 26, 2018 | |
| Time for preparation & performance – 3 hrs (pd) | |
| Supplies: Posters, PSA; coasters, cork backing, scrabble tiles | |
| Materials fee of \$5.00 charged | |
| Pop-Up at the Downtown Dyersville Market | Total attendance –150 |
| July 28, 2018 | |
| Time for preparation & performance – 5 hrs (pd) | |
| Supplies: Materials to check out, display of event posters, etc.; handed out bookmarks | |
| Mississippi River Museum and Aquarium (Children’s SRP) | Total attendance – 42 |
| July 28, 2018 | |
| Time for preparation & performance – 2.75 hrs (pd) | |
| Supplies: Posters, PSA | |
| Sponsored by the Friends of the JKPL | |
| Pie the Librarian (Children’s SRP) | Total attendance – 33 |
| July 28, 2018 | |
| Time for preparation & performance – 1 hrs (pd) | |
| Supplies: Posters, PSA, whipped cream and pie tin | |
| Teen Finale (Teen SRP) | Total attendance – 8 |
| July 28, 2018 | |
| Time for preparation & performance – 2.75 hrs (pd) | |
| Supplies: Posters, PSA, pizza and beverages | |
| Sponsored by the Friends of the JKPL | |
| Lunch at the Library | Total attendance – 1785 |
| July 9-31, 2018 (17 sessions) | |
| Time for preparation & performance – 32 hrs (pd) | 32 hrs vol |
| Supplies: USDA grant; WD partnership | |
| TACKL volunteers assist | |
| Pet Rock – Make and Take (ALSS passive program) | Total attendance - 38 |
| July 2018 | |
| Time for preparation & performance –1.25 hrs (pd) | |
| Supplies: Rocks, google eyes, yarn, felt, pompoms, and other misc. crafting supplies | |

PP

| Participants and Hours / Books Read | | | | | | | |
|-------------------------------------|------------------|-------------|-----------------------------|------------|------------------|------------|--|
| Grade | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | |
| PreK | 99 | 76 | 111 | 96 | 98 | 69 | |
| K | 52 | 29 | 35 | 54 | 35 | 36 | |
| 1st | 50 | 48 | 38 | 47 | 48 | 34 | |
| 2nd | 69 | 35 | 43 | 38 | 42 | 41 | |
| 3rd | 45 | 39 | 34 | 66 | 38 | 35 | |
| 4th | 61 | 34 | 41 | 37 | 36 | 28 | |
| 5th | 33 | 26 | 26 | 32 | 29 | 21 | |
| 6th | 22 | 21 | | | | | |
| 7th | 22 | 12 | | | | | |
| 8th | 11 | 9 | | | | | |
| 9th | 11 | 4 | | | | | |
| 10th | 12 | 10 | | | | | |
| 11th | 4 | 6 | | | | | |
| 12th | 1 | 2 | | | | | |
| Total | 492 | 351 | 328 | 370 | 326 | 264 | 19% decrease from 2017 |
| Hours Read | 3021 | 2294 | | | | | |
| Bingos Completed | | | 661 | 602 | 523 | 464 | 1.75 bingos per participant, up from 1.6 in 2017 |
| Program Attendance | 573 | 339 | 390 | 418 | 286 | 627 | 120% increase from 2107 |
| Program | Attending | | Program | | Attending | | |
| Build Your Own Instrument | 9 | | Paint to Music (2 sessions) | | 43 | | |
| Insect Zoo | 68 | | Rocks and Minerals | | 17 | | |
| Dyersville Rocks | 62 | | Fonziba | | 43 | | |
| Aspen Black | 30 | | Mississippi River Museum | | 42 | | |
| U of I Mobile Museum | 192 | | Pie the Librarian | | 33 | | |
| Karaoke & Pizza | 0 | | | | | | |
| Wild Times Exotics | 88 | | | | | | |
| | 449 | | | | 178 | 627 | |

Teen SRP report 2018 Theme: Libraries Rock

| | 2018 | 2017 | 2016 |
|---------------------------------|-----------|-----------|-----------|
| Number of teens that signed up: | 63 | 48 | 48 |
| 6th | 15 | 16 | 19 |
| 7th | 12 | 11 | 10 |
| 8th | 11 | 7 | 9 |
| 9th | 6 | 6 | 1 |
| 10th | 9 | 3 | 4 |
| 11th | 8 | 4 | 2 |
| 12th | 4 | 1 | 3 |

| Participation (reviews turned in) | 2018 | 2017 |
|-----------------------------------|------------|------------|
| 6th | 25 | 20 |
| 7th | 21 | 21 |
| 8th | 31 | 19 |
| 9th | 39 | 39 |
| 10th | 16 | 14 |
| 11th | 24 | 24 |
| 12th | 12 | 16 |
| Number of reviews turned in: | 168 | 153 |

Programs 2018

| | |
|---|-----------|
| June 9: Break in Box | 12 |
| June 8: Instrument petting zoo | 6 |
| June 23: Aspen Black Uke Like A Star | 5 |
| July 8: Rockin the Mic Karaoke Night | 0 |
| July 14: Build a better beat | 0 |
| July 30: Teen Summer Reading Program Grand Finale | 8 |
| Aug 2: Pie the Librarian | 17 |
| Total | 48 |

Programs 2017

| | |
|---|-----------|
| June 20: Minecraft at the library *cancelled due to tech issues | 0 |
| June 30: Teen Star Wars Party | 12 |
| July 8: Video game afternoon | 5 |
| July 11: Build a better beat | 10 |
| July 22: TARDIS escape room | 17 |
| July 29: Teen Summer Reading Program Grand Finale | 1 |
| Total | 45 |

Programs 2016

| | |
|--|-----------|
| June 17: Ping Pong Tournament | 4 |
| June 19: Hypnotist Steve Meade Virtual Reality Tour | 13 |
| June 28: Get In The Game Video Game Sports Triathlon | 3 |
| July 16: Minecraft Build-A-Thon | 6 |
| July 29: Teen Summer Reading Program Grand Finale | 12 |
| Total | 38 |



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CONTRACTING and SERVICE CO.

204 Second Avenue N.E. • Dyersville, Iowa 52040 • (563) 875-2761 • Fax (563) 875-2757
306 South First Street • P.O. Box 322 • Guttenberg, Iowa 52052 • (563) 252-3159

**James Kennedy Library
320 1st Avenue East
Dyersville, IA 52040**

COST ESTIMATE:

WATER HEATER:

(1) AO Smith GPHE-50 water heater – 90% thermal efficiency

(1) ST-5 expansion tank

Connections to existing water lines, gas line and vent

Material, tax and labor: \$3460.

WATER HEATER:

(1) AO Smith GPVL-40 water heater – .70 energy factor

(1) ST-5 expansion tank

Connections to existing water lines, gas line and vent

Material, tax and labor: \$2190.

Fitzgerald Mechanical Services Inc.
521 5th St. NW
Dyersville, Iowa 52040
Phone 563.875.8544
Fax 563.875.6444

Bid Proposal for Water Heater
James Kennedy Public Library
320 1st Ave E
Dyersville, Iowa

Bid Proposal Includes the Following:

Option 1:

- 1 – Rheem 40 Gallon NG Power Vent Water Heater
- 1 – Intermatic 24 Hr. Timer
- 1 – Potable Water Expansion Tank

Includes PVC Venting, Gas Line, Water Line, Electrical, Removal and Disposal of Existing Unit, Installation and Labor.

Total Bid\$1,800.00
(includes all applicable tax)

Option 2:

- 1 – Rheem 50 Gallon NG Power Vent Water Heater
- 1 – Intermatic 24 Hr. Timer
- 1 – Potable Water Expansion Tank

Includes PVC Venting, Gas Line, Water Line, Electrical, Removal and Disposal of Existing Unit, Installation and Labor.

Total Bid\$1,930.00
(includes all applicable tax)

*Rebates Available:

Rheem Water Heater – Black Hills \$150.00

Option 3:

- 1 – AO Smith Vertex 50 Gallon Power Vent Water Heater
- 1 – Intermatic 24 Hr. Timer
- 1 – Potable Water Expansion Tank

Includes PVC Venting, Gas Line, Water Line, Electrical, Removal and Disposal of Existing Unit, Installation and Labor.

Total Bid\$3,296.00
(includes all applicable tax)

*Rebates Available:

AO Smith Vertex Water Heater – Black Hills \$300.00

PRIER BROS., INC.

30441 PRIER RD.
DYERSVILLE, IA 52040

Estimate

| Date | Estimate # |
|----------|------------|
| 8/5/2018 | 118 |

| Name / Address |
|--|
| JAMES KENNEDY LIBRARY 320 1ST AVE. E. DYERSVILLE, IA 52040 |

875 - 8912

| Project |
|---------|
| |

| Qty | Item | Description | Rate | Total |
|-----|--------|--|----------|-----------|
| 1 | WH16 | WATER REPLACEMENT WITH A 40 GALLON POWER VENTOR W. H. A. O. SMITH W. H. P.V. - 40 GAL NAT GAS MODEL #GPVT40 - POWER VENTOR S/N | 1,223.95 | 1,223.95T |
| 1 | SP | PT-5 EXPANSION TANK | 69.20 | 69.20T |
| 2 | PCU111 | 3/4" SWT. X FIP DIELECTIC UNION | 17.94 | 35.88T |
| 1 | SP | MISC. FITTINGS | 25.00 | 25.00T |
| 1 | SP | LABOR | 138.00 | 138.00T |

875 - 6162

| | |
|-------------------------|------------|
| Subtotal | \$1,492.03 |
| Sales Tax (7.0%) | \$104.44 |
| Total | \$1,596.47 |

PRIER BROS., INC.
 30441 PRIER RD.
 DYERSVILLE, IA 52040

Estimate

| Date | Estimate # |
|----------|------------|
| 8/5/2018 | 117 |

| Name / Address |
|--|
| JAMES KENNEDY LIBRARY 320 1ST AVE. E. DYERSVILLE, IA 52040 |

| | | | | Project |
|-----|--------|--|-------------------------|------------|
| Qty | Item | Description | Rate | Total |
| | | WATER HEATER REPLACEMENT | | |
| 1 | SP | A. O. SMITH #GPHE50 NATURAL GAS WATER HEATER | 2,725.00 | 2,725.00T |
| 1 | SP | PT-5 EXPANSION TANK | 69.20 | 69.20T |
| 2 | PCU111 | 3/4" SWT. X FIP DIELECTIC UNION | 17.94 | 35.88T |
| 1 | SP | MISC. FITTINGS | 15.00 | 15.00T |
| 1 | SP | LABOR | 95.00 | 95.00T |
| | | | Subtotal | \$2,940.08 |
| | | | Sales Tax (7.0%) | \$205.81 |
| | | | Total | \$3,145.89 |