

Library

Operations

001-410

BUDGET NOTES- CHARLES CITY PUBLIC LIBRARY FY2027

INCOME

Total decrease from FY25 is \$45,000 in operational expense. No significant cuts presented in FY27.

Blue are notes for re-estimated

Purple is decreases/increases from FY26 and notes for FY27

YTD numbers are accurate from September 2025 claims, no claims approved at November 13th Board Meeting are included.

City Contribution- Projected Income-Projected expenditures. We find this out Mid-January. Proposed is just an estimate and doesn't include employee benefits.

	LYR Income	FY26	YTD	FY Re- estimated	FY27 Proposed
City Contribution					\$330,058

(4029) Library Levy – Special .27 levy paid by Rural Floyd, City, and Colwell Residents. This levy was voted on and approved many years ago. Levy was rolled into the general levy in 2023, money is no longer designated as library specific and tax income will be decreased by 2% each year until the general levy is below required threshold.

Library Levy					
--------------	--	--	--	--	--

(4060) Utility Replacement- this income has also been lost due to State regulations

LL-Util Replacement					
------------------------	--	--	--	--	--

(4310) Zastrow Room Rental- Formerly Equipment Rental, since we no longer charge fees for equipment rentals, changed to better track Zastrow Room Rentals, Damage deposits are also included.

Increased use fee to \$50 on Nov. 1, 2025, not sure we will make it to \$7,700, due to city uses of the room.

Zastrow Room Rental	\$3,275.50	\$7,700	\$605	\$5,700	\$7,000
------------------------	------------	---------	-------	---------	---------

Increase \$2,000

	LYR Income	FY26	YTD	FY Re-estimated	FY27 Proposed
--	------------	------	-----	-----------------	---------------

(4400) Federal Grants- Income obtained through participating in federal programs. ARPA grant, ECF reimbursement, and ERATE reimbursement are deposited in this line item.

\$950 for internet, hotspots no longer eligible

Federal Grants	\$1,680	\$3,878	\$959	\$959	\$950
----------------	---------	---------	-------	-------	-------

(4440) Enrich Iowa- Typically, this is advised not to be budgeted by the state library because there is no way to know how much we will receive. This is money received by the state library from the federal government that is then passed on to the libraries. Estimate based on amounts received in past years.

Enrich Iowa	\$3,003	\$3,000	\$2,942	\$2,942	\$3,000
-------------	---------	---------	---------	---------	---------

(4462) Comm/ Ind Property Tax Replace- this funding has also been lost due to state regulations

Prop Tax Replacement	\$0	\$0	\$0	\$0	\$0
----------------------	-----	-----	-----	-----	-----

(4465) County Taxes- We are asking for a 3% increase this year, proposed reflects that best case scenario.

3% increase

County Taxes	\$34,467	\$34,917	\$17,594	\$34,917	\$35,965
--------------	----------	----------	----------	----------	----------

Increase \$1,048

(4481) Misc Grants- Any grants not federal or Andres are deposited into this line.

Received in FY26- SKPL \$2000, Salvation Army \$1000, Rotary \$5400, Floyd County Community Foundation pending

We put a place filler in this line since we have no idea what grants the library will qualify for each year.

Misc Grants- Library	\$33,737	\$500	\$8,400	\$8,400	\$4,000
----------------------	----------	-------	---------	---------	---------

(4700) Reimbursed Expense- Library- This includes ILL reimbursement program and reimbursement for Friends of the Library for programs. No expected change- Friends group often pay for programs directly now.

Reimbursed Expense	\$4,073	\$2,440	\$118	\$2,440	\$2,440
--------------------	---------	---------	-------	---------	---------

	LYR Income	FY26	YTD	FY Re-estimated	FY27 Proposed
--	------------	------	-----	-----------------	---------------

(4707) Photocopies- .15 per page B&W, .25 2 sided, .40 color, .50 2 sided.

Photocopies	\$3,172	\$3,000	\$1,341	\$3,000	\$3,000
-------------	---------	---------	---------	---------	---------

(4716) Misc Revenue-Mostly made up of genealogy research requests. These requests have been down since the latest installment of digitized newspapers. Also includes any other donations usually donated by people who enjoy services.

Misc Revenue	\$897	\$1,000	\$10	\$1,000	\$1,000
--------------	-------	---------	------	---------	---------

(4735) Intergov. Reimbursement - This is monies from Floyd and Colwell, our contracting cities. Decreased due to population loss with 2020 census. These checks are usually received in June.

Intergov't Reimbur.	\$720	\$2,245	\$0	\$2,245	\$2,245
---------------------	-------	---------	-----	---------	---------

4750 Book Sales- **Increase to 50 cents? \$4,000 with increase**

Book Sales	\$1,788	\$2,000	\$463	\$2,000	\$4,000
------------	---------	---------	-------	---------	---------

Increase \$2,000

4765 Fines and Fees- Removed Zastrow Room fees from this line in Nov. 2023. Now will only include fines and fees for replacement materials and late fees for equipment.

Library Fines & Fees	\$1,586	\$2,000	\$534	\$2,000	\$2,000
----------------------	---------	---------	-------	---------	---------

EXPENDITURES

(6010) Salary- See supplemental attachment for options. Last year was a 3% increase.

Proposed 3% increase.

SALARY	\$223,219	\$234,000	\$78,472	\$234,000	\$235,417
--------	-----------	-----------	----------	-----------	-----------

Increase \$1,417

(6210) Dues –Usually purchase memberships to Chamber and Iowa Library Association

2 ILA memberships - \$220

1 chamber- \$100

We pay for these in January.

Updated 12/5/2025

	LYR Income	FY26	YTD	FY Re-estimated	FY27 Proposed
Dues	\$235	\$320	0	\$320	\$320

(6240) Travel/Meetings –

Plan \$500 for incidental travel (Learning Circuits, Summer Library Program training, Performer Showcases, County Meetings)

2 ILA Conference (Cedar Rapids) = \$1,096
 Milage (208 miles) =\$146
 Conference (\$255/person) =\$510
 Food (\$35/day) =\$140
 Hotel =\$300

Travel & Meetings	\$1,208	\$1,930	\$700	\$1,930	\$1,596
-------------------	---------	---------	-------	---------	---------

Decrease \$334

(6310) Building & Maintenance- Regular maintenance estimated at \$20,000/year. This includes yearly inspections for the boiler, HVAC repairs, plumbing repairs, and cleaning supplies

FCCF Grant- \$9,750, 1st Security Grant- \$12,000, Rotary donation \$5,400

FY26-Regular \$20,000, increase due to potential HVAC repairs

Fire alarm inspection/maintenance- \$750

Window cleaning \$1,000

Building & Maintenance	\$20,006	\$25,000	\$15,019	\$52,150	\$21,750
------------------------	----------	----------	----------	----------	----------

Decrease \$3,250

(6371) Utilities- Internet (80% is reimbursed), Heating, Cooling, Sanitation

Utilities	\$30,169	\$34,000	\$10,782	\$34,000	\$34,000
-----------	----------	----------	----------	----------	----------

(6373) Telephone- \$146.75/month

Telephone	\$1712	\$1786	\$585	\$1786	\$1786
-----------	--------	--------	-------	--------	--------

(6402) Advertising- Primarily used for “Help Wanted” advertising.

Advertising	\$273	\$300	0	\$300	\$300
-------------	-------	-------	---	-------	-------

	LYR Income	FY26	YTD	FY Re-estimated	FY27 Proposed
--	------------	------	-----	-----------------	---------------

(6408) Tort Liability Insurance- Library- Estimated by City Hall. Property Insurance. Plan 10% increase each year

Tort Liability Ins.	\$8997	\$15,250	0	\$15,250	\$9,897
---------------------	--------	----------	---	----------	---------

\$5,353 Decrease due to decreased last year expense

6411 Legal- used for reviewing policies and any legal questions the library staff may have.

Legal	\$45	\$100	\$75	\$100	\$100
-------	------	-------	------	-------	-------

(6420) Contract Services- Maintenance, Cleaning, and Tech

Cleaning and Maintenance are flat fees, but Tech varies. Expense based on past year.

Cleaning- \$1,603 monthly, \$19,236 yearly, \$600 increase due to cleaning the Zastrow Room floor weekly

Maintenance- \$422, \$5064/year

Tech- \$62.50/hour, budgeting \$4,000

Contracted Service	\$25,743	\$27,700	\$8,093	\$28,300	\$28,300
--------------------	----------	----------	---------	----------	----------

\$600 increase

(6423) Special Service- Library-Programming Budget

Special Service	\$1,861	\$2,000	\$74	\$	\$2,000
-----------------	---------	---------	------	----	---------

(6502) Children's Supplies

Children's Books -\$6,000

Children's Media (DVD)- \$500

Program Supplies- \$1,300, **increase \$500**

Summer Reading \$ \$1,200

Received \$1,000 grant from Salvation Army (programming and books), STEM Kits \$2,000 reimbursement grants

Children's Supplies	\$10,600	\$9,000	\$4,422	\$12,000	\$9,500
---------------------	----------	---------	---------	----------	---------

Increase \$500

(6506) Office Supplies

Updated 12/5/2025

	LYR Income	FY26	YTD	FY Re-estimated	FY27 Proposed
Office Supplies	\$2,000	\$2,500	\$645	\$2,500	\$2,500

(6507) Operating Supplies

Copier-\$1788

Processing-\$3500, no change

Email management service- \$500

Operating Supplies	\$6,587	\$5,789	\$1,882	\$5,789	\$5,789
--------------------	---------	---------	---------	---------	---------

(6508) Postage- We only send overdue notices and occasional correspondence. We must send registered letters to turn overdue materials over to the police.

Postage	\$931	\$750	\$244	\$750	\$750
---------	-------	-------	-------	-------	-------

(6513) Books, Tapes, and Updates-

Historical Society Grant-\$3560

Audio Books \$1000

Digital Movies (Kanopy) \$1000

Adult Fic/NF \$12,000

Adult DVDs \$2,500

Large Print \$5,000

Overdrive (Bridges) \$2500

Magazines (Magazines) 4000

Adult Programming 2,000

Bibliolnix (LIS) \$3000

Hotspots- \$1,740- service for 12 devices + 3 replacements

Motion picture license- \$520

Library of Things-\$520

Books, Tapes, & Updates	\$45,640	\$37,700	\$15,709	\$41,260	\$35,780
-------------------------	----------	----------	----------	----------	----------

Decrease \$1920

	Lyr Income	FY26	YTD	FY Re-estimated	FY27 Proposed
--	------------	------	-----	-----------------	---------------

(6725) Capital Equipment

VEEM software \$428 yearly-continuation

VMware VDI/ Horizon Licensing \$3,600 (running older version currently but will need to reactivate for new servers, then can do every other year or less)

VMWare licenses \$600- yearly (running older version currently but will need to reactivate for new servers, then can do every other year)

Prey on 3 devices \$48.60

Director Computer \$700

Mobile printing \$645, 1 time, \$495 per year after

Capital Equipment	\$7,581	\$6,428	\$330	\$6,428	\$5,873
-------------------	---------	---------	-------	---------	---------

Decrease \$555

We had a great year! Our attendance at programs and circulation totals were amazing! Library staff worked hard this year to offer the best services and programs to Charles



Mermaid Storytime at Lions Pool

City and the surrounding area. We received a grant from Matilda Andres Trust to replace 2 air conditioner units and a small air handler. Grants from the Floyd County Community Foundation replaced our Zastrow Room tables, and funds from FMC CPPC were received for our Wonderful Wednesday programs. The Historical Society of Iowa awarded us \$3,000 to complete our newspaper digitization project, and First Security Bank and Trust provided funds to replace our flooring in the Zastrow Meeting Room. We also received funding from Keep Iowa Beautiful to pay for the supplies needed to paint the art gallery and Zastrow Room. We were able to add many yard games and outdoor recreation items for to our Library of Things collection.



Our Mooney Art Gallery had 634 virtual visits and 82 in-person visits.



William Kent Kruger Author Visit

Citizens accessed our online resources 4,990 times.



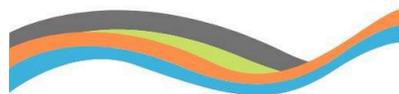
Our 12 public computers were accessed 3,820 times.

Our wifi was accessed 15,319 times.

Our website was visited 17,347 times.

The library received approximately 33,396 visitors.

The Zastrow Meeting Room was used 238 times for non-library events.



Charles City

Public Library

**910 CLARK STREET
CHARLES CITY, IA 50616
(641) 257-6319**

**CCDIRECTOR34@GMAIL.COM
WWW.CHARLES-CITY.LIB.IA.US**

CHARLES CITY PUBLIC LIBRARY ANNUAL SUMMARY JULY 2024-JUNE 2025

**OUR MISSION STATEMENT
CHARLES CITY PUBLIC LIBRARY
STRIVES TO BRING PEOPLE,
IDEAS, AND INFORMATION
TOGETHER TO ENRICH OUR
COMMUNITY.**

READING DRAGONS AND FRIENDS

SUMMER PROGRAM 2025



FFA Petting Zoo

This year's Summer Reading Program had something for everyone. We had over 150 reading participants and had many programs to entertain and educate.

We launched a new program called Read 'Round Town where we partnered with local businesses to explore our town with our littlest patrons (and their adults) while sharing stories. We had great turn out for our Wonderful Wednesday programs, which included a Combustion presentation from Grout Museum with special guest Fire Chief Sam, live animal visits from Incredible Bats and the FFA Petting Zoo, and SOAR Birds of Prey. We held art classes with Ms. Hamm, our local art teacher. We held Read and Feeds by the Cedar River, Harry Potter book clubs, Char-Cute-erie Creations food preparation class, a town scavenger hunt, and Get Messy programs. We brought family nights back again this year with Fairy/Creature Caves, Design-a-Game class, an Interactive Movie, and Fairy Golf Course Creation. We ended with a pool party for all kids who met their reading goal. A special thanks to Kwik Star, Friends of the Library, Councilman Pat Lumley, Lessin Supply Co., and FMC Community Partnerships for Protecting Children for sponsoring our summer library program prizes and events.



Incredible Bats

We had 3 teen programs this summer, featuring a NERF Night, Harry Potter Escape Room, and Candy Sushi.

The library strives to be a place for community. Year-round, we have children, teen, and adult programs for life-long learning experiences. Programs are offered on-site and off-site. Popular ones include book clubs, author events, historical presentations, family NERF nights, storytimes, LEGO build days, summer performers, adult and teen dungeons and dragons events, and much more!

Childrens Programs	Occurrences	Participants
In-Person Programs Age 0-5	53	908
In-Person Programs Age 6-11	135	3613
Class Visits/Outreach	82	2124
Summer Programs (May-August)	40	1271
Teen Programs	4	29
Adult Programs		
In-Person Adult Programs	151	902
General Programming (for all ages)		
In-Person Family Programs	84	808
Library Loot Passive Program (Family and Individual)	3	261
StoryWalk Passive Program	13	1050

WHO USES THE LIBRARY?



- Charles City residents checked out a total of 41,561 items.
- Rural Floyd County residents checked out a total of 9,670 items.
- Colwell and Floyd residents checked out 2,261 items.
- Other Iowa residents checked out 5,126 items.
- In all, over 45,001 physical items were used at the library in the past year!



LEGO/Ice Cream event to celebrate National Library Month

- 9,768 online audio books, e-zines and e-books were checked out through BRIDGES this past year.
- 1,455 movies were streamed through Kanopy.
- 4,481 books, movies, TV episodes, and magazines were checked out via Hoopla.
- All together, over 60,705 items were checked out or downloaded this past year.



Haunted Library Volunteers

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-410-4029 PROPERTY TAXE LEVY-LIBRAR	61,730.02	1,175.17	.00	.00	.00	.00
fy25 amount supplemented by General fund						
001-410-4060 LIBRARY UTILITY REPLACEME	5,144.02	.00	.00	.00	.00	.00
FY25 - ADD TO TRANSFER IN						
001-410-4310 ZASTROW ROOM RENT-LIBRARY	1,862.30	3,275.50	7,700.00	2,578.50	7,000.00	5,700.00
fy24 changed this line item to be used for Zastrow Room revenues in November 2023, so that is why there is such a discrepancy from last year's numbers						
FY25 - INCREASE RENTAL CHARGE TO \$35.00						
fy26 increase rental to \$50						
001-410-4400 FEDERAL GRANTS-LIBRARY	1,824.00	1,680.00	3,878.00	959.52	950.00	959.52
fy25 granted category 2 reimbursement						
fy26 hotspots						
001-410-4440 ENRICH IOWA-LIBRARY	3,021.78	3,003.86	3,000.00	5,572.52	3,000.00	2,942.00
001-410-4463 BUSINESS PROP TAX CREDIT	2,937.14	.00	.00	.00	.00	.00
001-410-4464 COMM/IND PROP TAX REPLACE	1,007.17	.00	.00	.00	.00	.00
001-410-4465 COUNTY TAXES-LIBRARY	33,463.88	34,467.90	34,917.00	17,594.08	35,965.00	34,917.00
fy26 requested 3% increase						
FY27 3% Increase						
001-410-4481 MISC GRANTS-LIBRARY	1,935.00	33,737.32	500.00	18,094.00	4,000.00	8,400.00

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy25 Zastrow room grant						
001-410-4700 REIMBURSED EXP-LIBRARY	3,242.56	4,073.40	2,440.00	183.27	2,440.00	2,440.00
001-410-4707 PHOTOCOPIES-LIBRARY	3,432.91	3,172.59	3,000.00	10,642.10	3,000.00	3,000.00
001-410-4716 MISC REVENUE-LIBRARY	194.99	896.61	1,000.00	10.00	1,000.00	1,000.00
001-410-4735 INTERGOV REIMB-LIBRARY	1,565.00	720.13	2,245.00	1,830.00	2,245.00	2,245.00
001-410-4750 BOOK SALES-LIBRARY	1,482.38	1,787.82	2,000.00	643.50	3,000.00	2,000.00
001-410-4765 FEES & FINES-LIBRARY	2,567.40	1,586.06	2,000.00	738.13	2,000.00	2,000.00
FY25 - ZASTROW RENT MOVED						
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	125,410.55	89,576.36	62,680.00	58,845.62	64,600.00	65,603.52
001-410-6010 SALARY - LIBRARY	212,981.31	223,218.86	234,000.00	130,682.55	235,417.00	234,000.00
FY24 5% Increase Board priority to put in 50th percentile statewide FY25 - REDUCE HRS 4% INCREASE - DECREASE 3,228 CONTINUED SUMMER HOURS & PT HOURS fy26 3% increase, 1 hour reduction on Saturdays FY27 3% Increase						
001-410-6040 OVERTIME SALARY - LIBRARY	.00	.00	.00	.00	.00	.00
001-410-6210 DUES - LIBRARY	215.00	235.00	320.00	.00	320.00	320.00
FY24 2 ALA 2 PLA 1 Chamber FY25 - STATE MEMBERSHIPS FROM 4 TO 2						

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy26 2 ILA and chamber dues						
001-410-6240 TRAVEL & MEETINGS - LIBRA	2,318.41	1,207.91	1,930.00	1,315.49	1,596.00	1,930.00
FY24 2 ILA Conference All IA reads travel						
FY24 send 4 to ILA conference						
FY25 2 ILA Conference						
fy26 2 ILA conference, no All Iowa Reads travel						
001-410-6310 BLDG & MAINT- LIBRARY	29,953.94	20,006.63	25,000.00	21,639.74	21,750.00	52,150.00
FY24 Zoom painting - postponed to FY25 Zoom roof-\$10,000 Duct Cleaning Light Switches						
FY25 Gallery paint 2500 HVAC 10000 paint zastrov room, remove dead tree on lawn						
fy25 re est FCCF grant Zoom tables 9750 First Security - Zoom carpet 12000 Keep IA beautiful - gallery paint 183						
fy26 front of bldg brick repair fire alarm inspection network flexibility electric panel work						
fy26 re-est Used grants						
FY27 Need electrical & HVAC systems replaced						
001-410-6371 UTILITIES - LIBRARY	29,850.50	30,169.56	34,000.00	17,801.64	34,000.00	34,000.00

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-410-6373 TELEPHONE - LIBRARY	1,751.65	1,712.30	1,785.00	870.57	1,786.00	1,786.00
001-410-6402 ADV,PUB,REC - LIBRARY	189.00	273.00	300.00	.00	300.00	300.00
001-410-6408 TORT LIABILITY - LIBRARY	13,832.21	8,997.40	15,250.00	.00	9,897.00	15,250.00
001-410-6411 LEGAL	280.00	45.00	100.00	75.00	100.00	100.00
001-410-6420 CONTRACT SERVICES - LIBRA	23,478.54	25,742.88	27,700.00	14,167.91	28,300.00	28,300.00
FY24 Increase for Maintenance 5% fy26 maint and cleaning 3% increase						
001-410-6423 SPECIAL SERVICE - LIBRARY	2,382.67	1,861.53	2,000.00	201.53	2,000.00	2,000.00
FY 23 re-estimated Grant Spending fy25 FCCF grant funding						
001-410-6502 CHILDRENS SUPPLIES-LIBRAR	11,895.90	10,599.89	9,000.00	5,912.57	9,500.00	12,000.00
FY25 - DECREASED 1,100 FROM BOOKS & MEDIA fy25 re est program donation 250 CPPC grant SLP 1000 SKPL grant collection support 2000 fy26 decrease 2750 fy26 re-est Grant funding increased						
001-410-6506 OFFICE SUPPLIES-LIBRARY	2,972.89	1,999.93	2,500.00	920.72	2,500.00	2,500.00
001-410-6507 OPER SUPP - LIBRARY	9,231.35	6,586.83	5,788.00	3,006.52	5,789.00	5,789.00
fy25 decrease processing 1500						

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy 25 copier reimbursement - switched companies						
001-410-6508 POSTAGE & SHIPPING-LIBRAR	1,090.57	931.41	750.00	522.01	750.00	750.00
FY23 re-estimated Increase in # of registered letters						
001-410-6513 BOOKS, TAPES & UPDATES-LI	66,634.38	45,639.92	37,700.00	20,909.75	35,780.00	41,260.00
FY24 - HISTORICAL SOCIETY GRANT FOR NEWSPAPER DIGITIZATION PROJECT FY25 - DECREASED 11,147 FROM MATERIALS & PROGRAMMING fy25 re est NIACOG grant support 3449 fy26 reduced - audio books 50%, decrease paper and magazine subscriptions fy26 re-est Grant funds received - 3560						
001-410-6725 CAPITAL EQUIPMENT-LIBRARY	1,545.19	7,581.31	6,428.00	1,864.45	5,873.00	6,428.00
FY24 VMware VDI licensing Microsoft Widll Monitors/mice Battery Networking NVME hard drive fy25 firewall, front desk computer, VEEM software, WAP fy26 2 staff c omputers and server software FY27 Computer (1) Laptop software Server software						
TOTAL EXPENSES	410,603.51	386,809.36	404,551.00	219,890.45	395,658.00	438,863.00
Report Total	285,192.96-	297,233.00-	341,871.00-	161,044.83-	331,058.00-	373,259.48-

167 Library Trust Funds

MOONEY TRUST 1/24/2026

BALANCE 7/1/25	\$14,809.73
RE-ESTIMATED REVENUE	\$2,000.00
RE- ESTIMATED EXPENSE	\$4,000.00
BALANCE 7/1/26	\$12,809.73
ESTIMATED REVENUE	\$2,000.00
ESTIMATED EXPENSE	\$4,000.00
BALANCE 7/1/27	\$10,809.73

MARGARET CARROLL

BALANCE 7/1/25	\$107,850.73
RE-ESTIMATED REVENUE	\$2,372.00
RE-ESTIMATED EXPENSE	\$6,000.00
BALANCE 7/1/26	\$104,222.73
ESTIMATED REVENUE	\$3,000.00
ESTIMATED EXPENSE	\$4,000.00
BALANCE 7/1/27	\$103,222.73

ANDRES TRUST

BALANCE 7/1/25	\$11,313.15
RE-ESTIMATED REVENUE	\$31,979.00
RE-ESTIMATED EXPENSE	\$43,292.00
BALANCE 7/1/26	\$0.15
ESTIMATED REVENUE	\$30,000.00
ESTIMATED EXPENSE	\$30,000.00
BALANCE 7/1/27	\$0.15

MARY ROGERS TRUST

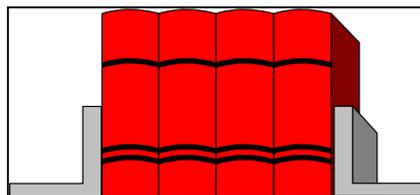
BALANCE 7/1/25	\$78,719.84
RE-ESTIMATED REVENUE	\$2,798.00
RE-ESTIMATED EXPENSE	\$3,000.00
BALANCE 7/1/26	\$81,517.84
ESTIMATED REVENUE	\$2,798.00
ESTIMATED EXPENSE	\$3,000.00
BALANCE 7/1/27	\$81,315.84

EDNA MARTH TRUST

BALANCE 7/1/25	\$18,874.37
RE-ESTIMATED REVENUE	\$522.00
RE-ESTIMATED EXPENSE	\$600.00
BALANCE 7/1/26	\$18,796.37
ESTIMATED REVENUE	\$522.00
ESTIMATED EXPENSE	\$600.00
BALANCE 7/1/27	\$18,718.37

STOECKER ESTATE

BALANCE 7/1/25	\$6,670.15
RE-ESTIMATED REVENUE	\$224.00
RE-ESTIMATED EXPENSE	\$100.00
BALANCE 7/1/26	\$6,794.15
ESTIMATED REVENUE	\$224.00
ESTIMATED EXPENSE	\$300.00
BALANCE 7/1/27	\$6,718.15



BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
167-411-4300 INTEREST - MOONEY	2,236.66	3,266.74	2,000.00	2,901.11	2,000.00	2,000.00
167-411-4780 MISC REV - MOONEY	.00	.00	.00	.00	.00	.00
167-412-4780 MISC REV - ANDRES	26,500.00	35,000.00	20,000.00	31,979.00	30,000.00	31,979.00
FY25 - HVAC 75% fy26 2 servers, computer terminals, 6 lap tops						
167-413-4300 INTEREST - ROGERS	3,393.51	3,439.38	3,377.00	1,403.02	2,798.00	2,798.00
167-414-4300 INTEREST - MARTH	633.46	642.02	631.00	261.90	522.00	522.00
167-415-4300 INTEREST - STOECKER	271.48	275.15	270.00	112.23	224.00	224.00
167-416-4300 INTEREST - ZASTROW	.00	.00	.00	.00	.00	.00
167-417-4780 MISC REV - BEQUESTS	.00	.00	.00	.00	.00	.00
167-418-4300 INTEREST - CARROLL	3,320.00	3,190.00	3,788.00	2,371.82	3,000.00	2,372.00
167-418-4780 MISC REV - CARROLL	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	36,355.11	45,813.29	30,066.00	39,029.08	38,544.00	39,895.00
167-411-6513 BKS, TAPES, UPDATE-MOONEY T	2,975.86	1,852.28	4,000.00	158.14	4,000.00	4,000.00
FY23 re-estimated Increase book costs						
167-412-6725 CAPITAL EQUIP - ANDRES TR	41,701.07	28,746.66	20,000.00	.00	30,000.00	43,292.00
FY27 LIBRARY ELECTRICAL PANEL						

BUDGET WORKSHEET
CALENDAR 1/2026, FISCAL 7/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
167-413-6502 ROGERS CHILDRENS BOOKS-LI	541.90	.00	3,000.00	.00	3,000.00	3,000.00
167-414-6513 BOOKS/TAPES - MARTH TRUST	168.10	78.37	600.00	.00	600.00	600.00
FY23 re-estimated Increase book costs						
167-415-6513 BOOKS/TAPES-STOECKER TRUS	.00	.00	100.00	.00	300.00	100.00
167-416-6513 BOOKS/TAPES-ZASTROW TRUST	.00	.00	.00	.00	.00	.00
167-418-6513 BOOKS, TAPES-CARROLL TRUST	.00	.00	6,000.00	.00	4,000.00	6,000.00
167-910-6910 TRANSFER OUT-LIB TR	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	45,386.93	30,677.31	33,700.00	158.14	41,900.00	56,992.00
Report Total	9,031.82-	15,135.98	3,634.00-	38,870.94	3,356.00-	17,097.00-