

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-410-4029 PROPERTY TAXE LEVY-LIBRAR	62,978.31	72,522.13	71,445.00	40,371.87	.00	69,208.92
001-410-4060 LIBRARY UTILITY REPLACEME	4,197.17	2,225.42	2,024.00	1,023.85	.00	1,755.17
001-410-4310 EQUIPMENT RENT-LIBRARY	2.00	14.00	50.00	27.15	50.00	50.00
001-410-4400 FEDERAL GRANTS	.00	.00	.00	2,329.70	3,559.00	7,395.00
001-410-4440 ENRICH IOWA-LIBRARY	3,188.00	3,210.08	3,000.00	3,001.23	3,000.00	3,000.00
001-410-4464 COMM/IND PROP TAX REPLACE	2,647.50	2,673.14	3,503.00	1,403.93	.00	2,406.74
001-410-4465 COUNTY TAXES-LIBRARY	34,589.20	24,526.50	31,200.00	16,351.00	32,000.00	31,200.00
001-410-4481 MISC GRANTS-LIBRARY	11,840.00	464.00	500.00	16,000.00	500.00	15,000.00
001-410-4700 REIMBURSED EXP-LIBRARY	7,379.77	5,528.31	6,300.00	3,239.77	2,440.00	3,000.00
fy20 new copier buyout, reimburse for postage book transfers						
fy21 interfund reimburse going down						
001-410-4707 PHOTOCOPIES-LIBRARY	2,438.95	1,396.44	3,000.00	1,504.15	3,000.00	3,000.00
001-410-4716 MISC REVENUE	352.00	3,562.95	1,000.00	80.00	1,000.00	1,000.00
001-410-4735 INTERGOV REIMB-LIBRARY	753.06	2,445.05	2,500.00	.00	2,245.00	2,245.00
001-410-4750 BOOK SALES-LIBRARY	1,382.01	602.81	1,000.00	685.22	1,000.00	1,300.00
001-410-4765 FEES & FINES-LIBRARY	3,523.16	9,845.76	4,000.00	1,277.05	4,000.00	4,000.00
TOTAL REVENUE	135,271.13	129,016.59	129,522.00	87,294.92	52,794.00	144,560.83

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001-410-6010 SALARY - LIBRARY	179,223.89	174,543.16	218,467.00	102,118.55	226,661.00	218,467.00
fy20 two vacancies filled fy21 eliminate interim director position, create asst director position (add \$.84/hr to that position) and 3.5% increase for rest						
001-410-6040 OVERTIME SALARY - LIBRARY	67.55	.00	.00	.00	.00	.00
001-410-6210 DUES - LIBRARY	184.00	189.00	332.00	.00	397.00	332.00
fy21 3 ILA membership and 1 chamber fy22 3 ILA and one chamber fy23 4 ILA and one chamber						
001-410-6240 TRAVEL & MEETINGS - LIBRA	1,524.72	424.00	1,400.00	651.04	1,500.00	1,400.00
fy21 2 ILA conference						
001-410-6310 BLDG & MAINT- LIBRARY	33,015.35	20,048.63	19,100.00	2,568.00	20,000.00	19,100.00
FY19 30000 If HVAC is completed, the library proper needs painted, deep cleaned, carpet replacements, etc. Regular maintenance =\$1250/month = \$15,000/year  FY20 30000 Reg Maint - \$15,000 Symptex fire alarm upgrade 10000 painting - 4000 fy20 re-est staff room mold remediation, shades, shelving fy21 wash windows, reseed lawn, mulch flower beds, clean/reseal  tile, zastrow room divider repair, reg maintenance(15000) FY22 sign repair 3000 fence painting,crack in wall, picture rail regular maintenance 1500						

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FY23 fix crack in wall fy22 sign repair 3000 fence painting, crack in wall, picture rail regular maintenance 1500 fy23 windows, regular maintenance, paint gallery, children's and Zastrow						
001-410-6371 UTILITIES - LIBRARY	27,558.80	29,943.46	30,000.00	17,385.23	30,500.00	30,500.00
001-410-6373 TELEPHONE - LIBRARY	1,760.42	1,644.13	1,749.00	906.12	1,765.00	1,765.00
001-410-6402 ADV,PUB,REC - LIBRARY	196.00	464.00	300.00	296.00	300.00	300.00
001-410-6408 TORT LIABILITY - LIBRARY	7,374.00	8,690.00	7,963.00	.00	10,514.00	9,559.00
001-410-6420 CONTRACT SERVICES - LIBRA	24,849.58	20,758.29	23,000.00	10,431.25	24,000.00	23,000.00
FY20 IT and maint/cleaning contracts renegotiating fy20 re est added tech time for grant award fy21 no contract changes anticipated						
001-410-6423 SPECIAL SERVICE - LIBRARY	950.00	1,285.69	1,500.00	398.00	2,000.00	1,500.00
001-410-6502 CHILDRENS SUPPLIES-LIBRAR	9,673.18	11,361.55	11,750.00	5,311.76	11,750.00	11,750.00
fy 20 stopped buying books in May to offset other areas fy21 more programming offered						
001-410-6506 OFFICE SUPPLIES-LIBRARY	2,891.34	2,912.63	4,000.00	2,981.28	3,500.00	4,000.00
001-410-6507 OPER SUPP - LIBRARY	7,512.09	7,491.28	7,200.00	3,723.36	14,700.00	7,200.00
fy23 art valuation						

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001-410-6508 POSTAGE & SHIPPING-LIBRAR	1,598.94	546.06	500.00	353.12	600.00	500.00
001-410-6513 BOOKS, TAPES & UPDATES-LI	39,318.79	49,815.35	51,500.00	36,079.45	51,500.00	66,500.00
fy22 re est 15000 grant for digitization						
001-410-6725 CAPITAL EQUIPMENT-LIBRARY	12,177.54	8,595.05	7,350.00	13,419.91	6,250.00	13,631.00
FY19 1 staff computer (children's) 2 servers and software CD cleaner						
FY20 e-rate will likely reimburse about \$2000 but it may be in FY21 3 computers (director/tech services/catalog) firewall wireless access point office 365 fy20 2 computers, firewall, wireless access point, Office 365 for staff						
fy21 Office 365 for rest of library						
fy22 NAS (network), new lease for microfilm machine, storage chairs						
fy23 chairs for circ desk?						
fy22 re est ARPA grant						
fy23 2 laptops, backup storage contract (VEEAM), vmware network module						
<b>TOTAL EXPENSES</b>	<b>349,876.19</b>	<b>338,712.28</b>	<b>386,111.00</b>	<b>196,623.07</b>	<b>405,937.00</b>	<b>409,504.00</b>
Report Total	214,605.06-	209,695.69-	256,589.00-	109,328.15-	353,143.00-	264,943.17-

**MOONEY TRUST**

<b>BALANCE 7/1/21</b>	\$17,316.50
RE-ESTIMATED REVENUE	\$633.00
RE- ESTIMATED EXPENSE	\$4,000.00
<b>BALANCE 7/1/22</b>	\$13,949.50
ESTIMATED REVENUE	\$700.00
ESTIMATED EXPENSE	\$3,000.00
<b>BALANCE 7/1/23</b>	\$11,649.50

**ANDRES TRUST**

<b>BALANCE 7/1/21</b>	\$15,650.55
RE-ESTIMATED REVENUE	\$15,500.00
RE-ESTIMATED EXPENSE	\$28,958.00
<b>BALANCE 7/1/22</b>	\$2,192.55
ESTIMATED REVENUE	\$30,000.00
ESTIMATED EXPENSE	\$30,000.00
<b>BALANCE 7/1/23</b>	\$2,192.55

**EDNA MARTH TRUST**

<b>BALANCE 7/1/21</b>	\$18,328.23
RE-ESTIMATED REVENUE	\$109.00
ESTIMATED EXPENSE	\$300.00
<b>BALANCE 7/1/22</b>	\$18,137.23
ESTIMATED REVENUE	\$109.00
ESTIMATED EXPENSE	\$400.00
<b>BALANCE 7/1/23</b>	\$17,846.23

1/3/2022

**KATHERINE ZASTROW**

<b>BALANCE 7/1/21</b>	\$0.00
RE-ESTIMATED REVENUE	\$0.00
ESTIMATED EXPENSE	\$0.00
<b>BALANCE 7/1/22</b>	\$0.00
ESTIMATED REVENUE	\$0.00
ESTIMATED EXPENSE	\$0.00
<b>BALANCE 7/1/23</b>	\$0.00

**MARY ROGERS TRUST**

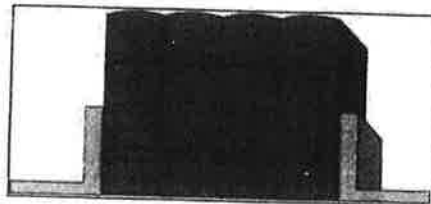
<b>BALANCE 7/1/21</b>	\$80,350.70
RE-ESTIMATED REVENUE	\$586.00
RE-ESTIMATED EXPENSE	\$3,000.00
<b>BALANCE 7/1/22</b>	\$77,936.70
ESTIMATED REVENUE	\$586.00
ESTIMATED EXPENSE	\$3,000.00
<b>BALANCE 7/1/23</b>	\$75,522.70

**STOECKER ESTATE**

<b>BALANCE 7/1/21</b>	\$6,149.77
RE-ESTIMATED REVENUE	\$47.00
ESTIMATED EXPENSE	\$100.00
<b>BALANCE 7/1/22</b>	\$6,096.77
ESTIMATED REVENUE	\$47.00
ESTIMATED EXPENSE	\$100.00
<b>BALANCE 7/1/23</b>	\$6,043.77

**MARGARET CARROLL**

<b>BALANCE 7/1/21</b>	\$101,372.05
RE-ESTIMATED REVENUE	\$400.00
RE-ESTIMATED EXPENSE	\$500.00
<b>BALANCE 7/1/22</b>	\$101,272.05
ESTIMATED REVENUE	\$400.00
ESTIMATED EXPENSE	\$400.00
<b>BALANCE 7/1/23</b>	\$101,272.05



**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
167-411-4300 INTEREST - MOONEY	1,941.44	1,318.74	900.00	177.90	700.00	633.00
167-411-4780 MISC REV - MOONEY	239.38	.00	.00	.00	.00	.00
167-412-4780 MISC REV - ANDRES	21,000.00	20,000.00	25,000.00	15,500.00	30,000.00	15,500.00
fy21 parking lot, checking on eligibility fy22 storywalk or table/chairs for Zastrow, digitize project						
167-413-4300 INTEREST - ROGERS	1,375.38	1,371.62	1,000.00	295.34	586.00	586.00
167-414-4300 INTEREST - MARTH	256.74	256.03	200.00	55.13	109.00	109.00
167-415-4300 INTEREST - STOECKER	110.02	109.73	80.00	23.63	47.00	47.00
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	.00	3,494.48	500.00	177.81	400.00	400.00
167-418-4780 MISC REV - CARROLL	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	24,922.96	26,550.60	27,680.00	16,229.81	31,842.00	17,275.00
167-411-6513 BKS, TAPES, UPDATE-MOONEY T	1,630.93	3,796.55	3,000.00	1,186.77	3,000.00	4,000.00
167-412-6725 CAPITAL EQUIP - ANDRES TR	22,480.05	6,647.96	25,000.00	11,911.78	30,000.00	28,958.00
fy23 sign out front, lobby tile and circulation desk replace						
167-413-6502 ROGERS CHILDRENS BOOKS-LI	2,501.12	3,013.44	3,000.00	755.99	3,000.00	3,000.00

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167-414-6513 BOOKS/TAPES - MARTH TRUST	352.55	269.54	300.00	83.52	400.00	300.00
167-415-6513 BOOKS/TAPES-STOECKER TRUS	494.98	369.32	100.00	.00	100.00	100.00
167-416-6513 BOOKS/TAPES-ZASTROW TRUST	201.21-	.00	.00	.00	.00	.00
167-418-6513 BOOKS,TAPES-CARROLL TRUST	773.85	2,644.79	500.00	77.08	400.00	500.00
167-910-6910 TRANSFER OUT-LIB TR	.00	.00	.00	12,000.00	.00	12,000.00
fy22 re est trans to OptTx for parking lot						
<b>TOTAL EXPENSES</b>	<b>28,032.27</b>	<b>16,741.60</b>	<b>31,900.00</b>	<b>26,015.14</b>	<b>36,900.00</b>	<b>48,858.00</b>
<b>Report Total</b>	<b>3,109.31-</b>	<b>9,809.00</b>	<b>4,220.00-</b>	<b>9,785.33-</b>	<b>5,058.00-</b>	<b>31,583.00-</b>