CITY OF GRAND RAPIDS GRAND RAPIDS AREA LIBRARY

SCHEDULE OF CHANGES IN REVENUE, EXPENDITURES, AND FUND BALANCE FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2022

With Comparative Totals for September 30, 2021

Part	With Comparative Totals for September 30, 2021					
Actual		2024	2002	2022	Percent	
Fund Balance 1/1/XX: Cash Flow 436,094 455,970 455,970 455,970 Compensated Absences 39,408 46,367 46						
Cash Flow Compensated Absences 436,094 455,970 455,970 Compensated Absences 39,408 46,367 46,367 Emergency/unanticipated Expenditures 61,708 64,625 46,25 Major Equipment Replacement 79,702 89,566 89,566 TOTAL FUND BALANCE 1/1/XX 616,912 656,528 656,528 Revenues: Taxes 397,200 435,225 759,331 57% Intergovernmental 85,827 92,480 128,000 72% Charges for Services 20,238 30,702 28,082 109% Fines & Forfeits 207 13 - 0% Blandin Grant - - - 0% GR Library Foundation 3,400 26,584 - 0% Miscellaneous 6,477 17,612 7,800 226% Other Sources Operating Transfer - - - - 0% TOTAL REVENUES 513,349 802,615 923,213 65% <td>Fund Ralance 1/1/XX:</td> <td>Actual</td> <td>Actual</td> <td>Duaget</td> <td>Duaget</td>	Fund Ralance 1/1/XX:	Actual	Actual	Duaget	Duaget	
Compensated Absences		436 004	455.070	455 970		
Emergency/unanticipated Expenditures 61,708 64,625 89,566 89,566				· ·		
Revenues: Taxes 397,200 435,225 759,331 57% Intergovernmental 85,827 392,480 128,000 72% Charges for Services 20,238 30,702 28,082 109% Fines & Forfeits 207 13 - 0% Blandin Grant - 0 - 0% Other Sources-Operating Transfer - 0% Other Sources (Fund Balance Usage) - 1 - 0% TOTAL REVENUES 513,349 602,615 923,213 65% Expenditures: Personnel 465,201 471,679 667,190 71% GRACF Library Foundation - 0 0% GRATING SURPLUS (DEFICIT) (82,921) (68,533) - 0 Fund Balance 9/30/XX Cash Flow 353,173 387,487 455,970 00				· ·		
Revenues: Taxes	· · · · · · · · · · · · · · · · · · ·					
Revenues: Taxes 397,200 435,225 759,331 57% Intergovernmental 85,827 92,480 128,000 72% Charges for Services 20,238 30,702 28,082 109% Fines & Forfeits 207 .13 . 0% 68,584 0% 68,533 68,533 68,533 68,536 Emergency/unanticipated Expenditures Regular Major Equipment Replacement 79,702 89,566 89,566 89,566 89,566 89,566 89,566 89,566 89,566 89,566 Regular major processors 89,566 89,566 Regular major processors Regular major pr	мајог Ечиртент Кергасеттент	19,102	.09,500	09,300		
Revenues: Taxes 397,200 435,225 759,331 57% Intergovernmental 85,827 92,480 128,000 72% Charges for Services 20,238 30,702 28,082 109% Fines & Forfeits 207 .13 . 0% 68,584 0% 68,533 68,533 68,533 68,536 Emergency/unanticipated Expenditures Regular Major Equipment Replacement 79,702 89,566 89,566 89,566 89,566 89,566 89,566 89,566 89,566 89,566 Regular major processors 89,566 89,566 Regular major processors Regular major pr	TOTAL FUND BALANCE 1/1/XX	616 912	656 528	656 528		
Taxes		0.0,0.2		000,020		
Taxes						
Intergovernmental	Revenues:					
Charges for Services	Taxes	397,200	435,225	759,331	57%	
Fines & Forfeits 207 1.3 - 0% Blandin Grant - - - - 0% GR Library Foundation 3,400 26,584 - 0% Miscellaneous 6,477 17,612 7,800 226% Other Sources-Operating Transfer - - - 0% Other Sources (Fund Balance Usage) - - - 0% TOTAL REVENUES 513,349 602,615 923,213 65% Expenditures: - - - 0% Supplies/Materials 50,024 78,324 92,500 85% Other Services/Charges 81,046 121,146 163,523 74% GRACF Library Foundation - - - 0% TOTAL EXPENDITURES 596,270 671,148 923,213 73% OPERATING SURPLUS (DEFICIT) (82,921) (68,533) - Graph G	Intergovernmental	85,827	92,480	128,000	72%	
Blandin Grant - - - 0%	Charges for Services	20,238	30,702	28,082	109%	
GR Library Foundation 3,400 26,584 - 0% Miscellaneous 6,477 17,612 7,800 226% Other Sources-Operating Transfer - 0% 0% Other Sources (Fund Balance Usage) - 0% 0% 0% Other Sources (Fund Balance Usage) - 0% 0% 0% 0% 0% 0% 0%	Fines & Forfeits	207	13	-	0%	
Miscellaneous 6,477 17,612 7,800 226% Other Sources-Operating Transfer - - 0% Other Sources (Fund Balance Usage) - - 0% TOTAL REVENUES 513,349 602,615 923,213 65% Expenditures: - - - 0% Personnel 465,201 471,679 667,190 71% Supplies/Materials 50,024 78,324 92,500 85% Other Services/Charges 81,046 121,146 163,523 74% GRACF Library Foundation - - - 0% Blandin Grant - - - 0% TOTAL EXPENDITURES 596,270 671,148 923,213 73% OPERATING SURPLUS (DEFICIT) (82,921) (68,533) - - Gr Rapids Library Foundation Captl Grant Capital Outlay - - - - - - - - - - - - - - <t< td=""><td>Blandin Grant</td><td>-</td><td></td><td>-</td><td>0%</td></t<>	Blandin Grant	-		-	0%	
Other Sources-Operating Transfer Other Sources (Fund Balance Usage) - - 0% TOTAL REVENUES 513,349 802,615 923,213 65% Expenditures: - - - - 0% Personnel 465,201 471,679 667,190 71% Supplies/Materials 50,024 78,324 92,500 85% Other Services/Charges 81,046 121,146 163,523 74% GRACF Library Foundation - - - 0% Blandin Grant - - - 0% TOTAL EXPENDITURES 596,270 671,148 923,213 73% OPERATING SURPLUS (DEFICIT) (82,921) (68,533) - Gr Rapids Library Foundation Captl Grant Captl Grant Captlal Outlay - - - Fund Balance 9/30/XX 353,173 387,437 455,970 Compensated Absences 39,408 46,367 46,367 Emergency/unanticipated Expenditures 61,708 64,625 64,625 Major	GR Library Foundation	3,400	26,584	-	0%	
Other Sources (Fund Balance Usage) - - 0% TOTAL REVENUES 513,349 602,615 923,213 65% Expenditures: - - - - 0% Personnel 465,201 471,679 667,190 71% Supplies/Materials 50,024 78,324 92,500 85% Other Services/Charges 81,046 121,146 163,523 74% GRACF Library Foundation - - - 0% Blandin Grant - - 0% TOTAL EXPENDITURES 596,270 671,148 923,213 73% OPERATING SURPLUS (DEFICIT) (82,921) (68,533) - Gr Rapids Library Foundation Captl Grant Capital Outlay - - - Fund Balance 9/30/XX 353,173 387,437 455,970 Compensated Absences 39,408 46,367 46,367 Emergency/unanticipated Expenditures 61,708 64,625 64,625 Major Equipment Replacement 79,702 8	Miscellaneous	6,477	17,612	7,800	226%	
TOTAL REVENUES 513,349 602,615 923,213 65% Expenditures: 9ersonnel 465,201 471,679 667,190 71% Supplies/Materials 50,024 78,324 92,500 85% Other Services/Charges 81,046 121,146 163,523 74% GRACF Library Foundation - - 0% Blandin Grant - - 0% TOTAL EXPENDITURES 596,270 671,148 923,213 73% OPERATING SURPLUS (DEFICIT) (82,921) (68,533) - Gr Rapids Library Foundation Captl Grant Capital Outlay - - - Fund Balance 9/30/XX - - - - Cash Flow Compensated Absences 39,408 46,367 46,367 Emergency/unanticipated Expenditures Major Equipment Replacement 61,708 64,625 64,625 Major Equipment Replacement 79,702 89,566 89,566	Other Sources-Operating Transfer	-		-	0%	
Expenditures: 465,201 471,679 667,190 71% Supplies/Materials 50,024 78,324 92,500 85% Other Services/Charges 81,046 121,146 163,523 74% GRACF Library Foundation - - 0% Blandin Grant - - 0% TOTAL EXPENDITURES 596,270 671,148 923,213 73% OPERATING SURPLUS (DEFICIT) (82,921) (68,533) - Gr Rapids Library Foundation Captl Grant Capital Outlay - - - Fund Balance 9/30/XX - - - - Cash Flow Compensated Absences 39,408 46,367 46,367 46,367 Emergency/unanticipated Expenditures Major Equipment Replacement 61,708 64,625 64,625 64,625 Major Equipment Replacement 79,702 89,566 89,566 89,566	Other Sources (Fund Balance Usage)		[::::::::::::::::::::::::::::::::::::::	<u>-</u>	0%	
Personnel 465,201 .471,679 667,190 71% Supplies/Materials 50,024 .78,324 92,500 85% Other Services/Charges 81,046 .121,146 163,523 74% GRACF Library Foundation - - 0% Blandin Grant - - 0% TOTAL EXPENDITURES 596,270 .671,148 923,213 73% OPERATING SURPLUS (DEFICIT) (82,921) .(68,533) - - Gr Rapids Library Foundation Captl Grant	TOTAL REVENUES	513,349	602,615	923,213	65%	
Personnel 465,201 .471,679 667,190 71% Supplies/Materials 50,024 .78,324 92,500 85% Other Services/Charges 81,046 .121,146 163,523 74% GRACF Library Foundation - - 0% Blandin Grant - - 0% TOTAL EXPENDITURES 596,270 .671,148 923,213 73% OPERATING SURPLUS (DEFICIT) (82,921) .(68,533) - - Gr Rapids Library Foundation Captl Grant			:-:-:-:-:-:			
Supplies/Materials 50,024 78,324 92,500 85% Other Services/Charges 81,046 121,146 163,523 74% GRACF Library Foundation - - - 0% Blandin Grant - - - 0% TOTAL EXPENDITURES 596,270 671,148 923,213 73% OPERATING SURPLUS (DEFICIT) (82,921) (68,533) - Gr Rapids Library Foundation Captl Grant Capital Outlay - - - Fund Balance 9/30/XX - - - - Cash Flow Compensated Absences 39,408 46,367 46,367 Emergency/unanticipated Expenditures Major Equipment Replacement 61,708 64,625 64,625 Major Equipment Replacement 79,702 89,566 89,566	Expenditures:					
Other Services/Charges 81,046 121,146 163,523 74% GRACF Library Foundation - - 0% Blandin Grant - - 0% TOTAL EXPENDITURES 596,270 671,148 923,213 73% OPERATING SURPLUS (DEFICIT) (82,921) (68,533) - Gr Rapids Library Foundation Captl Grant Capital Outlay - - - Fund Balance 9/30/XX - - - - - Cash Flow Compensated Absences 39,408 46,367 46,367 -	Personnel		471,679	667,190		
GRACF Library Foundation - - 0% Blandin Grant - - 0% TOTAL EXPENDITURES 596,270 .671,148 923,213 73% OPERATING SURPLUS (DEFICIT) (82,921) .(68,533) - Gr Rapids Library Foundation Captl Grant Capital Outlay - - - Fund Balance 9/30/XX - - - - Cash Flow Compensated Absences 39,408 .46,367 .46,367 - Emergency/unanticipated Expenditures Major Equipment Replacement 61,708 .64,625 64,625 - Major Equipment Replacement 79,702 .89,566 .89,566 .89,566	Supplies/Materials	50,024	78,324	92,500	85%	
Blandin Grant	Other Services/Charges	81,046	121,146	163,523	74%	
TOTAL EXPENDITURES 596,270 671;148 923,213 73% OPERATING SURPLUS (DEFICIT) (82,921) (68,533) - Gr Rapids Library Foundation Captl Grant Capital Outlay - - - Fund Balance 9/30/XX - - - - Cash Flow Compensated Absences Emergency/unanticipated Expenditures Major Equipment Replacement 353,173 387;437 455,970 46,367 46,367 64,625 64,625 64,625 64,625 89,566 89,566 89,566	GRACF Library Foundation	-		-	0%	
OPERATING SURPLUS (DEFICIT) (82,921) (68,533) - Gr Rapids Library Foundation Captl Grant Capital Outlay - - - - Fund Balance 9/30/XX -	Blandin Grant			<u>-</u>	0%	
Gr Rapids Library Foundation Captl Grant Capital Outlay -	TOTAL EXPENDITURES	596,270	671,148	923,213	73%	
Gr Rapids Library Foundation Captl Grant Capital Outlay -						
Capital Outlay Fund Balance 9/30/XX	OPERATING SURPLUS (DEFICIT)	(82,921)	(68,533)	-		
Capital Outlay Fund Balance 9/30/XX						
Fund Balance 9/30/XX	Gr Rapids Library Foundation Captl Grant	-		-		
Cash Flow 353,173 387,437 455,970 Compensated Absences 39,408 46,367 46,367 Emergency/unanticipated Expenditures 61,708 64,625 64,625 Major Equipment Replacement 79,702 89,566 89,566	Capital Outlay	-	[:::::::::::::::::::::::::::::::::::	-		
Cash Flow 353,173 387,437 455,970 Compensated Absences 39,408 46,367 46,367 Emergency/unanticipated Expenditures 61,708 64,625 64,625 Major Equipment Replacement 79,702 89,566 89,566						
Cash Flow 353,173 387,437 455,970 Compensated Absences 39,408 46,367 46,367 Emergency/unanticipated Expenditures 61,708 64,625 64,625 Major Equipment Replacement 79,702 89,566 89,566					_	
Compensated Absences 39,408 46,367 46,367 Emergency/unanticipated Expenditures 61,708 64,625 64,625 Major Equipment Replacement 79,702 89,566 89,566	Fund Balance 9/30/XX					
Emergency/unanticipated Expenditures61,70864,62564,625Major Equipment Replacement79,70289,56689,566				· ·		
Major Equipment Replacement	•	39,408	n 1			
		61,708	64,625	64,625		
TOTAL FUND BALANCE 9/30/XX \$ 533,991 \$ 556,528	Major Equipment Replacement	79,702	89,566	89,566		
TOTAL FUND BALANCE 9/30/XX \$ 533,991 \[\[\frac{\$.587;995}{.587;995} \] \[\] \$ 656,528						
	TOTAL FUND BALANCE 9/30/XX	\$ 533,991	\$ 587,995	\$ 656,528		

The Grand Rapids Public Library Endowment Fund of Minnesota Foundation has a balance of \$37,186 as of 8/31/22. This endowment is not available for current operations.