

**CITY OF GRAND RAPIDS  
GRAND RAPIDS AREA LIBRARY**

**ACTUAL 2017-2020 EXPENDITURES, 2021 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>YTD ACTUAL 6/30/2021</b>	<b>PROPOSED 2022 BUDGET</b>
<b>REVENUES</b>							
Taxes							
Current	\$ 569,504	\$ 589,054	\$ 592,536	\$ 597,651	\$ 711,010	\$ 347,728	\$ 759,331
Delinquent	5,745	2,901	4,966	3,003	-	1,220	
Fiscal Disparities	51,725	61,320	62,931	63,130	-	48,252	
<b>Total Taxes</b>	<b>626,974</b>	<b>653,275</b>	<b>660,433</b>	<b>663,784</b>	<b>711,010</b>	<b>397,200</b>	<b>759,331</b>
Intergovernmental							
Supplemental Aid	36,789	37,441	34,162	33,613	-	-	
State of Minnesota	-	10,020	206	-	-	-	
Library Contracts	132,011	131,961	133,463	144,800	128,000	-	128,000
<b>Total Intergovernmental</b>	<b>168,800</b>	<b>179,422</b>	<b>167,831</b>	<b>178,413</b>	<b>128,000</b>	<b>-</b>	<b>128,000</b>
Charges for Services							
ALS Cross-overs	5,282	5,282	5,282	8,045	5,282	8,045	5,282
Photo Copies	2,706	3,149	3,676	851	2,000	468	2,000
Internet	3,784	3,442	2,837	480	2,000	137	2,000
Library Fees-Proctoring	565	540	400	160	200	70	100
Passport Processing Fee	26,300	36,815	34,755	10,745	15,750	2,625	18,200
Fax Machine Use	908	1,219	1,776	533	500	129	500
<b>Total Charges for Services</b>	<b>39,545</b>	<b>50,447</b>	<b>48,726</b>	<b>20,814</b>	<b>25,732</b>	<b>11,475</b>	<b>28,082</b>
Fines and Forfeits							
Library Fines	12,432	11,309	11,135	2,270	-	81	
<b>Total Fines and Forfeits</b>	<b>12,432</b>	<b>11,309</b>	<b>11,135</b>	<b>2,270</b>	<b>-</b>	<b>81</b>	<b>-</b>
Miscellaneous Revenue							
Donations	3,304	15,688	18,648	5,728	1,500	700	1,500
Memorial Books	-	985	315	-	-	-	
Donations-Children's Library	1,774	1,181	-	-	-	330	
Donations-Library Programs	180	-	-	-	-	-	
Endowment Fund Income	4,680	(1,915)	4,456	2,367	1,300	1,352	1,300
Donations-ADA Project	-	4,000	-	-	-	-	
Grand Rapids Lib Foundation	20,939	13,225	22,752	7,170	8,000	1,800	
Meeting Room Receipts	4,358	4,140	3,517	1,225	2,000	-	2,000
Blandin Grants	-	-	-	-	-	-	
MIRC	-	-	-	-	-	-	
Miscellaneous	3,049	1,674	2,640	1,414	1,000	927	
Energy Rebates	-	450	-	-	-	-	
Investment Income	3,415	4,092	5,783	4,557	3,000	430	3,000
<b>Total Miscellaneous Revenue</b>	<b>41,698</b>	<b>43,520</b>	<b>58,111</b>	<b>22,461</b>	<b>16,800</b>	<b>5,539</b>	<b>7,800</b>
Other Sources							
Insurance Recovery	3,057	-	-	-	-	-	
Operating Transfer - In	-	-	-	6,241	-	-	
Fund Balance Usage	-	-	-	-	-	-	
<b>Total Revenues</b>	<b>892,505</b>	<b>937,973</b>	<b>946,236</b>	<b>893,983</b>	<b>881,542</b>	<b>414,294</b>	<b>923,213</b>

**EXPENSES**

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**ACTUAL 2017-2020 EXPENDITURES, 2021 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>YTD ACTUAL 6/30/2021</u>	<u>PROPOSED 2022 BUDGET</u>
Operating Transfer Out	-	-	-	-	-	-	
Personnel							
Salary-Full time	407,393	431,071	436,190	411,174	360,052	162,427	387,168
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	29,400	25,278	23,023	24,748	25,407	12,262	80,820
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	12,144	8,384	8,067	490	8,510	3,008	8,510
PERA	32,306	33,828	33,584	32,259	28,909	13,102	35,099
FICA	25,648	27,966	27,621	26,777	23,898	10,760	29,015
Medicare	5,998	6,540	6,460	6,263	5,589	2,517	6,786
Health Insurance	74,948	133,360	131,788	144,592	116,541	56,499	116,541
Life Insurance	228	243	242	176	172	106	232
Dental Insurance	1,423	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Worker's Comp	2,668	2,140	2,460	2,443	2,628	1,512	3,018
<b>Total Personnel</b>	<b>592,158</b>	<b>668,810</b>	<b>669,435</b>	<b>648,922</b>	<b>571,706</b>	<b>262,192</b>	<b>667,190</b>
Supplies and materials							
Office Supplies	6,105	8,679	5,856	4,883	8,000	1,492	8,500
Copy Supplies	1,413	1,178	1,637	441	1,500	4	1,500
Printing/binding	770	773	1,185	611	1,000	48	1,000
Computer Supplies	2,391	4,567	3,192	1,253	3,000	1,942	3,000
Computer Inventory	1,466	2,696	3,502	883	3,000	1,188	2,500
Assets between 700 and 4999	-	10,804	11,680	1,099	12,000	-	12,000
Inventorial Supplies Equip<700	784	2,164	921	943	1,000	236	1,000
Volunteer Prgm Supplies & Mat	489	663	483	175	500	80	500
Operating Supplies	1,192	1,567	1,187	1,720	2,000	1,001	2,000
Books	46,719	42,533	38,622	36,273	39,000	21,769	39,000
Audio/Visual	13,627	8,174	8,471	6,020	9,000	3,746	9,000
Newspapers	2,399	2,525	2,681	1,236	1,500	1,184	2,000
Periodicals	6,206	6,275	5,697	5,345	7,500	26	7,500
Maintenance Tools/Supplies	2,933	3,241	3,173	1,572	3,000	427	3,000
Other Supplies/Materials	-	-	-	-	-	90	
Equipment/Parts	-	-	-	-	-	-	
Volunteer Coordinator Materials	-	-	-	-	-	-	
<b>Total supplies and materials</b>	<b>86,493</b>	<b>95,839</b>	<b>88,287</b>	<b>62,454</b>	<b>92,000</b>	<b>33,233</b>	<b>92,500</b>
Services and Charges							
Professional Services	395	7,085	395	-	500	-	500
Accounting Services	880	1,100	1,131	1,163	1,500	1,113	1,500
Legal	-	-	-	-	-	-	
Laundry	657	709	902	242	1,000	209	1,000
Janitorial Services	20,400	20,400	19,632	15,613	20,400	10,418	20,400
Other Contracted Services	17,690	13,448	25,365	3,935	77,836	1,600	26,323
Telephone	5,293	5,280	5,515	4,570	6,000	2,349	6,000
Postage/Freight	3,055	2,967	3,100	1,256	3,500	267	3,500
Seminar/Meetings/School	846	523	144	20	-	-	
Staff Training	235	-	191	-	-	-	
Community Ed/Promotion	379	295	205	216	-	216	
Professional Service-Collections	1,862	1,638	1,647	367	2,000	-	2,000
Auto Mileage/travel	-	60	-	-	-	-	

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	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>YTD ACTUAL 6/30/2021</u>	<u>PROPOSED 2022 BUDGET</u>
Publishing and Advertising	1,526	1,213	458	-	600	105	600
General Insurance	8,056	8,508	8,255	8,745	9,000	5,550	9,000
Electricity	31,817	33,701	32,875	27,668	34,000	16,385	35,000
Garbage Removal	4,011	4,153	3,695	1,680	2,000	965	2,000
Heat-Natural Gas	3,779	2,939	3,597	4,399	12,000	2,661	8,000
Maintenance Contracts	9,215	9,843	10,224	10,231	9,500	2,328	9,500
Building Maintenance/Repairs	45,633	16,234	6,239	13,796	15,000	5,492	15,000
Grounds Maintenance	2,134	1,312	328	-	1,000	-	1,000
Computer Maintenance/Repairs	8,540	8,174	9,204	8,758	9,000	1,046	9,000
On-line Services	2,957	2,564	2,564	2,564	3,500	2,564	3,500
General Equip Maint/Repair	12,168	4,952	6,861	7,687	8,000	1,700	8,000
Equipment Leases	804	1,869	1,445	1,445	1,500	729	1,500
Miscellaneous	-	-	-	852	-	-	-
Dues & Subscriptions	88	30	30	30	-	-	-
Interlibrary Loan Charges	185	28	80	-	-	-	200
Endowment Fund Expenditures	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
<b>Total Other Services</b>	<u>182,605</u>	<u>149,025</u>	<u>144,082</u>	<u>115,237</u>	<u>217,836</u>	<u>55,696</u>	<u>163,523</u>
<b>Capital Outlay</b>							
Equipment/Mach/Furn/Fixture	-	-	7,708	5,536	-	-	-
Building/Bldg Improvements	-	20,041	813	-	-	-	-
<b>Total Capital Outlay</b>	<u>-</u>	<u>20,041</u>	<u>8,521</u>	<u>5,536</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL</b>	<u>861,255</u>	<u>933,715</u>	<u>910,325</u>	<u>832,149</u>	<u>881,542</u>	<u>351,121</u>	<u>923,213</u>
<b>REVENUE/(EXPENDITURES)</b>	<u>\$ 31,250</u>	<u>\$ 4,258</u>	<u>\$ 35,911</u>	<u>\$ 61,834</u>	<u>\$ -</u>	<u>\$ 63,173</u>	<u>\$ 0</u>



Can we cut \$2500?

Upgrade of public computers

Physical circulation (books) continue to grow.

