

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

2021-2023 EXPENDITURES, 2024 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET

	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Actual YtD 6/30/2025	PROPOSED 2026 BUDGET
REVENUES					
Taxes					
Current	\$ 661,419	825,128	\$ 830,187	\$ -	\$ 514,927
Delinquent	1867.29				
Fiscal Disparities	53,080				55,000
Total Taxes	<u>716,366</u>	<u>825,128</u>	<u>830,187</u>	<u>-</u>	<u>569,927</u>
Intergovernmental					
Supplemental Aid	35,268				
State of Minnesota	-				
Library Contracts	143,384	128,000	145,000	-	178,000
Total Intergovernmental	<u>178,652</u>	<u>128,000</u>	<u>145,000</u>	<u>-</u>	<u>178,000</u>
Charges for Services					
ALS Cross-overs	8,045	5,281	5,281	-	5,281
Photo Copies	2,898	2,000	2,000	-	2,000
Internet	1,338	2,000	2,000	-	2,000
Library Fees-Proctoring	125	100	100	-	100
Passport Processing Fee	42,105	18,200	18,200	-	20,000
Fax Machine Use	693	500	500	-	500
Total Charges for Services	<u>55,204</u>	<u>28,081</u>	<u>28,081</u>	<u>-</u>	<u>29,881</u>
Fines and Forfeits					
Library Fines	86		-	-	-
Total Fines and Forfeits	<u>86</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous Revenue					
Donations	17,529	1,500	1,500	-	1,500
Memorial Books	60	-	-	-	-
Donations-Children's Library	-	-	-	-	-
Donations-Library Programs	-	-	-	-	-
Endowment Fund Income	2,586	1,300	1,300	-	1,300
Donations-ADA Project	-	-	-	-	-
Grand Rapids Lib Foundation	24,486	-	-	-	-
Meeting Room Receipts	-	-	-	-	-
Miscellaneous	2,809	-	-	-	-
Energy Rebates	-	-	-	-	-
Investment Income	5,200	3,000	3,000	-	3,000
Net (loss)/gain on net Investment	7,028	-			
Total Miscellaneous Revenue	<u>59,698</u>	<u>5,800</u>	<u>5,800</u>	<u>-</u>	<u>5,800</u>
Other Sources					
Insurance Recovery	-				
Operating Transfer - In	4,452	-	-	-	-
Fund Balance Usage	-	-			
Total Revenues	<u>1,014,459</u>	<u>987,009</u>	<u>1,009,068</u>	<u>-</u>	<u>783,608</u>
EXPENSES					
Operating Transfer Out	<u>-</u>	<u>-</u>			

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

IAL 2021-2023 EXPENDITURES, 2024 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET

	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Actual YtD 6/30/2025	PROPOSED 2026 BUDGET
Personnel					
Salary-Full time	403,487	415,796	432,574	-	563,815
Salary-Full time overtime	-	-	-	-	-
Salary-Part Time	85,689	91,955	96,799	-	-
Salary-Part time overtime	-	-	-	-	-
Contracted Services	2,043	8,510	8,510	-	-
PERA	36,378	37,816	39,305	-	-
FICA	29,912	31,481	32,821	-	-
Medicare	6,996	7,362	7,676	-	-
Health Insurance	114,444	122,265	128,370	-	-
Life Insurance	222	232	232	-	-
Unemployment	-	-	-	-	-
Worker's Comp	3,062	3,032	2,413	-	2,425
Total Personnel	682,233	718,449	748,700	-	566,240
Supplies and materials					
Office Supplies	3,803	8,000	8,000	-	5,000
Copy Supplies	1,118	1,500	1,500	-	1,500
Printing/binding	193	1,000	1,000	-	1,000
Computer Supplies	3,477	3,000	3,000	-	3,000
Computer Inventory	836	2,500	2,500	-	2,500
Assets between 700 and 4999	7,873	10,000	10,000	-	10,000
Inventorial Supplies Equip<700	750	1,000	1,000	-	1,000
Volunteer Prgm Supplies & Mat	6,197	1,000	1,000	-	1,000
Operating Supplies	2,894	2,000	2,000	-	2,000
Books	48,884	39,000	39,000	-	14,000
Audio/Visual	8,033	9,000	9,000	-	5,000
Newspapers	1,993	2,000	2,000	-	2,000
Periodicals	5,549	7,500	7,500	-	-
Maintenance Tools/Supplies	2,805	3,000	3,000	-	3,000
Other Supplies/Materials	-				
Equipment/Parts	-				
Volunteer Coordinator Materials	-				
Total supplies and materials	94,404	90,500	90,500	-	51,000
Services and Charges					
Professional Services	-	500	500	-	500
Accounting Services	1,203	1,500	1,600	-	1,600
Legal	-	-	-	-	-
Laundry	820	1,000	1,000	-	1,000
Janitorial Services	20,400	20,960	20,960	-	20,960
Other Contracted Services	6,325	12,000	12,000	-	12,000
Telephone	4,378	6,000	6,000	-	6,000
Postage/Freight	4,506	3,500	3,500	-	2,500
Seminar/Meetings/School	10,229	16,000	3,000	-	-
Staff Training	-	-	-	-	-
Community Ed/Promotion	216	-	-	-	-
Professional Service-Collections	1,922	2,000	2,000	-	2,000
Auto Mileage/travel	254	-	500	-	1,000
Publishing and Advertising	-	600	600	-	1,000
General Insurance	24,295	22,000	26,208	-	26,208

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

JAL 2021-2023 EXPENDITURES, 2024 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2025 BUI

	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Actual YtD 6/30/2025	PROPOSED 2026 BUDGET
Electricity	31,682	35,000	35,000	-	35,000
Garbage Removal	1,797	2,000	2,000	-	2,000
Heat-Natural Gas	1,961	8,000	8,000	-	8,000
Maintenance Contracts	12,190	9,500	9,500	-	12,000
Building Maintenance/Repairs	9,977	15,000	15,000	-	15,000
Grounds Maintenance	3,683	1,000	1,000	-	1,000
Computer Maintenance/Repairs	10,440	9,000	9,000	-	6,000
On-line Services	1,849	3,000	3,000	-	3,000
General Equip Maint/Repair	6,664	8,000	8,000	-	8,000
Equipment Leases	1,512	1,500	1,500	-	1,600
Miscellaneous	-	-	-	-	-
Dues & Subscriptions	30	-	-	-	-
Interlibrary Loan Charges	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-
Total Other Services	<u>156,333</u>	<u>178,060</u>	<u>169,868</u>	<u>-</u>	<u>166,368</u>
Capital Outlay					
Equipment/Mach/Furn/Fixture	7,898	-	-	-	-
Building/Bldg Improvements	-	-	-	-	-
Total Capital Outlay	<u>7,898</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL	<u>940,868</u>	<u>987,009</u>	<u>1,009,068</u>	<u>-</u>	<u>783,608</u>
REVENUE/(EXPENDITURES)	<u>\$ 73,591</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>