

**CITY OF GRAND RAPIDS**  
**GRAND RAPIDS AREA LIBRARY**  
**SCHEDULE OF CHANGES IN REVENUE, EXPENDITURES, AND FUND BALANCE**  
**FOR THE SIX MONTHS ENDING JUNE 30, 2022**  
*With Comparative Totals for June 30, 2021*

	2021 Actual	2022 Actual	2022 Budget	Percent of Budget
<b>Fund Balance 1/1/XX:</b>				
Cash Flow	436,094	455,970	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	
<b>TOTAL FUND BALANCE 1/1/XX</b>	<b>616,912</b>	<b>656,528</b>	<b>656,528</b>	
<b>Revenues:</b>				
Taxes	397,200	435,225	759,331	57%
Intergovernmental	-	4,800	128,000	4%
Charges for Services	11,475	21,096	28,082	75%
Fines & Forfeits	81	13	-	0%
Blandin Grant	-	-	-	0%
GR Library Foundation	1,800	8,697	-	0%
Miscellaneous	3,740	10,596	7,800	136%
Other Sources-Operating Transfer	-	-	-	0%
Other Sources-Fund Balance Usage	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>414,296</b>	<b>480,427</b>	<b>923,213</b>	<b>52%</b>
<b>Expenditures:</b>				
Personnel	262,192	296,110	667,190	44%
Supplies/Materials	33,469	57,884	92,500	63%
Other Services/Charges	55,696	66,924	163,523	41%
Blandin Grant	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>351,357</b>	<b>420,918</b>	<b>923,213</b>	<b>46%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>62,938</b>	<b>59,508</b>	<b>-</b>	
Gr Rapids Library Foundation Captl Grant	-	-	-	0%
Capital Outlay	-	-	-	0%
<b>Fund Balance 6/30/XX</b>				
Cash Flow	499,032	515,478	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	
<b>TOTAL FUND BALANCE 6/30/XX</b>	<b>\$ 679,850</b>	<b>\$ 716,036</b>	<b>\$ 656,528</b>	

The Grand Rapids Public Library Endowment Fund of Minnesota Foundation has a balance of \$38,031 as of 5/31/22. This endowment is not available for current operations.

Accumulated Energy Rebates

\$4,533