

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

ACTUAL 2018-2021 EXPENDITURES, 2022 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	YTD ACTUAL 5/31/2022	PROPOSED 2023 BUDGET
REVENUES							
Taxes							
Current	\$ 589,054	\$ 592,536	\$ 597,651	\$ 605,929	\$ 759,331	\$ -	
Delinquent	2,901	4,966	3,003	8,908	-	-	
Fiscal Disparities	61,320	62,931	63,130	52,442	-	-	
Total Taxes	<u>653,275</u>	<u>660,433</u>	<u>663,784</u>	<u>667,279</u>	<u>759,331</u>	<u>-</u>	
Intergovernmental							
Supplemental Aid	37,441	34,162	33,613	33,728	-	-	
State of Minnesota	10,020	206	-	-	-	-	
Library Contracts	131,961	133,463	144,800	146,043	128,000	4,800	128,000
Total Intergovernmental	<u>179,422</u>	<u>167,831</u>	<u>178,413</u>	<u>179,771</u>	<u>128,000</u>	<u>4,800</u>	<u>128,000</u>
Charges for Services							
ALS Cross-overs	5,282	5,282	8,045	8,045	5,281	8,045	5,281
Photo Copies	3,149	3,676	851	1,579	2,000	738	2,000
Internet	3,442	2,837	480	876	2,000	669	2,000
Library Fees-Proctoring	540	400	160	130	100	100	100
Passport Processing Fee	36,815	34,755	10,745	17,185	18,200	9,695	18,200
Fax Machine Use	1,219	1,776	533	367	500	196	500
Total Charges for Services	<u>50,447</u>	<u>48,726</u>	<u>20,814</u>	<u>28,182</u>	<u>28,081</u>	<u>19,444</u>	<u>28,081</u>
Fines and Forfeits							
Library Fines	11,309	11,135	2,270	220	-	13	-
Total Fines and Forfeits	<u>11,309</u>	<u>11,135</u>	<u>2,270</u>	<u>220</u>	<u>-</u>	<u>13</u>	<u>-</u>
Miscellaneous Revenue							
Donations	15,688	18,648	5,728	4,089	1,500	7,337	1,500
Memorial Books	985	315	-	-	-	-	
Donations-Children's Library	1,181	-	-	-	-	-	
Donations-Library Programs	-	-	-	330	-	-	
Endowment Fund Income	(1,915)	4,456	2,367	6,981	1,300	1,423	1,300
Donations-ADA Project	4,000	-	-	-	-	-	
Grand Rapids Lib Foundation	13,225	22,752	7,170	3,400	-	8,697	
Meeting Room Receipts	4,140	3,517	1,225	-	2,000	-	-
Blandin Grants	-	-	-	-	-	-	
MIRC	-	-	-	-	-	-	
Miscellaneous	1,674	2,640	1,414	2,311	-	1,247	-
Energy Rebates	450	-	-	-	-	-	
Investment Income	4,092	5,783	4,557	4,001	3,000	479	3,000
Total Miscellaneous Revenue	<u>43,520</u>	<u>58,111</u>	<u>22,461</u>	<u>21,112</u>	<u>7,800</u>	<u>19,183</u>	<u>5,800</u>
Other Sources							
Insurance Recovery	-	-	-	-	-	-	
Operating Transfer - In	-	-	6,241	-	-	-	
Fund Balance Usage	-	-	-	-	-	-	
Total Revenues	<u>937,973</u>	<u>946,236</u>	<u>893,983</u>	<u>896,564</u>	<u>923,212</u>	<u>43,440</u>	<u>161,881</u>

EXPENSES

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Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	431,071	436,190	411,174	398,402	387,168	141,465	398,042
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	25,278	23,023	24,748	53,774	80,820	24,343	83,667
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	8,384	8,067	490	4,845	8,510	6,860	8,510
PERA	33,828	33,584	32,259	35,699	35,099	12,436	36,128
FICA	27,966	27,621	26,777	27,825	29,015	10,195	29,866
Medicare	6,540	6,460	6,263	6,508	6,786	2,384	6,985
Health Insurance	133,360	131,788	144,592	115,625	116,541	45,810	116,541
Life Insurance	243	242	176	199	232	122	206
Unemployment	-	-	-	8,787	-	-	-
Worker's Comp	2,140	2,460	2,443	2,954	3,018	1,064	2,548
Total Personnel	668,810	669,435	648,922	654,619	667,189	244,681	682,494
Supplies and materials							
Office Supplies	8,679	5,856	4,883	3,732	8,500	2,867	8,000
Copy Supplies	1,178	1,637	441	450	1,500	118	1,500
Printing/binding	773	1,185	611	478	1,000	439	1,000
Computer Supplies	4,567	3,192	1,253	3,522	3,000	1,193	3,000
Computer Inventory	2,696	3,502	883	10,560	2,500	-	2,500
Assets between 700 and 4999	10,804	11,680	1,099	1,529	12,000	13,361	10,000
Inventorial Supplies Equip<700	2,164	921	943	790	1,000	1,046	1,000
Volunteer Prgm Supplies & Mat	663	483	175	414	500	571	718
Operating Supplies	1,567	1,187	1,720	2,744	2,000	1,813	2,000
Books	42,533	38,622	36,273	41,791	39,000	23,793	39,000
Audio/Visual	8,174	8,471	6,020	8,787	9,000	4,107	9,000
Newspapers	2,525	2,681	1,236	1,459	2,000	1,228	2,000
Periodicals	6,275	5,697	5,345	5,588	7,500	26	7,500
Maintenance Tools/Supplies	3,241	3,173	1,572	2,061	3,000	602	3,000
Other Supplies/Materials	-	-	-	90	-	360	-
Equipment/Parts	-	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	95,839	88,287	62,454	83,995	92,500	51,524	90,218
Services and Charges							
Professional Services	7,085	395	-	-	500	350	500
Accounting Services	1,100	1,131	1,163	1,113	1,500	-	1,500
Legal	-	-	-	-	-	-	-
Laundry	709	902	242	457	1,000	308	1,000
Janitorial Services	20,400	19,632	15,613	20,400	20,400	4,675	20,400
Other Contracted Services	13,448	25,365	3,935	4,289	26,323	4,199	12,000
Telephone	5,280	5,515	4,570	4,811	6,000	1,920	6,000
Postage/Freight	2,967	3,100	1,256	1,743	3,500	908	3,500
Seminar/Meetings/School	523	144	20	-	-	-	-
Staff Training	-	191	-	-	-	-	-
Community Ed/Promotion	295	205	216	216	-	216	-
Professional Service-Collections	1,638	1,647	367	343	2,000	665	2,000
Auto Mileage/travel	60	-	-	-	-	-	-
Publishing and Advertising	1,213	458	-	105	600	420	600

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General Insurance	8,508	8,255	8,745	8,043	9,000	8,585	9,000
Electricity	33,701	32,875	27,668	34,158	35,000	9,896	35,000
Garbage Removal	4,153	3,695	1,680	1,766	2,000	550	2,000
Heat-Natural Gas	2,939	3,597	4,399	5,031	8,000	2,383	8,000
Maintenance Contracts	9,843	10,224	10,231	10,499	9,500	2,140	9,500
Building Maintenance/Repairs	16,234	6,239	13,796	7,006	15,000	8,325	15,000
Grounds Maintenance	1,312	328	-	-	1,000	-	1,000
Computer Maintenance/Repairs	8,174	9,204	8,758	8,766	9,000	1,079	9,000
On-line Services	2,564	2,564	2,564	2,564	3,500	983	3,000
General Equip Maint/Repair	4,952	6,861	7,687	5,525	8,000	1,026	8,000
Equipment Leases	1,869	1,445	1,445	1,451	1,500	602	1,500
Miscellaneous	-	-	852	20	-	-	-
Dues & Subscriptions	30	30	30	30	-	-	-
Interlibrary Loan Charges	28	80	-	-	200	-	-
Endowment Fund Expenditures	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
Total Other Services	<u>149,025</u>	<u>144,082</u>	<u>115,237</u>	<u>118,335</u>	<u>163,523</u>	<u>49,229</u>	<u>148,500</u>
Capital Outlay							
Equipment/Mach/Furn/Fixture	-	7,708	5,536	-	-	-	-
Building/Bldg Improvements	<u>20,041</u>	<u>813</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>20,041</u>	<u>8,521</u>	<u>5,536</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL	<u>933,715</u>	<u>910,325</u>	<u>832,149</u>	<u>856,949</u>	<u>923,212</u>	<u>345,433</u>	<u>921,212</u>
REVENUE/(EXPENDITURES)	<u>\$ 4,258</u>	<u>\$ 35,911</u>	<u>\$ 61,834</u>	<u>\$ 39,615</u>	<u>\$ -</u>	<u>\$ (301,994)</u>	<u>\$ (759,331)</u>