

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

ACTUAL 2019-2022 EXPENDITURES, 2023 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>YTD ACTUAL 6/30/2023</u>	<u>PROPOSED 2024 BUDGET</u>
REVENUES							
Taxes							
Current	\$ 592,536	\$ 597,651	\$ 605,929	\$ 642,923	\$ 759,331	\$ 376,333	\$ 825,128
Delinquent	4,966	3,003	8,908	4,460		937	
Fiscal Disparities	62,931	63,130	52,442	78,000		40,842	
Total Taxes	<u>660,433</u>	<u>663,784</u>	<u>667,279</u>	<u>725,384</u>	<u>759,331</u>	<u>418,112</u>	<u>825,128</u>
Intergovernmental							
Supplemental Aid	34,162	33,613	33,728	33,956	-	-	
State of Minnesota	206	-	-	707	-	-	
Library Contracts	133,463	144,800	146,043	151,428	128,000	-	128,000
Total Intergovernmental	<u>167,831</u>	<u>178,413</u>	<u>179,771</u>	<u>186,092</u>	<u>128,000</u>	<u>-</u>	<u>128,000</u>
Charges for Services							
ALS Cross-overs	5,282	8,045	8,045	8,045	5,281	8,045	5,281
Photo Copies	3,676	851	1,579	2,290	2,000	1,166	2,000
Internet	2,837	480	876	1,449	2,000	654	2,000
Library Fees-Proctoring	400	160	130	120	100	40	100
Passport Processing Fee	34,755	10,745	17,185	29,640	18,200	21,560	18,200
Fax Machine Use	1,776	533	367	436	500	283	500
Total Charges for Services	<u>48,726</u>	<u>20,814</u>	<u>28,182</u>	<u>41,980</u>	<u>28,081</u>	<u>31,749</u>	<u>28,081</u>
Fines and Forfeits							
Library Fines	11,135	2,270	220	13	-	45	-
Total Fines and Forfeits	<u>11,135</u>	<u>2,270</u>	<u>220</u>	<u>13</u>	<u>-</u>	<u>45</u>	<u>-</u>
Miscellaneous Revenue							
Donations	18,648	5,728	4,089	12,302	1,500	16,785	1,500
Memorial Books	315	-	-	-	-	60	-
Donations-Children's Library	-	-	-	487	-	-	-
Donations-Library Programs	-	-	330	-	-	-	-
Endowment Fund Income	4,456	2,367	6,981	(4,130)	1,300	1,453	1,300
Donations-ADA Project	-	-	-	-	-	-	-
Grand Rapids Lib Foundation	22,752	7,170	3,400	34,777	-	7,842	-
Meeting Room Receipts	3,517	1,225	-	-	-	-	-
Blandin Grants	-	-	-	-	-	-	-
MIRC	-	-	-	-	-	-	-
Miscellaneous	2,640	1,414	2,311	2,569	-	1,023	-
Energy Rebates	-	-	-	-	-	-	-
Investment Income	5,783	4,557	4,001	2,901	3,000	507	3,000
Net (loss)/gain on net Investment	-	-	-	(23,611)	-	-	-
Total Miscellaneous Revenue	<u>58,111</u>	<u>22,461</u>	<u>21,112</u>	<u>25,295</u>	<u>5,800</u>	<u>27,669</u>	<u>5,800</u>
Other Sources							
Insurance Recovery	-	-	-	-	-	-	-
Operating Transfer - In	-	6,241	-	-	4,452	4,452	-
Fund Balance Usage	-	-	-	-	-	-	-
Total Revenues	<u>946,236</u>	<u>893,983</u>	<u>896,564</u>	<u>978,765</u>	<u>925,664</u>	<u>482,027</u>	<u>987,009</u>

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EXPENSES							
Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	436,190	411,174	398,402	389,447	401,430	193,509	415,796
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	23,023	24,748	53,774	71,515	86,060	39,959	91,955
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	8,067	490	4,845	11,393	8,510	115	8,510
PERA	33,584	32,259	35,699	34,401	36,429	17,353	37,816
FICA	27,621	26,777	27,825	28,192	30,224	14,361	31,481
Medicare	6,460	6,263	6,508	6,593	7,069	3,359	7,362
Health Insurance	131,788	144,592	115,625	109,944	114,444	56,772	122,265
Life Insurance	242	176	199	218	232	111	232
Unemployment	-	-	8,787	-	-	-	-
Worker's Comp	2,460	2,443	2,954	2,496	2,548	1,516	3,032
Total Personnel	<u>669,435</u>	<u>648,922</u>	<u>654,619</u>	<u>654,199</u>	<u>686,946</u>	<u>327,054</u>	<u>718,449</u>
Supplies and materials							
Office Supplies	5,856	4,883	3,732	7,754	8,000	2,419	8,000
Copy Supplies	1,637	441	450	637	1,500	602	1,500
Printing/binding	1,185	611	478	528	1,000	157	1,000
Computer Supplies	3,192	1,253	3,522	3,359	3,000	2,178	3,000
Computer Inventory	3,502	883	10,560	365	2,500	356	2,500
Assets between 700 and 4999	11,680	1,099	1,529	13,361	10,000	7,873	10,000
Inventorial Supplies Equip<700	921	943	790	3,514	1,000	450	1,000
Volunteer Prgm Supplies & Mat	483	175	414	3,593	718	1,998	1,000
Operating Supplies	1,187	1,720	2,744	2,812	2,000	1,812	2,000
Books	38,622	36,273	41,791	51,345	39,000	26,543	39,000
Audio/Visual	8,471	6,020	8,787	9,197	9,000	4,212	9,000
Newspapers	2,681	1,236	1,459	1,563	2,000	1,740	2,000
Periodicals	5,697	5,345	5,588	5,561	7,500	45	7,500
Maintenance Tools/Supplies	3,173	1,572	2,061	2,314	3,000	1,553	3,000
Other Supplies/Materials	-	-	90	360	-	-	-
Equipment/Parts	-	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	<u>88,287</u>	<u>62,454</u>	<u>83,995</u>	<u>106,264</u>	<u>90,218</u>	<u>51,940</u>	<u>90,500</u>
Services and Charges							
Professional Services	395	-	-	15,501	500	-	500
Accounting Services	1,131	1,163	1,113	1,124	1,500	1,203	1,500
Legal	-	-	-	-	-	-	-
Laundry	902	242	457	726	1,000	363	1,000
Janitorial Services	19,632	15,613	20,400	18,275	20,400	10,200	20,960
Other Contracted Services	25,365	3,935	4,289	16,023	12,000	3,130	12,000
Telephone	5,515	4,570	4,811	4,546	6,000	2,122	6,000
Postage/Freight	3,100	1,256	1,743	3,293	3,500	1,957	3,500
Seminar/Meetings/School	144	20	-	-	-	249	16,000
Staff Training	191	-	-	-	-	-	-
Community Ed/Promotion	205	216	216	216	-	216	-
Professional Service-Collections	1,647	367	343	1,877	2,000	594	2,000
Auto Mileage/travel	-	-	-	-	-	254	-

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Publishing and Advertising	458	-	105	420	600	-	600
General Insurance	8,255	8,745	8,043	17,082	9,000	12,750	22,000
Electricity	32,875	27,668	34,158	33,292	35,000	15,781	35,000
Garbage Removal	3,695	1,680	1,766	1,675	2,000	709	2,000
Heat-Natural Gas	3,597	4,399	5,031	4,643	8,000	1,370	8,000
Maintenance Contracts	10,224	10,231	10,499	10,501	9,500	4,162	9,500
Building Maintenance/Repairs	6,239	13,796	7,006	17,733	15,000	3,463	15,000
Grounds Maintenance	328	-	-	1,536	1,000	3,500	1,000
Computer Maintenance/Repairs	9,204	8,758	8,766	9,847	9,000	1,712	9,000
On-line Services	2,564	2,564	2,564	1,753	3,000	1,849	3,000
General Equip Maint/Repair	6,861	7,687	5,525	11,624	8,000	4,058	8,000
Equipment Leases	1,445	1,445	1,451	1,445	1,500	723	1,500
Miscellaneous	-	852	20	-	-	-	-
Dues & Subscriptions	30	30	30	30	-	-	-
Interlibrary Loan Charges	80	-	-	20	-	-	-
Endowment Fund Expenditures	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
Total Other Services	<u>144,082</u>	<u>115,237</u>	<u>118,335</u>	<u>173,180</u>	<u>148,500</u>	<u>70,366</u>	<u>178,060</u>
Capital Outlay							
Equipment/Mach/Furn/Fixture	7,708	5,536	-	-	-	7,898	-
Building/Bldg Improvements	813	-	-	-	-	-	-
Total Capital Outlay	<u>8,521</u>	<u>5,536</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,898</u>	<u>-</u>
GRAND TOTAL	<u>910,325</u>	<u>832,149</u>	<u>856,949</u>	<u>933,644</u>	<u>925,664</u>	<u>457,258</u>	<u>987,009</u>
REVENUE/(EXPENDITURES)	<u>\$ 35,911</u>	<u>\$ 61,834</u>	<u>\$ 39,615</u>	<u>\$ 45,121</u>	<u>\$ -</u>	<u>\$ 24,769</u>	<u>\$ -</u>