

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

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Actual YtD 6/30/2025	PROPOSED 2026 BUDGET
REVENUES							
Taxes							
Current	\$ 605,929	\$ 642,923	\$ 661,419	825,128	\$ 830,187	\$ -	\$ 743,151
Delinquent	8,908	4,460	1867.29				55,000
Fiscal Disparities	52,442	78,000	53,080				798,151
Total Taxes	667,279	725,384	716,366	825,128	830,187	-	
Intergovernmental							
Supplemental Aid	33,728	33,956	35,268				
State of Minnesota	-	707	-				
Library Contracts	146,043	151,428	143,384	128,000	145,000	-	145,000
Total Intergovernmental	179,771	186,092	178,652	128,000	145,000	-	145,000
Charges for Services							
ALS Cross-overs	8,045	8,045	8,045	5,281	5,281	-	5,281
Photo Copies	1,579	2,290	2,898	2,000	2,000	-	2,000
Internet	876	1,449	1,338	2,000	2,000	-	2,000
Library Fees-Proctoring	130	120	125	100	100	-	100
Passport Processing Fee	17,185	29,640	42,105	18,200	18,200	-	20,000
Fax Machine Use	367	436	693	500	500	-	500
Total Charges for Services	28,182	41,980	55,204	28,081	28,081	-	29,881
Fines and Forfeits							
Library Fines	220	13	86		-	-	-
Total Fines and Forfeits	220	13	86	-	-	-	-
Miscellaneous Revenue							
Donations	4,089	12,302	17,529	1,500	1,500	-	1,500
Memorial Books	-	-	60	-	-	-	-
Donations-Children's Library	-	487	-	-	-	-	-
Donations-Library Programs	330	-	-	-	-	-	-
Endowment Fund Income	6,981	(4,130)	2,586	1,300	1,300	-	1,300
Donations-ADA Project	-	-	-	-	-	-	-
Grand Rapids Lib Foundation	3,400	34,777	24,486	-	-	-	-
Meeting Room Receipts	-	-	-	-	-	-	-
Miscellaneous	2,311	2,569	2,809	-	-	-	-
Energy Rebates	-	-	-	-	-	-	-
Investment Income	4,001	2,901	5,200	3,000	3,000	-	3,000
Net (loss)/gain on net Investment	-	(23,611)	7,028	-	-	-	-
Total Miscellaneous Revenue	21,112	25,295	59,698	5,800	5,800	-	5,800
Other Sources							
Insurance Recovery	-	-	-	-	-	-	-
Operating Transfer - In	-	-	4,452	-	-	-	-
Fund Balance Usage	-	-	-	-	-	-	-
Total Revenues	896,564	978,765	1,014,459	987,009	1,009,068	-	978,832
EXPENSES							
Operating Transfer Out	-	-	-	-	-	-	-

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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Actual YtD 6/30/2025	PROPOSED 2026 BUDGET
Personnel							
Salary-Full time	398,402	389,447	403,487	415,796	432,574	-	714,499
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	53,774	71,515	85,689	91,955	96,799	-	-
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	4,845	11,393	2,043	8,510	8,510	-	-
PERA	35,699	34,401	36,378	37,816	39,305	-	-
FICA	27,825	28,192	29,912	31,481	32,821	-	-
Medicare	6,508	6,593	6,996	7,362	7,676	-	-
Health Insurance	115,625	109,944	114,444	122,265	128,370	-	-
Life Insurance	199	218	222	232	232	-	-
Unemployment	8,787	-	-	-	-	-	-
Worker's Comp	2,954	2,496	3,062	3,032	2,413	-	2,425
Total Personnel	654,619	654,199	682,233	718,449	748,700	-	716,924
Supplies and materials							
Office Supplies	3,732	7,754	3,803	8,000	8,000	-	8,000
Copy Supplies	450	637	1,118	1,500	1,500	-	1,500
Printing/binding	478	528	193	1,000	1,000	-	1,000
Computer Supplies	3,522	3,359	3,477	3,000	3,000	-	3,000
Computer Inventory	10,560	365	836	2,500	2,500	-	2,500
Assets between 700 and 4999	1,529	13,361	7,873	10,000	10,000	-	10,000
Inventorial Supplies Equip<700	790	3,514	750	1,000	1,000	-	1,000
Volunteer Prgm Supplies & Mat	414	3,593	6,197	1,000	1,000	-	1,000
Operating Supplies	2,744	2,812	2,894	2,000	2,000	-	2,000
Books	41,791	51,345	48,884	39,000	39,000	-	39,000
Audio/Visual	8,787	9,197	8,033	9,000	9,000	-	9,000
Newspapers	1,459	1,563	1,993	2,000	2,000	-	2,000
Periodicals	5,588	5,561	5,549	7,500	7,500	-	7,500
Maintenance Tools/Supplies	2,061	2,314	2,805	3,000	3,000	-	3,000
Other Supplies/Materials	90	360	-	-	-	-	-
Equipment/Parts	-	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	83,995	106,264	94,404	90,500	90,500	-	90,500
Services and Charges							
Professional Services	-	15,501	-	500	500	-	500
Accounting Services	1,113	1,124	1,203	1,500	1,600	-	1,600
Legal	-	-	-	-	-	-	-
Laundry	457	726	820	1,000	1,000	-	1,000
Janitorial Services	20,400	18,275	20,400	20,960	20,960	-	21,000
Other Contracted Services	4,289	16,023	6,325	12,000	12,000	-	12,000
Telephone	4,811	4,546	4,378	6,000	6,000	-	6,000
Postage/Freight	1,743	3,293	4,506	3,500	3,500	-	4,500
Seminar/Meetings/School	-	-	10,229	16,000	3,000	-	-
Staff Training	-	-	-	-	-	-	-
Community Ed/Promotion	216	216	216	-	-	-	-
Professional Service-Collections	343	1,877	1,922	2,000	2,000	-	2,000
Auto Mileage/travel	-	-	254	-	500	-	1,000
Publishing and Advertising	105	420	-	600	600	-	1,000
General Insurance	8,043	17,082	24,295	22,000	26,208	-	26,208

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Electricity	34,158	33,292	31,682	35,000	35,000	-	35,000
Garbage Removal	1,766	1,675	1,797	2,000	2,000	-	2,000
Heat-Natural Gas	5,031	4,643	1,961	8,000	8,000	-	8,000
Maintenance Contracts	10,499	10,501	12,190	9,500	9,500	-	12,000
Building Maintenance/Repairs	7,006	17,733	9,977	15,000	15,000	-	15,000
Grounds Maintenance	-	1,536	3,683	1,000	1,000	-	1,000
Computer Maintenance/Repairs	8,766	9,847	10,440	9,000	9,000	-	9,000
On-line Services	2,564	1,753	1,849	3,000	3,000	-	3,000
General Equip Maint/Repair	5,525	11,624	6,664	8,000	8,000	-	8,000
Equipment Leases	1,451	1,445	1,512	1,500	1,500	-	1,600
Miscellaneous	20	-	-	-	-	-	-
Dues & Subscriptions	30	30	30	-	-	-	-
Interlibrary Loan Charges	-	20	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
Total Other Services	118,335	173,180	156,333	178,060	169,868	-	171,408
Capital Outlay							
Equipment/Mach/Furn/Fixture	-	-	7,898	-	-	-	-
Building/Bldg Improvements	-	-	-	-	-	-	-
Total Capital Outlay	-	-	7,898	-	-	-	-
GRAND TOTAL	856,949	933,644	940,868	987,009	1,009,068	-	978,832
REVENUE/(EXPENDITURES)	\$ 39,615	\$ 45,121	\$ 73,591	\$ -	\$ -	\$ -	\$ (0)