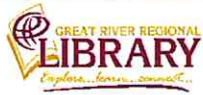


Great River Regional Library



2014 Budget

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*GRRL Board of Trustees
Adopted July 16, 2013*

**Great River Regional Library
Revenue Budget Request - 2014**

OPERATING BUDGET	2011	2012	2013	2014
	Actual	Actual	Budget	Budget Request Signatory Share
County Share				
Benton	523,620	504,353	500,398	492,767
Morrison	469,995	437,572	441,967	453,707
Sherburne	1,287,127	1,228,203	1,221,183	1,236,823
Stearns	2,159,796	2,075,180	2,055,509	2,070,394
Todd	317,942	309,385	303,515	315,785
Wright	1,823,733	1,708,932	1,741,053	1,819,424
SIGNATORY SUB-TOTAL	\$6,582,213	\$6,263,625	\$6,263,625	\$6,388,900
Signatory Dollar Change		-\$318,588	\$0	\$125,275
Signatory Percentage Change		-4.84%	0.00%	2.00%

OPERATING BUDGET	2011	2012	2013	2014
	Actual	Actual	Budget	Request Non- Signatory Share
Non-Signatory Share				
State Aid FY2014	1,476,499	1,536,214	1,628,900	1,562,800
State Aid	127,300	169,200	59,700	0
St. Cloud Reimbursement	93,790	88,421	88,400	89,200
Miscellaneous Receipts	502,739	459,092	509,025	440,000
Interest Income	14,561	26,613	45,000	35,000
PERA Reimbursement	17,151	17,151	17,150	17,200
Sauk Centre Payment	7,188	0	0	0
Staples Payment	6,869	6,869	6,900	6,900
Interlibrary Loan Receipts	0	0	0	3,000
MnLINK Gateway Reimbursement	9,038	8,736	6,500	8,700
Fund Development	49,846	54,718	55,000	55,000
Cash Reserves	0	0	0	31,400
Revenue Fund	47,324	54,718	50,000	55,000
NON-SIGNATORY SUB-TOTAL	\$2,352,305	\$2,421,732	\$2,466,575	\$2,304,200
Non-Signatory Dollar Change		\$69,427	\$44,843	-\$162,375
Non-Signatory Percentage Change		2.95%	1.85%	-6.583%

TOTAL OPERATING REVENUE	\$8,934,518	\$8,685,357	\$8,730,200	\$8,693,100
Operating Dollar Change		-\$249,160.75	\$44,843.07	-\$37,100.00
Operating Percentage Change		-2.79%	0.52%	-0.425%

CAPITAL BUDGET	2011	2012	2013	2014
	Actual	Actual	Budget	Budget Request Signatory Share
County Share				
Benton	4,388	4,436	4,394	6,664
Morrison	3,846	3,849	3,881	6,136
Sherburne	10,787	10,803	10,723	16,726
Stearns	18,102	18,252	18,049	27,998
Todd	2,592	2,629	2,665	4,271
Wright	15,284	15,031	15,288	24,605
TOTAL CAPITAL REVENUE	54,999	55,000	\$55,000	\$86,400
Capital Dollar Change		\$1	\$0	\$31,400
Capital Percentage Change		0.002%	0.000%	57.091%

TOTAL OPERATING & CAPITAL BUDGETS	2011	2012	2013	2014
	Actual	Actual	Budget	Budget Request
	\$8,989,517	\$8,740,357	\$8,785,200	\$8,779,500
Operating & Capital Dollar Change		-\$249,160	\$44,843	-\$5,700
Operating & Capital Percentage Change		-2.772%	0.513%	-0.065%

Great River Regional Library
Operating Budget Request - 2014

OPERATING BUDGET	2011	2012	2013	2014
	Actual Expenditures	Actual Expenditures	Budget	Budget Request Signatory Share 2%
4100 PERSONNEL				
TOTAL PERSONNEL	\$6,484,922	\$6,786,365	\$6,915,000	\$6,949,400
				0.50%

Great River Regional Library Operating Budget Request - 2014

OPERATING BUDGET	2011	2012	2013	2014
	Actual Expenditures	Actual Expenditures	Budget	Budget Request Signatory Share 2%
4200 SERVICES and CONTRACTS				
209 Regional Board Meetings	\$3,340	\$2,647	\$3,700	\$3,700
211 Staff Development Services <i>Committed Staff Training</i>	\$12,056	\$15,835 \$18,000	\$14,000	\$14,000
220 Library Memberships	\$2,525	\$3,732	\$3,500	\$3,500
235 Patron Contact Services	\$52,083	\$67,367	\$80,000	\$75,000
240 GRRL Building Maintenance	\$75,000	\$75,000	\$95,000	\$60,000
246 Insurance - Contents & Other	\$39,837	\$37,737	\$40,000	\$35,000
248 Catalog Services	\$45,978	\$33,209	\$81,500	\$85,000
250 Audit	\$13,150	\$13,425	\$13,100	\$13,700
253 Public Licensing Services	\$3,450	\$3,450	\$3,600	\$3,500
260 Telephone Services	\$28,921	\$12,567	\$0	\$200
265 Delivery Services	\$1,899	\$1,923	\$2,000	\$2,000
271 Equipment Rental & Repair	\$11,041	\$9,689	\$13,000	\$11,000
280 Printing/Public Information	\$25,568	\$31,149	\$31,000	\$31,000
285 Recruitment Services	\$337	\$611	\$1,500	\$1,500
288 Sales Tax	\$2,100	\$2,793	\$2,400	\$2,500
290 HRIS/Payroll Services <i>Committed HRIS Fund</i>	\$32,148 \$6,500	\$52,980	\$29,400	\$77,200
291 Legal Service	\$74,798	\$54,076	\$30,000	\$35,000
293 System Directors Fund	\$4,456	\$5,033	\$5,000	\$6,000
TOTAL SERVICES & CONTRACTS	\$435,186	\$441,222	\$448,700	\$459,800
				2.47%

Great River Regional Library Operating Budget Request - 2014

OPERATING BUDGET	2011	2012	2013	2014
	Actual Expenditures	Actual Expenditures	Budget	Budget Request Signatory Share 2%
4300 COMMODITIES				
310 Supplies	\$80,427	\$63,104	\$81,000	\$77,000
330 Postage	\$22,080	\$21,356	\$22,500	\$20,000
340 Management Software	\$4,358	\$5,209	\$6,000	\$6,000
TOTAL COMMODITIES	\$106,865	\$89,669	\$109,500	\$103,000
				-5.94%

420 Gasoline	\$24,895	\$27,683	\$28,000	\$28,000
430 Insurance	\$5,323	\$3,492	\$3,600	\$3,600
440 Repair & Maintenance	\$2,100	\$5,669	\$5,000	\$5,000
450 Tires & Miscellaneous	\$1,239	\$726	\$1,500	\$1,500
460 Mileage	\$14,014	\$19,489	\$14,000	\$9,000
TOTAL VEHICLE	\$47,571	\$57,059	\$52,100	\$47,100
				-9.60%

4500 LIBRARY MATERIALS

510 Print Materials	\$602,508	\$541,256	\$600,000	\$530,000
520 Periodical Materials	\$54,569	\$60,941	\$50,000	\$40,000
540 Media Materials	\$203,908	\$222,773	\$240,000	\$210,000
560 Electronic Services	\$89,014	\$125,030	\$57,100	\$100,000
TOTAL LIBRARY MATERIALS	\$950,000	\$950,000	\$947,100	\$880,000
				-7.08%

Great River Regional Library Operating Budget Request - 2014

OPERATING BUDGET	2011	2012	2013	2014
	Actual Expenditures	Actual Expenditures	Budget	Budget Request Signatory Share 2%
4600 EQUIPMENT				
610 Operating Equipment	\$20,202	\$9,969	\$16,000	\$13,000
630 Small Equipment	\$2,459	\$7,177	\$8,000	\$7,000
TOTAL EQUIPMENT	\$22,661	\$17,146	\$24,000	\$20,000
				-16.67%

4700 CONTINGENCY FUND

910 Contingency Fund	\$698	\$2,508	\$2,800	\$2,800
				0.00%

4800 AUTOMATION

932 Maintenance	\$83,363	\$98,962	\$100,000	\$100,000
933 Equipment	\$7,878	\$106,325	\$121,000	\$121,000
936 Software	\$5,001	\$8,329	\$10,000	\$10,000
<i>Committed Computer Fund</i>	\$131,700	\$17,300		
TOTAL AUTOMATION	\$227,941	\$230,916	\$231,000	\$231,000
				0.00%

OPERATING BUDGET	\$8,275,844	\$8,574,885	\$8,730,200	\$8,693,100
				-\$37,100
				-0.425%
				Revenue Budget
				\$8,693,100
				\$0

Great River Regional Library Operating Budget Request - 2014

CAPITAL BUDGET	2011	2012	2013	2014
	Capital	Capital	Capital	Capital Budget
5000 CAPITAL	Budget	Budget	Budget	Request
710 Automation	\$45,000	\$45,000	\$45,000	\$76,400
720 Branch Development	\$0	\$0	\$0	\$0
730 Equipment	\$0	\$0	\$0	\$0
740 Vehicle	\$10,000	\$10,000	\$10,000	\$10,000
CAPITAL BUDGET	\$55,000	\$55,000	\$55,000	\$86,400
				\$31,400
				57.091%

TOTAL OPERATING & CAPITAL BUDGETS	\$8,330,844	\$8,629,885	\$8,785,200	\$8,779,500
				-\$5,700
				-0.065%

Revenue Budget
\$8,779,500
\$0

Great River Regional Library

2014 Signatory Share

Formula: 1/3 Population, 1/3 Registered Borrowers, and 1/3 Net Tax Capacity

Weight: 33.33%

Factors Table for Operating and Capital Budgets

33.33%

	Pop.	% Pop. Share	\$ Pop. Share	Reg. Users	% Users Share	\$ Users Share	Net Tax Capacity	% Net Tax Capacity Share	\$ Net Tax Capacity Share	% Total Share	Budget Shares	Per Capita	Levy Rate as share of Tax Capacity
OPERATING													
\$6,388,900													
Benton	38,555	8.33%	\$177,502	10,296	7.96%	\$169,495	\$29,683,129	6.84%	\$145,771	7.71%	\$492,767	\$12.78	1.66%
Morrison	33,217	7.18%	\$152,926	9,045	6.99%	\$148,901	\$30,927,274	7.13%	\$151,881	7.10%	\$453,707	\$13.66	1.47%
Sherburne	88,954	19.23%	\$409,531	23,325	18.03%	\$383,981	\$90,270,976	20.82%	\$443,311	19.36%	\$1,236,823	\$13.90	1.37%
Stearns	150,996	32.64%	\$695,164	43,247	33.43%	\$711,941	\$135,064,673	31.15%	\$663,288	32.41%	\$2,070,394	\$13.71	1.53%
Todd	24,821	5.37%	\$114,272	5,922	4.58%	\$97,489	\$21,182,216	4.88%	\$104,024	4.94%	\$315,785	\$12.72	1.49%
Wright	126,033	27.25%	\$580,238	37,530	29.01%	\$617,827	\$126,526,760	29.18%	\$621,359	28.48%	\$1,819,424	\$14.44	1.44%
Total	462,576	100.00%	\$2,129,633	129,365	100.00%	\$2,129,633	\$433,655,028	100.00%	\$2,129,633	100.00%	\$6,388,900	\$13.81	1.47%

2011

Weight:

33.33%

CAPITAL

\$86,400

	Pop.	% Pop. Share	\$ Pop. Share	Reg. Users	% Users Share	\$ Users Share	Net Tax Capacity	% Net Tax Capacity Share	\$ Net Tax Capacity Share	% Total Share	Capital Shares	Per Capita	Levy Rate as share of Tax Capacity
Benton	38,555	8.33%	\$2,400	10,296	7.96%	\$2,292	\$29,683,129	6.84%	\$1,971	7.71%	\$6,664	\$0.17	0.02%
Morrison	33,217	7.18%	\$2,068	9,045	6.99%	\$2,014	\$30,927,274	7.13%	\$2,054	7.10%	\$6,136	\$0.18	0.02%
Sherburne	88,954	19.23%	\$5,538	23,325	18.03%	\$5,193	\$90,270,976	20.82%	\$5,995	19.36%	\$16,726	\$0.19	0.02%
Stearns	150,996	32.64%	\$9,401	43,247	33.43%	\$9,628	\$135,064,673	31.15%	\$8,970	32.41%	\$27,998	\$0.19	0.02%
Todd	24,821	5.37%	\$1,545	5,922	4.58%	\$1,318	\$21,182,216	4.88%	\$1,407	4.94%	\$4,271	\$0.17	0.02%
Wright	126,033	27.25%	\$7,847	37,530	29.01%	\$8,355	\$126,526,760	29.18%	\$8,403	28.48%	\$24,605	\$0.20	0.02%
Total	462,576	100.00%	\$28,800.00	129,365	100.00%	\$28,800.00	\$433,655,028	100.00%	\$28,800.00	100.00%	\$86,400	\$0.19	0.02%

	County	2014 Operating	2014 Capital	2014 Total	County	2013 Operating	2013 Capital	2013 Total	County	Change Operating	Change Capital	Change Total	Total % Change
Benton	Benton	\$492,767	\$6,664	\$499,431	Benton	\$500,398	\$4,394	\$504,792	Benton	-\$7,631	\$2,270	-\$5,361	-1.062%
Morrison	Morrison	\$453,707	\$6,136	\$459,843	Morrison	\$441,967	\$3,881	\$445,848	Morrison	\$11,740	\$2,255	\$13,995	3.139%
Sherburne	Sherburne	\$1,236,823	\$16,726	\$1,253,549	Sherburne	\$1,221,183	\$10,723	\$1,231,906	Sherburne	\$15,640	\$6,003	\$21,643	1.757%
Stearns	Stearns	\$2,070,394	\$27,998	\$2,098,392	Stearns	\$2,055,509	\$18,049	\$2,073,558	Stearns	\$14,885	\$9,949	\$24,834	1.198%
Todd	Todd	\$315,785	\$4,271	\$320,056	Todd	\$303,515	\$2,665	\$306,180	Todd	\$12,270	\$1,606	\$13,876	4.532%
Wright	Wright	\$1,819,424	\$24,605	\$1,844,029	Wright	\$1,741,053	\$15,288	\$1,756,341	Wright	\$78,371	\$9,317	\$87,688	4.993%
Total	Total	\$6,388,900	\$86,400	\$6,475,300	Total	\$6,263,625	\$55,000	\$6,318,625	Total	\$125,275	\$31,400	\$156,675	2.480%
										\$125,275	\$31,400	\$156,675	
										2.00%	57.1%	2.48%	

Great River Regional Library
Unassigned Fund Balance (Cash Reserves) Spending & Recovery Plan
Revenue Budget Year 2014

Unassigned Fund Balance	\$791,361	<i>Amount in Excess of 3 Months - GRRL Board will review on 5/21/2013</i>					
Revenue Allocation	\$0						
Available	\$791,361						
2014 Budget Revenue Requests	Total	2014 Revenue	2015 Revenue	2016 Revenue	2017 Revenue	2018 Revenue	2019 Revenue
2014 Revenue Budget Request - \$31,400	\$92,400	\$31,400	\$25,000	\$18,000	\$12,000	\$6,000	\$0
Remaining Unassigned Fund Balance	\$698,961						

Note: Future increases in the Unassigned Fund Balance may result in an amended Spending & Recovery Plan with GRRL Board of Trustee approval.