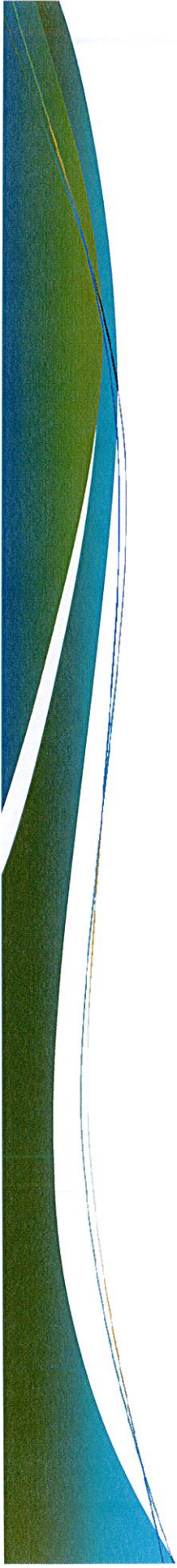




Great River Regional Library 2011 Budget

Approved July 13, 2010
GRRL Board of Trustees



GRRL Budget Index

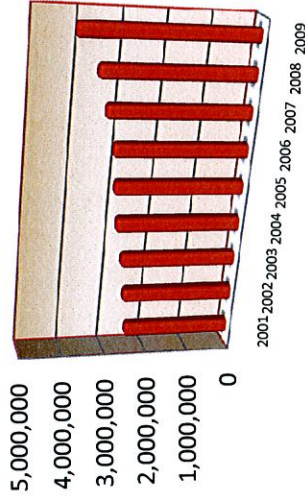
- Budget Index – Page 2
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 - Factor Table– Pages 5
- Expenditures
 - Operating Budget – Pages 6-7
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Great River Regional Library has seen a steady increase in use of all library services including circulation of materials, computer usage and total borrowers. In turn, we have looked to increase efficiencies by streamlining internal processes in order to continue to provide increased services with fewer budget dollars.

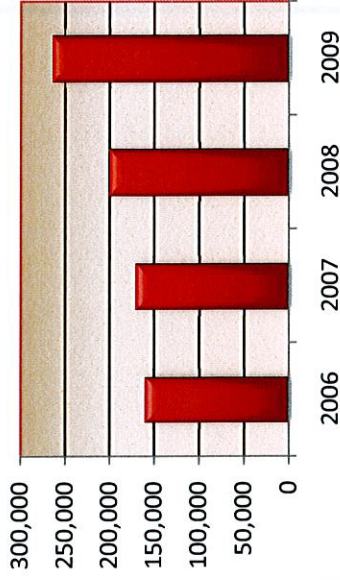
Library Service	2009 GRRL Usage	Value of Services
Books Borrowed	2,640,143	\$ 52,802,860
Magazines Borrowed	44,129	\$ 132,387
Movies Borrowed	931,031	\$ 3,724,124
Audio Books Borrowed	201,181	\$ 5,029,525
Music CDs Borrowed	281,717	\$ 4,789,189
Interlibrary Loan	14,779	\$ 295,580
Meeting Room Use per Hour	45,166	\$ 2,258,300
Adult Programs Attended	4,039	\$ 40,390
Children's Programs Attended	54,562	\$ 327,372
Hours of Computer Use	263,790	\$ 3,956,850
Reference Questions Asked	330,616	\$ 3,306,160
Total Value of Services Provided		\$ 76,662,737
GRRL 2009 Operating Budget		\$ 8,595,800
Return on Investment		\$ 7.92

This information has been adapted from a spreadsheet provided by the Massachusetts Library Association and then adapted for the web by Chelmsford Public Library. The version from Maine State Library adds accessibility features for ease of reading online. GRRL has refined the categories to reflect our services.

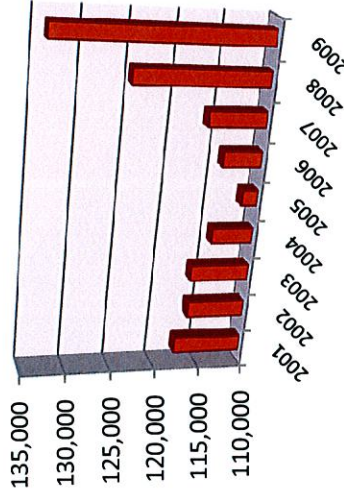
GRRL Total Annual Circulation



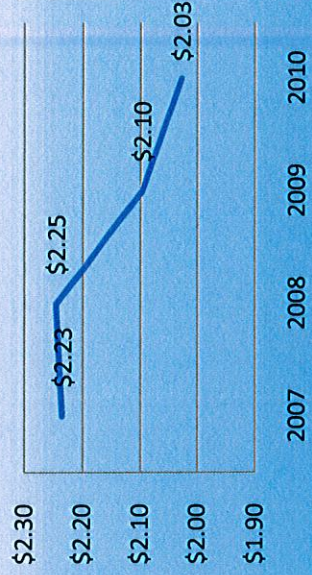
GRRL Internet Use



GRRL Registered Borrowers



Budget expenditures per item circulated



GRRL Operating Revenue Budget - 2011

	2008 Actual	2009 Actual	2010 Budget	2011 Approved Budget
County Share				
Benton	496,713	515,774	522,509	523,620
Morrison	469,995	484,717	473,077	469,995
Sherburne	1,326,823	1,377,247	1,364,278	1,287,127
Stearns	2,015,653	2,100,621	2,148,155	2,159,796
Todd	317,942	331,314	323,203	317,942
Wright	1,872,874	1,950,327	1,928,778	1,823,733
SIGNATORIES SUBTOTAL	\$6,500,000	\$6,760,000	\$6,760,000	\$6,582,213
Dollar Change			\$0	-\$177,787
% Change			0.000%	-2.630%
State Aid FY2011	874,974	1,258,328	929,200	864,300
State Aid FY2010 Deferment 10%*	0	0	0	127,300
St. Cloud Reimbursement	21,765	0	0	95,000
Miscellaneous Receipts	450,786	450,626	475,000	490,000
Interest Income	137,152	82,170	120,000	70,000
PERA Reimbursement	17,151	17,151	17,150	17,150
Sauk Centre Payment	7,188	7,188	7,190	7,190
Staples Payment	6,869	6,869	6,860	6,860
MnLINK Gateway reimbursement	6,306	6,300	5,000	6,500
Fund Development	33,859	37,320	45,000	45,000
Cash Reserves	0	0	4,700	0
Revenue Fund	11,327	12,000	25,000	27,500
NON-SIGNATORIES SUBTOTAL	\$1,567,377	\$1,877,952	\$1,635,100	\$1,756,800
Dollar Increase			-\$200,700	\$121,700
% Increase			-10.93%	6.48%
Sub-Total				
Operating Dollar Change	\$8,067,377	\$8,637,952	\$8,395,100	\$8,339,013
Operating % Change				-\$56,087
				-0.668%

GRRL Capital Revenue Budget - 2011

	2008 Actual	2009 Actual	2010 Budget	2011 Approved Budget
County Share				
Benton	6,900	7,164	7,258	4,388
Morrison	6,529	6,733	6,571	3,846
Sherburne	18,433	19,131	18,951	10,787
Stearns	28,002	29,179	29,839	18,102
Todd	4,417	4,602	4,489	2,592
Wright	26,019	27,091	26,792	15,285
SIGNATORIES SUBTOTAL	\$90,300	\$93,900	\$93,900	\$55,000
Capital Dollar Change				-\$38,900
Capital % Change				-41.427%
TOTAL REVENUE BUDGET	\$8,157,677	\$8,731,852	\$8,489,000	\$8,394,013
Total Dollar Change				-\$94,987
Total % Change				-1.119%

Great River Regional Library
2011 Signatory Share \$0 Dollar Increase

Formula: 1/3 Population, 1/3 Registered Borrowers, and 1/3 Net Tax Capacity
 Weight: 33.33%

OPERATING @ -2.6%		Pop. Share		Pop. Share		Reg. Users		Users Share		Net Tax Capacity		Net Tax Capacity Share		Net Tax Capacity Share		Levy Rate as share of Tax Capacity	
Pop.	Pop. Share	Pop. Share	Pop. Share	Reg. Users	Reg. Users	Reg. Users	Reg. Users	Users Share	Users Share	Net Tax Capacity	Net Tax Capacity	Net Tax Capacity	Net Tax Capacity	Net Tax Capacity	Net Tax Capacity	Budget Shares	Per Capita
Benton	39,805	8.83%	\$193,102	10,983	8.21%	\$179,686	8.21%	\$30,583,735	6.90%	\$150,831	6.90%	\$523,620	\$13.15	7.98%	\$523,620	\$13.15	1.71%
Morrison	32,831	7.28%	\$159,270	8,766	6.56%	\$143,415	6.56%	\$31,685,508	7.14%	\$156,265	7.14%	\$458,950	\$13.98	6.99%	\$458,950	\$13.98	1.45%
Sherburne	87,894	19.49%	\$426,392	25,934	19.40%	\$424,291	19.40%	\$88,496,810	19.95%	\$436,444	19.95%	\$1,287,127	\$14.64	19.61%	\$1,287,127	\$14.64	1.45%
Stearns	146,989	32.60%	\$713,074	46,664	34.90%	\$763,442	34.90%	\$138,547,301	31.24%	\$683,281	31.24%	\$2,159,796	\$14.69	32.91%	\$2,159,796	\$14.69	1.56%
Todd	24,065	5.34%	\$116,744	5,373	4.02%	\$87,904	4.02%	\$21,214,694	4.78%	\$104,626	4.78%	\$309,274	\$12.85	4.71%	\$309,274	\$12.85	1.46%
Wright	119,335	26.46%	\$578,918	35,987	26.91%	\$588,762	26.91%	\$133,026,289	29.99%	\$656,053	29.99%	\$1,823,733	\$15.28	27.79%	\$1,823,733	\$15.28	1.37%
Total	450,919	100.00%	\$2,187,500	133,707	100.00%	\$2,187,500	100.00%	\$443,554,337	100.00%	\$2,187,500	100.00%	\$6,562,500	\$14.55	100.00%	\$6,562,500	\$14.55	1.48%

CAPITAL @ -41.4%		Pop. Share		Pop. Share		Reg. Users		Users Share		Net Tax Capacity		Net Tax Capacity Share		Net Tax Capacity Share		Levy Rate as share of Tax Capacity	
Pop.	Pop. Share	Pop. Share	Pop. Share	Reg. Users	Reg. Users	Reg. Users	Reg. Users	Users Share	Users Share	Net Tax Capacity	Net Tax Capacity	Net Tax Capacity	Net Tax Capacity	Net Tax Capacity	Net Tax Capacity	Capital Shares	Per Capita
Benton	39,805	8.83%	\$1,618	10,983	8.21%	\$1,506	8.21%	\$30,583,735	6.90%	\$1,264	6.90%	\$4,388	\$0.11	7.98%	\$4,388	\$0.11	0.01%
Morrison	32,831	7.28%	\$1,335	8,766	6.56%	\$1,202	6.56%	\$31,685,508	7.14%	\$1,310	7.14%	\$3,846	\$0.12	6.99%	\$3,846	\$0.12	0.01%
Sherburne	87,894	19.49%	\$3,574	25,934	19.40%	\$3,556	19.40%	\$88,496,810	19.95%	\$3,658	19.95%	\$10,787	\$0.12	19.61%	\$10,787	\$0.12	0.01%
Stearns	146,989	32.60%	\$5,976	46,664	34.90%	\$6,398	34.90%	\$138,547,301	31.24%	\$5,727	31.24%	\$18,102	\$0.12	32.91%	\$18,102	\$0.12	0.01%
Todd	24,065	5.34%	\$978	5,373	4.02%	\$737	4.02%	\$21,214,694	4.78%	\$877	4.78%	\$2,592	\$0.11	4.71%	\$2,592	\$0.11	0.01%
Wright	119,335	26.46%	\$4,852	35,987	26.91%	\$4,934	26.91%	\$133,026,289	29.99%	\$5,498	29.99%	\$15,285	\$0.13	27.79%	\$15,285	\$0.13	0.01%
Total	450919	100.00%	\$18,333.3333	133707	100.00%	\$18,333.3333	100.00%	\$443,554,337	100.00%	\$18,333.3333	100.00%	\$55,000	0.1219731	100.00%	\$55,000	0.1219731	0.0124%

County	2011		2010		2010		2010		2010		2010		2010		2010		2010	
	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Operating	Capital	Change	Total % Change
Benton	\$523,620	\$4,388	\$528,008	\$528,008	\$22,509	\$7,258	\$22,509	\$7,258	\$22,509	\$7,258	\$22,509	\$7,258	\$22,509	\$7,258	\$22,509	\$7,258	-\$1,759	-0.332%
Morrison	\$469,995	\$3,846	\$473,840	\$473,840	\$473,077	\$6,571	\$473,077	\$6,571	\$473,077	\$6,571	\$473,077	\$6,571	\$473,077	\$6,571	\$473,077	\$6,571	-\$5,808	-1.211%
Sherburne	\$1,287,127	\$10,787	\$1,297,914	\$1,297,914	\$1,364,278	\$18,951	\$1,364,278	\$18,951	\$1,364,278	\$18,951	\$1,364,278	\$18,951	\$1,364,278	\$18,951	\$1,364,278	\$18,951	-\$8,164	-6.168%
Stearns	\$2,159,796	\$18,102	\$2,177,898	\$2,177,898	\$2,148,155	\$29,839	\$2,148,155	\$29,839	\$2,148,155	\$29,839	\$2,148,155	\$29,839	\$2,148,155	\$29,839	\$2,148,155	\$29,839	-\$11,737	-0.004%
Todd	\$317,942	\$2,592	\$320,534	\$320,534	\$323,203	\$4,489	\$323,203	\$4,489	\$323,203	\$4,489	\$323,203	\$4,489	\$323,203	\$4,489	\$323,203	\$4,489	-\$1,897	-2.184%
Wright	\$1,823,733	\$15,285	\$1,839,017	\$1,839,017	\$1,928,778	\$26,792	\$1,928,778	\$26,792	\$1,928,778	\$26,792	\$1,928,778	\$26,792	\$1,928,778	\$26,792	\$1,928,778	\$26,792	-\$11,507	-5.960%
Total	\$6,582,213	\$55,000	\$6,637,213	\$6,637,213	\$6,760,000	\$93,900	\$6,760,000	\$93,900	\$6,760,000	\$93,900	\$6,760,000	\$93,900	\$6,760,000	\$93,900	\$6,760,000	\$93,900	-\$38,900	-3.162%

Note: Morrison & Todd Counties @ Maintenance of Effort Level
 -\$177,787
 -\$38,900
 -\$216,687
 -2.6%
 -41.4%
 -3.2%
 (\$0 Increase)

GRRL Operating Budget - 2011

4100 PERSONNEL

	2008 Actual	2009 Actual	2010 Budget	2011 Approved Budget
110 Salaries	\$5,016,601	\$5,381,091	\$5,356,700	\$5,317,800
140 Benefits for 32+ hour positions	\$383,256	\$371,156	\$374,900	\$390,200
145 Benefit Administration	\$2,100	\$4,663	\$3,500	\$4,000
150 Unemployment	\$808	\$3,691	\$4,000	\$40,000
160 Worker's Comp.	\$27,257	\$28,113	\$28,200	\$29,000
170 Retirement	\$691,848	\$760,215	\$771,700	\$767,800
180 Longevity	\$12,279	\$12,368	\$0	\$0
185 Paid Time Off Annual Payout	\$12,300	\$8,424	\$65,000	\$20,000
TOTAL PERSONNEL	\$6,146,448	\$6,569,721	\$6,604,000	\$6,568,800

4200 SERVICES and CONTRACTS

209 Regional Board Meetings	\$4,121	\$4,378	\$3,700	\$3,700
211 Training & Conferences	\$17,532	\$13,276	\$12,500	\$12,500
220 Library Memberships	\$2,138	\$2,638	\$3,500	\$3,500
235 Material Recovery Services	\$43,290	\$49,704	\$52,500	\$54,500
240 GRRL Building Maintenance	\$49,572	\$0	\$75,000	\$75,000
246 Insurance - Contents & Other	\$37,793	\$37,873	\$39,500	\$39,500
245 Catalog Services	\$42,500	\$46,678	\$42,500	\$45,000
250 Audit	\$12,540	\$13,025	\$13,000	\$13,000
253 Public Licensing Services	\$3,450	\$3,450	\$3,600	\$3,600
260 Telephone Services	\$30,718	\$35,495	\$33,000	\$33,000
265 Delivery Services	\$1,720	\$1,775	\$1,800	\$2,000
271 Equipment Rental & Repair	\$11,966	\$8,176	\$13,000	\$11,000
280 Printing/Public Information	\$21,500	\$25,767	\$33,200	\$26,000
255 Program Services	\$0	13,722	\$0	\$0
285 Publishing & Recruitment	\$2,070	1,474	\$3,000	\$1,000
290 HR/Payroll Services	\$38,131	39,170	\$36,000	\$40,000
291 Legal Service	\$632	4,604	\$6,600	\$35,000
293 System Directors Fund	\$5,932	4,195	\$6,400	\$6,400
TOTAL SERVICES & CONTRACTS	\$325,605	\$305,401	\$378,800	\$404,700

GRRL Operating Budget - 2011 Continued

	2008 Actual	2009 Actual	2010 Budget	2011 Approved Budget
4300 COMMODITIES				
310 Supplies	86,799.48	79,453.40	\$80,000	\$80,000
320 Program Supplies	1,983.96	2,000.00	\$0	\$0
330 Postage	20,805.30	20,982.47	\$22,000	\$22,000
340 Management Software	6,980.87	7,887.11	\$7,000	\$7,000
TOTAL COMMODITIES	\$116,570	\$110,323	\$109,000	\$109,000

4400 VEHICLE				
420 Gasoline	\$37,000	\$20,982	\$33,000	\$25,000
430 Insurance	\$3,518	\$3,486	\$4,000	\$4,000
440 Repair & Maintenance	\$2,476	\$6,326	\$3,000	\$5,000
450 Tires & Miscellaneous	\$731	\$1,088	\$1,000	\$1,500
460 Mileage	\$20,731	\$19,683	\$14,000	\$14,000
TOTAL VEHICLE	\$64,457	\$51,565	\$55,000	\$49,500

4500 LIBRARY MATERIALS				
510 Print Materials	\$595,743	\$598,100	\$625,000	\$605,000
520 Periodical Materials	\$65,933	\$50,846	\$68,000	\$50,000
540 Media Materials	\$240,324	\$301,054	\$242,000	\$235,000
560 Electronic Services	\$89,700	\$85,521	\$59,700	\$60,000
TOTAL LIBRARY MATERIALS	\$991,700	\$1,035,520	\$994,700	\$950,000

4600 EQUIPMENT				
610 Large Equipment	\$15,445	\$18,187	\$20,000	\$16,000
630 Small Equipment	\$3,283	\$5,521	\$4,000	\$8,000
TOTAL EQUIPMENT	\$18,728	\$23,708	\$24,000	\$24,000

4700 CONTINGENCY FUND				
910 Contingency Fund	\$3,490	\$5,154	\$4,600	\$5,000

4800 AUTOMATION				
932 Maintenance	\$47,609	\$78,521	\$85,000	\$88,000
933 Equipment	\$64,762	\$75,619	\$125,000	\$125,000
936 Software	\$10,538	\$7,186	\$15,000	\$15,000
TOTAL AUTOMATION	\$122,910	\$161,326	\$225,000	\$228,000

OPERATING BUDGET		\$8,262,718	\$8,395,100	\$8,339,000
				-\$56,100
				-0.668%
				\$8,339,013
				\$13

% Change
Revenue Budget
Budget Balanced

GRRL Capital & Total Budget - 2011

5000 CAPITAL

710 Automation
 720 Branch Development
 730 Equipment
 740 Vehicle

	2008 Capital Budget	2009 Capital Budget	2010 Capital Budget	2011 Approved Capital Budget
	45,000	45,000	\$45,000	\$45,000
	15,300	18,900	\$18,900	\$0
	10,000	10,000	\$10,000	\$0
	20,000	20,000	\$20,000	\$10,000
CAPITAL BUDGET	\$90,300	\$93,900	\$93,900	\$55,000
			Dollar Change	-\$38,900
			% Change	-41.427%

TOTAL BUDGET

	\$90,300	\$8,356,618	\$8,489,000	\$8,394,000
			% Change	-\$95,000
				-1.119%