

GRRL REVENUE BUDGET REQUEST - 2009

* 4% Budget approved on 7/8/2008 by GRRL Board of Trustees

*

	<u>2006</u> <u>Actual</u> <u>Revenue</u>	<u>2007</u> <u>Actual</u> <u>Revenue</u>	<u>2008</u> <u>Revenue</u> <u>Budget</u>	<u>4%</u> <u>2009</u> <u>Revenue</u> <u>Request</u>	<u>5%</u> <u>2009</u> <u>Revenue</u> <u>Request</u>	<u>2010</u> <u>Revenue</u> <u>Estimate</u>	<u>2011</u> <u>Revenue</u> <u>Estimate</u>
GRRL OPERATING BUDGET							
Benton	446,375	470,763	496,713	515,774	520,351		
Morrison	419,227	445,600	469,995	484,717	487,501		
Sherburne	1,152,477	1,235,092	1,326,823	1,377,247	1,401,511		
Stearns	1,798,131	1,914,494	2,015,653	2,100,621	2,116,673		
Todd	288,712	303,279	317,942	331,314	331,345		
Wright	1,545,078	1,705,773	1,872,874	1,950,327	1,967,619		
SIGNATORIES SUBTOTAL	\$5,650,000	\$6,075,001	\$6,500,000	\$6,760,000	\$6,825,000	\$7,418,100	\$8,014,000
Dollar Increase				\$260,000	\$325,000	\$593,100	\$595,900
% Increase				4.000%	5.000%	7.995%	8.033%
						Over \$6,825,000	
State Aid	840,036	831,218	881,218	1,221,300	1,221,300	1,221,300	1,221,300
St. Cloud Reimbursement	22,620	19,545	15,000	0	0	0	0
Miscellaneous Receipts	384,697	424,259	375,000	400,000	400,000	390,000	400,000
Interest Income	147,685	204,460	135,000	120,000	120,000	140,000	145,000
PERA Reimbursement	17,151	17,151	17,151	17,150	17,150	17,150	17,150
Sauk Centre Payment	7,188	8,985	7,188	7,190	7,190	7,190	7,190
Staples Payment	6,869	6,869	6,869	6,860	6,860	6,860	6,860
MnLINK Gateway reimbursement	3,451	6,021	4,947	6,300	6,300	6,300	6,300
Fund Development	34,608	68,062	40,000	45,000	45,000	45,000	50,000
Revenue Fund	12,703	11,327	11,327	12,000	12,000	12,000	12,000
NON-SIGNATORIES SUBTOTAL	\$1,477,008	\$1,597,898	\$1,493,700	\$1,835,800	\$1,835,800	\$1,845,800	\$1,865,800
Sub-Total	\$7,127,008	\$7,672,899	\$7,993,700	\$8,595,800	\$8,660,800	\$9,263,900	\$9,879,800
Total Dollar Increase				\$602,100	\$667,100	\$603,100	\$615,900
Operating% Change				7.532%	8.345%	6.964%	6.648%
						over \$8,660,800	
GRRL CAPITAL BUDGET							
Benton	7,134	6,998	6,900	7,164	9,902	9,902	9,902
Morrison	6,700	6,623	6,529	6,733	9,224	9,224	9,224
Sherburne	18,419	18,359	18,433	19,131	26,240	26,240	26,240
Stearns	28,739	28,457	28,002	29,179	40,040	40,040	40,040
Todd	4,614	4,508	4,417	4,602	6,192	6,192	6,192
Wright	24,694	25,355	26,019	27,091	36,102	36,102	36,102
Sub-Total	\$90,300	\$90,300	\$90,300	\$93,900	\$127,700	\$127,700	\$127,700
				\$3,600	\$37,400	\$0	\$0
Capital% Change				3.987%	41.417%	0.000%	0.000%
TOTAL BUDGET	\$7,217,308	\$7,763,199	\$8,084,000	\$8,689,700	\$8,788,500	\$9,391,600	\$10,007,500
Dollar Increase				\$605,700	\$704,500	\$603,100	\$615,900
Total % Change				7.493%	8.715%	6.862%	6.558%
						over \$8,788,500	

GRRL OPERATING BUDGET REQUEST - 2009

4% Budget approved on 7/8/2008 by GRRL Board of Trustees

			Approved				
				4%	5%		
	<u>Actual</u>	<u>Actual</u>	<u>Approved</u> <u>Budget</u>	<u>Budget</u> <u>Request</u>	<u>Budget</u> <u>Request</u>	<u>Budget</u> <u>Estimate</u>	<u>Budget</u> <u>Estimate</u>
100 PERSONNEL	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
110 Salaries			\$4,705,900	\$5,055,600	\$5,055,600	\$5,438,100	\$5,877,100
Step Increases - 156 employees			\$120,400	\$158,200	\$158,200	\$164,500	\$171,100
Structure Adjustment 2.5% approved			\$130,400	\$130,300	\$143,400	\$154,100	\$166,300
Staffing increases			\$114,500	\$61,500	\$66,500	\$50,000	\$100,000
New Branch Library - Open 20 Hours 2010			\$0	\$0	\$0	\$65,400	\$0
Training hours			\$10,000	\$5,000	\$9,400	\$5,000	\$5,000
Programming hours			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
110 Salaries	\$4,201,022	\$4,564,247	\$5,086,200	\$5,415,600	\$5,438,100	\$5,877,100	\$6,319,500
140 Benefits for 32 hour positions	290,921	327,753	\$382,800	\$390,000	\$390,000	\$405,600	\$405,600
Increase in coverage \$12.50/mo x 52				\$7,800	\$15,600	\$15,600	\$15,600
143 Library Aide cost in lieu of benefits 2.75%				\$11,200	\$11,200	\$11,600	\$12,100
145 Flex Plans, HRA & HSA	1,977	1,406	\$2,500	\$3,500	\$3,500	\$3,600	\$3,700
150 Unemployment	4,401	963	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
160 Worker's Comp.	26,507	22,906	\$30,000	\$30,000	\$30,000	\$31,000	\$32,000
170 Retirement	551,491	611,240	\$696,300	\$756,500	\$759,700	\$823,000	\$886,700
180 Longevity	10,862	11,313	\$13,000	\$13,000	\$13,000	\$13,500	\$14,000
185 Unused Sick Leave or PTO	12,735	12,832	\$16,500	\$16,900	\$16,900	\$17,000.00	\$17,500
TOTAL PERSONNEL	\$5,099,916	\$5,552,659	\$6,231,300	\$6,648,500	\$6,682,000	\$7,202,000	\$7,710,700

	Approved						
			4%	5%			
	<u>Actual</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Budget Request</u>	<u>Budget Request</u>	<u>Budget Estimate</u>	<u>Budget Estimate</u>
200 SERVICES and CONTRACTS	2006	2007	2008	2009	2009	2010	2011
210 Regional Board Meetings	3,555	4,310	\$3,700	\$4,400	\$4,400	\$4,500	\$4,600
211 Training & Conferences	10,409	14,840	\$17,500	\$12,500	\$12,500	\$18,000	\$18,500
220 Library Memberships	3,073	3,248	\$3,200	\$3,500	\$3,500	\$3,500	\$3,600
235 Material Recovery Services	45,435	43,432	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
241 GRRL Building Maintenance	46,000	46,000	\$46,000	\$129,000	\$129,000	\$129,000	\$129,000
242 Insurance - Bldg. Contents	20,563	20,972	\$24,000	\$26,000	\$26,000	\$26,000	\$26,000
243 Insurance - Errors & Omissions	13,642	15,177	\$14,200	\$15,400	\$15,400	\$15,500	\$15,600
244 Other Insurance - Bonding	501	510	\$600	\$600	\$600	\$600	\$600
245 Catalog Services	40,081	39,997	\$42,500	\$42,500	\$42,500	\$43,000	\$43,500
246 Electronic Services	61,253	78,700	\$89,700	\$89,700	\$89,700	\$95,000	\$100,000
250 Audit	6,975	7,975	\$8,000	\$13,000	\$13,000	\$13,200	\$13,400
253 Public Licensing Services	0	0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,700
260 Telephone	34,367	33,322	\$34,500	\$34,500	\$34,500	\$35,000	\$36,000
265 Delivery Services	1,495	1,556	\$1,600	\$1,600	\$1,600	\$1,700	\$1,800
271 Equipment Rental & Repair	8,630	12,516	\$11,000	\$24,000	\$24,000	\$40,000	\$41,000
280 Printing/Public Information	18,622	20,424	\$25,000	\$30,000	\$35,000	\$35,000	\$45,000
283 Programming Services	0	0	\$0	\$15,000	\$20,000	\$30,000	\$40,000
285 Publishing & Recruitment	4,811	5,735	\$6,000	\$6,000	\$6,000	\$6,500	\$7,000
290 Payroll Services	31,461	35,180	\$32,000	\$36,000	\$36,000	\$37,000	\$38,000
291 Legal Service	533	4,971	\$4,000	\$4,000	\$4,000	\$4,500	\$5,000
293 System Directors Fund	5,287	6,266	\$5,500	\$6,400	\$6,400	\$6,500	\$6,600
TOTAL SERVICES & CONTRACTS	\$356,693	\$395,132	\$422,600	\$547,700	\$557,700	\$598,100	\$628,900

	Approved						
			4%	5%			
	<u>Actual</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Budget Request</u>	<u>Budget Request</u>	<u>Budget Estimate</u>	<u>Budget Estimate</u>
300 COMMODITIES	2006	2007	2008	94,500	2009	2010	2011
310 Supplies	\$77,403	\$84,931	\$87,200	\$90,000	\$94,500	\$97,000	\$98,000
320 Programming Supplies	\$0	\$1,996	\$2,000	\$2,000	\$2,000	\$4,000	\$5,000
330 Postage	18,455	19,957	\$21,500	\$21,500	\$21,500	\$22,500	\$23,500
340 Management Software	7,220	6,918	\$7,000	\$7,000	\$7,000	\$7,500	\$8,000
TOTAL COMMODITIES	\$103,078	\$113,802	\$117,700	\$120,500	\$125,000	\$131,000	\$134,500

	Approved						
				4%	5%		
	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>2006</u>	<u>2007</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Estimate</u>	<u>Estimate</u>
			<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
400 VEHICLES							
420 Gasoline	\$25,527	\$33,987	\$37,000	\$43,000	\$43,000	\$46,000	\$50,000
430 Insurance	3,502	3,521	\$4,500	\$4,500	\$4,500	\$5,000	\$5,000
440 Repair & Maintenance	1,750	4,964	\$3,500	\$3,500	\$3,500	\$4,000	\$4,000
450 Tires	1,613	676	\$1,500	\$1,500	\$1,500	\$1,600	\$17,000
460 Vehicle Misc., Mileage	13,914	13,032	\$23,000	\$18,000	\$18,000	\$18,000	\$19,000
TOTAL VEHICLES	46,306	56,181	\$69,500	\$70,500	\$70,500	\$74,600	\$95,000

	Approved						
				4%	5%		
	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>2006</u>	<u>2007</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Estimate</u>	<u>Estimate</u>
			<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
500 LIBRARY MATERIALS							
510 Books & Other Print Materials	\$647,533	\$618,585	\$621,000	\$640,000	\$645,000	\$660,000	\$684,500
520 Periodicals	75,511	65,403	\$60,600	\$68,000	\$68,000	\$70,000	\$75,000
540 Media Materials	279,156	234,912	\$217,400	\$242,000	\$245,000	\$257,000	\$266,900
TOTAL LIBRARY MATERIALS	\$1,002,200	\$918,900	\$899,000	\$950,000	\$958,000	\$987,000	\$1,026,400

	Approved						
				4%	5%		
	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>2006</u>	<u>2007</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Estimate</u>	<u>Estimate</u>
			<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
600 EQUIPMENT							
610 Operating Equipment	\$11,392	\$10,039	\$15,000	\$20,000	\$20,000	\$20,000	\$21,000
630 Small Equipment	3,454	3,911	\$4,000	\$4,000	\$4,000	\$5,000	\$5,000
TOTAL EQUIPMENT	\$14,846	\$13,951	\$19,000	\$24,000	\$24,000	\$25,000	\$26,000

	Approved						
				4%	5%		
	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>2006</u>	<u>2007</u>	<u>Budget</u>	<u>Request</u>	<u>Request</u>	<u>Estimate</u>	<u>Estimate</u>
			<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
910 Contingency Fund	\$3,502	\$1,789	\$4,600	\$4,600	\$4,600	\$4,700	\$4,700

	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Approved</u> <u>Budget</u> <u>2008</u>	<u>Budget</u> <u>Request</u> <u>2009</u> 4%	<u>Budget</u> <u>Request</u> <u>2009</u> 5%	<u>Budget</u> <u>Estimate</u> <u>2010</u>	<u>Budget</u> <u>Estimate</u> <u>2011</u>
900 AUTOMATION							
932 Maintenance	\$53,999	\$64,992	\$80,000	\$80,000	\$83,000	\$84,000	\$88,200
933 Equipment	\$22,926	\$51,029	\$135,000	\$135,000	\$140,000	\$142,500	\$148,800
936 Software	\$9,801	\$13,466	\$15,000	\$15,000	\$16,000	\$15,000	\$16,600
TOTAL AUTOMATION	86,726	129,487	\$230,000	\$230,000	\$239,000	\$241,500	\$253,600
TOTAL OPERATING BUDGET	\$6,713,267	\$7,181,901	\$7,993,700	\$8,595,800	\$8,660,800	\$9,263,900	\$9,879,800
				\$602,100	\$667,100	\$603,100	\$615,900
				7.532%	8.345%	6.964%	6.648%
						Over \$8,660,800	
				\$602,100	\$667,100	\$603,100	\$615,900
			Balanced?	\$0	\$0	\$1	\$0
						OK rounding	

GRRL CAPITAL BUDGET

	<u>Capital</u> <u>Budget</u> <u>2006</u>	<u>Capital</u> <u>Budget</u> <u>2007</u>	<u>Capital</u> <u>Budget</u> <u>2008</u>	<u>Approved</u> <u>Capital</u> <u>2009</u>	<u>Capital</u> <u>Request</u> <u>2009</u>	<u>Capital</u> <u>Estimate</u> <u>2010</u>	<u>Capital</u> <u>Estimate</u> <u>2011</u>
Automation	40,000	45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Branch Development	15,300	15,300	\$15,300	\$18,900	\$52,700	\$52,700	\$52,700
Equipment	15,000	10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000
Vehicle	20,000	20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000
TOTAL	\$90,300	\$90,300	\$90,300	\$93,900	\$127,700	\$127,700	\$127,700
				\$3,600	\$37,400	\$0	\$0
TOTAL BUDGET	\$6,803,567	\$7,272,201	\$8,084,000	\$8,689,700	\$8,788,500	\$9,391,600	\$10,007,500
				7.493%	8.715%	6.862%	6.558%
						over \$8,788,500	
				\$605,700	\$704,500	\$757,000	\$615,900

Great River Regional Library

Factors Table for Operating and Capital Budgets

2009 Signatory Share 4% Increase

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

Weight: 33.33% 33.33% 33.33%

OPERATING \$6,760,000	Pop.	%	\$	Reg. Users	%	\$	Net Tax Capacity	%	\$	Total Share	Budget Shares	Per Capita	Levy Rate as share of Tax Capacity
		Pop. Share	Pop. Share		Users Share	Users Share		Net Tax Capacity Share	Net Tax Capacity Share				
Benton	38,532	8.92%	\$201,088	8,401	7.20%	\$162,167	\$29,113,520	6.77%	\$152,518	7.63%	\$515,774	\$13.39	1.77%
Morrison	32,866	7.61%	\$171,519	8,376	7.18%	\$161,685	\$28,921,656	6.72%	\$151,513	7.17%	\$484,717	\$14.75	1.68%
Sherburne	82,246	19.05%	\$429,220	23,803	20.39%	\$459,477	\$93,257,237	21.68%	\$488,551	20.37%	\$1,377,247	\$16.75	1.48%
Stearns	142,684	33.05%	\$744,629	35,719	30.60%	\$689,495	\$127,224,750	29.58%	\$666,498	31.07%	\$2,100,621	\$14.72	1.65%
Todd	24,614	5.70%	\$128,454	5,456	4.67%	\$105,319	\$18,619,134	4.33%	\$97,541	4.90%	\$331,314	\$13.46	1.78%
Wright	110,836	25.67%	\$578,423	34,978	29.96%	\$675,191	\$132,992,196	30.92%	\$696,712	28.85%	\$1,950,327	\$17.60	1.47%
Total	431,778	100.00%	\$2,253,333	116,733	100.00%	\$2,253,333	\$430,128,493	100.00%	\$2,253,333	100.00%	\$6,760,000	\$15.66	1.57%

Weight: 33.33% 1/1/08 33.33%

CAPITAL \$93,900	Pop.	%	\$	Reg. Users	%	\$	Net Tax Capacity	%	\$	Total Share	Capital Shares	Per Capita	Levy Rate as share of Tax Capacity
		Pop. Share	Pop. Share		Users Share	Users Share		Net Tax Capacity Share	Net Tax Capacity Share				
Benton	38,532	8.92%	\$2,793	8,401	7.20%	\$2,253	\$29,113,520	6.77%	\$2,119	7.63%	\$7,164	\$0.19	0.02%
Morrison	32,866	7.61%	\$2,382	8,376	7.18%	\$2,246	\$28,921,656	6.72%	\$2,105	7.17%	\$6,733	\$0.20	0.02%
Sherburne	82,246	19.05%	\$5,962	23,803	20.39%	\$6,382	\$93,257,237	21.68%	\$6,786	20.37%	\$19,131	\$0.23	0.02%
Stearns	142,684	33.05%	\$10,343	35,719	30.60%	\$9,577	\$127,224,750	29.58%	\$9,258	31.07%	\$29,179	\$0.20	0.02%
Todd	24,614	5.70%	\$1,784	5,456	4.67%	\$1,463	\$18,619,134	4.33%	\$1,355	4.90%	\$4,602	\$0.19	0.02%
Wright	110,836	25.67%	\$8,035	34,978	29.96%	\$9,379	\$132,992,196	30.92%	\$9,678	28.85%	\$27,091	\$0.24	0.02%
Total	431778	1	31300	116733	1	31300	430128493	1	31300	1	\$93,900	0.21747287	0.000218307

	2009 Operating	2009 Capital	2009 Total	2008 Operating	2008 Capital	2008 Total	Change Operating	Change Capital	Change Total	Total % Change
Benton	\$515,774	\$7,164	\$522,938	\$496,713	\$6,900	\$503,613	\$19,061	\$264	\$19,325	3.837% Benton
Morrison	\$484,717	\$6,733	\$491,450	\$469,995	\$6,529	\$476,524	\$14,722	\$204	\$14,926	3.132% Morrison
Sherburne	\$1,377,247	\$19,131	\$1,396,378	\$1,326,823	\$18,433	\$1,345,256	\$50,424	\$698	\$51,122	3.800% Sherburne
Stearns	\$2,100,621	\$29,179	\$2,129,800	\$2,015,653	\$28,002	\$2,043,655	\$84,968	\$1,177	\$86,145	4.215% Stearns
Todd	\$331,314	\$4,602	\$335,916	\$317,942	\$4,417	\$322,359	\$13,372	\$185	\$13,557	4.205% Todd
Wright	\$1,950,327	\$27,091	\$1,977,418	\$1,872,874	\$26,019	\$1,898,893	\$77,453	\$1,072	\$78,525	4.135% Wright
Total	\$6,760,000	\$93,900	\$6,853,900	\$6,500,000	\$90,300	\$6,590,300	\$260,000	\$3,600	\$263,600	4.000% Total
							4.0%	4.0%	4.0%	