

GENERAL FUND (101)
 ROCKY RIVER PUBLIC LIBRARY
 BUDGET FOR 2023

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>CHANGE 2022-2023</u>	<u>5yr Avg.</u>
<u>REVENUE</u>							
Fund Reserve: Opening Balance	\$ 6,659,651	\$ 7,202,600	\$ 6,701,082	\$ 6,557,772	\$ 5,383,152	-17.9%	6,684,450
<u>1000 Taxes</u>							
01-101-1110 STATE INCOME TAXES	707,690.99	706,370	796,583	700,000	825,000	17.9%	717,997
01-101-1200 GENERAL PROPERTY TAXES	3,428,107.93	3,379,819	3,473,057	3,400,000	3,400,000	0.0%	3,411,526
<u>2000 Government Grants-in-Aid</u>							
01-101-2200 STATE GRANTS-IN-AID	425,427	421,616	415,050	415,000	408,000	-1.7%	421,394
<u>3000 Patron Fines and Fees</u>							
01-101-3100 USER FINES AND FEES INCOME	60,683	27,300	27,062	19,000	26,201	37.9%	38,677
<u>4000 Earnings on Investments</u>							
01-101-4100 INTEREST ON INVESTMENTS	162,017	81,859	36,309	31,000	164,020	429.1%	88,679
<u>6000 Contributions, Gifts and Donations</u>							
01-101-6100 RESTRICTED CONTRIBUTIONS	10,900	8,017	11,742	15,500	16,500	6.5%	12,432
01-101-6500 UNRESTRICTED CONTRIBUTIONS	3,938	10,429	37,308	800	800	0.0%	10,918
<u>8000 Miscellaneous Revenue</u>							
01-101-8100 SALES OF SURPLUS/PERSONAL PROPERTY	257	-	-	-	-	-	51
01-101-8700 REFUNDS & REIMBURSEMENTS	29,955	39,840	6,139	15,000	1,500	-90.0%	21,434
01-101-8900 MISCELLANEOUS REVENUE	18,056	4,458	1,055	750	500	-33.3%	5,545
<u>9000 Interfund Transfers and Advances</u>							
01-101-9800 ADVANCES IN	-	-	-	-	-	-	-
01-101-9900 TRANSFERS IN	-	-	-	-	-	-	-
	<u>\$ 11,506,683</u>	<u>\$ 11,882,308</u>	<u>\$ 11,505,387</u>	<u>\$ 11,154,822</u>	<u>\$ 10,225,673</u>	<u>-8.3%</u>	<u>11,413,104</u>
				TOTAL REVENUE	\$ 4,842,521		
				TOTAL EXPENSES	\$ 5,691,758		

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EXPENSE							
<u>1000 Salaries and Benefits</u>							
02-101-1100 SALARIES AND LEAVE BENEFITS	2,303,340	2,428,623	2,515,084	2,777,376	2,945,243		
02-101-1400 RETIREMENT BENEFITS	317,796	338,843	333,871	388,833	412,334		
02-101-1600 INSURANCE BENEFITS	340,657	369,146	355,052	402,626	427,983		
	<u>2,961,793</u>	<u>3,136,612</u>	<u>3,204,006</u>	<u>3,568,835</u>	<u>3,785,560</u>	6.1%	3,140,516
<u>2000 Supplies</u>							
02-101-2100 GENERAL ADMINISTRATIVE SUPPLIES	45,545	28,902	35,399	49,275	52,100		
02-101-2200 PROPERTY REPAIR SUPPLIES	5,779	17,196	13,609	16,100	15,000		
02-101-2300 MOTOR VEHICLE SUPPLIES	457	373	825	1,000	1,000		
	<u>51,781</u>	<u>46,472</u>	<u>49,834</u>	<u>66,375</u>	<u>68,100</u>	2.6%	52,995
<u>3000 Purchased and Contracted Services</u>							
02-101-3100 STAFF TRAINING, TRAVEL	25,346	11,460	12,814	30,507	34,005		
02-101-3200 COMMUNICATIONS SERVICES	48,944	53,457	54,897	76,041	76,210		
02-101-3300 PROPERTY & DATABASE MAINTENANCE	200,443	201,280	179,554	193,075	190,015		
02-101-3400 INSURANCE	34,209	29,541	31,916	33,400	34,900		
02-101-3500 RENTS/LEASES	9,539	11,370	12,036	9,825	6,805		
02-101-3600 UTILITIES	78,072	68,705	77,001	90,000	88,000		
02-101-3700 PROFESSIONAL SERVICES	113,976	102,142	100,162	139,850	161,143		
02-101-3800 MATERIAL CONTROL SERVICES	1,223	421	1,513	-	-		
02-101-3900 OTHER PURCHASED SERVICES	814	1,567	1,640	4,200	3,700		
	<u>512,564</u>	<u>479,944</u>	<u>471,533</u>	<u>576,898</u>	<u>594,778</u>	3.1%	507,034
<u>4000 Library Materials and Information</u>							
02-101-4100 BOOKS AND PAMPHLETS	238,445	189,731	181,923	247,600	222,700		
02-101-4200 PERIODICALS	36,755	34,394	36,910	42,600	37,450		
02-101-4300 AUDIOVISUAL MATERIALS	266,920	256,011	232,593	320,630	253,000		
02-101-4500 COMPUTER SERVICES, INFORMATION	80,621	74,173	83,417	91,510	97,150		
02-101-4600 INTERLIBRARY LOAN FEES	8,264	6,397	6,211	8,900	11,200		
02-101-4700 LIBRARY MATERIAL REPAIR	-	-	-	-	-		
02-101-4900 LIBRARY MATERIALS: ALL OTHER	4,263	831	2,307	4,750	3,500		
	<u>635,269</u>	<u>561,536</u>	<u>543,360</u>	<u>715,990</u>	<u>625,000</u>	-12.7%	614,185

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<u>5000 Capital Outlay</u>						
02-101-5500 Noncapital Computer Hardware & Software	4,664	5,089	8,093	18,752	18,800	
	<u>4,664</u>	<u>5,089</u>	<u>8,093</u>	<u>18,752</u>	<u>18,800</u>	0.3%
<u>7000 Other Objects</u>						
02-101-7100 DUES AND MEMBERSHIPS	13,646.00	13,219.00	12,938.00	15,070.00	15,070.00	
02-101-7500 REFUNDS AND REIMBURSEMENTS	843.35	1,287.23	544.32	1,500.00	1,750.00	
02-101-7800 DEDICATION EXPENSE	-	-	-	-	-	
02-101-7900 OTHER MISCELLANEOUS	1,622.63	2,066.44	7,307.15	8,250.00	7,700.00	
	<u>16,111.98</u>	<u>16,572.67</u>	<u>20,789.47</u>	<u>24,820.00</u>	<u>24,520.00</u>	-1.2%
<u>8000 Contingency</u>						
02-101-8900 CONTINGENCY	-	-	-	50,000.00	50,000.00	-
<u>9000 Interfund Transfers and Advances</u>						
02-101-9900 TRANSFERS OUT	121,901.00	935,000.00	650,000.00	750,000.00	525,000.00	-30.0%
	<u>121,901.00</u>	<u>935,000.00</u>	<u>650,000.00</u>	<u>750,000.00</u>	<u>525,000.00</u>	
TOTAL EXPENDITURES	\$ 4,304,084	\$ 5,181,226	\$ 4,947,615	\$ 5,771,670	\$ 5,691,758	-1.4%
TOTAL FUND BALANCE	\$ 7,202,600	\$ 6,701,082	\$ 6,557,772	\$ 5,383,152	\$ 4,533,915	-15.8%

CAPITAL IMPROVEMENT FUND (401)
 ROCKY RIVER PUBLIC LIBRARY
 BUDGET FOR 2023

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>CHANGE 2022- 2023</u>
<u>REVENUE</u>						
<u>Fund Reserve:</u> From opening balance	\$ 288,782	\$ 196,060	\$ 923,136	\$ 1,488,686	\$ 1,832,653	23.1%
<u>6000 Contributions, Gifts and Donations</u>						
01-401-6100 RESTRICTED CONTRIBUTIONS	70,616	76,691	31,961	50,000	50,000	0.0%
<u>8000 Miscellaneous Revenue</u>						
01-101-8700 REFUNDS & REIMBURSEMENTS						
<u>9000 Interfund Transfers and Advances</u>						
01-401-9900 TRANSFERS IN	121,901	935,000	650,000	750,000	525,000	-30.0%
	<u>\$ 481,299</u>	<u>\$ 1,207,751</u>	<u>\$ 1,605,097</u>	<u>\$ 2,288,686</u>	<u>\$ 2,407,653</u>	5.2%
<u>EXPENSE</u>						
<u>3000 Purchased and Contracted Services</u>						
02-401-3700 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	-
<u>5000 Capital Outlay</u>						
02-401-5200 LAND IMPROVEMENTS	2,020	10,204	-	23,055	12,000	-48.0%
02-401-5400 BUILDING IMPROVEMENTS	255,205	130,676	45,402	248,828	447,388	79.8%
02-401-5500 FURN. AND EQUIP: TECHNOLOGY	28,014	143,735	71,009	169,150	108,600	-35.8%
02-401-5700 MOTOR VEHICLES	-	-	-	-	-	-
02-401-5900 OTHER AUTOMATION EXPENSE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>285,239</u>	<u>284,615</u>	<u>116,411</u>	<u>441,033</u>	<u>567,988</u>	28.8%
<u>8000 Contingency</u>						
02-401-8900 CONTINGENCY	-	-	-	15,000	15,000	0.0%
<u>9000 Interfund Transfers and Advances</u>						
02-401-9900 TRANSFERS OUT	-	-	-	-	-	-
	<u>\$ 285,239</u>	<u>\$ 284,615</u>	<u>\$ 116,411</u>	<u>\$ 456,033</u>	<u>\$ 582,988</u>	27.8%
TOTAL EXPENDITURES	\$ 285,239	\$ 284,615	\$ 116,411	\$ 456,033	\$ 582,988	27.8%
TOTAL FUND BALANCE	\$ 196,060	\$ 923,136	\$ 1,488,686	\$ 1,832,653	\$ 1,824,665	-0.4%

COWAN POTTERY ACQUISITIONS FUND (404)
ROCKY RIVER PUBLIC LIBRARY
BUDGET FOR 2023

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>CHANGE 2022-2023</u>
<u>REVENUE</u>						
Fund Reserve: From opening balance	\$ 2,893	\$ 2,893	\$ 2,893	\$ 4,893	\$ 2,000	-59.1%
<u>6000 Contributions, Gifts and Donations</u>						
01-404-6100 RESTRICTED CONTRIBUTIONS		-	2,000		-	-
<u>8000 Miscellaneous</u>						
01-404-8100 SALE OF SURPLUS PROPERTY	-		-	-	-	-
01-404-8900 MISCELLANEOUS	-		-	-	-	-
<u>9000 Interfund Transfers and Advances</u>						
01-404-9900 TRANSFERS IN	-		-	-	-	-
	<u>\$ 2,893</u>	<u>\$ 2,893</u>	<u>\$ 4,893</u>	<u>\$ 4,893</u>	<u>\$ 2,000</u>	-59.1%
<u>EXPENSE</u>						
<u>3000 Purchased and Contracted Services</u>						
02-404-3200 COMMUNICATIONS SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	-
<u>5000 Capital Outlay</u>						
02-404-5900 OTHER CAPITAL OUTLAY						-
<u>8000 Contingency</u>						
02-404-8900 CONTINGENCY		-	-	2,893	4,893	69.1%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,893</u>	<u>\$ 4,893</u>	69.1%
	\$ 2,893	\$ 2,893	\$ 4,893	\$ 2,000	\$ (2,893)	-244.6%

**MACKY BEQUEST FUND (701)
ROCKY RIVER PUBLIC LIBRARY
BUDGET FOR 2023**

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>CHANGE 2022- 2023</u>
<u>REVENUE</u>						
<u>Fund Reserve: From opening balance</u>	\$ 138,895	\$ 134,686	\$ 129,715	\$ 122,035	\$ 88,435	-27.5%
<u>4000 Earnings on Investments</u>						
01-701-4100 INTEREST ON INVESTMENTS	2,400	775	100	100	350	250.0%
<u>9000 Interfund Transfers and Advances</u>						
01-701-9900 TRANSFERS IN	-	-	-	-	-	-
	<u>\$ 141,295</u>	<u>\$ 135,461</u>	<u>\$ 129,815</u>	<u>\$ 122,135</u>	<u>\$ 88,785</u>	-27.3%
<u>EXPENSE</u>						
<u>3000 Purchased and Contracted Services</u>						
02-701-3700 PROFESSIONAL SERVICES	7,422	5,746	7,780	28,700	13,300	-53.7%
<u>5000 Capital Outlay</u>						
02-701-5200 LAND IMPROVEMENTS						
02-701-5400 BUILDING IMPROVEMENTS			-	5,000	750	-85.0%
02-701-5500 FURN. AND EQUIP:TECHNOLOGY						
02-701-5900 OTHER CAPITAL OUTLAY						
<u>8000 Contingency</u>						
02-701-8900 CONTINGENCY						
<u>9000 Interfund Transfers and Advances</u>						
02-701-9900 TRANSFERS OUT						
	<u>\$ 7,422</u>	<u>\$ 5,746</u>	<u>\$ 7,780</u>	<u>\$ 33,700</u>	<u>\$ 14,050</u>	-58.3%
	<u>\$ 133,873</u>	<u>\$ 129,715</u>	<u>\$ 122,035</u>	<u>\$ 88,435</u>	<u>\$ 74,735</u>	-15.5%

NYLAND BEQUEST FUND (702)
 ROCKY RIVER PUBLIC LIBRARY
 BUDGET FOR 2023

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>CHANGE 2022-2023</u>
<u>REVENUE</u>						
<u>Fund Reserve: From opening balance</u>	\$ 102,171	\$ 54,714	\$ 55,033	\$ 52,974	\$ 14,944	-71.8%
<u>4000 Earnings on Investments</u>						
01-702-4100 INTEREST ON INVESTMENTS	1,600	319	41	70	150	114.3%
<u>6000 Contributions, Gifts and Donations</u>						
01-702-6500 UNRESTRICTED CONTRIBUTIONS	-	-	-	-	-	-
<u>9000 Interfund Transfers and Advances</u>						
01-702-9900 TRANSFERS IN	-	-	-	-	-	-
	<u>\$ 103,771</u>	<u>\$ 55,033</u>	<u>\$ 55,074</u>	<u>\$ 53,044</u>	<u>\$ 15,094</u>	<u>-71.5%</u>
<u>EXPENSE</u>						
<u>3000 Purchased and Contracted Services</u>						
02-702-3700 PROFESSIONAL SERVICES	\$ -		\$ -	\$ 37,500	\$ 37,500	0.0%
02-702-3900 OTHER PURCHASED SERVICES			2,100			
<u>5000 Capital Outlay</u>						
02-702-5200 LAND IMPROVEMENTS	49,200			600	-	-
02-702-5400 BUILDING IMPROVEMENTS						
02-702-5500 FURN. AND EQUIP:TECHNOLOGY						
02-702-5900 OTHER CAPITAL OUTLAY						
<u>8000 Contingency</u>						
02-702-8900 CONTINGENCY						-
<u>9000 Interfund Transfers and Advances</u>						
02-702-9900 TRANSFERS OUT						
	<u>\$ 49,200</u>	<u>\$ -</u>	<u>\$ 2,100</u>	<u>\$ 38,100</u>	<u>\$ 37,500</u>	<u>-1.6%</u>
	<u>\$ 54,571</u>	<u>\$ 55,033</u>	<u>\$ 52,974</u>	<u>\$ 14,944</u>	<u>\$ (22,406)</u>	<u>-249.9%</u>

BELLE MOLL CHILDREN'S PROGRAMS (704)
ROCKY RIVER PUBLIC LIBRARY
BUDGET FOR 2023

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>CHANGE 2022-2023</u>
<u>REVENUE</u>						
<u>Fund Reserve:</u> From opening balance	\$ 123,549	\$ 118,379	\$ 115,987	\$ 112,803	\$ 56,903	-49.6%
<u>4000 Earnings on Investments</u>						
01-704-4100 INTEREST ON INVESTMENTS	2,400	679	88	100	300	200.0%
<u>6000 Contributions, Gifts and Donations</u>						
01-704-6100 RESTRICTED CONTRIBUTIONS						
<u>9000 Interfund Transfers and Advances</u>						
01-704-9900 TRANSFERS IN						
	<u>\$ 125,949</u>	<u>\$ 119,058</u>	<u>\$ 116,075</u>	<u>\$ 112,903</u>	<u>\$ 57,203</u>	-49.3%
<u>EXPENSE</u>						
<u>2000 Supplies</u>						
02-704-2100 GENERAL ADMINISTRATIVE SUPPLIES	3,377	3,071	3,272	6,000	5,500	-8.3%
<u>3000 Purchased and Contracted Services</u>						
02-704-3700 PROFESSIONAL SERVICES	-	-	-	-	-	-
02-704-3900 OTHER PURCHASED SERVICES						
<u>4000 Library Materials</u>						
02-704-4100 LIBRARY MATERIALS	-	-	-	-	-	-
<u>5000 Capital Outlay</u>						
02-704-5900 OTHER CAPITAL OUTLAY	4,611	-	-	50,000	62,000	24.0%
	<u>\$ 7,988</u>	<u>\$ 3,071</u>	<u>\$ 3,272</u>	<u>\$ 56,000</u>	<u>\$ 67,500</u>	20.5%
	<u>\$ 117,961</u>	<u>\$ 115,987</u>	<u>\$ 112,803</u>	<u>\$ 56,903</u>	<u>\$ (10,297)</u>	-118.1%
	5,045,949	5,693,172	5,488,496	5,397,320	5,418,321	0.4%
	<u>\$ 4,653,933</u>	<u>\$ 5,474,657</u>	<u>\$ 5,077,178</u>	<u>\$ 6,358,396</u>	<u>\$ 6,398,689</u>	0.6%