

## Grand Rapids Public Library Operating Fund 218 Revenue 2017 Budget

BOARD  
APPROVED  
3/29/16

Description	BOARD APPROVED BUDGET FY 2017	BOARD APPROVED BUDGET FY 2016	BOARD APPROVED BUDGET FY 2015	ACTUAL 2015	ACTUAL FY 2014	ACTUAL FY 2013
Real property tax	\$ 7,601,459	\$ 7,332,142	\$ 7,393,700	\$ 7,291,086	\$ 7,286,575	\$ 7,469,501
Taxes-Assessments Canceled	(34,700)	(101,000)	(101,000)	(32,963)	(31,155)	(132,953)
Personal property taxes	617,258	811,190	778,206	766,597	784,833	758,193
Personal property tax Reimbursement	189,500					
Industrial/commercial facilities	19,567	45,000	49,400	36,194	23,279	59,281
Payment in lieu of taxes	43,794	48,000	43,787	51,074	46,329	39,712
Interest/Penalties on delinquent taxes	37,000	37,500	40,000	36,958	39,596	42,457
Renaissance Zone Appropriation	72,000	72,000	142,000	174,957	73,398	-
<b>Tax Captures \$1,021,793 in 2014</b>						
<b>TOTAL TAX REVENUES</b>	<b>8,545,878</b>	<b>8,244,832</b>	<b>8,346,093</b>	<b>8,323,903</b>	<b>8,222,855</b>	<b>8,236,191</b>
Interest on investments	48,768	26,167	20,000	44,539	22,206	32,849
Penal Fines	375,000	356,000	382,000	356,291	382,089	344,974
State Aid to Libraries	120,000	110,000	110,000	110,725	110,828	136,023
Misc service fees-GRTV,room rent, parking	125,000	134,000	134,000	139,331	124,090	131,375
Library book fines	200,000	220,000	225,000	217,890	205,227	210,920
<b>TOTAL REVENUES</b>	<b>9,414,646</b>	<b>9,090,999</b>	<b>9,217,093</b>	<b>9,192,679</b>	<b>9,067,295</b>	<b>9,092,332</b>
<b>TOTAL EXPENDITURES</b>	<b>9,336,631</b>	<b>9,083,701</b>	<b>9,208,550</b>	<b>8,948,369</b>	<b>9,444,768</b>	<b>9,119,594</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 78,015</b>	<b>\$ 7,298</b>	<b>\$ 8,543</b>	<b>\$ 244,310</b>	<b>\$ (377,473)</b>	<b>\$ (27,262)</b>

# Grand Rapids Public Library

## Operating Fund 218 Expenditures 2017 Budget

Description	BOARD APPROVED BUDGET FY 2017	BOARD APPROVED BUDGET FY 2016	BOARD APPROVED BUDGET FY 2015	ACTUAL 2015	ACTUAL FY 2014	ACTUAL FY 2013
Retiree Health Care	161,409	\$ 216,991	\$ 218,898	\$ 212,654	\$ 213,900	\$ 204,385
Full Time Employees	2,844,845	2,817,252	2,795,680	2,739,071	3,501,659	3,284,142
Part Time Employees	1,591,039	1,535,381	1,445,455	1,427,235	1,167,567	1,294,073
Shift Differential	3,000	3,000	3,000	1,763	1,989	2,278
Over Time @ 1.5	22,000	22,000	22,000	20,710	18,998	19,936
Acting Assignment	2,000	2,000	2,000	-	22	71
Unemployment Comp	6,500	7,000	6,513	6,326	12,684	16,390
Employers Social Security	337,724	331,376	319,794	308,079	351,926	345,291
Hospitalization Insurance	526,500	494,518	480,384	465,789	671,592	596,399
Longevity Pay	-	-	1,745	1,745	25,691	24,927
Retirement Fund Contribution	670,581	611,078	696,877	677,702	627,790	555,717
Vacancy & Turnover Lapse	(30,000)	(75,000)	(75,000)			
<b>Total Compensation</b>	<b>6,135,598</b>	<b>5,965,596</b>	<b>5,917,346</b>	<b>5,861,074</b>	<b>6,593,818</b>	<b>6,343,609</b>
Supplies	74,000	71,500	74,400	71,549	64,882	73,634
Postage	9,000	12,000	14,000	7,287	9,897	8,940
Contractual Services	127,450	130,300	147,500	143,028	122,951	104,140
Professional Development	54,668	51,530	48,250	17,626	32,013	25,718
Other Travel and Training	8,550	8,350	7,350	5,189	670	2,905
Local Business Expense	8,700	7,500	6,500	8,122	5,089	5,704
Memberships	18,548	18,385	16,967	15,705	17,176	17,142
Community Promotion	75,800	64,766	71,350	75,671	49,775	62,195
Printing and Publishing	100,800	90,300	84,522	85,262	72,140	77,948
Insurance Claims	75,586	84,358	81,067	81,067	87,143	121,894
Insurance Premiums	24,293	26,000	27,271	25,809	27,186	27,153
Electricity	353,000	350,000	364,500	335,479	333,041	352,202
Water	27,600	26,350	27,900	23,739	25,412	27,021
Gas	101,900	100,100	113,200	108,337	126,551	107,620
Telephone	18,000	20,000	20,000	38,410	13,465	19,084
Maintenance Repair	352,800	343,800	328,800	302,049	314,158	291,379
Equipment Rentals or Lease	45,000	2,500	6,000	2,167	1,676	47,142
Vehicle Mileage	18,200	18,800	19,850	12,472	14,556	11,706
Tuition Reimbursement	2,000	-	-	-	-	1,000
Refuse Collection	10,100	10,250	13,600	8,856	12,560	13,350
Asset Management Allocation	170,000	167,000	187,850	131,664	-	-
Books/Other Materials	1,156,000	1,126,000	1,096,000	1,072,582	1,178,112	1,183,586
Furniture	28,105	1,520	2,200	-	-	-
Equipment	83,965	62,835	59,950	43,048	-	-
Operating Transfers Out	256,968	323,961	472,177	472,177	342,497	194,522
<b>TOTAL EXPENDITURES</b>	<b>9,336,631</b>	<b>9,083,701</b>	<b>9,208,550</b>	<b>8,948,369</b>	<b>9,444,768</b>	<b>9,119,594</b>
<b>REVENUES</b>	<b>9,414,646</b>	<b>9,090,999</b>	<b>9,217,093</b>	<b>9,192,679</b>	<b>9,067,295</b>	<b>9,092,332</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 78,015</b>	<b>\$ 7,298</b>	<b>\$ 8,543</b>	<b>\$ 244,310</b>	<b>\$ (377,473)</b>	<b>\$ (27,262)</b>

**Grand Rapids Public Library  
Capital Fund 219 and Fund Summary  
2017 Budget**

BOARD  
APPROVED  
3/29/16

	Description	BOARD APPROVED BUDGET FY 2017	BOARD APPROVED BUDGET FY 2016	BOARD APPROVED BUDGET FY 2015	ACTUAL FY 2015	ACTUAL FY 2014	ACTUAL FY 2013
<b>Fund 219</b>	<b>REVENUES</b>						
	Real Property Tax	\$ 1,405,345	\$ 1,345,808	\$ 1,343,500	\$ 1,338,161	\$ 1,337,330	\$ 1,370,911
	Taxes-Assessments Canceled	(6,300)	(19,000)	(17,000)	(6,028)	(5,731)	(25,416)
	Personal Property Tax	114,147	148,909	142,833	140,714	144,053	139,162
	Personal Property Tax Reimbursement	34,759					
	Industrial/Commercial Tax	3,618	9,000	9,100	6,643	4,273	10,881
	Payment in Lieu of Taxes	8,099	9,000	8,038	9,375	8,504	7,290
	Int/Penalties on Delinquent Taxes	6,800	7,000	7,000	6,782	7,266	7,847
	Renaissance Zone Reimbursement	60,000					
	<b>Total Property Tax Revenue</b>	<b>1,626,468</b>	<b>1,500,717</b>	<b>1,493,471</b>	<b>1,495,647</b>	<b>1,495,695</b>	<b>1,510,675</b>
	Grant from Transformation Fund	592,823	477,493		138,140		
	Grant from GRPL Foundation for Lobby Project					41,401	100,000
	Asset Management Allocation from Fund 218	170,000					
	Interest on Investments	14,905	8,504	6,500	13,329	8,616	12,459
	<b>Total Other Revenue</b>	<b>777,728</b>	<b>485,997</b>	<b>6,500</b>	<b>151,469</b>	<b>50,017</b>	<b>112,459</b>
	<b>Total Revenues</b>	<b>2,404,196</b>	<b>1,986,714</b>	<b>1,499,971</b>	<b>1,647,116</b>	<b>1,545,712</b>	<b>1,623,134</b>
	<b>EXPENDITURES</b>						
	Temporary Employees-RFID						58,365
	Employers Social Security-RFID						4,465
	Unemployment Compensation-RFID						2,210
	Building Additions/Improvements	265,400				3,431	190,978
	Equipment (mostly RFID)					44,022	144,736
	Bond Fee	750	750	300	750	750	300
	Administrative Charge-Bond Principal + Interest	2,120,000	1,990,250	1,933,750	1,933,750	1,875,750	1,816,500
	<b>Operating Expenses</b>	<b>2,386,150</b>	<b>1,991,000</b>	<b>1,934,050</b>	<b>1,934,500</b>	<b>1,923,953</b>	<b>2,217,554</b>
<b>Fund 219</b>	<b>SURPLUS (DEFICIT)</b>	<b>\$ 18,046</b>	<b>\$ (4,286)</b>	<b>\$ (434,079)</b>	<b>\$ (287,384)</b>	<b>\$ (378,241)</b>	<b>\$ (594,420)</b>
	Memo: RFID and Lobby Portion of Surplus (Deficit)					37,970	(238,709)
	Surplus (Deficit) Excluding RFID and Lobby projects					\$ (416,211)	\$ (355,711)
<b>Fund 218</b>	<b>Total Revenues</b>	<b>9,414,646</b>	<b>\$ 9,090,999</b>	<b>\$ 9,217,093</b>	<b>\$ 9,192,679</b>	<b>\$ 9,067,295</b>	<b>\$ 9,092,332</b>
	<b>Total Expenditures</b>	<b>9,336,631</b>	<b>9,083,701</b>	<b>9,208,550</b>	<b>8,948,369</b>	<b>9,444,768</b>	<b>9,119,594</b>
	<b>SURPLUS (DEFICIT)</b>	<b>\$ 78,015</b>	<b>\$ 7,298</b>	<b>\$ 8,543</b>	<b>\$ 244,310</b>	<b>\$ (377,473)</b>	<b>\$ (27,262)</b>
<b>TOTAL BOTH FUNDS:</b>							
	<b>Total Revenues</b>	<b>\$ 11,818,842</b>	<b>\$ 11,077,713</b>	<b>\$ 10,717,064</b>	<b>\$ 10,839,795</b>	<b>\$ 10,613,007</b>	<b>\$ 10,715,466</b>
	<b>Total Expenditures</b>	<b>11,722,781</b>	<b>11,074,701</b>	<b>11,142,600</b>	<b>10,882,869</b>	<b>11,368,721</b>	<b>11,337,148</b>
	<b>SURPLUS (DEFICIT)</b>	<b>\$ 96,061</b>	<b>\$ 3,012</b>	<b>\$ (425,536)</b>	<b>\$ (43,074)</b>	<b>\$ (755,714)</b>	<b>\$ (621,682)</b>