

Grand Rapids Public Library
Approved Budget
Operating Fund
Fiscal Year 2022

	Description	APPROVED BUDGET FISCAL YEAR 2022	APPROVED BUDGET FISCAL YEAR 2021	BOARD APPROVED BUDGET FY 2020	ACTUAL FY 2020
1	Real property tax	10,515,156	10,281,345	9,904,675	9,935,908
2	Taxes-Assessments Canceled	(18,500)	(18,500)	(21,200)	(4,365)
3	Personal property taxes	884,339	870,813	871,803	870,813
4	Personal property tax loss Reimbursement	68,461	71,134	59,395	148,951
5	Industrial/commercial facilities	15,760	25,106	24,432	22,416
6	Payment in lieu of taxes (PILOT)	51,445	58,242	58,452	76,064
7	Interest/Penalties on delinquent taxes	35,000	35,000	35,000	32,435
8	Tax Capture Rebates	70,000	70,000	82,899	108,340
	Total Tax Revenues	11,621,661	11,393,140	11,015,456	11,190,561
9	Interest on investments	98,541	120,860	147,315	392,781
10	Penal Fines	290,000	365,000	365,000	374,497
11	State Aid to Libraries	120,000	120,000	120,000	150,719
12	Misc service fees-GRTV,room rent, parking	32,000	115,000	100,000	95,882
13	Library material replacement charges	15,000	35,000	135,000	76,121
	Total Other Revenues	555,541	755,860	867,315	1,089,999
	Total Revenues	12,177,202	12,149,000	11,882,771	12,280,560
14	Retiree Health Care	116,588	113,365	108,951	93,728
15	Full Time Employees	3,576,461	3,424,081	3,302,138	3,255,066
16	Part Time Employees	1,836,949	1,853,007	1,841,921	1,840,852
17	Shift Differential	5,000	5,000	5,000	5,149
18	Over Time @ 1.5	35,000	35,000	35,000	57,419
19	Acting Assignment	1,000	1,000	1,000	-
20	Unemployment Comp	6,500	6,500	6,500	4,346
21	Employers Social Security	414,126	403,697	390,767	374,329
22	Hospitalization Insurance	685,290	576,300	569,850	488,846
23	Retirement Fund Contribution	902,341	797,469	736,831	701,836
24	Vacancy & Turnover Lapse	(50,000)	(50,000)	(50,000)	
	Total Compensation	7,529,255	7,165,420	6,947,958	6,821,569
25	Supplies	97,500	80,000	75,000	104,771
26	Postage	9,000	9,000	9,000	4,516
27	Contractual Services	421,728	288,750	230,754	182,907
28	Professional Development	81,593	128,323	71,535	57,372
29	Other Travel and Training	16,600	14,200	10,100	6,537
30	Local Business Expense	4,500	10,000	10,000	10,051
31	Memberships	37,705	35,000	35,000	17,516
32	Community Promotion	107,500	161,440	99,105	30,500
33	Printing and Publishing	95,500	109,000	93,000	67,917
34	Liability Insurance	95,877	102,986	104,768	104,768
35	Property Insurance	49,188	42,321	26,669	26,669
36	Electricity	359,750	362,100	347,000	346,886
37	Water	32,600	30,200	30,040	28,147
38	Gas	101,500	113,100	106,400	79,935
39	Telephone	52,500	44,000	44,000	45,124
40	Maintenance Repair	401,500	416,500	376,500	391,925
41	Equipment Rentals or Lease	48,592	47,689	47,424	38,367
42	Vehicle Mileage	19,920	11,050	9,500	6,470
43	Tuition reimbursement	10,000	10,000	10,000	9,750
44	Refuse Collection	15,950	16,050	14,250	15,693
45	Asset Management Allocation	490,000	800,000	1,200,000	1,200,000
46	Books/Other Materials	1,580,000	1,580,000	1,540,000	1,408,054
47	Furniture	83,000	103,675	51,761	17,195
48	Equipment	161,850	201,350	108,936	80,984
49	Operating Transfers Out (City Mgmt fee)	258,358	301,187	232,400	232,400
	Total Operating Expenditures	4,632,211	5,017,921	4,883,142	4,514,452
	TOTAL EXPENDITURES	12,161,466	12,183,341	11,831,100	11,336,022
	TOTAL REVENUE	12,177,202	12,149,000	11,882,771	12,280,560
	SURPLUS (DEFICIT)	15,736	(34,341)	51,671	944,539

Grand Rapids Public Library
Approved Budget
Capital Fund
Fiscal Year 2022

	2711	Description	APPROVED BUDGET FISCAL YEAR 2022	APPROVED BUDGET FISCAL YEAR 2021	BOARD APPROVED BUDGET FY 2020	ACTUAL FY 2020
1		Asset Management Allocation from Fund 2710	490,000	800,000	1,200,000	1,200,000
2		Interest on Investments	34,000	32,473	43,750	139,564
		Revenues	524,000	832,473	1,243,750	1,339,564
		Total Revenue	524,000	832,473	1,243,750	1,339,564
3		Building Additions/Improvements	935,000	2,069,466	880,884	377,201
		Total Expenditures			880,884	377,201
	2711	SURPLUS (DEFICIT)	(411,000)	(1,236,993)	362,866	962,363
	Fund 2710					
		Total Revenues	12,177,202	12,149,000	11,882,771	12,280,560
		Total Expenditures	12,161,466	12,183,341	11,831,100	11,336,022
		SURPLUS (DEFICIT)	15,736	(34,341)	51,671	944,539
	TOTAL BOTH FUNDS:					
		Total Revenues	12,701,202	12,981,473	13,126,521	13,620,124
		Total Expenditures	13,096,466	14,252,807	12,711,984	11,713,223
		SURPLUS (DEFICIT)	(395,264)	(1,271,334)	414,537	1,906,901