

CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
 YEAR TO DATE THROUGH **SEPTEMBER 30, 2022**

Account Number	Account Description	2022 Budget	Year to Date	Percent of Budget
211-00-31-00-0100	CURRENT	\$ 697,008	\$ 370,503	53%
211-00-31-00-0200	DELINQUENT	-	2,398	0%
211-00-31-00-4055	FISCAL DISPARITIES	62,323	62,323	100%
211-00-33-00-6300	LIBRARY CONTRACTS	128,000	91,773	72%
211-00-33-00-6310	ALS REIMBURSEMENT	-	707	0%
211-00-34-00-7960	ALS CROSS-OVERS	5,281	8,045	152%
211-00-34-00-7970	PHOTO COPIES	2,000	1,667	83%
211-00-34-00-7975	INTERNET	2,000	1,060	53%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	120	120%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	19,455	107%
211-00-34-00-7990	FAX MACHINE USE	500	355	71%
211-00-35-00-1030	LIBRARY FINES	-	13	0%
211-00-37-00-2310	DONATIONS	1,500	12,947	863%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	1,423	109%
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	-	26,584	0%
211-00-37-00-2375	MEETING ROOM RECEIPTS	2,000	-	0%
211-00-37-00-2450	MISCELLANEOUS	-	2,075	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	1,167	39%
		923,212	602,615	65%
211-00-39-00-5500	FUND BALANCE USAGE	-	-	0%
211-00-75-00-7200	OPERATING TRANSFER OUT	-	-	0%
211-00-75-10-1010	SALARY-FULL TIME	387,168	277,764	72%
211-00-75-10-1030	SALARY-PARTTIME	80,820	49,319	61%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	11,129	131%
211-00-75-10-1210	PERA	35,099	24,360	69%
211-00-75-10-1220	FICA	29,015	19,967	69%
211-00-75-10-1250	MEDICARE	6,786	4,670	69%
211-00-75-10-1310	HEALTH INSURANCE	116,541	82,458	71%
211-00-75-10-1330	LIFE INSURANCE	232	151	65%
211-00-75-10-1347	VISION INSURANCE	-	1	0%
211-00-75-10-1510	WORKERS COMPENSATION	3,018	1,859	62%
211-00-75-20-2010	OFFICE SUPPLIES	8,500	5,036	59%
211-00-75-20-2020	COPY SUPPLIES	1,500	494	33%
211-00-75-20-2030	PRINTING/BINDING	1,000	439	44%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	2,508	84%
211-00-75-20-2070	COMPUTER INVENTORY	2,500	296	12%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	12,000	13,361	111%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	2,981	298%
211-00-75-20-2095	PRGM SUP & MATERIALS	500	3,593	719%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	2,708	135%
211-00-75-20-2110	BOOKS	39,000	37,916	97%
211-00-75-20-2120	AUDIO/VISUAL	9,000	5,813	65%
211-00-75-20-2130	NEWSPAPERS	2,000	1,455	73%
211-00-75-20-2140	PERIODICALS	7,500	52	1%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	1,313	44%
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	-	360	0%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	6,676	1335%
211-00-75-30-3010	ACCOUNTING SERVICES	1,500	1,124	75%
211-00-75-30-3070	LAUNDRY	1,000	547	55%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	13,175	65%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	26,323	13,953	53%
211-00-75-30-3210	TELEPHONE	6,000	3,422	57%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	1,892	54%
211-00-75-30-3260	COMMUNITY ED PROMOTION	-	216	0%

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211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	1,108	55%
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	420	70%
211-00-75-30-3610	GENERAL INSURANCE	9,000	15,453	172%
211-00-75-30-3810	ELECTRICITY	35,000	22,570	64%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	1,108	55%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	2,575	32%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	6,398	67%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	16,280	109%
211-00-75-30-4015	GROUNDS MAINTENANCE	1,000	1,536	154%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	2,127	24%
211-00-75-30-4030	ONLINE SERVICES	3,500	1,753	50%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	7,699	96%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	1,084	72%
211-00-75-30-4330	DUES & SUBSCRIPTIONS	-	30	0%
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	200	-	0%
	TOTAL EXPENDITURES	923,212	671,148	73%
	SURPLUS REVENUES/(EXPENDITURES)	-	(68,533)	