

CITY OF GRAND RAPIDS  
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES  
 YEAR TO DATE THROUGH **AUGUST 31, 2021**

<b>Account Number</b>	<b>Account Description</b>	<b>2021 Budget</b>	<b>Year to Date</b>	<b>Percent of Budget</b>
211-00-31-00-0100	CURRENT	\$ 662,758	\$ 347,728	52%
211-00-31-00-0200	DELINQUENT	-	1,220	0%
211-00-31-00-4055	FISCAL DISPARITIES	48,252	48,252	100%
211-00-33-00-6300	LIBRARY CONTRACTS	128,000	85,827	67%
211-00-34-00-7960	ALS CROSS-OVERS	5,282	8,045	152%
211-00-34-00-7970	PHOTO COPIES	2,000	829	41%
211-00-34-00-7975	INTERNET	2,000	406	20%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	200	110	55%
211-00-34-00-7982	PASSPORT PROCESSING FEE	15,750	8,155	52%
211-00-34-00-7990	FAX MACHINE USE	500	217	43%
211-00-35-00-1030	LIBRARY FINES	-	132	0%
211-00-37-00-2310	DONATIONS	1,500	1,593	106%
211-00-37-00-2336	DONATIONS-CHILDRENS LIBRARY	-	330	0%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	1,353	104%
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	8,000	3,400	43%
211-00-37-00-2375	MEETING ROOM RECEIPTS	2,000	-	0%
211-00-37-00-2450	MISCELLANEOUS	1,000	1,360	136%
211-00-37-00-5100	INVESTMENT INCOME	3,000	1,180	39%
		<b>881,542</b>	<b>510,136</b>	<b>58%</b>
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	360,052	259,948	72%
211-00-75-10-1030	SALARY-PARTTIME	25,407	26,587	105%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	3,008	35%
211-00-75-10-1210	PERA	28,909	23,276	81%
211-00-75-10-1220	FICA	23,898	17,650	74%
211-00-75-10-1250	MEDICARE	5,589	4,128	74%
211-00-75-10-1310	HEALTH INSURANCE	116,541	78,418	67%
211-00-75-10-1330	LIFE INSURANCE	172	153	89%
211-00-75-10-1347	VISION INSURANCE	-	4	0%
211-00-75-10-1510	WORKERS COMPENSATION	2,628	1,948	74%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	1,744	22%
211-00-75-20-2020	COPY SUPPLIES	1,500	36	2%
211-00-75-20-2030	PRINTING/BINDING	1,000	261	26%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	1,942	65%
211-00-75-20-2070	COMPUTER INVENTORY	3,000	1,916	64%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	12,000	831	7%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	354	35%
211-00-75-20-2095	VOLUNTEER PRGM SUP & MATERIALS	500	80	16%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	1,776	89%
211-00-75-20-2110	BOOKS	39,000	26,153	67%
211-00-75-20-2120	AUDIO/VISUAL	9,000	4,106	46%
211-00-75-20-2130	NEWSPAPERS	1,500	1,184	79%
211-00-75-20-2140	PERIODICALS	7,500	26	0%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	642	21%
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	-	90	0%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	-	0%
211-00-75-30-3010	ACCOUNTING SERVICES	1,500	1,113	74%
211-00-75-30-3070	LAUNDRY	1,000	308	31%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	13,745	67%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	77,836	2,089	3%
211-00-75-30-3210	TELEPHONE	6,000	2,994	50%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	671	19%
211-00-75-30-3260	COMMUNITY ED PROMOTION	-	216	0%

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211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	-	0%
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	105	18%
211-00-75-30-3610	GENERAL INSURANCE	9,000	7,400	82%
211-00-75-30-3810	ELECTRICITY	34,000	19,968	59%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	1,098	55%
211-00-75-30-3860	HEAT-NATURAL GAS	12,000	2,706	23%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	6,311	66%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	5,492	37%
211-00-75-30-4015	GROUNDS MAINTENANCE	1,000	-	0%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	1,046	12%
211-00-75-30-4030	ONLINE SERVICES	3,500	2,564	73%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	1,700	21%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	969	65%
	<b>TOTAL EXPENDITURES</b>	<b>881,542</b>	<b>526,758</b>	<b>60%</b>
	<b>SURPLUS REVENUES/(EXPENDITURES)</b>	<b>-</b>	<b>(16,622)</b>	