

CITY OF GRAND RAPIDS  
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES  
 YEAR TO DATE THROUGH JUNE 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	4,800	4%
211-00-34-00-7960	ALS CROSS-OVERS	5,281	8,045	152%
211-00-34-00-7970	PHOTO COPIES	2,000	959	48%
211-00-34-00-7975	INTERNET	2,000	747	37%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	100	100%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	11,025	61%
211-00-34-00-7990	FAX MACHINE USE	500	220	44%
211-00-35-00-1030	LIBRARY FINES	-	13	0%
211-00-37-00-2310	DONATIONS	1,500	7,337	489%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	1,423	109%
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATION	-	8,697	0%
211-00-37-00-2375	MEETING ROOM RECEIPTS	2,000	-	0%
211-00-37-00-2450	MISCELLANEOUS	-	1,358	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	479	16%
		<u>923,212</u>	<u>480,427</u>	<u>52%</u>
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	171,247	44%
211-00-75-10-1030	SALARY-PARTTIME	80,820	28,774	36%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	9,614	113%
211-00-75-10-1210	PERA	35,099	15,002	43%
211-00-75-10-1220	FICA	29,015	12,297	42%
211-00-75-10-1250	MEDICARE	6,786	2,876	42%
211-00-75-10-1310	HEALTH INSURANCE	116,541	54,972	47%
211-00-75-10-1330	LIFE INSURANCE	232	50	22%
211-00-75-10-1347	VISION INSURANCE	-	3	0%
211-00-75-10-1510	WORKERS COMPENSATION	3,018	1,274	42%
211-00-75-20-2010	OFFICE SUPPLIES	8,500	3,416	40%
211-00-75-20-2020	COPY SUPPLIES	1,500	118	8%
211-00-75-20-2030	PRINTING/BINDING	1,000	439	44%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	1,715	57%
211-00-75-20-2070	COMPUTER INVENTORY	2,500	-	0%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	12,000	13,361	111%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	1,046	105%
211-00-75-20-2095	PRGM SUP & MATERIALS	500	722	144%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	2,053	103%
211-00-75-20-2110	BOOKS	39,000	27,969	72%
211-00-75-20-2120	AUDIO/VISUAL	9,000	4,678	52%
211-00-75-20-2130	NEWSPAPERS	2,000	1,228	61%
211-00-75-20-2140	PERIODICALS	7,500	26	0%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	755	25%
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	-	360	0%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	375	75%
211-00-75-30-3010	ACCOUNTING SERVICES	1,500	-	0%
211-00-75-30-3070	LAUNDRY	1,000	368	37%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	8,075	40%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	26,323	4,599	17%
211-00-75-30-3210	TELEPHONE	6,000	2,291	38%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	1,221	35%
211-00-75-30-3260	COMMUNITY ED PROMOTION	-	216	0%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	817	41%

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<b>Account Number</b>	<b>Account Description</b>	<b>2022 Budget</b>	<b>Year to Date</b>	<b>Percent of Budget</b>
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	420	70%
211-00-75-30-3610	GENERAL INSURANCE	9,000	10,302	114%
211-00-75-30-3810	ELECTRICITY	35,000	12,865	37%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	687	34%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	2,440	30%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	2,140	23%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	14,938	100%
211-00-75-30-4015	GROUNDS MAINTENANCE	1,000	541	54%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	1,253	14%
211-00-75-30-4030	ONLINE SERVICES	3,500	983	28%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	1,671	21%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	723	48%
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	200	-	0%
	<b>TOTAL EXPENDITURES</b>	<b>923,212</b>	<b>420,918</b>	<b>46%</b>
	<b>SURPLUS REVENUES/(EXPENDITURES)</b>	<b>-</b>	<b>59,508</b>	