

CITY OF GRAND RAPIDS  
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES  
 YEAR TO DATE THROUGH **FEBRUARY 28, 2022**

<b>Account Number</b>	<b>Account Description</b>	<b>2022 Budget</b>	<b>Year to Date</b>	<b>Percent of Budget</b>
211-00-31-00-0100	CURRENT	\$ 759,331	\$ -	0%
211-00-33-00-6300	LIBRARY CONTRACTS	128,000	-	0%
211-00-34-00-7960	ALS CROSS-OVERS	5,281	-	0%
211-00-34-00-7970	PHOTO COPIES	2,000	279	14%
211-00-34-00-7975	INTERNET	2,000	229	11%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	20	20%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	3,605	20%
211-00-34-00-7990	FAX MACHINE USE	500	67	13%
211-00-35-00-1030	LIBRARY FINES	-	1	0%
211-00-37-00-2310	DONATIONS	1,500	210	14%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	-	0%
211-00-37-00-2375	MEETING ROOM RECEIPTS	2,000	-	0%
211-00-37-00-2450	MISCELLANEOUS	-	385	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	-	0%
		923,212	4,795	1%
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	52,119	13%
211-00-75-10-1030	SALARY-PARTTIME	80,820	10,344	13%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	510	6%
211-00-75-10-1210	PERA	35,099	4,685	13%
211-00-75-10-1220	FICA	29,015	3,844	13%
211-00-75-10-1250	MEDICARE	6,786	899	13%
211-00-75-10-1310	HEALTH INSURANCE	116,541	9,162	8%
211-00-75-10-1330	LIFE INSURANCE	232	67	29%
211-00-75-10-1347	VISION INSURANCE	-	4	0%
211-00-75-10-1510	WORKERS COMPENSATION	3,018	-	0%
211-00-75-20-2010	OFFICE SUPPLIES	8,500	310	4%
211-00-75-20-2020	COPY SUPPLIES	1,500	56	4%
211-00-75-20-2030	PRINTING/BINDING	1,000	-	0%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	408	14%
211-00-75-20-2070	COMPUTER INVENTORY	2,500	-	0%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	12,000	8,458	70%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	-	0%
211-00-75-20-2095	PRGM SUP & MATERIALS	500	571	114%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	1,168	58%
211-00-75-20-2110	BOOKS	39,000	10,618	27%
211-00-75-20-2120	AUDIO/VISUAL	9,000	422	5%
211-00-75-20-2130	NEWSPAPERS	2,000	943	47%
211-00-75-20-2140	PERIODICALS	7,500	26	0%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	76	3%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	-	0%
211-00-75-30-3010	ACCOUNTING SERVICES	1,500	-	0%
211-00-75-30-3070	LAUNDRY	1,000	99	10%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	2,975	15%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	26,323	276	1%
211-00-75-30-3210	TELEPHONE	6,000	804	13%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	-	0%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	170	9%
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	-	0%
211-00-75-30-3610	GENERAL INSURANCE	9,000	-	0%
211-00-75-30-3810	ELECTRICITY	35,000	2,602	7%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	137	7%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	858	11%

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211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	-	0%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	2,602	17%
211-00-75-30-4015	GROUNDS MAINTENANCE	1,000	-	0%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	-	0%
211-00-75-30-4030	ONLINE SERVICES	8,000	-	0%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	3,500	-	0%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	241	16%
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	200	-	0%
	<b>TOTAL EXPENDITURES</b>	<b>923,212</b>	<b>115,456</b>	<b>13%</b>
	<b>SURPLUS REVENUES/(EXPENDITURES)</b>	<b>-</b>	<b>(110,661)</b>	