

CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
 YEAR TO DATE THROUGH **MAY 31, 2022**

Account Number	Account Description	2022 Budget	Year to Date	Percent of Budget
211-00-31-00-0100	CURRENT	\$ 759,331	\$ -	0%
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	738	37%
211-00-34-00-7975	INTERNET	2,000	669	33%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	100	100%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	9,695	53%
211-00-34-00-7990	FAX MACHINE USE	500	196	39%
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	-	1,247	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	479	16%
		923,212	43,440	5%
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	141,465	37%
211-00-75-10-1030	SALARY-PARTTIME	80,820	24,343	30%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	6,860	81%
211-00-75-10-1210	PERA	35,099	12,436	35%
211-00-75-10-1220	FICA	29,015	10,195	35%
211-00-75-10-1250	MEDICARE	6,786	2,384	35%
211-00-75-10-1310	HEALTH INSURANCE	116,541	45,810	39%
211-00-75-10-1330	LIFE INSURANCE	232	122	53%
211-00-75-10-1347	VISION INSURANCE	-	3	0%
211-00-75-10-1510	WORKERS COMPENSATION	3,018	1,062	35%
211-00-75-20-2010	OFFICE SUPPLIES	8,500	2,867	34%
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	1,193	40%
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	571	114%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	1,813	91%
211-00-75-20-2110	BOOKS	39,000	23,793	61%
211-00-75-20-2120	AUDIO/VISUAL	9,000	4,107	46%
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	602	20%
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	-	360	0%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	350	70%
211-00-75-30-3010	ACCOUNTING SERVICES	1,500	-	0%
211-00-75-30-3070	LAUNDRY	1,000	308	31%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	4,675	23%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	26,323	4,199	16%
211-00-75-30-3210	TELEPHONE	6,000	1,920	32%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	908	26%
211-00-75-30-3260	COMMUNITY ED PROMOTION	-	216	0%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	665	33%
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	420	70%
211-00-75-30-3610	GENERAL INSURANCE	9,000	8,585	95%

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Account Number	Account Description	2022 Budget	Year to Date	Percent of Budget
211-00-75-30-3810	ELECTRICITY	35,000	9,896	28%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	550	27%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	2,383	30%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	2,140	23%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	8,325	55%
211-00-75-30-4015	GROUNDS MAINTENANCE	1,000	-	0%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	1,079	12%
211-00-75-30-4030	ONLINE SERVICES	3,500	983	28%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	1,026	13%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	602	40%
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	200	-	0%
	TOTAL EXPENDITURES	923,212	345,433	37%
	SURPLUS REVENUES/(EXPENDITURES)	-	(301,994)	