

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

DisplayAccountNum	Account Description	2022 Budget	Year to Date	Percent of Budget
211-00-31-00-0100	CURRENT	\$ 664,917	\$ 638,174	96%
211-00-31-00-0200	DELINQUENT	-	4,423	0%
211-00-31-00-4055	FISCAL DISPARITIES	77,435	77,435	100%
211-00-33-00-4060	SUPPLEMENTAL AID	16,978	16,978	100%
211-00-33-00-6300	LIBRARY CONTRACTS	128,000	151,428	118%
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	2,288	114%
211-00-34-00-7975	INTERNET	2,000	1,436	72%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	120	120%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	29,290	161%
211-00-34-00-7990	FAX MACHINE USE	500	434	87%
211-00-35-00-1030	LIBRARY FINES	-	13	0%
211-00-37-00-2310	DONATIONS	1,500	12,102	807%
211-00-37-00-2336	DONATIONS-CHILDRENS LIBRARY	-	487	0%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	1,423	109%
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	-	33,877	0%
211-00-37-00-2375	MEETING ROOM RECEIPTS	2,000	-	0%
211-00-37-00-2450	MISCELLANEOUS	-	2,569	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	2,454	82%
		923,212	983,684	107%
211-00-39-00-5030	OPERATING TRANSFERS IN	-	-	0%
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	382,002	99%
211-00-75-10-1030	SALARY-PARTTIME	80,820	69,983	87%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	11,393	134%
211-00-75-10-1210	PERA	35,099	33,728	96%
211-00-75-10-1220	FICA	29,015	27,645	95%
211-00-75-10-1250	MEDICARE	6,786	6,465	95%
211-00-75-10-1310	HEALTH INSURANCE	116,541	109,944	94%
211-00-75-10-1330	LIFE INSURANCE	232	241	104%
211-00-75-10-1347	VISION INSURANCE	-	3	0%
211-00-75-10-1510	WORKERS COMPENSATION	3,018	2,496	83%
211-00-75-20-2010	OFFICE SUPPLIES	8,500	7,708	91%
211-00-75-20-2020	COPY SUPPLIES	1,500	574	38%
211-00-75-20-2030	PRINTING/BINDING	1,000	528	53%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	3,359	112%
211-00-75-20-2070	COMPUTER INVENTORY	2,500	365	15%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	12,000	13,361	111%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	3,514	351%
211-00-75-20-2095	PRGM SUP & MATERIALS	500	3,593	719%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	2,812	141%
211-00-75-20-2110	BOOKS	39,000	51,268	131%
211-00-75-20-2120	AUDIO/VISUAL	9,000	9,100	101%
211-00-75-20-2130	NEWSPAPERS	2,000	1,480	74%
211-00-75-20-2140	PERIODICALS	7,500	5,561	74%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	2,314	77%
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	-	360	0%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	11,128	2226%
211-00-75-30-3010	ACCOUNTING SERVICES	1,500	1,124	75%
211-00-75-30-3070	LAUNDRY	1,000	726	73%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	18,275	90%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	26,323	15,523	59%

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211-00-75-30-3210	TELEPHONE	6,000	4,546	76%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	2,691	77%
211-00-75-30-3260	COMMUNITY ED PROMOTION	-	216	0%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	1,655	83%
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	420	70%
211-00-75-30-3610	GENERAL INSURANCE	9,000	17,082	190%
211-00-75-30-3810	ELECTRICITY	35,000	30,692	88%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	1,533	77%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	2,928	37%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	10,343	109%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	17,733	118%
211-00-75-30-4015	GROUNDS MAINTENANCE	1,000	1,536	154%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	9,847	109%
211-00-75-30-4030	ONLINE SERVICES	3,500	1,753	50%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	11,624	145%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	1,445	96%
211-00-75-30-4330	DUES & SUBSCRIPTIONS	-	30	0%
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	200	20	10%
	TOTAL EXPENDITURES	923,212	912,667	99%
	SURPLUS REVENUES/(EXPENDITURES)	-	71,017	