

CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
 YEAR TO DATE THROUGH **SEPTEMBER 30, 2021**

Account Number	Account Description	2021 Budget	Year to Date	Percent of Budget
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	984	49%
211-00-34-00-7975	INTERNET	2,000	523	26%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	200	110	55%
211-00-34-00-7982	PASSPORT PROCESSING FEE	15,750	9,765	62%
211-00-34-00-7990	FAX MACHINE USE	500	254	51%
211-00-35-00-1030	LIBRARY FINES	-	207	0%
211-00-37-00-2310	DONATIONS	1,500	1,993	133%
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	1,586	159%
211-00-37-00-5100	INVESTMENT INCOME	3,000	1,180	39%
		881,542	512,757	58%
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	289,007	80%
211-00-75-10-1030	SALARY-PARTTIME	25,407	32,246	127%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	3,555	42%
211-00-75-10-1210	PERA	28,909	25,880	90%
211-00-75-10-1220	FICA	23,898	19,784	83%
211-00-75-10-1250	MEDICARE	5,589	4,627	83%
211-00-75-10-1310	HEALTH INSURANCE	116,541	87,747	75%
211-00-75-10-1330	LIFE INSURANCE	172	175	102%
211-00-75-10-1347	VISION INSURANCE	-	5	0%
211-00-75-10-1510	WORKERS COMPENSATION	2,628	2,200	84%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	2,762	35%
211-00-75-20-2020	COPY SUPPLIES	1,500	36	2%
211-00-75-20-2030	PRINTING/BINDING	1,000	289	29%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	3,017	101%
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	30,293	78%
211-00-75-20-2120	AUDIO/VISUAL	9,000	5,894	65%
211-00-75-20-2130	NEWSPAPERS	1,500	1,253	84%
211-00-75-20-2140	PERIODICALS	7,500	26	0%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	895	30%
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	368	37%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	15,409	76%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	77,836	2,089	3%
211-00-75-30-3210	TELEPHONE	6,000	3,330	56%
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	8,325	93%
211-00-75-30-3810	ELECTRICITY	34,000	23,443	69%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	1,232	62%
211-00-75-30-3860	HEAT-NATURAL GAS	12,000	2,751	23%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	6,586	69%
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	1,090	73%
211-00-75-30-4330	DUES & SUBSCRIPTIONS	-	30	0%
	TOTAL EXPENDITURES	881,542	592,296	67%
	SURPLUS REVENUES/(EXPENDITURES)	-	(79,540)	