

CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
 YEAR TO DATE THROUGH **JANUARY 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	-	0%
211-00-34-00-7960	ALS CROSS-OVERS	5,281	-	0%
211-00-34-00-7970	PHOTO COPIES	2,000	153	8%
211-00-34-00-7975	INTERNET	2,000	93	5%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	-	0%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	1,785	10%
211-00-34-00-7990	FAX MACHINE USE	500	33	7%
211-00-37-00-2310	DONATIONS	1,500	-	0%
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	-	80	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	-	0%
		923,212	2,143	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	22,337	6%
211-00-75-10-1030	SALARY-PARTTIME	80,820	4,390	5%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	310	4%
211-00-75-10-1210	PERA	35,099	2,005	6%
211-00-75-10-1220	FICA	29,015	1,648	6%
211-00-75-10-1250	MEDICARE	6,786	385	6%
211-00-75-10-1310	HEALTH INSURANCE	116,541	-	0%
211-00-75-10-1330	LIFE INSURANCE	232	42	18%
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	47	1%
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	-	0%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	-	0%
211-00-75-20-2095	VOLUNTEER PRGM SUP & MATERIALS	500	-	0%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	-	0%
211-00-75-20-2110	BOOKS	39,000	7,334	19%
211-00-75-20-2120	AUDIO/VISUAL	9,000	243	3%
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	47	2%
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	60	6%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	1,700	8%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	26,323	-	0%
211-00-75-30-3210	TELEPHONE	6,000	432	7%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	-	0%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	-	0%
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	-	0%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	-	0%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	-	0%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	-	0%

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Account Number	Account Description	2022 Budget	Year to Date	Percent of Budget
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	120	8%
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	200	-	0%
	TOTAL EXPENDITURES	923,212	45,137	5%
	SURPLUS REVENUES/(EXPENDITURES)	-	(42,995)	