

**CITY OF GRAND RAPIDS**  
**GRAND RAPIDS AREA LIBRARY**  
**SCHEDULE OF CHANGES IN REVENUE, EXPENDITURES, AND FUND BALANCE**  
**FOR THE ONE MONTH ENDING JANUARY 31, 2022**  
*With Comparative Totals for January 31, 2021*

	2021 Actual	2022 Actual	2022 Budget	Percent of Budget
<b>Fund Balance 1/1/XX:</b>				
Cash Flow	436,094	487,431	487,431	
Compensated Absences	39,408	39,408	39,408	
Emergency/unanticipated Expenditures	61,708	61,708	61,708	
Major Equipment Replacement	79,702	79,702	79,702	
<b>TOTAL FUND BALANCE 1/1/XX</b>	<b>616,912</b>	<b>668,249</b>	<b>668,249</b>	
<b>Revenues:</b>				
Taxes	-		759,331	0%
Intergovernmental	-		128,000	0%
Charges for Services	27	2,063	28,081	7%
Fines & Forfeits	1		-	0%
Blandin Grant	-		-	0%
Grand Rapids Library Foundation	-		-	0%
Miscellaneous	167	80	7,800	1%
Other Sources-Operating Transfer	-		-	0%
Other Sources (Fund Balance Usage)	-		-	0%
<b>TOTAL REVENUES</b>	<b>194</b>	<b>2,143</b>	<b>923,212</b>	<b>0%</b>
<b>Expenditures:</b>				
Personnel	39,820	31,120	667,189	5%
Supplies/Materials	9,177	9,103	92,500	10%
Other Services/Charges	11,329	4,914	163,523	3%
Blandin Grant	-		-	0%
<b>TOTAL EXPENDITURES</b>	<b>60,326</b>	<b>45,137</b>	<b>923,212</b>	<b>5%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(60,131)</b>	<b>(42,995)</b>	<b>-</b>	
Gr Rapids Library Foundation Captl Grant	-		-	0%
Capital Outlay	-		-	0%
<b>Fund Balance 1/31/XX</b>				
Cash Flow	375,963	444,436	487,431	
Compensated Absences	39,408	39,408	39,408	
Emergency/unanticipated Expenditures	61,708	61,708	61,708	
Major Equipment Replacement	79,702	79,702	79,702	
<b>TOTAL FUND BALANCE 1/31/XX</b>	<b>\$ 556,781</b>	<b>\$ 625,254</b>	<b>\$ 668,249</b>	

The Grand Rapids Public Library Endowment Fund of Minnesota Foundation has a balance of \$42,033 as of 12/31/21. This endowment is not available for current operations.

Accumulated Energy Rebates

\$4,533