

CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
YEAR TO DATE THROUGH **MARCH 31, 2025**

Account Number	Account Description	2025 Budget	Year to Date	Percent of Budget
211-00-31-00-0100	CURRENT	\$ 830,187	\$ -	0%
211-00-33-00-6300	LIBRARY CONTRACTS	145,000	-	0%
211-00-34-00-7960	ALS CROSS-OVERS	5,281	-	0%
211-00-34-00-7970	PHOTO COPIES	2,000	710	36%
211-00-34-00-7975	INTERNET	2,000	315	16%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	-	0%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	11,690	64%
211-00-34-00-7990	FAX MACHINE USE	500	165	33%
211-00-35-00-1030	LIBRARY FINES	-	7	0%
211-00-37-00-2310	DONATIONS	1,500	11,923	795%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	1,503	116%
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	-	4,035	0%
211-00-37-00-2450	MISCELLANEOUS	-	439	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	-	0%
		1,009,068	30,786	3%
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	432,574	91,045	21%
211-00-75-10-1030	SALARY-PARTTIME	96,799	25,112	26%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	3,414	40%
211-00-75-10-1210	PERA	39,305	8,239	21%
211-00-75-10-1220	FICA	32,821	7,087	22%
211-00-75-10-1250	MEDICARE	7,676	1,657	22%
211-00-75-10-1310	HEALTH INSURANCE	128,370	30,816	24%
211-00-75-10-1330	LIFE INSURANCE	232	69	30%
211-00-75-10-1510	WORKERS COMPENSATION	2,413	636	26%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	336	4%
211-00-75-20-2020	COPY SUPPLIES	1,500	-	0%
211-00-75-20-2030	PRINTING/BINDING	1,000	-	0%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	1,719	57%
211-00-75-20-2070	COMPUTER INVENTORY	2,500	-	0%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	10,000	-	0%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	7,451	745%
211-00-75-20-2095	PRGM SUP & MATERIALS	1,000	1,271	127%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	32	2%
211-00-75-20-2110	BOOKS	39,000	12,329	32%
211-00-75-20-2120	AUDIO/VISUAL	9,000	1,556	17%
211-00-75-20-2130	NEWSPAPERS	2,000	473	24%
211-00-75-20-2140	PERIODICALS	7,500	47	1%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	908	30%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	30	6%
211-00-75-30-3010	ACCOUNTING SERVICES	1,600	-	0%
211-00-75-30-3070	LAUNDRY	1,000	248	25%
211-00-75-30-3090	JANITORIAL SERVICES	20,960	5,240	25%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	12,000	750	6%
211-00-75-30-3210	TELEPHONE	6,000	1,139	19%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	2,090	60%
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	3,000	-	0%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	338	17%
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	500	183	37%
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	1,281	214%
211-00-75-30-3610	GENERAL INSURANCE	26,208	6,180	24%
211-00-75-30-3810	ELECTRICITY	35,000	4,788	14%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	292	15%

CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
 YEAR TO DATE THROUGH **MARCH 31, 2025**

Account Number	Account Description	2025 Budget	Year to Date	Percent of Budget
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	2,820	35%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	2,317	24%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	5,067	34%
211-00-75-30-4015	GROUPS MAINTENANCE	1,000	-	0%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	451	5%
211-00-75-30-4030	ONLINE SERVICES	3,000	1,110	37%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	2,154	27%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	373	25%
211-00-75-30-4330	DUES & SUBSCRIPTIONS	-	240	0%
	TOTAL EXPENDITURES	<u>1,009,068</u>	<u>231,286</u>	23%
	SURPLUS REVENUES/(EXPENDITURES)	<u>-</u>	<u>(200,500)</u>	