

CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
 YEAR TO DATE THROUGH **DECEMBER 31, 2023**

Account Number	Account Description	2023 Budget	Year to Date	Percent of Budget
211-00-31-00-0100	CURRENT	\$ 759,331	\$ 655,787	86%
211-00-31-00-0200	DELINQUENT	-	1,530	0%
211-00-31-00-4055	FISCAL DISPARITIES	-	52,719	0%
211-00-33-00-4060	SUPPLEMENTAL AID	-	17,629	0%
211-00-33-00-6300	LIBRARY CONTRACTS	128,000	143,384	112%
211-00-34-00-7960	ALS CROSS-OVERS	5,281	8,045	152%
211-00-34-00-7970	PHOTO COPIES	2,000	2,898	145%
211-00-34-00-7975	INTERNET	2,000	1,338	67%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	125	125%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	42,105	231%
211-00-34-00-7990	FAX MACHINE USE	500	693	139%
211-00-35-00-1030	LIBRARY FINES	-	86	0%
211-00-37-00-2310	DONATIONS	1,500	17,529	1169%
211-00-37-00-2320	DONATIONS-MEMORIAL BOOKS	-	60	0%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	1,453	112%
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATION	-	22,986	0%
211-00-37-00-2450	MISCELLANEOUS	-	2,809	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	3,060	102%
211-00-39-00-5030	OPERATING TRANSFERS IN	4,452	4,452	100%
		925,664	978,687	106%
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	401,430	395,785	99%
211-00-75-10-1030	SALARY-PARTTIME	86,060	83,912	98%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	2,043	24%
211-00-75-10-1210	PERA	36,429	35,667	98%
211-00-75-10-1220	FICA	30,224	29,337	97%
211-00-75-10-1250	MEDICARE	7,069	6,861	97%
211-00-75-10-1310	HEALTH INSURANCE	114,444	114,444	100%
211-00-75-10-1330	LIFE INSURANCE	232	222	96%
211-00-75-10-1510	WORKERS COMPENSATION	2,548	3,062	120%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	3,782	47%
211-00-75-20-2020	COPY SUPPLIES	1,500	1,107	74%
211-00-75-20-2030	PRINTING/BINDING	1,000	193	19%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	3,477	116%
211-00-75-20-2070	COMPUTER INVENTORY	2,500	836	33%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	10,000	7,873	79%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	750	75%
211-00-75-20-2095	PRGM SUP & MATERIALS	718	6,197	863%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	2,894	145%
211-00-75-20-2110	BOOKS	39,000	48,884	125%
211-00-75-20-2120	AUDIO/VISUAL	9,000	8,033	89%
211-00-75-20-2130	NEWSPAPERS	2,000	1,993	100%
211-00-75-20-2140	PERIODICALS	7,500	5,549	74%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	2,805	93%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	-	0%
211-00-75-30-3010	ACCOUNTING SERVICES	1,500	1,203	80%
211-00-75-30-3070	LAUNDRY	1,000	820	82%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	20,400	100%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	12,000	4,825	40%
211-00-75-30-3210	TELEPHONE	6,000	4,378	73%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	4,398	126%
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	-	10,229	0%
211-00-75-30-3260	COMMUNITY ED PROMOTION	-	216	0%

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Account Number	Account Description	2023 Budget	Year to Date	Percent of Budget
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	1,701	85%
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	-	254	0%
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	-	0%
211-00-75-30-3610	GENERAL INSURANCE	9,000	24,295	270%
211-00-75-30-3810	ELECTRICITY	35,000	29,451	84%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	1,651	83%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	1,842	23%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	12,110	127%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	9,977	67%
211-00-75-30-4015	GROUNDS MAINTENANCE	1,000	3,683	368%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	10,440	116%
211-00-75-30-4030	ONLINE SERVICES	3,000	1,849	62%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	6,664	83%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	1,512	101%
211-00-75-30-4330	DUES & SUBSCRIPTIONS	-	30	0%
211-00-75-50-5500	EQPT/MACH/FURN/FIX	-	7,898	0%
	TOTAL EXPENDITURES	925,664	925,533	100%
	SURPLUS REVENUES/(EXPENDITURES)	-	53,154	