

CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
YEAR TO DATE THROUGH **FEBRUARY 28, 2023**

Account Number	Account Description	2023 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	197	10%
211-00-34-00-7975	INTERNET	2,000	174	9%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	-	0%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	8,960	49%
211-00-34-00-7990	FAX MACHINE USE	500	99	20%
211-00-35-00-1030	LIBRARY FINES	-	45	0%
211-00-37-00-2310	DONATIONS	1,500	1,466	98%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	-	0%
211-00-37-00-2450	MISCELLANEOUS	-	485	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	-	0%
211-00-39-00-5030	OPERATING TRANSFERS IN	4,452	-	0%
		925,664	11,426	1%
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	53,841	13%
211-00-75-10-1030	SALARY-PARTTIME	86,060	10,908	13%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	115	1%
211-00-75-10-1210	PERA	36,429	4,856	13%
211-00-75-10-1220	FICA	30,224	3,986	13%
211-00-75-10-1250	MEDICARE	7,069	932	13%
211-00-75-10-1310	HEALTH INSURANCE	114,444	9,162	8%
211-00-75-10-1330	LIFE INSURANCE	232	73	31%
211-00-75-10-1347	VISION INSURANCE	-	4	0%
211-00-75-10-1510	WORKERS COMPENSATION	2,548	505	20%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	91	1%
211-00-75-20-2020	COPY SUPPLIES	1,500	87	6%
211-00-75-20-2030	PRINTING/BINDING	1,000	-	0%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	821	27%
211-00-75-20-2070	COMPUTER INVENTORY	2,500	127	5%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	10,000	-	0%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	-	0%
211-00-75-20-2095	PRGM SUP & MATERIALS	718	-	0%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	1,405	70%
211-00-75-20-2110	BOOKS	39,000	10,534	27%
211-00-75-20-2120	AUDIO/VISUAL	9,000	372	4%
211-00-75-20-2130	NEWSPAPERS	2,000	347	17%
211-00-75-20-2140	PERIODICALS	7,500	32	0%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	584	19%
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	120	12%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	3,400	17%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	12,000	1,105	9%
211-00-75-30-3210	TELEPHONE	6,000	754	13%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	495	14%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	221	11%
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	-	0%
211-00-75-30-3610	GENERAL INSURANCE	9,000	4,250	47%
211-00-75-30-3810	ELECTRICITY	35,000	2,585	7%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	142	7%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	432	5%

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Account Number	Account Description	2023 Budget	Year to Date	Percent of Budget
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	-	0%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	935	6%
211-00-75-30-4015	GROUPS MAINTENANCE	1,000	-	0%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	-	0%
211-00-75-30-4030	ONLINE SERVICES	3,000	-	0%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	1,871	23%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	241	16%
	TOTAL EXPENDITURES	<u>925,664</u>	<u>115,332</u>	12%
	SURPLUS REVENUES/(EXPENDITURES)	<u>-</u>	<u>(103,907)</u>	