

CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
YEAR TO DATE THROUGH **APRIL 30, 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	8,045	152%
211-00-34-00-7970	PHOTO COPIES	2,000	726	36%
211-00-34-00-7975	INTERNET	2,000	424	21%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	40	40%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	16,695	92%
211-00-34-00-7990	FAX MACHINE USE	500	204	41%
211-00-35-00-1030	LIBRARY FINES	-	45	0%
211-00-37-00-2310	DONATIONS	1,500	12,228	815%
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 FOUNDATIN	-	4,392	0%
211-00-37-00-2450	MISCELLANEOUS	-	825	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	506	17%
211-00-39-00-5030	OPERATING TRANSFERS IN	4,452	-	0%
		925,664	45,642	5%
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	116,573	29%
211-00-75-10-1030	SALARY-PARTTIME	86,060	24,286	28%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	115	1%
211-00-75-10-1210	PERA	36,429	10,407	29%
211-00-75-10-1220	FICA	30,224	8,667	29%
211-00-75-10-1250	MEDICARE	7,069	2,027	29%
211-00-75-10-1310	HEALTH INSURANCE	114,444	37,548	33%
211-00-75-10-1330	LIFE INSURANCE	232	92	40%
211-00-75-10-1347	VISION INSURANCE	-	2	0%
211-00-75-10-1510	WORKERS COMPENSATION	2,548	1,011	40%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	2,093	26%
211-00-75-20-2020	COPY SUPPLIES	1,500	485	32%
211-00-75-20-2030	PRINTING/BINDING	1,000	21	2%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	1,511	50%
211-00-75-20-2070	COMPUTER INVENTORY	2,500	356	14%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	10,000	1,968	20%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	450	45%
211-00-75-20-2095	PRGM SUP & MATERIALS	718	1,042	145%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	1,470	74%
211-00-75-20-2110	BOOKS	39,000	18,884	48%
211-00-75-20-2120	AUDIO/VISUAL	9,000	2,661	30%
211-00-75-20-2130	NEWSPAPERS	2,000	982	49%
211-00-75-20-2140	PERIODICALS	7,500	45	1%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	1,025	34%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	6,128	1226%
211-00-75-30-3010	ACCOUNTING SERVICES	1,500	-	0%
211-00-75-30-3070	LAUNDRY	1,000	239	24%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	6,800	33%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	12,000	1,980	17%
211-00-75-30-3210	TELEPHONE	6,000	1,507	25%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	981	28%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	489	24%
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	8,500	94%

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Account Number	Account Description	2023 Budget	Year to Date	Percent of Budget
211-00-75-30-3810	ELECTRICITY	35,000	7,611	22%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	425	21%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	769	10%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	2,439	26%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	965	6%
211-00-75-30-4015	GROUNDS MAINTENANCE	1,000	-	0%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	1,712	19%
211-00-75-30-4030	ONLINE SERVICES	3,000	1,079	36%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	3,464	43%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	482	32%
	TOTAL EXPENDITURES	925,664	279,545	30%
	SURPLUS REVENUES/(EXPENDITURES)	-	(233,902)	