

CITY OF GRAND RAPIDS  
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES  
 YEAR TO DATE THROUGH **JANUARY 31, 2024**

Account Number	Account Description	2024 Budget	Year to Date	Percent of Budget
211-00-31-00-0100	CURRENT	\$ 825,128	\$ -	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	319	16%
211-00-34-00-7975	INTERNET	2,000	83	4%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	-	0%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	3,885	21%
211-00-34-00-7990	FAX MACHINE USE	500	35	7%
211-00-37-00-2310	DONATIONS	1,500	500	33%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	-	0%
211-00-37-00-2450	MISCELLANEOUS	-	176	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	-	0%
		987,009	4,998	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	415,796	26,376	6%
211-00-75-10-1030	SALARY-PARTTIME	91,955	7,708	8%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	-	0%
211-00-75-10-1210	PERA	37,816	2,241	6%
211-00-75-10-1220	FICA	31,481	2,101	7%
211-00-75-10-1250	MEDICARE	7,362	491	7%
211-00-75-10-1310	HEALTH INSURANCE	122,265	-	0%
211-00-75-10-1330	LIFE INSURANCE	232	23	10%
211-00-75-10-1347	VISION INSURANCE	-	1	0%
211-00-75-10-1510	WORKERS COMPENSATION	3,032	-	0%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	12	0%
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	322	11%
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	-	0%
211-00-75-20-2095	PRGM SUP & MATERIALS	1,000	82	8%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	-	0%
211-00-75-20-2110	BOOKS	39,000	8,575	22%
211-00-75-20-2120	AUDIO/VISUAL	9,000	602	7%
211-00-75-20-2130	NEWSPAPERS	2,000	444	22%
211-00-75-20-2140	PERIODICALS	7,500	30	0%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	240	8%
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	69	7%
211-00-75-30-3090	JANITORIAL SERVICES	20,960	1,747	8%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	12,000	250	2%
211-00-75-30-3210	TELEPHONE	6,000	377	6%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	-	0%
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	16,000	-	0%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	-	0%
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	-	0%
211-00-75-30-3610	GENERAL INSURANCE	22,000	-	0%
211-00-75-30-3810	ELECTRICITY	35,000	-	0%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	-	0%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	-	0%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	-	0%

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<b>Account Number</b>	<b>Account Description</b>	<b>2024 Budget</b>	<b>Year to Date</b>	<b>Percent of Budget</b>
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	912	6%
211-00-75-30-4015	GROUNDS MAINTENANCE	1,000	-	0%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	37	0%
211-00-75-30-4030	ONLINE SERVICES	3,000	-	0%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	-	0%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	119	8%
211-00-75-30-4330	DUES & SUBSCRIPTIONS	-	240	0%
	<b>TOTAL EXPENDITURES</b>	<b>987,009</b>	<b>52,998</b>	<b>5%</b>
	<b>SURPLUS REVENUES/(EXPENDITURES)</b>	<b>-</b>	<b>(48,000)</b>	