

CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
 YEAR TO DATE THROUGH **NOVEMBER 30, 2024**

Account Number	Account Description	2024 Budget	Year to Date	Percent of Budget
211-00-31-00-0100	CURRENT	\$ 765,835	\$ 406,224	53%
211-00-31-00-0200	DELINQUENT	-	840	0%
211-00-31-00-4055	FISCAL DISPARITIES	59,293	59,293	100%
211-00-33-00-6300	LIBRARY CONTRACTS	128,000	83,440	65%
211-00-34-00-7960	ALS CROSS-OVERS	5,281	8,045	152%
211-00-34-00-7970	PHOTO COPIES	2,000	3,633	182%
211-00-34-00-7975	INTERNET	2,000	1,255	63%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	75	75%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	33,075	182%
211-00-34-00-7990	FAX MACHINE USE	500	600	120%
211-00-35-00-1030	LIBRARY FINES	-	37	0%
211-00-37-00-2310	DONATIONS	1,500	11,392	759%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	1,466	113%
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	-	32,344	0%
211-00-37-00-2450	MISCELLANEOUS	-	1,642	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	3,968	132%
		987,009	647,331	66%
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	379,233	91%
211-00-75-10-1030	SALARY-PARTTIME	91,955	95,925	104%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	3,329	39%
211-00-75-10-1210	PERA	37,816	35,092	93%
211-00-75-10-1220	FICA	31,481	28,937	92%
211-00-75-10-1250	MEDICARE	7,362	6,768	92%
211-00-75-10-1310	HEALTH INSURANCE	122,265	110,052	90%
211-00-75-10-1330	LIFE INSURANCE	232	226	97%
211-00-75-10-1347	VISION INSURANCE	-	3	0%
211-00-75-10-1510	WORKERS COMPENSATION	3,032	2,191	72%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	5,227	65%
211-00-75-20-2020	COPY SUPPLIES	1,500	381	25%
211-00-75-20-2030	PRINTING/BINDING	1,000	126	13%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	3,166	106%
211-00-75-20-2070	COMPUTER INVENTORY	2,500	3,807	152%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	10,000	14,663	147%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	1,682	168%
211-00-75-20-2095	PRGM SUP & MATERIALS	1,000	5,437	544%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	3,193	160%
211-00-75-20-2110	BOOKS	39,000	46,698	120%
211-00-75-20-2120	AUDIO/VISUAL	9,000	12,233	136%
211-00-75-20-2130	NEWSPAPERS	2,000	1,802	90%
211-00-75-20-2140	PERIODICALS	7,500	5,983	80%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	3,415	114%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	-	0%
211-00-75-30-3010	ACCOUNTING SERVICES	1,500	1,278	85%
211-00-75-30-3070	LAUNDRY	1,000	755	76%
211-00-75-30-3090	JANITORIAL SERVICES	20,960	19,213	92%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	12,000	6,195	52%
211-00-75-30-3210	TELEPHONE	6,000	4,060	68%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	3,468	99%
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	16,000	7,343	46%
211-00-75-30-3260	COMMUNITY ED PROMOTION	-	227	0%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	1,328	66%
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	-	327	0%

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211-00-75-30-3510	PUBLISHING & ADVERTISING	600	-	0%
211-00-75-30-3610	GENERAL INSURANCE	22,000	24,024	109%
211-00-75-30-3810	ELECTRICITY	35,000	28,477	81%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	2,014	101%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	1,208	15%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	9,114	96%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	6,292	42%
211-00-75-30-4015	GROUNDS MAINTENANCE	1,000	1,907	191%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	11,110	123%
211-00-75-30-4030	ONLINE SERVICES	3,000	1,871	62%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	5,819	73%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	1,341	89%
211-00-75-30-4330	DUES & SUBSCRIPTIONS	-	270	0%
	TOTAL EXPENDITURES	987,009	907,210	92%
	SURPLUS REVENUES/(EXPENDITURES)	-	(259,879)	