

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

Account Number	Account Description	2024 Budget	Year to Date	Percent of Budget
211-00-31-00-0100	CURRENT	\$ 765,835	\$ 712,837	93%
211-00-31-00-0200	DELINQUENT	-	1,588	0%
211-00-31-00-4055	FISCAL DISPARITIES	59,293	65,509	110%
211-00-33-00-4060	SUPPLEMENTAL AID	-	17,820	0%
211-00-33-00-6300	LIBRARY CONTRACTS	128,000	142,281	111%
211-00-34-00-7960	ALS CROSS-OVERS	5,281	8,045	152%
211-00-34-00-7970	PHOTO COPIES	2,000	3,940	197%
211-00-34-00-7975	INTERNET	2,000	1,310	65%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	75	75%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	36,260	199%
211-00-34-00-7990	FAX MACHINE USE	500	663	133%
211-00-35-00-1030	LIBRARY FINES	-	37	0%
211-00-37-00-2310	DONATIONS	1,500	11,487	766%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	1,466	113%
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATION	-	35,469	0%
211-00-37-00-2450	MISCELLANEOUS	-	1,731	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	3,968	132%
		987,009	1,044,486	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	415,796	411,075	99%
211-00-75-10-1030	SALARY-PARTTIME	91,955	104,114	113%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	4,308	51%
211-00-75-10-1210	PERA	37,816	38,095	101%
211-00-75-10-1220	FICA	31,481	31,821	101%
211-00-75-10-1250	MEDICARE	7,362	7,442	101%
211-00-75-10-1310	HEALTH INSURANCE	122,265	120,144	98%
211-00-75-10-1330	LIFE INSURANCE	232	222	96%
211-00-75-10-1510	WORKERS COMPENSATION	3,032	2,291	76%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	5,282	66%
211-00-75-20-2020	COPY SUPPLIES	1,500	381	25%
211-00-75-20-2030	PRINTING/BINDING	1,000	216	22%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	3,271	109%
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	1,933	193%
211-00-75-20-2095	PRGM SUP & MATERIALS	1,000	5,587	559%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	3,209	160%
211-00-75-20-2110	BOOKS	39,000	49,157	126%
211-00-75-20-2120	AUDIO/VISUAL	9,000	12,785	142%
211-00-75-20-2130	NEWSPAPERS	2,000	1,827	91%
211-00-75-20-2140	PERIODICALS	7,500	5,983	80%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	3,801	127%
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	863	86%
211-00-75-30-3090	JANITORIAL SERVICES	20,960	20,960	100%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	12,000	6,445	54%
211-00-75-30-3210	TELEPHONE	6,000	4,440	74%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	3,961	113%
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	16,000	12,332	77%
211-00-75-30-3260	COMMUNITY ED PROMOTION	-	227	0%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	1,480	74%
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	-	327	0%

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Account Number	Account Description	2024 Budget	Year to Date	Percent of Budget
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	-	0%
211-00-75-30-3610	GENERAL INSURANCE	22,000	25,113	114%
211-00-75-30-3810	ELECTRICITY	35,000	30,682	88%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	2,159	108%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	1,410	18%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	11,644	123%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	6,466	43%
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	1,466	98%
211-00-75-30-4330	DUES & SUBSCRIPTIONS	-	270	0%
	TOTAL EXPENDITURES	<u>987,009</u>	<u>983,641</u>	100%
	SURPLUS REVENUES/(EXPENDITURES)	<u>-</u>	<u>60,845</u>	