

CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
 YEAR TO DATE THROUGH **JANUARY 31, 2025**

Account Number	Account Description	2025 Budget	Year to Date	Percent of Budget
211-00-31-00-0100	CURRENT	\$ 830,187	\$ -	0%
211-00-33-00-6300	LIBRARY CONTRACTS	145,000	-	0%
211-00-34-00-7960	ALS CROSS-OVERS	5,281	-	0%
211-00-34-00-7970	PHOTO COPIES	2,000	280	14%
211-00-34-00-7975	INTERNET	2,000	96	5%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	-	0%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	4,725	26%
211-00-34-00-7990	FAX MACHINE USE	500	41	8%
211-00-37-00-2310	DONATIONS	1,500	383	26%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	-	0%
211-00-37-00-2450	MISCELLANEOUS	-	234	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	-	0%
		1,009,068	5,758	
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	432,574	25,049	6%
211-00-75-10-1030	SALARY-PARTTIME	96,799	8,076	8%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	1,279	15%
211-00-75-10-1210	PERA	39,305	2,012	5%
211-00-75-10-1220	FICA	32,821	2,031	6%
211-00-75-10-1250	MEDICARE	7,676	475	6%
211-00-75-10-1310	HEALTH INSURANCE	128,370	-	0%
211-00-75-10-1330	LIFE INSURANCE	232	(58)	-25%
211-00-75-10-1510	WORKERS COMPENSATION	2,413	212	9%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	52	1%
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	908	30%
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	383	38%
211-00-75-20-2095	PRGM SUP & MATERIALS	1,000	538	54%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	-	0%
211-00-75-20-2110	BOOKS	39,000	8,648	22%
211-00-75-20-2120	AUDIO/VISUAL	9,000	141	2%
211-00-75-20-2130	NEWSPAPERS	2,000	473	24%
211-00-75-20-2140	PERIODICALS	7,500	-	0%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	352	12%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	-	0%
211-00-75-30-3010	ACCOUNTING SERVICES	1,600	-	0%
211-00-75-30-3070	LAUNDRY	1,000	72	7%
211-00-75-30-3090	JANITORIAL SERVICES	20,960	1,747	8%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	12,000	200	2%
211-00-75-30-3210	TELEPHONE	6,000	380	6%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	-	0%
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	3,000	-	0%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	-	0%
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	500	-	0%
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	-	0%
211-00-75-30-3610	GENERAL INSURANCE	26,208	-	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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Account Number	Account Description	2025 Budget	Year to Date	Percent of Budget
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	125	1%
211-00-75-30-4015	GROUNDS 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	-	0%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	124	8%
211-00-75-30-4330	DUES & SUBSCRIPTIONS	-	10	0%
	TOTAL EXPENDITURES	1,009,068	53,226	5%
	SURPLUS REVENUES/(EXPENDITURES)	-	(47,468)	