

CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
 YEAR TO DATE THROUGH JULY 31, 2023

Account Number	Account Description	2023 Budget	Year to Date	Percent of Budget
211-00-31-00-0100	CURRENT	\$ 759,331	\$ 376,333	50%
211-00-31-00-0200	DELINQUENT	-	937	0%
211-00-31-00-4055	FISCAL DISPARITIES	-	40,842	0%
211-00-33-00-6300	LIBRARY CONTRACTS	128,000	82,720	65%
211-00-34-00-7960	ALS CROSS-OVERS	5,281	8,045	152%
211-00-34-00-7970	PHOTO COPIES	2,000	1,274	64%
211-00-34-00-7975	INTERNET	2,000	749	37%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	40	40%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	24,150	133%
211-00-34-00-7990	FAX MACHINE USE	500	339	68%
211-00-35-00-1030	LIBRARY FINES	-	45	0%
211-00-37-00-2310	DONATIONS	1,500	15,712	1047%
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	-	14,546	0%
211-00-37-00-2450	MISCELLANEOUS	-	1,231	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	506	17%
211-00-39-00-5030	OPERATING TRANSFERS IN	4,452	4,452	100%
		925,664	573,434	62%
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	224,315	56%
211-00-75-10-1030	SALARY-PARTTIME	86,060	46,263	54%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	115	1%
211-00-75-10-1210	PERA	36,429	20,136	55%
211-00-75-10-1220	FICA	30,224	16,637	55%
211-00-75-10-1250	MEDICARE	7,069	3,891	55%
211-00-75-10-1310	HEALTH INSURANCE	114,444	66,384	58%
211-00-75-10-1330	LIFE INSURANCE	232	134	58%
211-00-75-10-1510	WORKERS COMPENSATION	2,548	1,799	71%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	2,506	31%
211-00-75-20-2020	COPY SUPPLIES	1,500	878	59%
211-00-75-20-2030	PRINTING/BINDING	1,000	157	16%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	2,304	77%
211-00-75-20-2070	COMPUTER INVENTORY	2,500	356	14%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	10,000	7,873	79%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	529	53%
211-00-75-20-2095	PRGM SUP & MATERIALS	718	2,376	331%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	2,387	119%
211-00-75-20-2110	BOOKS	39,000	28,912	74%
211-00-75-20-2120	AUDIO/VISUAL	9,000	4,691	52%
211-00-75-20-2130	NEWSPAPERS	2,000	1,968	98%
211-00-75-20-2140	PERIODICALS	7,500	45	1%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	1,899	63%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	-	0%
211-00-75-30-3010	ACCOUNTING SERVICES	1,500	1,203	80%
211-00-75-30-3070	LAUNDRY	1,000	432	43%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	11,900	58%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	12,000	3,680	31%
211-00-75-30-3210	TELEPHONE	6,000	2,497	42%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	1,957	56%
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	-	249	0%
211-00-75-30-3260	COMMUNITY ED PROMOTION	-	216	0%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	664	33%

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 YEAR TO DATE THROUGH **JULY 31, 2023**

Account Number	Account Description	2023 Budget	Year to Date	Percent of Budget
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	14,875	165%
211-00-75-30-3810	ELECTRICITY	35,000	15,781	45%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	850	42%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	1,370	17%
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	4,162	44%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	3,463	23%
211-00-75-30-4015	GROUNDS MAINTENANCE	1,000	3,683	368%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	1,712	19%
211-00-75-30-4030	ONLINE SERVICES	3,000	1,849	62%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	4,058	51%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	917	61%
211-00-75-50-5500	EQPT/MACH/FURN/FIX	-	7,898	0%
	TOTAL EXPENDITURES	925,664	520,224	56%
	SURPLUS REVENUES/(EXPENDITURES)	-	53,210	