

CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
 YEAR TO DATE THROUGH **FEBRUARY 29, 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	573	29%
211-00-34-00-7975	INTERNET	2,000	208	10%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	55	55%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	5,880	32%
211-00-34-00-7990	FAX MACHINE USE	500	100	20%
211-00-37-00-2310	DONATIONS	1,500	500	33%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	-	0%
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	-	648	0%
211-00-37-00-2450	MISCELLANEOUS	-	331	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	-	0%
		987,009	8,295	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	58,176	14%
211-00-75-10-1030	SALARY-PARTTIME	91,955	15,812	17%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	-	0%
211-00-75-10-1210	PERA	37,816	5,234	14%
211-00-75-10-1220	FICA	31,481	4,550	14%
211-00-75-10-1250	MEDICARE	7,362	1,064	14%
211-00-75-10-1310	HEALTH INSURANCE	122,265	9,612	8%
211-00-75-10-1330	LIFE INSURANCE	232	46	20%
211-00-75-10-1347	VISION INSURANCE	-	1	0%
211-00-75-10-1510	WORKERS COMPENSATION	3,032	402	13%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	40	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	2,905	29%
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,000	-	0%
211-00-75-20-2095	PRGM SUP & MATERIALS	1,000	381	38%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	3,181	159%
211-00-75-20-2110	BOOKS	39,000	11,241	29%
211-00-75-20-2120	AUDIO/VISUAL	9,000	871	10%
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	608	20%
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	138	14%
211-00-75-30-3090	JANITORIAL SERVICES	20,960	3,493	17%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	12,000	500	4%
211-00-75-30-3210	TELEPHONE	6,000	755	13%
211-00-75-30-3220	POSTAGE/FREIGHT	3,500	483	14%
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	16,000	-	0%
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	221	11%
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	-	0%
211-00-75-30-3610	GENERAL INSURANCE	22,000	4,368	20%
211-00-75-30-3810	ELECTRICITY	35,000	2,204	6%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	451	23%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	505	6%

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211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	-	0%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	2,802	19%
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	238	16%
211-00-75-30-4330	DUES & SUBSCRIPTIONS	-	240	0%
	TOTAL EXPENDITURES	987,009	131,354	13%
	SURPLUS REVENUES/(EXPENDITURES)	-	(123,059)	