

CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES
 YEAR TO DATE THROUGH **MARCH 31, 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	1,021	51%
211-00-34-00-7975	INTERNET	2,000	413	21%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	55	55%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	9,835	54%
211-00-34-00-7990	FAX MACHINE USE	500	192	38%
211-00-37-00-2310	DONATIONS	1,500	5,000	333%
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,300	1,466	113%
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	-	1,966	0%
211-00-37-00-2450	MISCELLANEOUS	-	590	0%
211-00-37-00-5100	INVESTMENT INCOME	3,000	-	0%
		987,009	20,539	2%
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	89,976	22%
211-00-75-10-1030	SALARY-PARTTIME	91,955	23,701	26%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	551	6%
211-00-75-10-1210	PERA	37,816	8,211	22%
211-00-75-10-1220	FICA	31,481	6,985	22%
211-00-75-10-1250	MEDICARE	7,362	1,634	22%
211-00-75-10-1310	HEALTH INSURANCE	122,265	29,316	24%
211-00-75-10-1330	LIFE INSURANCE	232	69	30%
211-00-75-10-1347	VISION INSURANCE	-	2	0%
211-00-75-10-1510	WORKERS COMPENSATION	3,032	603	20%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	110	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	797	27%
211-00-75-20-2070	COMPUTER INVENTORY	2,500	-	0%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	10,000	11,429	114%
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	14,365	37%
211-00-75-20-2120	AUDIO/VISUAL	9,000	1,591	18%
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	726	24%
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	224	22%
211-00-75-30-3090	JANITORIAL SERVICES	20,960	5,240	25%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	12,000	750	6%
211-00-75-30-3210	TELEPHONE	6,000	1,132	19%
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	326	16%
211-00-75-30-3510	PUBLISHING & ADVERTISING	600	-	0%
211-00-75-30-3610	GENERAL INSURANCE	22,000	6,552	30%
211-00-75-30-3810	ELECTRICITY	35,000	4,420	13%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	596	30%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	666	8%

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

Account Number	Account Description	2024 Budget	Year to Date	Percent of Budget
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	2,103	22%
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	2,382	26%
211-00-75-30-4030	ONLINE SERVICES	3,000	1,079	36%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	8,000	-	0%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	357	24%
211-00-75-30-4330	DUES & SUBSCRIPTIONS	-	240	0%
	TOTAL EXPENDITURES	987,009	223,451	23%
	SURPLUS REVENUES/(EXPENDITURES)	-	(202,912)	