

CITY OF GRAND RAPIDS  
 GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES  
 YEAR TO DATE THROUGH JUNE 30, 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	-	0%
211-00-34-00-7960	ALS CROSS-OVERS	5,281	8,045	152%
211-00-34-00-7970	PHOTO COPIES	2,000	1,137	57%
211-00-34-00-7975	INTERNET	2,000	645	32%
211-00-34-00-7980	LIBRARY FEES-PROCTORING	100	40	40%
211-00-34-00-7982	PASSPORT PROCESSING FEE	18,200	21,490	118%
211-00-34-00-7990	FAX MACHINE USE	500	283	57%
211-00-35-00-1030	LIBRARY FINES	-	45	0%
211-00-37-00-2310	DONATIONS	1,500	16,785	1119%
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	-	7,842	0%
211-00-37-00-2450	MISCELLANEOUS	-	1,011	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%
		<u>925,664</u>	<u>481,905</u>	<u>52%</u>
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	193,509	48%
211-00-75-10-1030	SALARY-PARTTIME	86,060	39,959	46%
211-00-75-10-1050	CONTRACTED SERVICES	8,510	115	1%
211-00-75-10-1210	PERA	36,429	17,353	48%
211-00-75-10-1220	FICA	30,224	14,361	48%
211-00-75-10-1250	MEDICARE	7,069	3,359	48%
211-00-75-10-1310	HEALTH INSURANCE	114,444	56,772	50%
211-00-75-10-1330	LIFE INSURANCE	232	138	59%
211-00-75-10-1347	VISION INSURANCE	-	3	0%
211-00-75-10-1510	WORKERS COMPENSATION	2,548	1,516	60%
211-00-75-20-2010	OFFICE SUPPLIES	8,000	2,419	30%
211-00-75-20-2020	COPY SUPPLIES	1,500	602	40%
211-00-75-20-2030	PRINTING/BINDING	1,000	157	16%
211-00-75-20-2060	COMPUTER SUPPLIES	3,000	2,178	73%
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	450	45%
211-00-75-20-2095	PRGM SUP & MATERIALS	718	1,998	278%
211-00-75-20-2100	OPERATING SUPPLIES	2,000	1,812	91%
211-00-75-20-2110	BOOKS	39,000	26,543	68%
211-00-75-20-2120	AUDIO/VISUAL	9,000	4,212	47%
211-00-75-20-2130	NEWSPAPERS	2,000	1,740	87%
211-00-75-20-2140	PERIODICALS	7,500	45	1%
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	3,000	1,553	52%
211-00-75-30-3000	PROFESSIONAL SERVICES	500	6,128	1226%
211-00-75-30-3010	ACCOUNTING SERVICES	1,500	1,203	80%
211-00-75-30-3070	LAUNDRY	1,000	363	36%
211-00-75-30-3090	JANITORIAL SERVICES	20,400	10,200	50%
211-00-75-30-3100	OTHER CONTRACTED SERVICES	12,000	3,130	26%
211-00-75-30-3210	TELEPHONE	6,000	2,122	35%
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%

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<b>Account Number</b>	<b>Account Description</b>	<b>2023 Budget</b>	<b>Year to Date</b>	<b>Percent of Budget</b>
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	2,000	594	30%
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	12,750	142%
211-00-75-30-3810	ELECTRICITY	35,000	12,709	36%
211-00-75-30-3840	GARBAGE REMOVAL	2,000	708	35%
211-00-75-30-3860	HEAT-NATURAL GAS	8,000	1,311	16%
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	3,500	350%
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	723	48%
211-00-75-50-5500	EQPT/MACH/FURN/FIX	-	7,898	0%
	<b>TOTAL EXPENDITURES</b>	<b>925,664</b>	<b>460,282</b>	<b>50%</b>
	<b>SURPLUS REVENUES/(EXPENDITURES)</b>	<b>-</b>	<b>21,623</b>	