211 Library

	FY24 Actual YearTotal	FY25 Actual YearTotal	FY26 Actual YearTotal	FY26 Budget Adopted YearTotal	FY27 Budget Initial Department Head Request YearTotal
310100 - Current	716,911.75	691,239.39		514,927.00	528,098.00
310200 - Delinquent	1,748.24	1,836.11			
314055 - Fiscal Disparities	65,993.17	64,852.95		55,000.00	65,000.00
TAXES	784,653.16	757,928.45		569,927.00	593,098.00
334060 - Supplemental Aid	35,640.08	34,275.05			
336215 - Library Contracts	142,281.12	142,014.31		178,000.00	178,000.00
336220 - ALS Reimbursement			184.84		
INTERGOVERNMENTAL	177,921.20	176,289.36	184.84	178,000.00	178,000.00
347955 - ALS Cross-Overs	8,045.00	8,045.00	6,282.00	5,281.00	5,281.00
347970 - Photo Copies	3,939.96	4,509.17	2,264.46	2,000.00	2,000.00
347975 - Internet	1,326.32	938.61	340.69	2,000.00	2,000.00
347980 - Library Fees-Proctoring	75.25	57.99		100.00	100.00
347982 - Passport Processing Fee	36,750.00	45,985.00	13,895.00	20,000.00	20,000.00
347990 - Fax Machine Use	667.63	989.81	393.97	500.00	500.00
CHARGES FOR SERVICES	50,804.16	60,525.58	23,176.12	29,881.00	29,881.00
351030 - Library Fines	37.25	10.50			
FINES & FEES	37.25	10.50			
362310 - Contributions	11,736.90	16,029.03	61,004.95	1,500.00	1,500.00
362365 - Endowment Fund Income	2,657.69	3,534.66	1,555.13	1,300.00	1,300.00
362367 - Grand Rapids Library Foundatin	36,868.98	20,548.83	12,217.67		
362375 - Meeting Room Receipts			5.00		
362450 - Miscellaneous Revenue	1,752.83	2,234.11	1,696.60		1,000.00
365100 - Investment Income	7,264.34	7,210.00		3,000.00	3,000.00
365105 - Net +/- Fair Value-Invstmt	12,089.40	4,493.66			
MISCELLANEOUS	72,370.14	54,050.29	76,479.35	5,800.00	6,800.00
REVENUE ACCOUNTS	1,085,785.91	1,048,804.18	99,840.31	783,608.00	807,779.00
001800 - Encumbrances	(0.00)	-			
003058 - Long Term Disability Ins		-	179.82		
CITY WIDE	(0.00)	-	179.82		
101010 - Salary-Fulltime	422,204.48	387,813.81	82,218.95	563,815.00	593,418.76
101030 - Salary-Parttime	106,900.14	106,036.79	92,796.86		
101050 - Contracted Services	4,307.54	13,702.44	2,221.14		
101210 - Pera	39,138.43	36,351.29	13,126.23		-
101220 - Fica	32,664.78	30,140.76	10,685.46		-
101250 - Medicare	7,639.29	7,048.80	2,499.05		-
101310 - Health Insurance	120,144.00	124,085.50	52,961.70		-
101330 - Life Insurance	222.48	268.80	135.24		-
101347 - Vision Insurance	-	6.90			
101420 - Unemployment			1,540.46		-
101510 - Workers Compensation	2,290.67	2,641.41	989.05	2,425.00	
PAYROLL	735,511.81	708,096.50	259,174.14	566,240.00	593,418.76
202010 - Office Supplies	5,307.27	6,171.21	462.91	5,000.00	5,000.00
202020 - Copy Supplies	381.26	832.82		1,500.00	1,500.00
202030 - Printing & Binding	279.42	225.66	140.25	1,000.00	1,000.00
202060 - Computer Supplies	3,271.21	5,111.88	2,135.78	3,000.00	3,000.00
202072 - Computer Inventory	3,806.70		403.11	2,500.00	2,500.00
202075 - Assets Between $700-$4,999	14,662.57		2,174.05	10,000.00	10,000.00
202090 - Inventorial Supplies	1,932.85	8,242.99		1,000.00	1,000.00
202095 - Prgm Sup & Materials	5,587.34	3,791.64	262.10	1,000.00	1,000.00
202100 - Operating Supplies	3,209.20	2,138.45	142.29	2,000.00	2,000.00
202110 - Books	49,742.85	44,355.23	20,063.10	14,000.00	14,000.00
202112 - Audio/Visual	12,784.95	9,045.89	3,381.04	5,000.00	5,000.00
202114 - Newspapers	1,827.25	1,908.19	1,929.19	2,000.00	2,000.00
202116 - Periodicals	5,983.06	3,961.00	58.36		-
202150 - Maintenance Tools/Supplies	3,800.74	3,298.26	1,896.91	3,000.00	3,000.00
SUPPLIES	112,576.67	89,083.22	33,049.09	51,000.00	51,000.00
403000 - Professional Services		82.76		500.00	-
403010 - Accounting/Auditing Services	1,277.50	1,508.75		1,600.00	1,700.00
403070 - Laundry/Soil Mats	862.84	932.50	579.58	1,000.00	1,000.00
403090 - Janitorial Services	20,960.04	25,360.04	12,226.69	20,960.00	12,960.00

403100 - Other Contracted Services	7,845.00	7,150.00	5,375.00	12,000.00	12,000.00
403210 - Telephone	4,439.71	4,511.65	2,666.44	6,000.00	4,800.00
403212 - Online Services	1,871.08	1,109.50			2,000.00
403220 - Postage/Freight	4,083.06	4,587.50	2,485.00	2,500.00	3,000.00
403230 - Seminars/Meetings/Schools	12,332.02	2,551.74	419.45		1,500.00
403240 - Hiring/Background/Medical Testing			372.38		
403260 - Community Education/Promotion	227.00				
403300 - Professional Serv-Collections	1,654.30	1,968.85	757.25	2,000.00	2,000.00
403310 - Auto Mileage Reimbursement	326.96	361.94		1,000.00	400.00
403510 - Publishing & Advertising		1,587.00		1,000.00	500.00
403610 - General Insurance	25,113.00	24,720.00	9,750.00	26,208.00	26,000.00
403810 - Electricity	33,021.62	31,471.58	14,286.46	35,000.00	36,000.00
403840 - Garbage Removal	2,305.33	1,979.17	729.30	2,000.00	2,000.00
403860 - Heat	2,254.86	6,293.74	4,254.46	8,000.00	8,000.00
404000 - Maintenance Contracts	11,720.60	12,068.04	2,633.73	12,000.00	13,000.00
404010 - Building Maint/Repairs	6,465.73	24,187.68	3,446.32	15,000.00	15,000.00
404015 - Grounds Maint/Repairs	1,907.46	389.48		1,000.00	1,000.00
404020 - Computer Maint/Repairs	11,109.89	10,572.54	2,185.87	6,000.00	10,000.00
404070 - General Equipment Maint/Repairs	5,818.72	5,151.70	3,701.65	8,000.00	8,000.00
404330 - Dues & Subscriptions	270.00	315.00	10.00	3,000.00	500.00
404355 - Copy Machine Lease	1,465.69	1,840.73	993.90	1,600.00	2,000.00
OTHER CHARGES & SERVICES	157,332.41	170,701.89	66,873.48	166,368.00	163,360.00
EXPENDITURE ACCOUNTS	1,005,420.89	967,881.61	359,276.53	783,608.00	807,778.76
City of Grand Rapids Total Activity	80,365.02	80,922.57	(259,436.22)	-	-