FOR 2 PERIODS ENDING FEBRUARY 28, 2023

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
211-00-31-00-0100	CURRENT	0.00	759,331.00	0.00	0.00	759,331.00	0
211-00-31-00-0200	DELINQUENT	0.00	0.00	0.00	0.00	0.00	0
211-00-31-00-0210	ANNEXATION	0.00	0.00	0.00	0.00	0.00	0
211-00-31-00-4055	FISCAL DISPARITIES	0.00	0.00	0.00	0.00	0.00	0
211-00-31-00-9100	PENALTIES & INTEREST-DELINQUEN	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	759,331.00	0.00	0.00	759,331.00	0
TOTAL TAXES		0.00	759,331.00	0.00	0.00	759,331.00	0
INTERGOVERNMENTAL							
211-00-33-00-0210	ANNEXATION	0.00	0.00	0.00	0.00	0.00	0
211-00-33-00-4025	MARKET VALUE HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0
211-00-33-00-4060	SUPPLEMENTAL AID	0.00	0.00	0.00	0.00	0.00	0
211-00-33-00-4250	STATE OF MINNESOTA	0.00	0.00	0.00	0.00	0.00	0
211-00-33-00-6300	LIBRARY CONTRACTS	0.00	128,000.00	0.00	0.00	128,000.00	0
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	128,000.00	0.00	0.00	128,000.00	0
TOTAL INTERGOVERNMENTAL		0.00	128,000.00	0.00	0.00	128,000.00	0
CHARGES FOR SERVICES							
211-00-34-00-7960	ALS CROSS-OVERS	0.00	5,281.00	0.00	0.00	5,281.00	0
211-00-34-00-7970	PHOTO COPIES	132.06	2,000.00	197.04	0.00	1,802.96	10
211-00-34-00-7975	INTERNET	84.26	2,000.00	174.28	0.00	1,825.72	9
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	0.00	0.00	100.00	0
211-00-34-00-7982	PASSPORT PROCESSING FEE	3,570.00	18,200.00	8,960.00	0.00	9,240.00	49
211-00-34-00-7985	POSTAGE REIMBURSEMENTS-TESTS	0.00	0.00	0.00	0.00	0.00	0
211-00-34-00-7990	FAX MACHINE USE	60.83	500.00	99.19	0.00	400.81	20
TOTAL		3,847.15	28,081.00	9,430.51	0.00	18,650.49	34
TOTAL CHARGES FOR SERVICES		3,847.15	28,081.00	9,430.51	0.00	18,650.49	34

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REVENUES							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	44.50	0.00	44.50	0.00	(44.50)	100
TOTAL		44.50	0.00	44.50	0.00	(44.50)	100
TOTAL FINES & FORFEITS		44.50	0.00	44.50	0.00	(44.50)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	1,256.00	1,500.00	1,466.00	0.00	34.00	98
211-00-37-00-2320	DONATIONS-MEMORIAL BOOKS	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2336	DONATIONS-CHILDRENS LIBRARY	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2337	DONATION-LIBRARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2365	ENDOWMENT FUND INCOME	0.00	1,300.00	0.00	0.00	1,300.00	0
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2368	DONATIONS-ADA PROJECT	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2375	MEETING ROOM RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2421	MIRC GRANT	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2450	MISCELLANEOUS	192.39	0.00	484.63	0.00	(484.63)	100
211-00-37-00-2455	ENERGY REBATES	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2460	BOARD FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-5100	INVESTMENT INCOME	0.00	3,000.00	0.00	0.00	3,000.00	0
TOTAL		1,448.39	5,800.00	1,950.63	0.00	3,849.37	34
TOTAL MISCELLANEOUS REVENUE		1,448.39	5,800.00	1,950.63	0.00	3,849.37	34
OTHER SOURCES							
211-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0
211-00-39-00-5010	SALES OF GENL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0
211-00-39-00-5030	OPERATING TRANSFERS IN	0.00	4,452.00	0.00	0.00	4,452.00	0
211-00-39-00-5500	FUND BALANCE USAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	4,452.00	0.00	0.00	4,452.00	0
TOTAL OTHER SOURCES		0.00	4,452.00	0.00	0.00	4,452.00	0

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TOTAL REVENUES:		5,340.04	925,664.00	11,425.64	0.00	914,238.36	1
EXPENSES							
GENERAL ADMINISTRATION							
211-00-75-00-7200	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	0.00	0.00	0.00	0.00	0
PERSONNEL							
211-00-75-10-1010	SALARY-FULL TIME	30,766.17	401,430.00	53,840.81	0.00	347,589.19	13
211-00-75-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1030	SALARY-PARTTIME	6,256.28	86,060.00	10,908.36	0.00	75,151.64	13
211-00-75-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1050	CONTRACTED SERVICES	0.00	8,510.00	114.75	0.00	8,395.25	1
211-00-75-10-1210	PERA	2,776.69	36,429.00	4,856.22	0.00	31,572.78	13
211-00-75-10-1220	FICA	2,276.38	30,224.00	3,985.95	0.00	26,238.05	13
211-00-75-10-1250	MEDICARE	532.39	7,069.00	932.22	0.00	6,136.78	13
211-00-75-10-1310	HEALTH INSURANCE	9,162.00	114,444.00	9,162.00	0.00	105,282.00	8
211-00-75-10-1330	LIFE INSURANCE	49.55	232.00	72.51	0.00	159.49	31
211-00-75-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1347	VISION INSURANCE	3.71	0.00	4.23	0.00	(4.23)	100
211-00-75-10-1420	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1510	WORKERS COMPENSATION	252.71	2,548.00	505.42	0.00	2,042.58	20
TOTAL PERSONNEL		52,075.88	686,946.00	84,382.47	0.00	602,563.53	12
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	28.96	8,000.00	90.50	60.46	7,849.04	2
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	87.15	0.00	1,412.85	6
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	0.00	0.00	1,000.00	0
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	599.20	3,000.00	820.64	599.20	1,580.16	47
211-00-75-20-2070	COMPUTER INVENTORY	0.00	2,500.00	126.72	229.00	2,144.28	14
211-00-75-20-2075	ASSETS BETWEEN $700-$4999	0.00	10,000.00	0.00	0.00	10,000.00	0
211-00-75-20-2090	INVENTORIAL SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0

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EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2095	PRGM SUP & MATERIALS	0.00	718.00	0.00	0.00	718.00	0
211-00-75-20-2100	OPERATING SUPPLIES	149.21	2,000.00	1,405.21	149.21	445.58	78
211-00-75-20-2110	BOOKS	3,107.97	39,000.00	10,533.72	2,959.19	25,507.09	35
211-00-75-20-2120	AUDIO/VISUAL	161.11	9,000.00	372.17	161.11	8,466.72	6
211-00-75-20-2130	NEWSPAPERS	0.00	2,000.00	346.84	0.00	1,653.16	17
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	31.50	0.00	7,468.50	0
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	218.82	3,000.00	584.46	218.82	2,196.72	27
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2210	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES & MATERIALS		4,265.27	90,218.00	14,398.91	4,376.99	71,442.10	21
OTHER SERVICES & CHARGES							
211-00-75-30-3000	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
211-00-75-30-3010	ACCOUNTING SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	59.76	1,000.00	119.52	59.76	820.72	18
211-00-75-30-3090	JANITORIAL SERVICES	1,700.00	20,400.00	3,400.00	1,700.00	15,300.00	25
211-00-75-30-3100	OTHER CONTRACTED SERVICES	500.00	12,000.00	1,105.00	810.00	10,085.00	16
211-00-75-30-3210	TELEPHONE	377.28	6,000.00	753.83	0.00	5,246.17	13
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	495.00	0.00	3,005.00	14
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3255	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3260	COMMUNITY ED PROMOTION	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	221.35	233.00	1,545.65	23
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3510	PUBLISHING & ADVERTISING	0.00	600.00	0.00	0.00	600.00	0
211-00-75-30-3610	GENERAL INSURANCE	2,125.00	9,000.00	4,250.00	0.00	4,750.00	47
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	2,585.20	0.00	32,414.80	7
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	141.62	0.00	1,858.38	7
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	432.02	0.00	7,567.98	5
211-00-75-30-4000	MAINTENANCE CONTRACTS	0.00	9,500.00	0.00	0.00	9,500.00	0
211-00-75-30-4010	BUILDING MAINT/REPAIRS	0.00	15,000.00	935.38	0.00	14,064.62	6
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0

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EXPENSES							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
211-00-75-30-4020	COMPUTER MAINT/REPAIR	0.00	9,000.00	0.00	0.00	9,000.00	0
211-00-75-30-4025	COMPUTER LEASES	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4030	ONLINE SERVICES	0.00	3,000.00	0.00	0.00	3,000.00	0
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	1,871.28	8,000.00	1,871.28	203.28	5,925.44	26
211-00-75-30-4100	EQUIPMENT LEASES	120.43	1,500.00	240.86	0.00	1,259.14	16
211-00-75-30-4150	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4300	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4330	DUES & SUBCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4560	GRANDNET COSTS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4600	ENDOWMENT FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4650	FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4900	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER SERVICES & CHARGES		6,753.75	148,500.00	16,551.06	3,006.04	128,942.90	13
CAPITAL OUTLAY							
211-00-75-50-5500	EQPT/MACH/FURN/FIX	0.00	0.00	0.00	0.00	0.00	0
211-00-75-50-5900	BUILDING/BLDG IMPROV	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
TOTAL GENERAL ADMINISTRATION		63,094.90	925,664.00	115,332.44	7,383.03	802,948.53	13
BLANDIN GRANT							
211-00-95-00-5720	BLND GRANT-CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5730	BLND GRANT-BOOKS & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5740	BLND GRANT-YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5745	BLNDIN GRNT-#G2006-0140 YOUTH	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5750	BLND GRANT-ADULT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5755	BLNDIN GRNT-#G2006-0140 ADULT	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5760	BLANDIN GRNT-SMALL GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	0.00	0.00	0.00	0.00	0

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TOTAL BLANDIN GRANT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES:		63,094.90	925,664.00	115,332.44	7,383.03	802,948.53	13
TOTAL FUND REVENUES		5,340.04	925,664.00	11,425.64	0.00	914,238.36	1
TOTAL FUND EXPENSES		63,094.90	925,664.00	115,332.44	7,383.03	802,948.53	13
FUND SURPLUS (DEFICIT)		(57,754.86)	0.00	(103,906.80)			
TOTAL ALL FUND REVENUES		5,340.04	925,664.00	11,425.64	0.00	914,238.36	1
TOTAL ALL FUND EXPENSES		63,094.90	925,664.00	115,332.44	7,383.03	802,948.53	13
ALL FUND SURPLUS (DEFICIT)		(57,754.86)	0.00	(103,906.80)			