MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	376,332.63	0.00	382,998.37	50
211-00-31-00-0200	DELINQUENT	0.00	0.00	936.93	0.00	(936.93)	100
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	40,842.39	0.00	(40,842.39)	100
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	418,111.95	0.00	341,219.05	55
TOTAL TAXES		0.00	759,331.00	418,111.95	0.00	341,219.05	55
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	82,720.20	0.00	45,279.80	65
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	128,000.00	82,720.20	0.00	45,279.80	65
TOTAL INTERGOVERNMENTAL		0.00	128,000.00	82,720.20	0.00	45,279.80	65
CHARGES FOR SERVICES							
211-00-34-00-7960	ALS CROSS-OVERS	0.00	5,281.00	8,045.00	0.00	(2,764.00)	152
211-00-34-00-7970	PHOTO COPIES	357.06	2,000.00	2,026.65	0.00	(26.65)	101
211-00-34-00-7975	INTERNET	122.41	2,000.00	1,004.40	0.00	995.60	50
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	40.00	0.00	60.00	40
211-00-34-00-7982	PASSPORT PROCESSING FEE	3,010.00	18,200.00	32,095.00	0.00	(13,895.00)	176
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	29.53	500.00	460.59	0.00	39.41	92
TOTAL		3,519.00	28,081.00	43,671.64	0.00	(15,590.64)	156
TOTAL CHARGES FOR SERVICES		3,519.00	28,081.00	43,671.64	0.00	(15,590.64)	156

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REVENUES							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	0.00	0.00	86.20	0.00	(86.20)	100
TOTAL		0.00	0.00	86.20	0.00	(86.20)	100
TOTAL FINES & FORFEITS		0.00	0.00	86.20	0.00	(86.20)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	200.00	1,500.00	15,912.29	0.00	(14,412.29)	1061
211-00-37-00-2320	DONATIONS-MEMORIAL BOOKS	0.00	0.00	59.63	0.00	(59.63)	100
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	1,452.61	0.00	(152.61)	112
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	3,794.01	0.00	19,216.48	0.00	(19,216.48)	100
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	201.87	0.00	1,757.82	0.00	(1,757.82)	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	1,413.56	0.00	1,586.44	47
211-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		4,195.88	5,800.00	39,812.39	0.00	(34,012.39)	686
TOTAL MISCELLANEOUS REVENUE		4,195.88	5,800.00	39,812.39	0.00	(34,012.39)	686
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	4,452.00	0.00	0.00	100
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	4,452.00	0.00	0.00	100

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TOTAL OTHER SOURCES		0.00	4,452.00	4,452.00	0.00	0.00	100
TOTAL REVENUES:		7,714.88	925,664.00	588,854.38	0.00	336,809.62	64
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	30,806.16	401,430.00	287,963.68	0.00	113,466.32	72
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	6,286.96	86,060.00	58,936.56	0.00	27,123.44	68
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	137.70	8,510.00	252.45	0.00	8,257.55	3
211-00-75-10-1210	PERA	2,782.00	36,429.00	25,707.46	0.00	10,721.54	71
211-00-75-10-1220	FICA	2,274.56	30,224.00	21,191.91	0.00	9,032.09	70
211-00-75-10-1250	MEDICARE	531.96	7,069.00	4,956.24	0.00	2,112.76	70
211-00-75-10-1310	HEALTH INSURANCE	9,612.00	114,444.00	85,608.00	0.00	28,836.00	75
211-00-75-10-1330	LIFE INSURANCE	22.96	232.00	180.05	76.14	(24.19)	110
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	0.52	0.00	1.49	6.90	(8.39)	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	2,304.39	0.00	243.61	90
TOTAL PERSONNEL		52,707.53	686,946.00	487,102.23	83.04	199,760.73	71
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	752.22	8,000.00	3,447.55	24.50	4,527.95	43
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	877.52	0.00	622.48	59
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	157.29	0.00	842.71	16
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	0.00	3,000.00	2,652.24	0.00	347.76	88
211-00-75-20-2070	COMPUTER INVENTORY	0.00	2,500.00	835.72	0.00	1,664.28	33
211-00-75-20-2075	ASSETS BETWEEN $700-$4999	0.00	10,000.00	7,873.39	0.00	2,126.61	79

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EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2090	INVENTORIAL SUPPLIES	0.00	1,000.00	623.94	0.00	376.06	62
211-00-75-20-2095	PRGM SUP & MATERIALS	112.00	718.00	5,848.84	0.00	(5,130.84)	815
211-00-75-20-2100	OPERATING SUPPLIES	0.00	2,000.00	2,470.50	0.00	(470.50)	124
211-00-75-20-2110	BOOKS	3,749.02	39,000.00	38,068.95	3,118.82	(2,187.77)	106
211-00-75-20-2120	AUDIO/VISUAL	464.96	9,000.00	5,463.23	511.96	3,024.81	66
211-00-75-20-2130	NEWSPAPERS	0.00	2,000.00	1,968.02	0.00	31.98	98
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	44.70	13.18	7,442.12	1
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	187.29	3,000.00	2,283.34	165.41	551.25	82
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		5,265.49	90,218.00	72,615.23	3,833.87	13,768.90	85
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	1,203.10	0.00	296.90	80
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	68.72	1,000.00	579.71	34.36	385.93	61
211-00-75-30-3090	JANITORIAL SERVICES	1,700.00	20,400.00	15,300.00	0.00	5,100.00	75
211-00-75-30-3100	OTHER CONTRACTED SERVICES	0.00	12,000.00	4,225.00	295.00	7,480.00	38
211-00-75-30-3210	TELEPHONE	374.26	6,000.00	3,245.20	0.00	2,754.80	54
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	2,950.10	0.00	549.90	84
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	5,249.47	0.00	(5,249.47)	100
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	216.00	0.00	(216.00)	100
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	664.05	0.00	1,335.95	33
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	0.00	0.00	254.28	0.00	(254.28)	100
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	19,125.00	0.00	(10,125.00)	213
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	22,498.75	0.00	12,501.25	64
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	1,221.97	0.00	778.03	61
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	1,490.00	0.00	6,510.00	19
211-00-75-30-4000	MAINTENANCE CONTRACTS	275.19	9,500.00	6,967.32	150.00	2,382.68	75
211-00-75-30-4010	BUILDING MAINT/REPAIRS	3,660.47	15,000.00	7,123.33	59.47	7,817.20	48

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EXPENSES							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	3,683.27	0.00	(2,683.27)	368
211-00-75-30-4020	COMPUTER MAINT/REPAIR	192.00	9,000.00	2,840.00	192.00	5,968.00	34
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	1,849.00	0.00	1,151.00	62
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	0.00	8,000.00	5,741.21	0.00	2,258.79	72
211-00-75-30-4100	EQUIPMENT LEASES	119.08	1,500.00	1,154.82	0.00	345.18	77
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	30.00	0.00	(30.00)	100
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		8,514.72	148,500.00	107,611.58	730.83	40,157.59	73
CAPITAL OUTLAY							
211-00-75-50-5500	EQPT/MACH/FURN/FIX	0.00	0.00	7,898.00	0.00	(7,898.00)	100
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	7,898.00	0.00	(7,898.00)	100
TOTAL GENERAL ADMINISTRATION		66,487.74	925,664.00	675,227.04	4,647.74	245,789.22	73
TOTAL EXPENSES:		66,487.74	925,664.00	675,227.04	4,647.74	245,789.22	73
TOTAL FUND REVENUES		7,714.88	925,664.00	588,854.38	0.00	336,809.62	64
TOTAL FUND EXPENSES		66,487.74	925,664.00	675,227.04	4,647.74	245,789.22	73
FUND SURPLUS (DEFICIT)		(58,772.86)	0.00	(86,372.66)			
TOTAL ALL FUND REVENUES		7,714.88	925,664.00	588,854.38	0.00	336,809.62	64
TOTAL ALL FUND EXPENSES		66,487.74	925,664.00	675,227.04	4,647.74	245,789.22	73
ALL FUND SURPLUS (DEFICIT)		(58,772.86)	0.00	(86,372.66)			