

DATE: 01/06/2022
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING DECEMBER 31, 2021

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	662,757.82	602,631.85	0.00	60,125.97	91
211-00-31-00-0200	DELINQUENT	0.00	0.00	8,818.10	0.00	(8,818.10)	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	48,252.18	38,763.29	0.00	9,488.89	80
211-00-31-00-9100	PENALTIES & INTEREST-DELINQUEN	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	711,010.00	650,213.24	0.00	60,796.76	91
TOTAL TAXES		0.00	711,010.00	650,213.24	0.00	60,796.76	91
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	16,863.96	0.00	(16,863.96)	100
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	60,215.54	128,000.00	146,042.63	0.00	(18,042.63)	114
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		60,215.54	128,000.00	162,906.59	0.00	(34,906.59)	127
TOTAL INTERGOVERNMENTAL		60,215.54	128,000.00	162,906.59	0.00	(34,906.59)	127
CHARGES FOR SERVICES							
211-00-34-00-7960	ALS CROSS-OVERS	0.00	5,282.00	8,045.00	0.00	(2,763.00)	152
211-00-34-00-7970	PHOTO COPIES	152.05	2,000.00	1,579.41	0.00	420.59	79
211-00-34-00-7975	INTERNET	106.36	2,000.00	875.81	0.00	1,124.19	44
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	200.00	130.00	0.00	70.00	65
211-00-34-00-7982	PASSPORT PROCESSING FEE	2,345.00	15,750.00	17,185.00	0.00	(1,435.00)	109
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	29.00	500.00	366.78	0.00	133.22	73
TOTAL		2,632.41	25,732.00	28,182.00	0.00	(2,450.00)	110
TOTAL CHARGES FOR SERVICES		2,632.41	25,732.00	28,182.00	0.00	(2,450.00)	110

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REVENUES							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	0.00	0.00	220.45	0.00	(220.45)	100
TOTAL		0.00	0.00	220.45	0.00	(220.45)	100
TOTAL FINES & FORFEITS		0.00	0.00	220.45	0.00	(220.45)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	200.00	1,500.00	4,088.83	0.00	(2,588.83)	273
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	329.77	0.00	(329.77)	100
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	1,352.89	0.00	(52.89)	104
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	0.00	8,000.00	3,400.00	0.00	4,600.00	43
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	2,000.00	0.00	0.00	2,000.00	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	279.88	1,000.00	2,311.37	0.00	(1,311.37)	231
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	2,529.42	0.00	470.58	84
TOTAL		479.88	16,800.00	14,012.28	0.00	2,787.72	83
TOTAL MISCELLANEOUS REVENUE		479.88	16,800.00	14,012.28	0.00	2,787.72	83
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	0.00	0.00	0.00	0.00	0
211-00-39-00-5500	FUND BALANCE USAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0

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TOTAL REVENUES:		63,327.83	881,542.00	855,534.56	0.00	26,007.44	97
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	44,010.51	360,052.00	391,136.87	0.00	(31,084.87)	109
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	8,692.42	25,407.00	52,253.22	0.00	(26,846.22)	206
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	638.05	8,510.00	4,844.62	0.00	3,665.38	57
211-00-75-10-1210	PERA	3,952.70	28,909.00	35,040.38	0.00	(6,131.38)	121
211-00-75-10-1220	FICA	3,239.11	23,898.00	27,289.91	0.00	(3,391.91)	114
211-00-75-10-1250	MEDICARE	757.53	5,589.00	6,382.47	0.00	(793.47)	114
211-00-75-10-1310	HEALTH INSURANCE	9,162.00	116,541.00	115,625.35	0.00	915.65	99
211-00-75-10-1330	LIFE INSURANCE	1.05	172.00	199.30	0.00	(27.30)	116
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	(2.53)	0.00	0.00	0.00	0.00	0
211-00-75-10-1420	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1510	WORKERS COMPENSATION	251.48	2,628.00	2,954.31	0.00	(326.31)	112
TOTAL PERSONNEL		70,702.32	571,706.00	635,726.43	0.00	(64,020.43)	111
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	55.01	8,000.00	3,697.68	55.01	4,247.31	47
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	440.45	0.00	1,059.55	29
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	478.31	0.00	521.69	48
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	142.40	3,000.00	3,521.62	142.40	(664.02)	122
211-00-75-20-2070	COMPUTER INVENTORY	0.00	3,000.00	10,559.92	0.00	(7,559.92)	352
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	0.00	12,000.00	1,529.44	9,599.60	870.96	93
211-00-75-20-2090	INVENTORIAL SUPPLIES	265.98	1,000.00	789.87	0.00	210.13	79

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EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2095	VOLUNTEER PRGM SUP & MATERIALS	268.33	500.00	348.18	105.23	46.59	91
211-00-75-20-2100	OPERATING SUPPLIES	967.34	2,000.00	2,743.83	0.00	(743.83)	137
211-00-75-20-2110	BOOKS	1,679.04	39,000.00	41,380.69	0.00	(2,380.69)	106
211-00-75-20-2120	AUDIO/VISUAL	1,085.14	9,000.00	8,786.52	41.60	171.88	98
211-00-75-20-2130	NEWSPAPERS	0.00	1,500.00	1,459.26	0.00	40.74	97
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	5,588.43	0.00	1,911.57	75
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	362.71	3,000.00	2,060.61	45.97	893.42	70
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	89.98	0.00	(89.98)	100
211-00-75-20-2210	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES & MATERIALS		4,825.95	92,000.00	83,474.79	9,989.81	(1,464.60)	102
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	1,112.50	0.00	387.50	74
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	29.88	1,000.00	457.34	0.00	542.66	46
211-00-75-30-3090	JANITORIAL SERVICES	1,663.64	20,400.00	20,400.04	0.00	(0.04)	100
211-00-75-30-3100	OTHER CONTRACTED SERVICES	0.00	77,836.00	2,089.00	0.00	75,747.00	3
211-00-75-30-3210	TELEPHONE	375.21	6,000.00	4,456.03	0.00	1,543.97	74
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	1,270.87	0.00	2,229.13	36
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	216.00	0.00	(216.00)	100
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	155.32	0.00	1,844.68	8
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	105.00	0.00	495.00	18
211-00-75-30-3610	GENERAL INSURANCE	(2,132.00)	9,000.00	8,043.00	0.00	957.00	89
211-00-75-30-3810	ELECTRICITY	0.00	34,000.00	31,695.66	0.00	2,304.34	93
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	1,632.11	0.00	367.89	82
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	12,000.00	3,913.98	0.00	8,086.02	33
211-00-75-30-4000	MAINTENANCE CONTRACTS	2,612.03	9,500.00	9,348.05	0.00	151.95	98
211-00-75-30-4010	BUILDING MAINT/REPAIRS	110.67	15,000.00	7,006.39	0.00	7,993.61	47
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0

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TOTAL BLANDIN GRANT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES:		78,720.78	881,542.00	826,501.39	10,060.09	44,980.52	95
TOTAL FUND REVENUES		63,327.83	881,542.00	855,534.56	0.00	26,007.44	97
TOTAL FUND EXPENSES		78,720.78	881,542.00	826,501.39	10,060.09	44,980.52	95
FUND SURPLUS (DEFICIT)		(15,392.95)	0.00	29,033.17			
TOTAL ALL FUND REVENUES		63,327.83	881,542.00	855,534.56	0.00	26,007.44	97
TOTAL ALL FUND EXPENSES		78,720.78	881,542.00	826,501.39	10,060.09	44,980.52	95
ALL FUND SURPLUS (DEFICIT)		(15,392.95)	0.00	29,033.17			