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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING AUGUST 31, 2023

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	284.73	2,000.00	1,669.59	0.00	330.41	83
211-00-34-00-7975	INTERNET	132.54	2,000.00	881.99	0.00	1,118.01	44
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	4,795.00	18,200.00	29,085.00	0.00	(10,885.00)	160
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	90.42	500.00	431.06	0.00	68.94	86
TOTAL		5,302.69	28,081.00	40,152.64	0.00	(12,071.64)	143
TOTAL CHARGES FOR SERVICES		5,302.69	28,081.00	40,152.64	0.00	(12,071.64)	143

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REVENUES							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	41.20	0.00	86.20	0.00	(86.20)	100
TOTAL		41.20	0.00	86.20	0.00	(86.20)	100
TOTAL FINES & FORFEITS		41.20	0.00	86.20	0.00	(86.20)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	0.00	1,500.00	15,712.29	0.00	(14,212.29)	1047
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	875.98	0.00	15,422.47	0.00	(15,422.47)	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	213.08	0.00	1,555.95	0.00	(1,555.95)	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		1,089.06	5,800.00	35,616.51	0.00	(29,816.51)	614
TOTAL MISCELLANEOUS REVENUE		1,089.06	5,800.00	35,616.51	0.00	(29,816.51)	614
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:		6,432.95	925,664.00	581,139.50	0.00	344,524.50	63
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	30,806.19	401,430.00	257,157.52	0.00	144,272.48	64
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	6,386.16	86,060.00	52,649.60	0.00	33,410.40	61
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	2,789.44	36,429.00	22,925.46	0.00	13,503.54	63
211-00-75-10-1220	FICA	2,280.72	30,224.00	18,917.35	0.00	11,306.65	63
211-00-75-10-1250	MEDICARE	533.40	7,069.00	4,424.28	0.00	2,644.72	63
211-00-75-10-1310	HEALTH INSURANCE	9,612.00	114,444.00	75,996.00	0.00	38,448.00	66
211-00-75-10-1330	LIFE INSURANCE	22.96	232.00	157.09	0.00	74.91	68
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	0.97	0.00	(0.97)	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	2,051.68	0.00	496.32	81
TOTAL PERSONNEL		52,684.10	686,946.00	434,394.70	0.00	252,551.30	63
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	0.00	8,000.00	2,670.83	164.56	5,164.61	35
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	348.07	3,000.00	2,652.24	348.07	(0.31)	100
211-00-75-20-2070	COMPUTER INVENTORY	480.00	2,500.00	835.72	480.00	1,184.28	53
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	95.00	281.06	72
211-00-75-20-2095	PRGM SUP & MATERIALS	3,360.61	718.00	5,736.84	1,236.61	(6,255.45)	971
211-00-75-20-2100	OPERATING SUPPLIES	83.90	2,000.00	2,470.50	0.00	(470.50)	124
211-00-75-20-2110	BOOKS	4,991.31	39,000.00	34,319.93	2,684.31	1,995.76	95
211-00-75-20-2120	AUDIO/VISUAL	307.24	9,000.00	4,998.27	188.00	3,813.73	58
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	177.30	3,000.00	2,096.05	63.99	839.96	72
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		9,748.43	90,218.00	67,325.24	5,273.72	17,619.04	80
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	510.99	79.23	409.78	59
211-00-75-30-3090	JANITORIAL SERVICES	1,700.00	20,400.00	13,600.00	1,700.00	5,100.00	75
211-00-75-30-3100	OTHER CONTRACTED SERVICES	545.00	12,000.00	4,225.00	295.00	7,480.00	38
211-00-75-30-3210	TELEPHONE	374.26	6,000.00	2,870.94	0.00	3,129.06	48
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	2,467.60	0.00	1,032.40	71
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	5,000.47	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	17,000.00	0.00	(8,000.00)	189
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	18,737.92	0.00	16,262.08	54
211-00-75-30-3840	GARBAGE REMOVAL	89.01	2,000.00	1,080.35	89.01	830.64	58
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	1,430.23	59.77	6,510.00	19
211-00-75-30-4000	MAINTENANCE CONTRACTS	2,530.00	9,500.00	6,692.13	275.19	2,532.68	73
211-00-75-30-4010	BUILDING MAINT/REPAIRS	0.00	15,000.00	3,462.86	0.00	11,537.14	23

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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	0.00	9,000.00	2,648.00	936.00	5,416.00	40
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	1,683.11	8,000.00	5,741.21	1,683.11	575.68	93
211-00-75-30-4100	EQUIPMENT LEASES	119.08	1,500.00	1,035.74	0.00	464.26	69
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 & SUBSCRIPTIONS	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		14,234.65	148,500.00	94,622.14	5,117.31	48,760.55	67
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		76,667.18	925,664.00	604,240.08	10,391.03	311,032.89	66
TOTAL EXPENSES:		76,667.18	925,664.00	604,240.08	10,391.03	311,032.89	66
TOTAL FUND REVENUES		6,432.95	925,664.00	581,139.50	0.00	344,524.50	63
TOTAL FUND EXPENSES		76,667.18	925,664.00	604,240.08	10,391.03	311,032.89	66
FUND SURPLUS (DEFICIT)		(70,234.23)	0.00	(23,100.58)			
TOTAL ALL FUND REVENUES		6,432.95	925,664.00	581,139.50	0.00	344,524.50	63
TOTAL ALL FUND EXPENSES		76,667.18	925,664.00	604,240.08	10,391.03	311,032.89	66
ALL FUND SURPLUS (DEFICIT)		(70,234.23)	0.00	(23,100.58)			