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	267,671.46	664,917.28	638,174.25	0.00	26,743.03	96
211-00-31-00-0200	DELINQUENT	2,024.40	0.00	4,422.88	0.00	(4,422.88)	100
211-00-31-00-4055	FISCAL DISPARITIES	15,112.06	77,435.49	77,435.49	0.00	0.00	100
211-00-31-00-9100	PENALTIES & INTEREST-DELINQUEN	0.00	0.00	0.00	0.00	0.00	0
TOTAL		284,807.92	742,352.77	720,032.62	0.00	22,320.15	97
TOTAL TAXES		284,807.92	742,352.77	720,032.62	0.00	22,320.15	97
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	16,978.23	16,978.23	16,978.23	0.00	0.00	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	59,655.69	128,000.00	151,428.23	0.00	(23,428.23)	118
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	707.22	0.00	(707.22)	100
TOTAL		76,633.92	144,978.23	169,113.68	0.00	(24,135.45)	117
TOTAL INTERGOVERNMENTAL		76,633.92	144,978.23	169,113.68	0.00	(24,135.45)	117
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	114.05	2,000.00	2,288.05	0.00	(288.05)	114
211-00-34-00-7975	INTERNET	108.45	2,000.00	1,435.93	0.00	564.07	72
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	120.00	0.00	(20.00)	120
211-00-34-00-7982	PASSPORT PROCESSING FEE	3,255.00	18,200.00	29,290.00	0.00	(11,090.00)	161
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	7.48	500.00	434.10	0.00	65.90	87
TOTAL		3,484.98	28,081.00	41,613.08	0.00	(13,532.08)	148
TOTAL CHARGES FOR SERVICES		3,484.98	28,081.00	41,613.08	0.00	(13,532.08)	148
FINES & FORFEITS							

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	0.00	0.00	13.20	0.00	(13.20)	100
TOTAL		0.00	0.00	13.20	0.00	(13.20)	100
TOTAL FINES & FORFEITS		0.00	0.00	13.20	0.00	(13.20)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	430.20	1,500.00	12,101.92	0.00	(10,601.92)	807
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	486.66	0.00	(486.66)	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	1,422.64	0.00	(122.64)	109
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	0.00	0.00	33,877.30	0.00	(33,877.30)	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	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	224.83	0.00	2,568.99	0.00	(2,568.99)	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	2,453.88	0.00	546.12	82
TOTAL		655.03	7,800.00	52,911.39	0.00	(45,111.39)	678
TOTAL MISCELLANEOUS REVENUE		655.03	7,800.00	52,911.39	0.00	(45,111.39)	678
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

FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES:		365,581.85	923,212.00	983,683.97	0.00	(60,471.97)	107
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	44,673.22	387,168.00	382,001.79	0.00	5,166.21	99
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	8,818.21	80,820.00	69,982.55	0.00	10,837.45	87
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	126.22	8,510.00	11,392.99	0.00	(2,882.99)	134
211-00-75-10-1210	PERA	4,011.85	35,099.00	33,727.84	0.00	1,371.16	96
211-00-75-10-1220	FICA	3,288.02	29,015.00	27,644.59	0.00	1,370.41	95
211-00-75-10-1250	MEDICARE	768.96	6,786.00	6,465.14	0.00	320.86	95
211-00-75-10-1310	HEALTH INSURANCE	9,162.00	116,541.00	109,944.00	0.00	6,597.00	94
211-00-75-10-1330	LIFE INSURANCE	30.08	232.00	241.01	0.00	(9.01)	104
211-00-75-10-1347	VISION INSURANCE	0.52	0.00	3.05	0.00	(3.05)	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	212.26	3,018.00	2,496.00	0.00	522.00	83
TOTAL PERSONNEL		71,091.34	667,189.00	643,898.96	0.00	23,290.04	97
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	169.27	8,500.00	7,707.92	0.00	792.08	91
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	573.76	0.00	926.24	38
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	527.71	0.00	472.29	53
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	3,359.16	0.00	(359.16)	112
211-00-75-20-2070	COMPUTER INVENTORY	0.00	2,500.00	365.36	0.00	2,134.64	15
211-00-75-20-2075	ASSETS BETWEEN $700-$4999	0.00	12,000.00	13,360.60	0.00	(1,360.60)	111
211-00-75-20-2090	INVENTORIAL SUPPLIES	533.80	1,000.00	3,514.42	0.00	(2,514.42)	351
211-00-75-20-2095	PRGM SUP & MATERIALS	0.00	500.00	3,593.06	0.00	(3,093.06)	719

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2100	OPERATING SUPPLIES	0.00	2,000.00	2,812.32	0.00	(812.32)	141
211-00-75-20-2110	BOOKS	2,197.37	39,000.00	51,267.85	19.99	(12,287.84)	132
211-00-75-20-2120	AUDIO/VISUAL	615.91	9,000.00	9,100.44	0.00	(100.44)	101
211-00-75-20-2130	NEWSPAPERS	25.00	2,000.00	1,480.07	0.00	519.93	74
211-00-75-20-2140	PERIODICALS	(14.40)	7,500.00	5,561.15	0.00	1,938.85	74
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	230.10	3,000.00	2,313.58	0.00	686.42	77
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	359.98	0.00	(359.98)	100
211-00-75-20-2210	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES & MATERIALS		3,757.05	92,500.00	105,897.38	19.99	(13,417.37)	115
OTHER SERVICES & CHARGES							
211-00-75-30-3000	PROFESSIONAL SERVICES	0.00	500.00	11,128.28	0.00	(10,628.28)	2226
211-00-75-30-3010	ACCOUNTING SERVICES	0.00	1,500.00	1,123.63	0.00	376.37	75
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	726.26	0.00	273.74	73
211-00-75-30-3090	JANITORIAL SERVICES	1,700.00	20,400.00	18,275.00	0.00	2,125.00	90
211-00-75-30-3100	OTHER CONTRACTED SERVICES	40.00	26,323.00	15,523.26	0.00	10,799.74	59
211-00-75-30-3210	TELEPHONE	374.43	6,000.00	4,545.62	0.00	1,454.38	76
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	2,690.93	0.00	809.07	77
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	1,655.40	0.00	344.60	83
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	420.00	0.00	180.00	70
211-00-75-30-3610	GENERAL INSURANCE	(1,805.00)	9,000.00	17,082.00	0.00	(8,082.00)	190
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	30,691.77	0.00	4,308.23	88
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	1,532.92	0.00	467.08	77
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	2,928.30	0.00	5,071.70	37
211-00-75-30-4000	MAINTENANCE CONTRACTS	2,387.03	9,500.00	10,342.63	0.00	(842.63)	109
211-00-75-30-4010	BUILDING MAINT/REPAIRS	0.00	15,000.00	17,732.78	0.00	(2,732.78)	118
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	1,536.23	0.00	(536.23)	154
211-00-75-30-4020	COMPUTER MAINT/REPAIR	7,600.00	9,000.00	9,846.74	0.00	(846.74)	109

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING DECEMBER 31, 2022

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
EXPENSES							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
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	3,500.00	1,753.34	0.00	1,746.66	50
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	395.00	8,000.00	11,624.23	0.00	(3,624.23)	145
211-00-75-30-4100	EQUIPMENT LEASES	120.43	1,500.00	1,445.16	0.00	54.84	96
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	20.00	200.00	20.00	0.00	180.00	10
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		10,891.65	163,523.00	162,870.48	0.00	652.52	100
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		85,740.04	923,212.00	912,666.82	19.99	10,525.19	99
TOTAL EXPENSES:		85,740.04	923,212.00	912,666.82	19.99	10,525.19	99
TOTAL FUND REVENUES		365,581.85	923,212.00	983,683.97	0.00	(60,471.97)	107
TOTAL FUND EXPENSES		85,740.04	923,212.00	912,666.82	19.99	10,525.19	99
FUND SURPLUS (DEFICIT)		279,841.81	0.00	71,017.15			
TOTAL ALL FUND REVENUES		365,581.85	923,212.00	983,683.97	0.00	(60,471.97)	107
TOTAL ALL FUND EXPENSES		85,740.04	923,212.00	912,666.82	19.99	10,525.19	99
ALL FUND SURPLUS (DEFICIT)		279,841.81	0.00	71,017.15			