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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING MARCH 31, 2022

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	147.78	2,000.00	428.51	0.00	1,571.49	21
211-00-34-00-7975	INTERNET	197.24	2,000.00	432.31	0.00	1,567.69	22
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	20.00	0.00	80.00	20
211-00-34-00-7982	PASSPORT PROCESSING FEE	2,380.00	18,200.00	6,545.00	0.00	11,655.00	36
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	72.98	500.00	154.38	0.00	345.62	31
TOTAL		2,798.00	28,081.00	7,580.20	0.00	20,500.80	27
TOTAL CHARGES FOR SERVICES		2,798.00	28,081.00	7,580.20	0.00	20,500.80	27

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REVENUES							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	0.00	0.00	0.50	0.00	(0.50)	100
TOTAL		0.00	0.00	0.50	0.00	(0.50)	100
TOTAL FINES & FORFEITS		0.00	0.00	0.50	0.00	(0.50)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	1,814.10	1,500.00	2,650.24	0.00	(1,150.24)	177
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	1,422.64	1,300.00	1,422.64	0.00	(122.64)	109
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	0.00	0.00	1,627.06	0.00	(1,627.06)	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	324.52	0.00	744.94	0.00	(744.94)	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		3,561.26	7,800.00	6,444.88	0.00	1,355.12	83
TOTAL MISCELLANEOUS REVENUE		3,561.26	7,800.00	6,444.88	0.00	1,355.12	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:		6,359.26	923,212.00	14,025.58	0.00	909,186.42	2
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	29,782.17	387,168.00	81,900.95	0.00	305,267.05	21
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	5,828.94	80,820.00	16,173.38	0.00	64,646.62	20
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	1,897.63	8,510.00	2,408.07	309.91	5,792.02	32
211-00-75-10-1210	PERA	2,670.83	35,099.00	7,355.56	0.00	27,743.44	21
211-00-75-10-1220	FICA	2,188.92	29,015.00	6,033.19	0.00	22,981.81	21
211-00-75-10-1250	MEDICARE	511.91	6,786.00	1,410.97	0.00	5,375.03	21
211-00-75-10-1310	HEALTH INSURANCE	9,162.00	116,541.00	27,486.00	0.00	89,055.00	24
211-00-75-10-1330	LIFE INSURANCE	25.35	232.00	76.05	19.35	136.60	41
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	1.56	0.00	(1.56)	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	212.34	3,018.00	637.02	0.00	2,380.98	21
TOTAL PERSONNEL		52,280.61	667,189.00	143,482.75	329.26	523,376.99	22
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	1,584.17	8,500.00	2,114.63	1,650.70	4,734.67	44
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	55.60	0.00	1,444.40	4
211-00-75-20-2030	PRINTING/BINDING	125.00	1,000.00	125.00	0.00	875.00	13
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	344.00	3,000.00	752.00	344.00	1,904.00	37
211-00-75-20-2070	COMPUTER INVENTORY	0.00	2,500.00	0.00	0.00	2,500.00	0
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	0.00	12,000.00	8,458.37	4,025.23	(483.60)	104
211-00-75-20-2090	INVENTORIAL SUPPLIES	346.66	1,000.00	346.66	0.00	653.34	35

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EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2095	PRGM SUP & MATERIALS	0.00	500.00	571.39	0.00	(71.39)	114
211-00-75-20-2100	OPERATING SUPPLIES	121.91	2,000.00	1,289.85	0.00	710.15	64
211-00-75-20-2110	BOOKS	5,607.67	39,000.00	16,259.35	2,891.32	19,849.33	49
211-00-75-20-2120	AUDIO/VISUAL	1,259.42	9,000.00	1,723.29	769.95	6,506.76	28
211-00-75-20-2130	NEWSPAPERS	0.00	2,000.00	942.76	0.00	1,057.24	47
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	26.00	0.00	7,474.00	0
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	203.58	3,000.00	334.49	244.51	2,421.00	19
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	359.98	359.98	(719.96)	100
211-00-75-20-2210	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES & MATERIALS		9,592.41	92,500.00	33,359.37	10,285.69	48,854.94	47
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	158.54	29.88	811.58	19
211-00-75-30-3090	JANITORIAL SERVICES	0.00	20,400.00	2,975.00	0.00	17,425.00	15
211-00-75-30-3100	OTHER CONTRACTED SERVICES	3,178.80	26,323.00	3,454.56	689.40	22,179.04	16
211-00-75-30-3210	TELEPHONE	372.42	6,000.00	1,176.60	0.00	4,823.40	20
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	447.50	447.50	2,605.00	26
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	331.15	179.00	1,489.85	26
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	0.00	9,000.00	0.00	0.00	9,000.00	0
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	4,916.58	0.00	30,083.42	14
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	274.94	0.00	1,725.06	14
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	1,465.17	606.68	5,928.15	26
211-00-75-30-4000	MAINTENANCE CONTRACTS	0.00	9,500.00	2,139.96	0.00	7,360.04	23
211-00-75-30-4010	BUILDING MAINT/REPAIRS	0.00	15,000.00	2,602.04	0.00	12,397.96	17
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:	66,683.43	923,212.00	199,207.37	13,646.41	710,358.22	23
	TOTAL FUND REVENUES	6,359.26	923,212.00	14,025.58	0.00	909,186.42	2
	TOTAL FUND EXPENSES	66,683.43	923,212.00	199,207.37	13,646.41	710,358.22	23
	FUND SURPLUS (DEFICIT)	(60,324.17)	0.00	(185,181.79)			
	TOTAL ALL FUND REVENUES	6,359.26	923,212.00	14,025.58	0.00	909,186.42	2
	TOTAL ALL FUND EXPENSES	66,683.43	923,212.00	199,207.37	13,646.41	710,358.22	23
	ALL FUND SURPLUS (DEFICIT)	(60,324.17)	0.00	(185,181.79)			