

11/03/2020

**REVENUE AND EXPENDITURE REPORT FOR COUNTY OF CRAWFORD
 PERIOD ENDING 10/31/2020
 % Fiscal Year Completed: 8.49**

ACCOUNT	DESCRIPTION	END BALANCE	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		09/30/2020	AMENDED BUDGET	MONTH 10/31/20	10/31/2020	BALANCE	USED
Fund 271 - COUNTY LIBRARY FUND							
Revenues							
Dept 790 - Library - Grayling							
401.000	CURRENT TAX COLLECTIONS	254,216.11	253,858.00	0.00	0.00	253,858.00	0.00
402.000	REVENUE, MISCELLANEOUS	33,969.57	1,000.00	4,095.45	4,095.45	(3,095.45)	409.55
441.000	STABILIZATION SHARE TAX	18,505.86	0.00	0.00	0.00	0.00	0.00
480.000	BOOK FINES/INTER L LOANS	1,514.01	2,000.00	29.70	29.70	1,970.30	1.49
488.000	MEMORIALS	945.00	200.00	0.00	0.00	200.00	0.00
532.000	GRANT REVENUE	700.00	1,000.00	5,000.00	5,000.00	(4,000.00)	500.00
608.000	NOTARY FEES	54.00	0.00	4.00	4.00	(4.00)	100.00
613.000	SALE OF COPIES	2,205.64	4,500.00	127.25	127.25	4,372.75	2.83
665.000	INTEREST ON INVESTMENTS	4,193.66	5,000.00	1.39	1.39	4,998.61	0.03
674.250	DONATIONS,	87,974.09	79,000.00	0.00	0.00	79,000.00	0.00
674.750	CONTRIBUTIONS--FRIENDS	4,798.00	3,000.00	0.00	0.00	3,000.00	0.00
674.900	PENAL FINES	115,941.70	100,000.00	0.00	0.00	100,000.00	0.00
678.000	REIMBURSEMENTS, OTHER	562.50	1,000.00	0.00	0.00	1,000.00	0.00
680.050	GIFT OF READING PROGRAM	156.50	0.00	30.00	30.00	(30.00)	100.00
Total Dept 790 - Library - Grayling		525,736.64	450,558.00	9,287.79	9,287.79	441,270.21	2.06
Dept 792 - Library - Frederic							
480.000	BOOK FINES/INTER L LOANS	194.20	200.00	3.00	3.00	197.00	1.50
488.000	MEMORIALS	88.80	0.00	0.00	0.00	0.00	0.00
613.000	SALE OF COPIES	325.71	400.00	25.50	25.50	374.50	6.38
674.250	DONATIONS	113.03	100.00	10.00	10.00	90.00	10.00
Total Dept 792 - Library - Frederic		721.74	700.00	38.50	38.50	661.50	5.50

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Dept 999 - Fund Balance Prior Years							
402.000	PARTIAL FUND BALANCE PRIOR YEAR	0.00	168,195.00	0.00	0.00	168,195.00	0.00
Total Dept 999 - Fund Balance Prior Years		0.00	168,195.00	0.00	0.00	168,195.00	0.00
TOTAL REVENUES		526,458.38	619,453.00	9,326.29	9,326.29	610,126.71	1.51
Expenditures							
Dept 790 - Library - Grayling							
921.000	WATER AND SEWER	606.79	1,000.00	0.00	0.00	1,000.00	0.00
922.000	FUEL AND HEATING	4,959.79	5,000.00	474.50	474.50	4,525.50	9.49
923.000	TELEPHONE	1,336.33	1,000.00	79.96	79.96	920.04	8.00
923.500	DEVICE CONNECTIVITY	3,429.02	3,000.00	0.00	0.00	3,000.00	0.00
924.000	ELECTRICITY	14,934.01	14,000.00	0.00	0.00	14,000.00	0.00
932.000	REFUSE DISPOSAL	1,136.65	800.00	0.00	0.00	800.00	0.00
Total Dept 790 - Library - Grayling		26,402.59	24,800.00	554.46	554.46	24,245.54	2.24
Dept 792 - Library - Frederic							
728.000	SUPPLIES	42.95	100.00	0.00	0.00	100.00	0.00
923.000	TELEPHONE	324.31	300.00	39.98	39.98	260.02	13.33
931.300	BUILDING LEASE	7,000.00	6,000.00	500.00	500.00	5,500.00	8.33
Total Dept 792 - Library - Frederic		7,367.26	6,400.00	539.98	539.98	5,860.02	8.44
Dept 794 - SYSTEM WIDE							
703.000	SALARY--DIRECTOR	51,441.77	53,144.00	3,418.81	3,418.81	49,725.19	6.43
703.030	SALARY, STAFF	115,879.31	177,321.00	11,328.54	11,328.54	165,992.46	6.39

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703.040	WAGES-HOURLY STAFF	147,565.63	93,860.00	6,355.13	6,355.13	87,504.87	6.77
703.550	LONGEVITY	945.00	1,200.00	405.00	405.00	795.00	33.75
705.000	VACATION	1,411.50	2,500.00	0.00	0.00	2,500.00	0.00
708.000	PER DIEM	5,110.00	3,500.00	0.00	0.00	3,500.00	0.00
715.000	FICA	23,353.43	20,000.00	1,612.04	1,612.04	18,387.96	8.06
716.000	HOSPITALIZATION	73,881.40	74,000.00	6,381.38	6,381.38	67,618.62	8.62
717.000	SICK AND ACCIDENT INSURANCE	1,967.64	1,700.00	134.79	134.79	1,565.21	7.93
720.000	UNEMPLOYMENT COMP	2,313.13	2,000.00	107.52	107.52	1,892.48	5.38
722.000	WORKMANS COMPENSATION	1,177.34	1,000.00	80.20	80.20	919.80	8.02
724.000	RETIREMENT	18,490.35	20,000.00	2,156.43	2,156.43	17,843.57	10.78
724.500	RETIREMENT - DC	16,243.36	15,500.00	1,119.98	1,119.98	14,380.02	7.23
728.000	SUPPLIES	8,688.16	10,000.00	0.00	0.00	10,000.00	0.00
729.790	POSTAGE	347.66	500.00	0.00	0.00	500.00	0.00
730.790	BOOKS	24,841.89	35,000.00	203.01	203.01	34,796.99	0.58
736.010	ADULT & FAMILY PROGRAMS	6,081.59	5,000.00	0.00	0.00	5,000.00	0.00
738.000	TUITION	1,806.00	4,000.00	0.00	0.00	4,000.00	0.00
748.000	MICROFLIM/ARCHIVAL/GENEALOGY	2,453.33	1,500.00	172.18	172.18	1,327.82	11.48
800.000	OTHER SERVICES & CHARGES	1,294.00	1,000.00	0.00	0.00	1,000.00	0.00
806.790	DUES,SUBSCRIPTIONS	2,352.72	2,500.00	1,411.28	1,411.28	1,088.72	56.45
818.000	CONTRACT SERVICES	1,487.29	5,000.00	245.00	245.00	4,755.00	4.90
818.010	LEGAL COUNSEL	0.00	1,000.00	0.00	0.00	1,000.00	0.00
818.300	CONTRACTS OTHER/ROOC	2,868.90	5,500.00	0.00	0.00	5,500.00	0.00
818.791	CONT SERV--UNIQUE MGMNT	196.90	500.00	0.00	0.00	500.00	0.00
818.990	CONTRACT SERVICE--UPROC (SIRSI)	9,618.13	9,000.00	0.00	0.00	9,000.00	0.00
818.991	CONTRACT SERVICE---DUNNS	1,929.07	2,000.00	83.82	83.82	1,916.18	4.19
865.790	TRAVEL EXPENSE	0.00	500.00	0.00	0.00	500.00	0.00
902.790	PRINTING/ ADVERTISING	0.00	300.00	0.00	0.00	300.00	0.00

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925.790	INSURANCE/BOND	7,560.00	7,528.00	0.00	0.00	7,528.00	0.00
926.000	ILL DELIVERY MEL SYSTEM	3,866.35	4,000.00	0.00	0.00	4,000.00	0.00
927.000	LIB COOP-STATE AID PASS THRU	2,792.84	5,500.00	0.00	0.00	5,500.00	0.00
934.790	BLDG/GROUND MAINTENANCE	15,552.47	13,000.00	0.00	0.00	13,000.00	0.00
962.790	STAFF TRAINING	99.00	1,200.00	0.00	0.00	1,200.00	0.00
978.790	EQUIPMENT, COMPUTERS	9,356.00	5,000.00	0.00	0.00	5,000.00	0.00
979.010	EQUIPMENT, SECURITY	1,412.52	3,000.00	0.00	0.00	3,000.00	0.00
979.790	EQUIP/FURNISHINGS	15.89	0.00	0.00	0.00	0.00	0.00
Total Dept 794 - SYSTEM WIDE		564,400.57	588,253.00	35,215.11	35,215.11	553,037.89	5.99
TOTAL EXPENDITURES		598,170.42	619,453.00	36,309.55	36,309.55	583,143.45	5.86
Fund 271 - COUNTY LIBRARY FUND:							
TOTAL REVENUES		526,458.38	619,453.00	9,326.29	9,326.29	610,126.71	1.51
TOTAL EXPENDITURES		598,170.42	619,453.00	36,309.55	36,309.55	583,143.45	5.86
NET OF REVENUES & EXPENDITURES		(71,712.04)	0.00	(26,983.26)	(26,983.26)	26,983.26	100.00