

# GRAND RAPIDS AREA LIBRARY BOARD MEETING AGENDA

# Wednesday, March 09, 2022 5:00 PM

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular meeting of the Grand Rapids Area Library Board will be held on Wednesday, March 9, 2022 at 5:00 PM in the City Council Chambers, 420 N Pokegama Ave, Grand Rapids, Minnesota.

### CALL OF ROLL:

#### APPROVAL OF AGENDA:

PUBLIC COMMENT (if anyone wishes to address the Board):

#### APPROVAL OF MINUTES:

1. Library Board Meeting Minutes 2-9-2022

#### **COMMUNICATIONS:**

## FINANCIAL REPORT & CLAIMS (Roll Call Vote Required):

2. Library Financials

## CONSENT AGENDA (Roll Call Vote Required):

3. Resolution 2022-02 Accepting Donations

#### **REGULAR AGENDA:**

- 4. Consider approval of 2021 Minnesota Public Library Annual Report
- 5. 2021 Circulation by Library & Audience
- <u>6.</u> Arrowhead Library System Invoice for Automation Costs
- 7. 2022 Legislative Priorities Minnesota Library Association (MLA)

## **UPDATES**:

#### FRIENDS OF THE LIBRARY

## LIBRARY FOUNDATION

## STAFF REPORTS:

8. Staff Reports & Statistics

## ADJOURNMENT:

NEXT REGULAR MEETING IS SCHEDULED FOR APRIL 13, 2022, AT 5:00 PM

LOCATION: GRAND RAPIDS CITY HALL, COUNCIL CHAMBERS

ATTEST: Will Richter, Director of Library Services



# GRAND RAPIDS AREA LIBRARY BOARD MEETING MINUTES

Wednesday, February 09, 2022 5:00 PM

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular meeting of the Grand Rapids Area Library Board will be held on Wednesday, February 9, 2022 at 5:00 PM in City Council Chambers, 420 North Pokegama Avenue, Grand Rapids, Minnesota

Meeting called to order at 5:00 pm by MacDonell

CALL OF ROLL:

Board: Blocker, Kee, Lassen, MacDonell, Martin, Richards, Squadroni, Tabbert, Teigland

Staff: Will Richter

APPROVAL OF AGENDA:

Motion to approve agenda as presented

Mover: Martin

Seconder: Blocker

Result: Approved via voice vote

PUBLIC COMMENT (if anyone wishes to address the Board):

None

## APPROVAL OF MINUTES:

1. Library Board Meeting Minutes 1-12-2022

Motion to approve January minutes as presented

Mover: Kee

Seconder: Teigland

Result: Approved via voice vote

**COMMUNICATIONS:** 

#### None

## FINANCIAL REPORT & CLAIMS (Roll Call Vote Required):

- 2. Library Summary Bill List
- 3. Library Detailed Bill List
- 4. Library Revenue and Expenditures YTD
- 5. Library Detailed Revenue & Expense Report
- 6. Library Schedule of Changes in Revenue, Expenditures, and Fund Balance

Motion to approve February Bill list and financial reports

Mover: Teigland

Seconder: Martin

Result: Approved via roll-call vote (unanimous)

CONSENT AGENDA (Roll Call Vote Required):

None

#### **REGULAR AGENDA:**

7. Equitable City - County Funding for GRAL 'tear sheet'

Informational

8. 10-24-14 Statements of Concern by Mary Lukkarila, Library Director at Cloquet Public Library

Informational

9. ISD 318 District Newsletter Winter 2021-2022

Informational

10. County Board Local Sales and Use Tax Resolution

Informational

11. City Council Request for Amendments to Local Sales and Use Tax Authorization

Informational

#### **UPDATES:**

Friends (Teigland)

Potential May book sale. Friends members are adopting Little Free Libraries around town.

Foundation (Tabbert)

January meeting went well. New bylaws approved. Library staff assisted with launch of new Foundation website!

## STAFF REPORTS:

12. Library Statistics

Informational

13. Staff Reports

Informational

## ADJOURNMENT:

Motion to adjourn

Mover: Teigland

Seconder: Kee

Result: Approved on a unanimous voice vote

Meeting adjourned at 5:38 pm

NEXT REQULAR MEETING IS SCHEDULED FOR MARCH 9, 2022, AT 5:00 PM.

ATTEST: Lisa Tabbert, Library Board Secretary

Item 1.

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CITY OF GRAND RAPIDS

DEPARTMENT SUMMARY REPORT

DATE: 02/02/2022 TIME: 12:21:18 ID: AP443GR0.WOW

#### INVOICES DUE ON/BEFORE 02/09/2022

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0114200 0118100 0118660 0201428 0212124 0701650 0718010 0914325 0914540 1401650 1605665	AMAZON.COM ANDERSON GLASS ARAMARK UNIFORM SERVICES ARROWHEAD LIBRARY SYSTEM BAKER & TAYLOR LLC BLACKSTONE PUBLISHING GARTNER REFRIGERATION CO CITY OF GRAND RAPIDS INGRAM ENTERTAINMENT INC. INNOVATIVE OFFICE SOLUTIONS LL NARDINI FIRE EQUIPMENT CO INC PERSONNEL DYNAMICS LLC STAR TRIBUNE UNIQUE MANAGEMENT SERVICES	118.75 2,602.04 88.44 17.55 2,683.95 94.00 2,936.70 1,700.00 148.96 473.04 1,046.45 309.91 595.92 187.95
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$13,003.66
0113105 0605191 0718015 1209516	AT&T MOBILITY AMAZON CAPITAL SERVICES FIDELITY SECURITY LIFE GRAND RAPIDS CITY PAYROLL LINCOLN NATIONAL LIFE MARCO TECHNOLOGIES, LLC MINNESOTA ENERGY RESOURCES	54.37 265.98 6.90 60,391.33 78.00 176.03 1,117.25 35.20 354.68
1516220 1601750 1621130 2114750	OPERATING ENGINEERS LOCAL #49 PAUL BUNYAN COMMUNICATIONS	9,162.00 245.32 2,462.34 19.35 133.48
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$74,502.23
	TOTAL ALL DEPARTMENTS	\$87,505.89

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DATE: 03/02/2022 CITY OF GRAND RAPIDS PAGE: 1

TIME: 14:55:52 DEPARTMENT SUMMARY REPORT

ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 03/09/2022

VENDOR #	NAME	AMOUNT DUE
PUBLIC LIBRARY		
0113100 0118100 0118660 0201428 0212124 0718010 0914325 1201445 1605665 1915248 2005150 2114356	AMAZON.COM ARAMARK UNIFORM SERVICES ARROWHEAD LIBRARY SYSTEM BAKER & TAYLOR LLC BLACKSTONE PUBLISHING CITY OF GRAND RAPIDS INGRAM ENTERTAINMENT INC. LAKESHORE LEARNING MATERIALS PERSONNEL DYNAMICS LLC SHI INTERNATIONAL CORP TECH LOGIC CORPORATION UNIQUE MANAGEMENT SERVICES	1,543.84 67.70 29.90 2,890.19 41.60 1,275.00 110.95 848.99 476.29 5,574.37 2,884.00 170.05
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$15,912.88

## CHECKS ISSUED-PRIOR APPROVAL

PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.27
0605191	FIDELITY SECURITY LIFE	6.90
0718015	GRAND RAPIDS CITY PAYROLL	41,060.66
1209516	LINCOLN NATIONAL LIFE	78.00
1301146	MARCO TECHNOLOGIES, LLC	120.43
1309199	MINNESOTA ENERGY RESOURCES	858.49
1309335	MINNESOTA REVENUE	26.11
1516220	OPERATING ENGINEERS LOCAL #49	9,162.00
1601750	PAUL BUNYAN COMMUNICATIONS	318.15
1621130	P.U.C.	2,602.37
2114750	UNUM LIFE INSURANCE CO OF AMER	19.35
2301700	WM CORPORATE SERVICES, INC	137.47

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$54,444.20

TOTAL ALL DEPARTMENTS \$70,357.08

CITY OF GRAND RAPIDS DETAIL BOARD REPORT

TIME: 14:41:51 ID: AP441000.WOW

DATE: 03/02/22

INVOICES DUE ON/BEFORE 03/09/2022

INVOICE # VENDOR #	INVOICE DATE			ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT		
0100053 AT&T MOBILIT	Υ									
L	02/14/22	01	LIB FEB CELL SVC	999-99-00-00-1000 HOLDING ACCOUNT			03/09/22	54.27		
						INVOICE VENDOR T	TOTAL:	54.27 54.27		
0113100 AMAZON.COM										
454796784786-L	02/05/22	01	6 BOOKS	211-00-75-20-2110 BOOKS	2022037	5	03/09/22	91.55		
						Dono			TOTAL:	91.55
456446994894-L	02/14/22	01	1 BOOK	211-00-75-20-2110 BOOKS	2022046	1	03/09/22	15.80		
				Books		INVOICE	TOTAL:	15.80		
475446386843-L	01/19/22	01	CHILDREN'S ACTIVITY KIT	211-00-75-20-2095 PRGM SUP & MATERIA		1	03/09/22	6.99		
				IROM BOT & PATERIA		INVOICE	TOTAL:	6.99		
634899675734-L	01/19/22	01	CHILDREN'S ACTIVITY KITS	211-00-75-20-2095 PRGM SUP & MATERIA		1	03/09/22	449.51		
					.20	INVOICE	TOTAL:	449.51		
738967554756-L	02/14/22	01	5 BOOKS	211-00-75-20-2110 BOOKS	2022047	8	03/09/22	73.40		
		02	LOW ODOR DRY ERASE MARKERS	211-00-75-20-2010 OFFICE SUPPLIES	2022047	8		16.98		
		03	LEGO CLASSIC LARGE CREATIVE BR			8		43.28		
						INVOICE	TOTAL:	133.66		
743335666397-L	02/02/22	01	DONNER SOPRANO UKULELE BEG KIT	211-00-75-20-2095 PRGM SUP & MATERIA		3	03/09/22	68.99		
						INVOICE	TOTAL:	68.99		
								8		

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INVOICE #	TNVOTOR	T 00 15 M							
VENDOR #	INVOICE DATE	#		ACCOUNT #	P.O. #	‡	PROJECT	DUE DATE	ITEM AMT
0113100 AMAZON.COM									
756399786564-L	02/18/22	01	9 BOOKS	211-00-75-20-2110 BOOKS	202204	194		03/09/22	116.68
		02	AVERY PRINTABLE ROUND LABELS	211-00-75-20-2010 OFFICE SUPPLIES	202204	194			10.49
		03	2 LONGMIRE SEASONS	211-00-75-20-2120 AUDIO/VISUAL	202204	194			26.76
							INVOICE 7	rotal:	153.93
793664546536-L	01/20/22	01	1 BOOK	211-00-75-20-2110 BOOKS	202202	281		03/09/22	11.04
				200112			INVOICE T	rotal:	11.04
836967549877-L	01/19/22	01	9 BOOKS	211-00-75-20-2110 BOOKS	202202	281		03/09/22	84.90
				200112			INVOICE 7	rotal:	84.90
857644379398-L	01/18/22	01	KEVA BRAIN BUILDERS DELUXE	211-00-75-20-2095 PRGM SUP & MATERIA		281		03/09/22	30.95
				THOM BOT & IMITERIAL			INVOICE TOTAL:		30.95
886347587763-L	02/15/22	01	MAGNETIC DRY ERASE BOARD	211-00-75-20-2010 OFFICE SUPPLIES	202204	178		03/09/22	205.90
				OFFICE SUPPLIES			INVOICE 7	rotal:	205.90
887987746936-L	01/23/22	01	ALUMINUM GRADE BINOCULARS KIDS	211-00-75-20-2095 PRGM SUP & MATERIA		281		03/09/22	14.95
							INVOICE T	rotal:	14.95
893596373784-L	02/08/22	01	12 PACK BLACK S HOOKS SFTY	211-00-75-20-2100 OPERATING SUPPLIES		132		03/09/22	35.97
		02	CLEAR TOTE BAG ZIPPER CLOSURE	211-00-75-20-2100 OPERATING SUPPLIES	202204	132			239.70
				OLEMATING SOLLHIES	,			TOTAL:	

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INVOICE # VENDOR #	INVOICE DATE			ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0118100 ARAMARK UNIF	ORM SERVI	CES						
263000092260-L	02/08/22	01	MATS NYLON RUBBER	211-00-75-30-3070 LAUNDRY	2022036	7	03/09/22	29.88
		02	MOPS/TOWELS/CLOTHS/#350041513					14.34
				MAINTENANCE TOOLS	, 5011 111		TOTAL:	44.22
263000097745-L	02/22/22	01	MATS	211-00-75-30-3070 LAUNDRY	2022048	7	03/09/22	9.14
		02	MOPS/TOWELS/CLOTHS/#350041513					14.34
						INVOICE	TOTAL: TOTAL:	23.48 67.70
0118660 ARROWHEAD LI	BRARY SYST	ГЕМ						
14897-L	01/31/22	01	OVERDUE NOTICES-JAN	211-00-75-20-2010 OFFICE SUPPLIES	2022035	4	03/09/22	29.90
				orrigi sorrigi			TOTAL: TOTAL:	29.90 29.90
0201428 BAKER & TAYL	OR LLC							
2036500347-L	02/01/22	01	10 BOOKS/209977 L025981	211-00-75-20-2110 BOOKS	2022032	7	03/09/22	136.09
				BOOKS		INVOICE	TOTAL:	136.09
2036503930-L	02/04/22	01	11 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	2022033	1	03/09/22	170.96
				BOOKB		INVOICE	TOTAL:	170.96
2036512662-L	02/08/22	01	13 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	2022039	0	03/09/22	193.81
				Books		INVOICE	TOTAL:	193.81
2036517971-L	02/09/22	01	32 BOOKS/209977 L025981	211-00-75-20-2110 BOOKS	2022041	9	03/09/22	374.42
						INVOICE	TOTAL:	10 42

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INVOICES DUE ON/BEFORE 03/09/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #		ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
0201428 BAKER & TAY	LOR LLC								
2036528002-L	02/14/22	01	6 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20220480	)	03/09/22	70.99	
				ROOKS		INVOICE	TOTAL:	70.99	
2036528640-L	02/16/22	01	9 BOOKS	211-00-75-20-2110 BOOKS	20220467	7	03/09/22	141.12	
				BOOKS		INVOICE	TOTAL:	141.12	
2036530756-L	02/16/22	01	40 BOOKS/209977 L025981	211-00-75-20-2110 BOOKS	20220467	7	03/09/22	551.12	
				BOOKS		INVOICE	TOTAL:	551.12	
2036537996-L	02/23/22	01	9 BOOKS/#209977 L411199	211-00-75-20-2110 BOOKS	20220503	3	03/09/22	128.58	
				6000.5		INVOICE	TOTAL:	128.58	
2036540207-L	02/19/22	02/19/22	01	20 BOOKS	211-00-75-20-2110 BOOKS	20220493	3	03/09/22	298.94
				ROOKS		INVOICE	TOTAL:	298.94	
2036540374-L	02/19/22	01	37 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20220493	3	03/09/22	391.89	
				BOOKS		INVOICE	TOTAL:	391.89	
2036554926-L	02/25/22	01	36 BOOKS/#209977 L025981	211-00-75-20-2110 BOOKS	20220516	5	03/09/22	432.27	
				BOOKS			TOTAL: TOTAL:	432.27 2,890.19	
0212124 BLACKSTONE	PUBLISHING								
2020718-L	01/25/22	01	THEY SAY NOTHING STAYS SAME	211-00-75-20-2120 AUDIO/VISUAL	20220284	Ŀ	03/09/22	41.60	
				AUDIO/ VISUAL			TOTAL: TOTAL:	41.60	

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INVOICE # VENDOR #	INVOICE DATE	ITEM #		ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0605191 FIDELITY SEC	URITY LIF	E						
L	01/31/22	01	LIB VISION FEB	999-99-00-00-1000 HOLDING ACCOUNT			03/09/22	6.90
						INVOICE TO		6.90 6.90
0718010 CITY OF GRAN	ID RAPIDS							
22/192-L	02/09/22	01	FEB JANITORIAL SERVICE	211-00-75-30-3090 JANITORIAL SERVIC			03/09/22	1,700.00
		02	FEB REDUCE FOR TEMP SRV CLEAN	211-00-75-30-3090 JANITORIAL SERVIC				-425.00
						INVOICE TO	FOTAL: OTAL:	1,275.00 1,275.00
0718015 GRAND RAPIDS	CITY PAY	ROLL						
L	01/28/22	01	LIB 01/28 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT			03/09/22	20,485.95
		02	LIB 02/11 PAYROLL	999-99-00-00-1000 HOLDING ACCOUNT				20,574.71
						INVOICE TO		41,060.66 41,060.66
0914325 INGRAM ENTER	RTAINMENT	INC.						
2904169-L	02/21/22	01	5 DVDS/#3206981	211-00-75-20-2120 AUDIO/VISUAL	20220497		03/09/22	110.95
				1102 20, 1 20 3112		INVOICE TO	-	110.95 110.95
1201445 LAKESHORE LE	CARNING MA	TERIA	LS					
314218012122-L	01/21/22	01	SPLASH READING GAMES	211-00-75-20-2100 OPERATING SUPPLIE			03/09/22	47.49

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CITY OF GRAND RAPIDS DETAIL BOARD REPORT

Item 2.

#### INVOICES DUE ON/BEFORE 03/09/2022

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1201445 LAKESHORE LE	EARNING MAT	reria:	LS					
314218012122-L	01/21/22	02	SURVIVE QUAKE ENGINEERING KIT	211-00-75-20-2100	2022047	5	03/09/22	37.99
				OPERATING SUPPLIES	3			
		03	I CAN BUILD IT ARCHITECTURE	211-00-75-20-2100		5		37.99
				OPERATING SUPPLIES				
		04	EARLY MATH ACTIVITY CENTER	211-00-75-20-2100		5		37.99
				OPERATING SUPPLIES		_		
		05	FISHING FOR SIGHT-WORDS LVL1	211-00-75-20-2100		0		14.99
		0.0	I AVEGUADE MAGNEE VIE	OPERATING SUPPLIES		_		75.00
		06	LAKESHORE MAGNET KIT	211-00-75-20-2100 OPERATING SUPPLIES		0		75.99
		0.7	FAIRY TALES PROB SLV STEM	211-00-75-20-2100		=		151.05
		0 7	FAIRI TALES PROB SLV SIEM	OPERATING SUPPLIES		J		151.05
		0.8	STEM SCI STATIONS SET K-GR 1	211-00-75-20-2100		5		141.55
		0.0		OPERATING SUPPLIES				111.00
		09	FARMS THEME BOX	211-00-75-20-2100		5		66.49
				OPERATING SUPPLIES	3			
		10	EARTH-ENVIRONMENT THEME BOX	211-00-75-20-2100	2022047	5		66.49
				OPERATING SUPPLIES				
		11	SEASONS AND WEATHER THEME BOX	211-00-75-20-2100	2022047	5		66.49
				OPERATING SUPPLIES	3			
		12	LAKESHORE TODDLER SCIENCE CTR	211-00-75-20-2100	2022047	5		75.99
				OPERATING SUPPLIES				
		13	POSITIONAL WORDS RESOURCE BOX	211-00-75-20-2100		5		28.49
				OPERATING SUPPLIES		T17770 T GT	moma	0.4.00.0
							TOTAL:	848.99
						VENDOR T	OTAL:	848.99
1209516 LINCOLN NATI	ONAL LIFF							
1209310 BINCOHN NATI	ONAL LIFE							
L	02/07/22	01	LIB SUPP LIFE INS FEB	999-99-00-00-1000			03/09/22	78.00
				HOLDING ACCOUNT				
						INVOICE	TOTAL:	78.00
						VENDOR T	'OTAL:	78.00

DATE: 03/02/22

TIME: 14:41:51

ID: AP441000.WOW

CITY OF GRAND RAPIDS DETAIL BOARD REPORT

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ID:

Item 2.

INVOICES DUE ON/BEFORE 03/09/2022

INVOICE VENDOR #	**	NVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1301146	MARCO TECHNOLO	GIES, LI	C.						
L	0	2/14/22	01	LIB FEB COPIER LEASE	999-99-00-00-1000 HOLDING ACCOUNT			03/09/22	120.43
					HOLDING ACCOUNT		INVOICE TO		120.43 120.43
1309199	MINNESOTA ENER	RGY RESOU	JRCES						
L	0	2/22/22	01	LIB JAN NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			03/09/22	858.49
					HOLDING MCCOONI		INVOICE TO		858.49 858.49
1309335	MINNESOTA REVE	INUE							
L	0	2/22/22	01	LIB JAN SALES TAX PAYABLE	999-99-00-00-1000 HOLDING ACCOUNT			03/09/22	26.11
							INVOICE TO		26.11 26.11
1516220	OPERATING ENGI	NEERS LO	CAL	#49					
L	0	02/14/22	01	LIB MAR HEALTH INS PREMIUM	999-99-00-00-1000 HOLDING ACCOUNT			03/09/22	9,162.00
							INVOICE TO		9,162.00 9,162.00
1601750	PAUL BUNYAN CC	MMUNICAT	rions						
L	0	02/07/22	01	LIB FEB SERVICE	999-99-00-00-1000 HOLDING ACCOUNT			03/09/22	318.15
							INVOICE TO		318.15 318.15
1605665	PERSONNEL DYNA	MICS LI	LC.						

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INVOICE # VENDOR #	INVOICE DATE	ITEM #		ACCOUNT #	P.O.	#	PROJECT	DUE DATE	ITEM AMT
1605665 PERSONNEL DY	NAMICS LI	ıC							
51728-L	02/09/22	01	D OLMSCHIED 5 HRS WE 2/5	211-00-75-10-1050 CONTRACTED SERVIC		376		03/09/22	91.15
				CONTRACTED SERVIC	E0		INVOICE	TOTAL:	91.15
51763-L	02/23/22	01	J BEHM 6 HRS WE 2/19		11-00-75-10-1050 20220490 ONTRACTED SERVICES			03/09/22	109.38
				CONTRACTED BERVIC	UNITACIED SERVICES			TOTAL:	109.38
51789-L	02/26/22	03	M STISH 12 HRS WE 2/26	211-00-75-30-3100 OTHER CONTRACTED				03/09/22	275.76
				OTHER CONTRICTED	OTHER CONTRACTED SERVICES			TOTAL: OTAL:	275.76 476.29
1621130 P.U.C.									
L	02/14/22	01	LIB JAN UTILITIES	999-99-00-00-1000 HOLDING ACCOUNT				03/09/22	2,602.37
				noising necoun			INVOICE VENDOR T	TOTAL: OTAL:	2,602.37 2,602.37
1915248 SHI INTERNAT	IONAL CORP	)							
B14712023-L	02/03/22	01	C9200-48P + C9200-48T SWITCHES	211-00-75-20-2075 ASSETS BETWEEN \$7				03/09/22	5,574.37
				MODELO BELWEEN V	00 019	,,,		TOTAL: OTAL:	•
2005150 TECH LOGIC C	ORPORATION	I							
15009844-L	02/08/22	01	SCANNER/MONITOR/PRINTER/SUPPL	211-00-75-20-2075 ASSETS BETWEEN \$7				03/09/22	2,884.00
				noolio biiwbii	00 φ19			TOTAL: OTAL:	2,884.00 2,884.00
2114356 UNIQUE MANAG	EMENT SERV	ICES							

Item 2.

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DATE: 03/02/22

INVOICES DUE ON/BEFORE 03/09/2022

	INVOICE DATE	ITEM # 		ACCOUNT #	P.O. ;	#	PROJECT	DUE DATE	ITEM AMT
2114356 UNIQUE MANAG	SEMENT SER	VICES							
6097559-L	01/31/22	01	JAN PLACEMENTS	211-00-75-30-3300 2				03/09/22	179.00
		02	CREDIT FOR ACCTS CLOSED/#1634		202203	362			-8.95
							INVOICE VENDOR T	-	170.05 170.05
2114750 UNUM LIFE IN	ISURANCE C	O OF	AMER						
L	01/31/22	01	LIB FEB LIFE INS	999-99-00-00-1000 HOLDING ACCOUNT				03/09/22	19.35
							INVOICE VENDOR T	-	19.35 19.35
2301700 WM CORPORATE	E SERVICES	, INC	r						
L	02/07/22	01	LIB JAN SERVICE	999-99-00-00-1000 HOLDING ACCOUNT				03/09/22	137.47
							INVOICE VENDOR T		137.47 137.47

70,357.08

TOTAL ALL INVOICES:

Item 2.

# CITY OF GRAND RAPIDS GRAND RAPIDS AREA LIBRARY

# SCHEDULE OF CHANGES IN REVENUE, EXPENDITURES, AND FUND BALANCE FOR THE TWO MONTHS ENDING FEBRUARY 28, 2022

With Comparative Totals for February 28, 2021

with Comparative	e Totals for Feb	oruary 28, 202	1	Percent
	2021	2022	2022	of
	Actual	Actual	Budget	Budget
Fund Balance 1/1/XX:				
Cash Flow	436,094	484,446	484,446	
Compensated Absences	39,408	39,408	39,408	
Emergency/Unanticipated Expenditures	61,708	61,708	61,708	
Major Equipment Replacement	79,702	79,702	79,702	
TOTAL FUND BALANCE 1/1/XX	616,912	665,264	665,264	
_				
Revenues:				
Taxes	-		759,331	0%
Intergovernmental	- 		128,000	0%
Charges for Services	124	4,200	28,082	15%
Fines & Forfeits	30	1.	-	0%
Blandin Grant	-		-	0%
GR Library Foundation	-		-	0%
Miscellaneous	367	595	7,800	8%
Other Sources-Operating Transfer	-		-	0%
Other Sources (Fund Balance Usage)				0%
TOTAL REVENUES	521	4,795	923,213	1%
Expenditures:				
Personnel	83,382	81,635	667,190	12%
Supplies/Materials	12,557	23,056	92,500	25%
Other Services/Charges	24,586	10,765	163,523	7%
Blandin Grant	,555	- 1	-	0%
TOTAL EXPENDITURES	120,525	115,456	923,213	13%
OPERATING SURPLUS (DEFICIT)	(120,003)	(110,661)	-	
Gr Rapids Library Foundation Captl Grant	-		-	0%
Capital Outlay	-		-	0%
Fund Balance 2/28/XX				
Cash Flow	316,091	373,785	484,446	
Compensated Absences	39,408	39,408	39,408	
Emergency/unanticipated Expenditures	61,708	61,708	61,708	
Major Equipment Replacement	79,702	79,702	79,702	
TOTAL FUND BALANCE 2/28/XX	\$ 496,909	\$ 554,603	\$ 665,264	

The Grand Rapids Public Library Endowment Fund of Minnesota Foundation has a balance of \$40,536 as of 1/31/22. This endowment is not available for current operations.

Accumulated Energy Rebates

\$4,533

# CITY OF GRAND RAPIDS GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES YEAR TO DATE THROUGH FEBRUARY 28, 2022

		202			Year to	Percent
Account Number	Account Description	Budg		•	Date	of Budget
211-00-31-00-0100	CURRENT		9,331	\$	-	0%
211-00-33-00-6300	LIBRARY CONTRACTS		8,000		-	0%
211-00-34-00-7960	ALS CROSS-OVERS		5,281		-	0%
211-00-34-00-7970	PHOTO COPIES		2,000		279	14%
211-00-34-00-7975	INTERNET		2,000		229	11%
211-00-34-00-7980	LIBRARY FEES-PROCTORING		100		20	20%
211-00-34-00-7982	PASSPORT PROCESSING FEE	1	8,200		3,605	20%
211-00-34-00-7990	FAX MACHINE USE		500		67	13%
211-00-35-00-1030	LIBRARY FINES		-		1	0%
211-00-37-00-2310	DONATIONS		1,500		210	14%
211-00-37-00-2365	ENDOWMENT FUND INCOME		1,300		-	0%
211-00-37-00-2375	MEETING ROOM RECEIPTS		2,000		-	0%
211-00-37-00-2450	MISCELLANEOUS		-		385	0%
211-00-37-00-5100	INVESTMENT INCOME		3,000		-	0%
		92	3,212		4,795	1%
211-00-39-00-5500	FUND BALANCE USAGE		-		-	0%
211-00-75-00-7200	OPERATING TRANSFER OUT		-		-	0%
211-00-75-10-1010	SALARY-FULL TIME	38	7,168		52,119	13%
211-00-75-10-1030	SALARY-PARTTIME		0,820		10,344	13%
211-00-75-10-1050	CONTRACTED SERVICES		8,510		510	6%
211-00-75-10-1210	PERA		5,099		4,685	13%
211-00-75-10-1220	FICA		9,015		3,844	13%
211-00-75-10-1250	MEDICARE		6,786		899	13%
211-00-75-10-1310	HEALTH INSURANCE		6,541		9,162	8%
211-00-75-10-1330	LIFE INSURANCE		232		67	29%
211-00-75-10-1347	VISION INSURANCE				4	0%
211-00-75-10-1510	WORKERS COMPENSATION		3,018		_	0%
211-00-75-20-2010	OFFICE SUPPLIES		8,500		310	4%
211-00-75-20-2020	COPY SUPPLIES		1,500		56	4%
211-00-75-20-2030	PRINTING/BINDING		1,000		-	0%
211-00-75-20-2060	COMPUTER SUPPLIES		3,000		408	14%
211-00-75-20-2070	COMPUTER INVENTORY		2,500		-	0%
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999		2,000		8,458	70%
211-00-75-20-2090	INVENTORIAL SUPPLIES		1,000		-	0%
211-00-75-20-2095	PRGM SUP & MATERIALS		500		571	114%
211-00-75-20-2100	OPERATING SUPPLIES		2,000		1,168	58%
211-00-75-20-2110	BOOKS		9,000		10,618	27%
211-00-75-20-2110	AUDIO/VISUAL		9,000		422	5%
211-00-75-20-2120	NEWSPAPERS		2,000		943	47%
211-00-75-20-2140	PERIODICALS		7,500		26	0%
211-00-75-20-2140	MAINTENANCE TOOLS/SUPPLIES		3,000		76	3%
211-00-75-30-3000	PROFESSIONAL SERVICES		500		70	0%
211-00-75-30-3000	ACCOUNTING SERVICES		1,500		_	0%
211-00-75-30-3010	LAUNDRY		1,000		99	10%
211-00-75-30-3070	JANITORIAL SERVICES				2,975	
			0,400			15%
211-00-75-30-3100	OTHER CONTRACTED SERVICES TELEPHONE		6,323		276	1%
211-00-75-30-3210 211-00-75-30-3220	POSTAGE/FREIGHT		6,000 3,500		804	13% 0%
					170	
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS		2,000		170	9%
211-00-75-30-3510	PUBLISHING & ADVERTISING		600		-	0%
211-00-75-30-3610	GENERAL INSURANCE		9,000		-	0%
211-00-75-30-3810	ELECTRICITY		5,000		2,602	7%
211-00-75-30-3840	GARBAGE REMOVAL		2,000		137	7%
211-00-75-30-3860	HEAT-NATURAL GAS		8,000		858	11%

## Item 2.

# CITY OF GRAND RAPIDS GRAND RAPIDS AREA LIBRARY REVENUE & EXPENDITURES YEAR TO DATE THROUGH FEBRUARY 28, 2022

		2022	Year to	Percent
<b>Account Number</b>	Account Description	Budget	Date	of Budget
211-00-75-30-4000	MAINTENANCE CONTRACTS	9,500	-	0%
211-00-75-30-4010	BUILDING MAINT/REPAIRS	15,000	2,602	17%
211-00-75-30-4015	GROUNDS MAINTENANCE	1,000	-	0%
211-00-75-30-4020	COMPUTER MAINT/REPAIR	9,000	-	0%
211-00-75-30-4030	ONLINE SERVICES	8,000	-	0%
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	3,500	-	0%
211-00-75-30-4100	EQUIPMENT LEASES	1,500	241	16%
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	200	-	0%
	TOTAL EXPENDITURES	923,212	115,456	13%
	SURPLUS REVENUES/(EXPENDITURES)	-	(110,661)	

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DATE: 03/03/2022 CITY OF GRAND RAPIDS TIME: 08:11:22

ID: GL470004.WOW

#### DETAILED REVENUE & EXPENSE REPORT

#### MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES TAXES						
TAKEO						
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
TMEED COMEDIMENTAL						
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	125.52	2,000.00	278.54	0.00	1,721.46	14
211-00-34-00-7975 INTERNET	126.55	2,000.00	229.03	0.00	1,770.97	11
211-00-34-00-7980 LIBRARY FEES-PROCTORING	20.00	100.00	20.00	0.00	80.00	20
211-00-34-00-7982 PASSPORT PROCESSING FEE	1,645.00	18,200.00	3,605.00	0.00	14,595.00	20
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	32.75	500.00	67.37	0.00	432.63	13
TOTAL	1,949.82	28,081.00	4,199.94	0.00	23,881.06	15
TOTAL CHARGES FOR SERVICES	1,949.82	28,081.00	4,199.94	0.00	23,881.06	15

PAGE: 2

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DATE: 03/03/2022 TIME: 08:11:22 DETAIL:

ID: GL470004.WOW

DETAILED REVENUE & EXPENSE REPORT

## MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

CITY OF GRAND RAPIDS

ACCOUNT		FEBRUARY	FISCAL YEAR	FISCAL YEAR-TO-DATE	OUTSTANDING	UNCOLLECTED/ % UNENCUMBERED COLL/
NUMBER	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE EXP.
REVENUES						
FINES & FOR	FEITS					
211-00-35-00	0-1030 LIBRARY FINES	0.50	0.00	0.50	0.00	(0.50) 100
TOTAL		0.50	0.00	0.50	0.00	(0.50) 100
TOTAL FINES	& FORFEITS	0.50	0.00	0.50	0.00	(0.50) 100
MISCELLANEOU	US REVENUE					
	0-2310 DONATIONS	210.00	1,500.00	210.00	0.00	1,290.00 14
211-00-37-00	0-2320 DONATIONS-MEMORIAL BOOKS	0.00	0.00	0.00	0.00	0.00 0
	0-2336 DONATIONS-CHILDRENS LIBRARY	0.00	0.00	0.00	0.00	0.00 0
	0-2337 DONATION-LIBRARY PROGRAMS	0.00	0.00	0.00	0.00	0.00 0
	0-2365 ENDOWMENT FUND INCOME	0.00	1,300.00	0.00	0.00	1,300.00 0
	0-2367 GRAND RAPIDS LIBRARY FOUNDATIN	0.00	0.00	0.00	0.00	0.00
	0-2368 DONATIONS-ADA PROJECT	0.00	0.00	0.00	0.00	0.00 0
	0-2375 MEETING ROOM RECEIPTS	0.00	2,000.00	0.00	0.00	2,000.00 0
	0-2420 BLANDIN GRANTS	0.00	0.00	0.00	0.00	0.00 0
	0-2421 MIRC GRANT 0-2450 MISCELLANEOUS	0.00 295.09	0.00	0.00 384.91	0.00	0.00 0 (384.91) 100
	J-2450 MISCELLANEOUS J-2455 ENERGY REBATES	0.00	0.00	0.00	0.00	(384.91) 100
	J-2455 ENERGY REBAIES J-2460 BOARD FUNDRAISER	0.00	0.00	0.00	0.00	0.00
	0-2400 BOARD FONDRAISER 0-5100 INVESTMENT INCOME	0.00	3,000.00	0.00	0.00	3,000.00
TOTAL		505.09	7,800.00	 594.91	0.00	7,205.09 8
	LLANEOUS REVENUE	505.09	7,800.00	594.91	0.00	7,205.09
OTHER SOURCE	ES					
211-00-39-00	0-4620 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00 0
211-00-39-00	0-5010 SALES OF GENL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00 0
211-00-39-00	0-5030 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00 0
211-00-39-00	0-5500 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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CITY OF GRAND RAPIDS DETAILED REVENUE & EXPENSE REPORT

DATE: 03/03/2022

ID: GL470004.WOW

TIME: 08:11:22

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES FOR 2 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER DESCRI	PTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES:		2,455.41	923,212.00	4,795.35	0.00	918,416.65	1
EXPENSES GENERAL ADMINISTRATION							
211-00-75-00-7200 OPERAT	ING 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	29,782.15	387,168.00	52,118.78	0.00	335,049.22	13
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	5,954.04	80,820.00	10,344.44	0.00	70,475.56	13
211-00-75-10-1040 SALARY-	-PARTTIME/OVERTIME	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1050 CONTRAC	CTED SERVICES	200.53	8,510.00	510.44	91.15	7,908.41	7
211-00-75-10-1210 PERA		2,680.21	35,099.00	4,684.73	0.00	30,414.27	13
211-00-75-10-1220 FICA		2,196.68	29,015.00	3,844.27	0.00	25,170.73	13
211-00-75-10-1250 MEDICAR		513.72	6,786.00	899.06	0.00	5,886.94	13
211-00-75-10-1310 HEALTH		9,162.00	116,541.00	9,162.00	0.00	107,379.00	8
211-00-75-10-1330 LIFE IN		61.35	232.00	67.35	0.00	164.65	29
211-00-75-10-1335 DENTAL		0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1347 VISION		3.71	0.00	4.23	0.00	(4.23)	
211-00-75-10-1420 UNEMPLO		0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1510 WORKERS	S COMPENSATION	0.00	3,018.00	0.00	0.00	3,018.00	0
TOTAL PERSONNEL	_	50,554.39	667,189.00	81,635.30	91.15	585,462.55	12
SUPPLIES & MATERIALS							
211-00-75-20-2010 OFFICE	SUPPLIES	233.37	8,500.00	310.03	29.90	8,160.07	4
211-00-75-20-2020 COPY ST	JPPLIES	0.00	1,500.00	55.60	0.00	1,444.40	4
211-00-75-20-2030 PRINTIN	NG/BINDING	0.00	1,000.00	0.00	0.00	1,000.00	0
211-00-75-20-2043 BINDING	SS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060 COMPUTE	ER SUPPLIES	0.00	3,000.00	408.00	0.00	2,592.00	14
211-00-75-20-2070 COMPUTE	ER INVENTORY	0.00	2,500.00	0.00	0.00	2,500.00	0
211-00-75-20-2075 ASSETS	BETWEEN \$700-\$4999	8,458.37	12,000.00	8,458.37	12,483.60	(8,941.97)	175
211-00-75-20-2090 INVENTO	DRIAL SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0

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# DATE: 03/03/2022 CITY OF GRAND RAPIDS TIME: 08:11:22 DETAILED REVENUE & EXPENSE REPORT

ID: GL470004.WOW

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT		FEBRUARY	FISCAL YEAR	FISCAL YEAR-TO-DATE	OUTSTANDING	UNCOLLECTED/ UNENCUMBERED C	% COLL/
NUMBER	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE	EXP.
EXPENSES							
GENERAL ADMIN	TSTRATION						
SUPPLIES & MA							
	2095 PRGM SUP & MATERIALS	68.99	500.00	571.39	68.99	(140.38)	128
	2100 OPERATING SUPPLIES	318.95	2,000.00	1,167.94	778.07	53.99	97
211-00-75-20-2		3,187.62	39,000.00	10,617.78	1,062.77	27,319.45	30
211-00-75-20-2	2120 AUDIO/VISUAL	137.71	9,000.00	422.27	41.60	8,536.13	5
211-00-75-20-2	2130 NEWSPAPERS	0.00	2,000.00	942.76	0.00	1,057.24	47
211-00-75-20-2	2140 PERIODICALS	0.00	7,500.00	26.00	0.00	7,474.00	0
211-00-75-20-3	2150 MAINTENANCE TOOLS/SUPPLIES	28.68	3,000.00	75.64	14.34	2,910.02	3
211-00-75-20-3	2190 OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2	2210 EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIE:	S & MATERIALS	12,433.69	92,500.00	23,055.78	14,479.27	54,964.95	41
OTHER SERVICE:	S & CHARGES						
	3000 PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
211-00-75-30-3	3010 ACCOUNTING SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
211-00-75-30-3	3040 LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3	3070 LAUNDRY	39.02	1,000.00	98.78	29.88	871.34	13
	3090 JANITORIAL SERVICES	1,275.00	20,400.00	2,975.00	1,700.00	15,725.00	23
	3100 OTHER CONTRACTED SERVICES	275.76	26,323.00	275.76	0.00	26,047.24	1
	3210 TELEPHONE	372.42	6,000.00	804.18	0.00	5,195.82	13
	3220 POSTAGE/FREIGHT	0.00	3,500.00	0.00	0.00	3,500.00	0
	3230 SEMINAR/MEETINGS/SCHOOL	0.00	0.00	0.00	0.00	0.00	0
	3255 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0
	3260 COMMUNITY ED PROMOTION	0.00	0.00	0.00	0.00	0.00	0
	3300 PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	170.05	179.00	1,650.95	17
	3310 AUTO MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0
	3510 PUBLISHING & ADVERTISING	0.00	600.00	0.00	0.00	600.00	0
	3610 GENERAL INSURANCE	0.00	9,000.00	0.00	0.00	9,000.00	0
	3810 ELECTRICITY	0.00	35,000.00	2,602.37	0.00	32,397.63	7
	3840 GARBAGE REMOVAL	0.00	2,000.00	137.47	0.00	1,862.53	7
	3860 HEAT-NATURAL GAS	0.00	8,000.00	858.49	858.49	6,283.02	21
	4000 MAINTENANCE CONTRACTS	0.00	9,500.00	0.00	0.00	9,500.00	0
	4010 BUILDING MAINT/REPAIRS	0.00	15,000.00	2,602.04	0.00	12,397.96	17
211-00-75-30-4	4015 GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0

PAGE: 5 F-YR: 22

CITY OF GRAND RAPIDS DETAILED REVENUE & EXPENSE REPORT

DATE: 03/03/2022

ID: GL470004.WOW

TIME: 08:11:22

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES FOR 2 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
NUMBER	DESCRIPTION	ACTUAL		ACIUAL		BALANCE	EAP.
EXPENSES GENERAL ADMIN	II CEDATION						
OTHER SERVICE							
	4020 COMPUTER MAINT/REPAIR	0.00	9,000.00	0.00	0.00	9,000.00	0
	4025 COMPUTER MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0
	4030 ONLINE SERVICES	0.00	8,000.00	0.00	0.00	8,000.00	0
	4070 GENERAL EOUIP MAINT/REPAIR	0.00	3,500.00	0.00	0.00	3,500.00	0
	4100 EQUIPMENT LEASES	120.43	1,500.00	240.86	0.00	1,259.14	16
	4150 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0
	4200 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
	4300 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
	4330 DUES & SUBCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0
	4545 INTERLIBRARY LOAN CHARGES	0.00	200.00	0.00	0.00	200.00	0
	4560 GRANDNET COSTS	0.00	0.00	0.00	0.00	0.00	0
	4600 ENDOWMENT FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
	4650 FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	4900 TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER S	ERVICES & CHARGES	2,082.63	163,523.00	10,765.00	2,767.37	149,990.63	8
CAPITAL OUTLA	Υ×						
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
	OTHER DV		0.00	0.00	0.00	0.00	0
TOTAL CAPITAL	OUTLAY ADMINISTRATION	0.00 65,070.71			17,337.79		14
IOIAL GENERAL	ADMINISTRATION	05,070.71	923,212.00	115,456.08	17,337.79	790,418.13	14
BLANDIN GRANT							
211-00-95-00-	5720 BLND GRANT-CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
	5730 BLND GRANT-BOOKS & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
	5740 BLND GRANT-YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-	5745 BLNDIN GRNT-#G2006-0140 YOUTH	0.00	0.00	0.00	0.00	0.00	0
	5750 BLND GRANT-ADULT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-	5755 BLNDIN GRNT-#G2006-0140 ADULT	0.00	0.00	0.00	0.00	0.00	0
	5760 BLANDIN GRNT-SMALL GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	0.00	0.00	0.00	0.00	0

PAGE: 6

F-YR: 22

DATE: 03/03/2022 CITY OF GRAND RAPIDS TIME: 08:11:22 DETAILED REVENUE & EXPENSE REPORT

ID: GL470004.WOW

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 2 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL BLANDIN GRA	ANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES:		65,070.71	923,212.00	115,456.08	17,337.79	790,418.13	14
MOMAL BUND DEVENUE		2 455 41	022 212 00	4 705 25	0.00	010 416 65	1
TOTAL FUND REVENUES TOTAL FUND EXPENSES		2,455.41 65,070.71	923,212.00 923,212.00	4,795.35 115,456.08	0.00 17,337.79	918,416.65 790,418.13	14
FUND SURPLUS (DEFIC		(62,615.30)	0.00	(110,660.73)	17,337.79	790,418.13	14
TOTAL ALL FUND REVE		2,455.41	923,212.00	4,795.35	0.00	918,416.65	1
TOTAL ALL FUND EXPE ALL FUND SURPLUS (I		65,070.71 (62,615.30)	923,212.00	115,456.08 (110,660.73)	17,337.79	790,418.13	14

## RESOLUTION NO. 2022-02 A RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota State Statutes 465.03, states that cities may accept gifts of real or personal property, including money, and use them in accordance with the terms the donor prescribes, and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members,

NOW THEREFORE, BE IT RESOLVED, that the Library Board of the City of Grand Rapids, Itasca County, Minnesota, accepts the listed donations and terms of the donors as follows:

Stephen Mehlberg \$10.00 (undesignated)
Suzanne Spicer in memory of Asa Spicer Sr \$200.00 (Large Print fiction)
Grand Rapids Area Library Friends \$626.14 (Lego Wall – Teen Area)
Grand Rapids Area Library Foundation \$1,627.06 (Discovery Kits)
Marge Pucci \$50.00 (undesignated)

Adopted this 9th day of March, 2022	
	Jean MacDonell, President
Lisa Tabbert, Secretary	



## **Grand Rapids Area Library**

# 2021 Minnesota Public Library Annual Report

This report reflects information for January 1 through December 31, 2021, unless otherwise specified. Financial data is reported for the fiscal year that ended December 31, 2021.

Please note that this document reflects the online submission data elements for both library administrative entities (headquarters) and library outlets (branches). There are some fields that request information at the administrative-entity level only and some that request only outlet information. Information entered at the outlet level 'rolls up' into a total for the administrative entity. In the case of a single-library location, the library is both the administrative entity and the library outlet, and data is reported within both.

## **CONTACT INFORMATION**

	487
G01) Library Name	Grand Rapids Area Library
G02) Regional System/Sequence Number	A1750
G03) Regional Public Library System	ALS
G04) Street Address	140 NE 2nd Street
G05) Location is a change from previous year	No
G06) City	Grand Rapids
G07) ZIP Code	55744
G08) Mailing Address	140 NE 2nd Street
G09) City	Grand Rapids
G10) ZIP Code	55744
G11) County	Itasca
G12) Phone	218-326-7640
G13) Library Web Address	www.cityofgrandrapidsmn.com/library
G14) Director's Name	Will Richter
G15) Director's Phone	218-326-7643
G16) Director's Extension	0
G17) Director's E-mail Address	wrichter@ci.grand-rapids.mn.us

Report Filer

G18) Name of Person Who Prepared the Public Library Report	Will Richter
G19) Phone	218-326-7643
G20) E-mail	wrichter@ci.grand-rapids.mn.us

**IMLS Administrative Entity Codes** 

G21) Interlibrary Relationship Code	Member of a Federation or Cooperative
G22) Legal Basis Code	Municipal Government (city, town or village)
G23) Administrative Structure Code	Administrative Entity with a Single Direct Service Outlet
G24) IMLS Public Library Definition	Yes
G25) Geographic Code	Municipal Government (city, town or village) (most nearly)
G26) Did the legal service area boundary change	? No

# **COVID-19 RESPONSE**

# **Facilities During Pandemic**

Data Element	Current Year	Previous Year
V01) In 2021, were any of the library's outlets physically closed to the public for any period of time due to the pandemic?	Yes	Yes
V02) In 2021, did the library add or increase the number of mobile hotspots for circulation?	No	No
V03) In 2021, did the library add or increase distribution of mobile hotspots?	No	No
V05) In 2021, did the library provide Wi-Fi Internet access to users outside the building at one or more outlets?	Yes	Yes
V06) In 2021, did the library increase access to Wi-Fi Internet outside the building at one or more outlets?	No	No

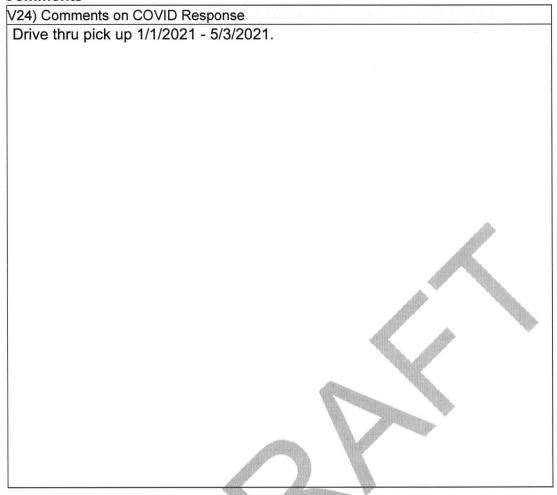
**Services During Pandemic** 

Data Element	Current Year	Previous Year
V07) In 2021, did library staff continue to provide services to the public when the building was physically closed to the public due to the pandemic?	Yes	Yes
V08) In 2021, did the library provide reference service via the Internet or telephone when the building was physically closed to the public?	Yes	Yes
V09) In 2021, did the library provide 'outside' service for circulation of physical materials at one or more outlets?	Yes	Yes
V14) In 2021, did the library allow users to complete remote registration for library cards?	Yes	No

Staffing During Pandemic

Data Element	Current Year	Previous Year
V15) Did any library staff work for other government agencies or nonprofit organizations instead of, or in addition to, their normal duties during the pandemic?	No	No
V16) Did any library staff work remotely in 2021 due to the pandemic?	No	No
V17) Were library staff placed on paid or administrative leave in 2021 due to the pandemic?	No	Yes
V18) Did any library staff work a reduced number of hours in 2021, whether by choice or by necessity, due to the pandemic?	No	Yes
V19) Were any library staff furloughed in 2021 due to the pandemic?	No	No
V20) Were any library staff laid off in 2021 due to the pandemic?	No	Yes
V21) Did any library staff quit or choose early retirement in 2021 due to the pandemic?	No	No
V22) Was a hiring freeze instituted at any time in 2021 due to the pandemic?	No	No
V23) Were any vacant library positions eliminated from the 2021 budget due to the pandemic?	No	No

## Comments



# VISITS, REFERENCE, USERS

Data Element	Current Year	Previous Year
P01) Population of the Legal Service Area	21,221	21,231
P02) Registered Users – Residents	9,612	9,727
P03) Registered Users – Reciprocal	0	0
P04) Total Registered Users	9,612	9,727
P05) Year in Which Registered User Records Were Last Purged	2021	2020
P06) Visits	34,788	22,323
P60) Visits Reporting Method	Annual Count	Annual Count
P07) Reference Transactions	2,731	2,451
P61) Reference Transactions Reporting Method	Annual Count	Annual Count
P59) Contactless Visits	5,374	8,307
P08) Public Internet Computer Sessions	2,216	1,983
P09) Public Internet Computer – Usage Type	P08 tallies other computer usage in addition to Internet	P08 tallies other computer usage in addition to Internet
P62) Public Computer Sessions Reporting Method	Annual Count	[new in 2021]
P10) Wireless Sessions	0	
P63) Wireless Sessions Reporting Method	Annual Count	[new in 2021]
P32) Website Visits	40,771	34,278

# **CIRCULATION**

**Physical and Downloadable Circulation** 

Data Element	Current Year	Previous Year
P13) Children's Circulation	47,538	28,189
P14) Adult Circulation	45,455	31,841
P15) Physical Circulation (No Age Designation)	3,339	2,803
P16) Total Physical Circulation	96,332	62,833
P69) Physical Circulation – Not Print or Audiovisual	55	[new in 2021]
P17) Downloadable E-books and E-serials Circulation	15,081	15,714
P18) Downloadable Audio and Video Circulation	19,718	19,643
P19) Total Downloadable Circulation	34,799	35,357
P20) Total Circulation	131,131	98,190

**Collection Use Including Electronic Collections** 

Data Element	Current Year	Previous Year
P29) Number of Information Retrievals from Electronic Collections	1,265	1,363
P30) Electronic Content Use	36,064	36,720
P31) Total Collection Use	132,396	99,553

Interlibrary Loan

Data Element	Current Year	Previous Year
P11) ILL Provided to Other Libraries	10,205	8,626
P12) ILL Received from Other Libraries	17,174	16,707

# PROGRAMS, RECORDINGS, ACTIVITIES

**In-Person Programs** 

Data Element	Current Year	Previous Year
P82) In-Person Programs for Ages 0-5	0	[new in 2021]
P83) In-Person Programs for Ages 6-11	0	[new in 2021]
P84) In-Person Programs for Young Adults	0	4
P85) In-Person Programs for Adults	0	12
P86) In-Person Programs for All Ages	0	[new in 2021]
P75) Total Onsite In-Person Programs	0	[new in 2021]
P81) Total Offsite In-Person Programs	0	[new in 2021]

**Live Virtual Programs** 

Data Element	Current Year	Previous Year
P87) Live Virtual Programs Intended for Ages 0-5	0	[new in 2021]
P88) Live Virtual Programs Intended for Ages 6-11	0	[new in 2021]
P34) Live Virtual Programs Intended for Young Adults	0	0
P35) Live Virtual Programs Intended for Adults	0	0
P89) Live Virtual Programs Intended for All Ages	0	[new in 2021]
P36) Total Live Virtual Programs	0	0

Programs (In-Person and Live Virtual)

Data Element	Current Year	Previous Year
P90) Total Programs for Ages 0-5	0	
P91) Total Programs for Ages 6-11	0	
P52) Total Programs for Young Adults	0	4
P53) Total Programs for Adults	0	12
P92) Total Programs for All Ages	0	
P54) Total Programs	0	28

**In-Person Program Attendance** 

Data Element	Current Year	Previous Year
P105) Attendees at In-Person Programs for Ages 0-5	0	[new in 2021]
P106) Attendees at In-Person Programs for Ages 6-11	0	[new in 2021]
P107) Attendees at In-Person Programs for Young Adults	0	28
P108) Attendees at In-Person Programs for Adults	0	295
P109) Attendees at In-Person Programs for All Ages	0	[new in 2021]
P98) Total Onsite Attendance	0	[new in 2021]
P104) Total Offsite Attendance	0	[new in 2021]

## **Live Virtual Attendance**

Data Element	Current Year	Previous Year
P110) Live Virtual Views of Programs for Ages 0-5	0	[new in 2021]
P111) Live Virtual Views of Programs for Ages 6-11	0	[new in 2021]
P38) Live Virtual Views of Programs for Young Adults	0	0
P39) Live Virtual Views of Programs for Adults	0	0
P112) Live Virtual Views of Programs for All Ages	0	[new in 2021]
P40) Total Attendance at Live Virtual Programs	0	0

Program Attendance (In-Person and Live Virtual)

Data Element	Current Year	Previous Year
P113) Total Attendance at Programs for Ages 0-5	0	[new in 2021]
P114) Total Attendance at Programs for Ages 6-11	0	[new in 2021]
P56) Total Attendance at Programs for Young Adults	0	28
P57) Total Attendance at Programs for Adults	0	295
P115) Total Attendance at Programs for All Ages	0	[new in 2021]
P58) Total Program Attendance	0	1,552

**Recordings of Program Content** 

teooranigo or r rogiani oontont		
Data Element	Current Year	Previous Year
P116) Recorded Programs for Ages 0-5	0	[new in 2021]
P117) Recorded Programs for Ages 6-11	0	[new in 2021]
P42) Recorded Programs for Young Adults	0	0
P43) Recorded Programs for Adults	0	0
P118) Recorded Programs for All Ages	61	[new in 2021]
P44) Total Recorded Programs	61	20

**Views of Recordings of Program Content** 

Data Element	Current Year	Previous Year
P119) On-Demand Views of Recorded Programs for Ages 0-5	0	[new in 2021]
P120) On-Demand Views of Recorded Programs for Ages 6-11	0	[new in 2021]
P121) On-Demand Views of Recorded Programs for Ages 12-18	0	[new in 2021]
P122) On-Demand Views of Recorded Programs for Adults	0	[new in 2021]
P123) On-Demand Views of Recorded Programs for All Ages	6,673	[new in 2021]
P124) Total On-Demand Views of Recorded Programs	6,673	[new in 2021]

## **Self-Directed Activities**

Data Element	Current Year	Previous Year
P49) Self-Directed Activities Total	9	48
P50) Participation in Self-Directed Activities	1,223	6,760

## **SUMMER LEARNING PROGRAM**

Type(s) of summer learning programs Both re		reading and learning programs	
Intended age-groups for the program			
U02) Preschoolers, birth to 5 years old		Yes	
U03) Children, 6 to 11 years old		Yes	
U04) Young adults, 12 to 18 years old		Yes	

## **HOURS OF PUBLIC SERVICE**

Data Element	Current Year	Previous Year
H08) Weekly Hours of Regular Service	28	52
H16) Weekly Hours of Limited Service	30	32
H18) Weekly Hours of Curbside Service	30	30
H12) Annual Public Service Hours	980	522

## **FACILITIES**

Data Element	Current Year	Previous Year
F01) Central Libraries	1	1
F02) Branch Libraries	0	0
F03) Bookmobiles	0	0
F04) Supplementary Services	0	0
F12) Staff Internet Computers	12	14
F13) Public Internet Stationary Computers	15	23
F14) Public Internet Mobile Devices for Onsite Use	0	0
F15) Total Public Internet Computers/Devices	15	23
F22) Outlets with Wi-Fi Available to Public	1	1
F23) Outlets with a Meeting Room	1	1
F24) Non-Library Sponsored Events	0	129

# STAFF INFORMATION

# **Staff Full Time Equivalent**

Data Element	Current Year	Previous Year
S01) Total ALA/MLS Librarian FTE	2.00	2.00
S02) Total Other Librarian FTE	2.00	1.00
S03) Total Librarian FTE	4.00	3.00
S04) Total Other Staff FTE	3.50	3.50
S05) Total Paid Employee FTE	7.50	6.50

## **Selected Salary Schedule**

Position	Low Salary	High Salary
S06) Regional Director		
S07) Library Director		\$39.99
S08) Assistant Director		\$38.19
S09) Branch Manager		
S10) Central Library Manager		
S11) Department Head		
S12) Other Librarian		\$28.37
S13) Technology Support		
S14) Library Support Staff		\$19.64
S15) Administrative Support Staff		
S16) Pages		

## Union

S17) Do Any Library Staff Belong to a Union?	Yes	Yes
orry borning bland bolong to a billion		

## **COLLECTIONS**

## **Physical Materials**

Data Element	Current Year	Previous Year
C01) Print Materials (Books and Periodicals)	64,569	65,468
C02) Audio Materials, Physical	2,875	3,007
C03) Video Materials, Physical	4,803	5,053
C04) Multi-format Materials	172	136
C05) Other Physical Materials	6	6
C06) Total Physical Materials	72,425	73,670
C07) Print Serial Subscriptions	174	168

## **Electronic Materials**

Data Element	Current Year	Previous Year
C08) Electronic Serial Subscriptions, Licensed Locally, Downloadable	0	0
C09) Electronic Serial Subscriptions, Licensed Regionally, Downloadable	0	0
C10) Total Electronic Serial Subscriptions	0	0
C11) Electronic Books Licensed Locally	0	0
C12) Electronic Books Licensed Regionally	24,216	23,093

C13) Electronic Books Licensed Statewide	9,071	10,375
C14) Total Electronic Books	33,287	33,468
C15) Audio Downloadable Units, Licensed Locally	0	0
C16) Audio Downloadable Units, Licensed Regionally	15,033	14,376
C17) Total Audio Downloadable Units	15,033	14,376
C18) Video Downloadable Units, Licensed Locally	0	0
C19) Video Downloadable Units, Licensed Regionally	0	0
C20) Total Video Downloadable Units	0	0
C21) Electronic Collections Licensed Locally	0	0
C22) Electronic Collections Licensed Regionally	7	7
C24) Total Licensed Electronic Collections Local/Regional/Other	7	7
C25) Electronic Collections Licensed Statewide	57	57
C26) Total Licensed Electronic Collections	64	64

# **POLICIES/PLANS**

Data Element	Current Year	Previous Year
D01) Strategic Plan	2017	2017
D02) Disaster Plan	2007	2007
D03) Policy Manual	2015	2015
D04) Records Retention Schedule	2007	2007
D05) Building Accessibility Plan	2000	2000
D06) Technology Plan	2007	2007
D07) Internet Acceptable Use Policy	2014	2014

# **COMMUNITY ENGAGEMENT**

# Outreach Services

Data Element	Current Year	Previous Year
Adult Basic Education	No	No
Adult Literacy Organization	No	No
Early Childhood Organization	Yes	Yes
Correctional Facility	No	No
Cultural Communities	No	No
Service to Homebound	No	No
School (K12)	Yes	Yes
Senior-Centered Organization	No	Yes
Workforce Development	No	No
Youth Development Organization	Yes	Yes
Arts Organization	No	Yes
Disability Organization	No	Yes
Homeschool Organization	Yes	Yes
Veterans Organization	No	Yes
Social Services Organizations	No	Yes
Other	N/C	

**Community Partnerships** 

Data Element		C	urrent Year	Previous Year	
O12) Does this library par organizations/groups in or			Yes Yes		Yes
O13a) Communicative:	Yes	O13b) Cooperative:	Yes	O13c) Collab	oorative: <b>No</b>
O14) If Yes, does this library measure the impact on the community due to the partnership's efforts?			No	No	

## **Volunteers**

Data Element	Current Year	Previous Year
O15) Does this library have a volunteer program for individuals or groups to complete tasks willingly and without pay?	Yes	Yes
O20) Total Number of Volunteers	51	67
O21) Total Number of Volunteer Hours	2,488	1,341

# **BOARD, FOUNDATION, FRIENDS**

I01) Does this library have a governing board?	Yes
I02) Are this library's trustees elected or appointed officials?	Appointed
103) Is this library's board of trustees the governing authority or advisory?	Governing

I04) Does this library have a foundation?			Yes
I05) Foundation name		Gran	d Rapids Area Library Foundation
	- 9		

106) Does this library have a Friends g	roup?	Yes
I07) Friends group name		<b>Grand Rapids Area Library Friends</b>

# **FINANCIAL DATA**

# **Operating Revenue**

Data Element	Current Year	Previous Year
LOCAL GOVERNMENT		
City		
R01) City Direct	\$667,281	\$697,397
R02) City Indirect	\$33,727	\$0
R03) City Operating Revenue Total	\$701,008	\$697,397
County		
R04) County Direct	\$146,042	\$144,150
R05) County Indirect	\$0	\$0
R06) County Total	\$146,042	\$144,150
Other Local Government		
R07) Other Local Government Direct	\$0	\$0
R08) Other Local Government Indirect	\$0	\$0
R09) Other Local Government Operating Revenue Total	\$0	\$0
R10) Total Local Government Operating Revenue	\$847,050	\$841,547

STATE		
R11) Arts & Cultural Heritage Fund	\$0	\$0
R12) Regional Library Basic System Support	\$0	\$0
R13) Regional Library Telecommunications Aid	\$0	\$0
R14) Other State	\$0	\$0
R15) Total State Government Operating Revenue	\$0	\$0
FEDERAL		
R67) Did your library receive CARES or ARPA funding in 2021?	No	No
R68) Federal Operating Revenue-Coronavirus Aid, Relief, and Economic Security (CARES) Act		
R69) Federal Operating Revenue-American Rescue Plan Act (ARPA)		[new in 2021]
R16) Federal Library Services and Technology Act	\$0	\$0
R17) Federal Direct	\$0	\$0
R18) Federal Indirect	\$0	\$0
R19) Total Federal Operating Revenue	\$0	\$0
OTHER		
Regional System		
R20) Regional System Direct	\$8,610	\$8,045
R21) Regional System Indirect	\$184	\$0
R22) Regional System Operating Revenue Total	\$8,794	\$8,045
Multicounty, Multitype		
R23) Multicounty, Multitype Direct	\$0	\$0
R24) Multicounty, Multitype Indirect	\$0	\$0
R25) Multicounty, Multitype Operating Revenue Total	\$0	\$0
R26) Other Operating Direct	\$39,997	\$50,931
R27) Other Operating Indirect	\$0	\$0
R28) Other Operating Total	\$39,997	\$50,931
R29) Total Regional and Other Operating Revenue	\$48,791	\$58,976
R30) Total Operating Revenue	\$895,841	\$900,523

Operating Expenditures

Data Element	Current Year	Previous Year
Personnel Expenditures		
E01) Salaries & Wages	\$457,019	\$435,922
E02) Employee Benefits	\$188,812	\$213,001
E03) Total Personnel Costs	\$645,831	\$648,923
Collection Expenditures		
E04) Print Materials	\$41,791	\$36,273
E05) Electronic Materials Electronic Books (E-books)	\$0	\$0
E06) Electronic Collections	\$0	\$0
E07) Other Electronic Materials	\$0	\$0
E08) Electronic Materials Expenditures Total	\$0	\$0
E09) Other Materials - Audio & Video Physical Materials	\$8,786	\$6,020
E10) Other Materials - Other Physical Materials	\$7,047	\$6,581
E11) Other Materials Expenditures Total	\$15,833	\$12,601
E16) Physical Materials Expenditures Total	\$57,624	\$48,874

E12) Total Collection Expenditures	\$57,624	\$48,874
Other Operating Expenditures		
E13) Other Operating Expenditures	\$142,482	\$140,567
E14) Total Operating Expenditures	\$845,937	\$838,364
E15) Expenditures Equal To or Less than Income?	Yes	Yes

# **Capital Revenue**

Data Element	Current Year	Previous Year
LOCAL		
City		
R31) City Direct	\$0	\$0
R32) City Indirect	\$0	\$0
R33) City Capital Revenue Total	\$0	\$0
County		
R34) County Direct	\$0	\$0
R35) County Indirect	\$0	\$0
R36) County Capital Revenue Total	\$0	\$0
Other Local Government		9
R37) Other Local Government Direct	\$0	\$0
R38) Other Local Government Indirect	\$0	\$0
R39) Other Local Government Capital Revenue Total	\$0	\$0
R40) Total Local Government Capital Revenue	\$0	\$0
STATE		
R41) Library Construction Grant	\$0	\$0
R42) Other State	\$0	\$0
R43) Total State Government Capital Revenue	\$0	\$0
FEDERAL		
R44) Federal Government LSTA	\$0	\$0
R45) Other Federal Direct	\$0	\$0
R46) Other Federal Indirect	\$0	\$0
R47) Total Federal Government Capital Revenue	\$0	\$0
OTHER		
Regional System		
R48) Regional System Direct	\$0	\$0
R49) Regional System Indirect	\$0	\$0
R50) Regional System Capital Revenue Total	\$0	\$0
Multicounty, Multitype		
R54) Other Capital Direct	\$0	\$0
R55) Other Capital Indirect	\$0	\$0
R56) Other Capital Revenue Total	\$0	\$0
R57) Total Regional System and Other Capital Revenue	\$0	\$0
R58) Total Capital Revenue	\$0	\$0

# **Capital Expenditures**

EC01) Total Capital Expenditures	\$0	90
ECOT) Total Capital Experiolities	ΨU	φU

# In-Kind

Data Element	Current Year	Previous Year
In-Kind Operating Contributions		
R59) In-Kind Operating Contributions City	\$0	\$0
R60) In-Kind Operating Contributions County	\$0	\$0
R61) In-Kind Operating Contributions All Other	\$0	\$0
R62) Total In-Kind Operating Contributions		
In-Kind Contributions by Expenditure Area		
EKA01) Personnel	\$0	\$0
EKA02) Collection	\$0	\$0
EKA03) All Other Operating Expenditures	\$0	\$0
EKA04) Total In-Kind Operating Contributions	\$0	\$0
In-Kind Capital Contributions		
R63) In-Kind Capital Contributions City	\$0	\$0
R64) In-Kind Capital Contributions County	\$0	\$0
R65) In-Kind Capital Contributions All Other	\$0	\$0
R67) Total In-Kind Capital Contributions	\$0	\$0

# **ANNOTATIONS**

Total Program Attendance this is correct, no programs in 2021.--2022-02-14

Total Number of Volunteers 51--2022-02-07





Minnesota's public library annual report is made possible, in part, by funding from the Minnesota Department of Education through a Library Services and Technology Act (LSTA) grant from the Institute of Museum and Library Services.



# **Grand Rapids Area Library**

# 2021 Minnesota Public Library Annual Report

This report reflects information for January 1 through December 31, 2021, unless otherwise specified. Financial data is reported for the fiscal year that ended December 31, 2021.

Please note that this section reflects the data elements for one library outlet (branch). Information entered at the outlet level 'rolls up' into a total for the administrative entity (headquarters). In the case of a single-library location, the library is both the administrative entity and the library outlet, and data is reported within both.

# **CONTACT INFORMATION**

G01m) Library Name	Grand Rapids Area Library
G02m) Regional System/Sequence Number	A1750
G03m) Regional Public Library System	ALS
G05m) Location is a change from previous year	No
G04m) Street Address	140 NE 2nd Street
G06m) City	Grand Rapids
G07m) ZIP Code	55744
G12m) Phone	218-326-7640
G08m) Mailing Address	140 NE 2nd Street
G09m) City	Grand Rapids
G10m) ZIP Code	55744
G11m) County	Itasca

# VISITS, REFERENCE, USERS

NOTIO, INC. ENLINOL, COLING		
Data Element	Current Year	Previous Year
P01m) Population of the Legal Service Area	21,221	21,231
P02m) Registered Users – Residents	9,612	9,727
P03m) Registered Users – Reciprocal	0	0
P04m) Total Registered Users	9,612	9,727
P06m) Visits	34,788	22,323
P07m) Reference Transactions	2,731	2,451
P59m) Contactless Visits	5,374	8,307
P08m) Public Internet Computer Sessions	2,216	1,983
P09m) Public Internet Computer Sessions – Usage Type	P08m tallies other computer usage in addition to Internet	P08m tallies other computer usage in addition to Internet
P10m) Wireless Sessions	-1	n.c.

### **Physical Circulation**

nysical officiation		
Data Element	Current Year	Previous Year
P13m) Children's Circulation	47,538	28,189
P14m) Adult Circulation	45,455	31,841
P15m) Physical Circulation (No Age Designation)	3,339	2,803
P16m) Total Physical Circulation	96,332	62,833

**Onsite In-Person Programs** 

Data Element	Current Year	Previous Year
P70m) Onsite In-Person Programs Intended for Ages 0-5	0	[new in 2021]
P71m) Onsite In-Person Programs Intended for Ages 6-11	0	[new in 2021]
P72m) Onsite In-Person Programs Intended for Young Adults	0	[new in 2021]
P73m) Onsite In-Person Programs Intended for Adults	0	[new in 2021]
P74m) Onsite In-Person Programs Intended for All Ages	0	[new in 2021]
P75m) Total Onsite Programs	0	[new in 2021]

Offsite In-Person Programs

Data Element	Current Year	Previous Year
P76m) Offsite In-Person Programs Intended for Ages 0-5	0	[new in 2021]
P77m) Offsite In-Person Programs Intended for Ages 6-11	0	[new in 2021]
P78m) Offsite In-Person Programs Intended for Young Adults	0	[new in 2021]
P79m) Offsite In-Person Programs Intended for Adults	0	[new in 2021]
P80m) Offsite In-Person Programs Intended for All Ages	0	[new in 2021]
P81m) Total Offsite Programs	0	[new in 2021]

Onsite In-Person Program Attendance

Data Element	Current Year	Previous Year
P93m) Attendees at Onsite In-Person Programs for Ages 0-5	0	[new in 2021]
P94m) Attendees at Onsite In-Person Programs for Ages 6-11	0	[new in 2021]
P95m) Attendees at Onsite In-Person Programs for Young Adults	0	[new in 2021]
P96m) Attendees at Onsite In-Person Programs for Adults	0	[new in 2021]
P97m) Attendees at Onsite In-Person Programs for All Ages	0	[new in 2021]
P98m) Total Onsite In-Person Attendance	0	[new in 2021]

Offsite In-Person Program Attendance

Data Element	Current Year	Previous Year
P99m) Attendees at Offsite In-Person Programs for Ages 0-5	0	[new in 2021]
P100m) Attendees at Offsite In-Person Programs for Ages 6-11	0	[new in 2021]
P101m) Attendees at Offsite In-Person Programs for Young Adults	0	[new in 2021]
P102m) Attendees at Offsite In-Person Programs for Adults	0	[new in 2021]
P103m) Attendees at Offsite In-Person Programs for All Ages	0	[new in 2021]
P104m) Total In-Person Offsite Attendance	0	[new in 2021]

# **Self-Directed Activities**

Data Element	Current Year	Previous Year
P49m) Self-Directed Activities	9	48
P50m) Participation in Self-Directed Activities	1,223	6,760

# **FULL-TIME EQUIVALENT STAFF**

Data Element	Current Year	Previous Year
S01m) ALA/MLS Librarian FTE	2.00	2.00
S02m) Other Librarian FTE	2.00	1.00
S03m) Total Librarian FTE	4.00	3.00
S04m) Other Staff FTE	3.50	3.50
S05m) Total Paid Employee FTE	7.50	6.50

# **VOLUNTEERS**

The state of the s	
Current Year	Previous Year
0	5
51	62
0	31
2,488	1,310
51	67
2,488	1,341
	51 0 2,488 51

# **PUBLIC SERVICE HOURS**

Number of Weeks Open to the Public

Data Element	Current Year	Previous Year
H13m) Weeks Closed Due to COVID-19	18	41
H15m) Weeks of Regular Service	34	11
H14m) Weeks of Limited Service	18	0
H11m) Weeks Library was Open	52	11

Weekly Hours Open to the Public

Data Element	Current Year	Previous Year
H08m) Weekly Hours of Regular Service	28.00	52.00
H16m) Weekly Hours of Limited Service	30.00	32.00

Annual Hours Open to the Public

Data Element	Current Year	Previous Year
H12m) Annual Public Service Hours	980	522

# **Curbside Service**

Data Element	Current Year	Previous Year
H17m) Weeks of Curbside Service	18	11
H18m) Weekly Hours of Curbside Service	30.00	30.00

LIBRARY COLLECTION

Data Element	Current Year	Previous Year
C01m) Print Materials (Books and Periodicals)	64,569	65,468
C02m) Audio Materials, Physical	2,875	3,007
C03m) Video Materials, Physical	4,803	5,053
C04m) Multi-format Materials	172	136
C05m) Other Physical Materials	6	6
C06m) Total Physical Materials	72,425	73,670
C07m) Print Serial Subscriptions	174	168

# **FACILITIES**

**Outlet Types** 

Data Element	Current Year	Previous Year
F05m) Outlet Type Code	Central Library	Central Library
F06m) Number of Bookmobiles	0	0

**Buildings** 

Jananigo	Andreas Andreas	
Data Element	Current Year	Previous Year
F07m) Facility Type	26,	500 26,500
F08m) Square Feet	2000	2000
F09m) Year Built	na	na
F10m) Latest Year Remodeled		
F11m) Previous Year(s) Remodeled	L	L

Computers

Sompators		
Data Element	Current Year	Previous Year
F12m) Staff Internet Computers	12	14
F13m) Public Internet Stationary Computers	15	23
F14m) Public Internet Mobile Devices for On-Site Use	0	0
F15m) Public Internet Computers/Devices	15	23

**Internet Connections** 

intorriot dominotations		
Data Element	Current Year	Previous Year
F16m) Fiber Optic to Library Building	Yes	Yes
F17m) Category 6 Wiring within Library?	None of the above	None of the above
F19m) Typical Internet Download Speed for Public Computers	50.1 Mbps - 100 Mbps	50.1 Mbps - 100 Mbps
F21m) Typical Internet Upload Speed for Public Computers	50.1 Mbps - 100 Mbps	20.1 Mbps - 50.0 Mbps
F22m) Number of Outlets with Wi-Fi Available to Public	Yes	Yes

**Meeting Rooms** 

Data Element	Current Year	Previous Year
F23m) Meeting Room Available for Public Use	Yes	Yes
F24m) Non-Library Sponsored Events	0	129

# LIBRARY FRIENDS

I06/I06m) Does This Library Have a Friends Group?	Yes
I07/I07m) Friends Group Name	<b>Grand Rapids Area Library Friends</b>

### **ANNOTATIONS**

Total Public Service Hours Per Year
Tallied based on schedule as set by the Library Board.--2022-01-31





Minnesota's public library annual report is made possible, in part, by funding from the Minnesota Department of Education through a Library Services and Technology Act (LSTA) grant from the Institute of Museum and Library Service.

			Not	
	adult	juvenile	Designated	Total
ALS Bookmobile	438	48	22,027	22,513
ALS HQ	10,067	3,930	3,840	17,837
Aurora Public Library	5,596	5,307	6,089	16,992
Babbitt Public Library	4,582	2,860	1,933	9,375
Baudette Public Library	3,742	2,133	692	6,567
Bovey Public Library	1,014	256	175	1,445
Buhl Public Library	1,168	983	370	2,521
Calumet Public Library	2,468	3,812	1,252	7,532
Carlton Public Library	2,240	1,382	606	4,228
Chisholm Public Library	4,637	6,173	2,198	13,008
Cloquet Public Library	33,174	43,401	2,782	79,357
Coleraine Public Library	5,363	7,879	592	13,834
Cook Public Library	4,394	2,704	1,624	8,722
Ely Public Library	20,007	12,547	8,373	40,927
Eveleth Public Library	6,358	3,130	3,004	12,492
Gilbert Public Library	2,513	1,200	1,308	5,021
Grand Marais Public Library	18,322	23,005	2,904	44,231
Grand Rapids Area Library	47,538	45,455	3,339	96,332
Hibbing Public Library	11,652	9,418	4,087	25,157
Hoyt Lakes Public Library	4,837	1,655	3,459	9,951
International Falls Public Library	23,483	11,458	1,931	36,872
Keewatin PUBLIC Library	1,029	931	303	2,263
Mail-A-Book	16,589	3,409	18,262	38,260
Marble Public Library	1,957	874	1,199	4,030
Moose Lake Public Library	7,572	5,331	2,462	15,365
Mountain Iron Public Library	6,002	6,821	3,264	16,087
Silver Bay Public Library	11,246	7,227	1,536	20,009
Two Harbors Public Library	15,906	16,748	8,175	40,829
Virginia Public Library	25,698	25,190	7,902	58,790
Total	299,592	255,267	115,688	670,547

# **INVOICE**

# **Arrowhead Library System**

5528 Emerald Avenue Mountain Iron, MN 55768 Tel. 218-741-3840 Fax 218-748-2171

**Billed To:** 

GRAND RAPIDS PUBLIC LIBRARY

Date:

1-Jan-22

140 NE 2ND ST

GRAND RAPIDS MN 55744-2826

Invoice #:

7630

COA#	Qty	<u>Description</u>	Unit Price	<u>Total</u>
101-02-004-47070	12	Due For JAN-DEC 2022 Automation Costs Including Ongoing Software License for PAC, Circulation, and Serials	\$3,125.00	\$37,500.00
		"These Automation Costs will be provided by the Arrowhead Library System budget in 2022."		(\$37,500.00)
	23			
		TOTAL Amount Of Invoice:		\$0.00

Please Detach And Return This Portion With Payment To ARROWHEAD LIBRARY SYSTEM

Account:

**GRAND RAPIDS PUBLIC LIBRARY** 

Invoice Date:

1-Jan-22

Invoice #:

7630

**Invoice Amount Due:** 

\$0

### Item 7.

# 2022 Legislative Priorities

# Minnesota Library Association (MLA)

# To Support Lifelong Learners by Improving Minnesota Library and School Services

- By securing increased funding and a corresponding formula change for Minnesota's regional public library systems to provide the essential support needed by citizens, students and lifelong learners to reach their educational, personal and professional goals. (SF1131/HF1710)
- By defining a school library media center and its staff, and by encouraging school districts to increase student and classroom teacher access to licensed library media specialists. (SF1477/HF1856)
- By securing increased funding for the multicounty multitype systems, in particular for their work to develop and support school media centers and their staff.

# To Assist Communities in Securing Accessible and Productive Library Facilities

- By advocating for investment in infrastructure to repair, modernize, and construct public library facilities to ensure safe, accessible and welcoming library spaces for Minnesotans. (HF337)
- By advocating for investment in public higher education facilities that improve access to library resources and digital learning space.

# To Expand Broadband and Digital Access to All Minnesotans

- By encouraging investment in broadband to ensure affordable, high-capacity internet access is available to all Minnesotans.
- By expanding resources for the E-Library of Minnesota that enables every library and school in Minnesota to have access to the highest quality online resources, including research databases, career prep tools, and more.

# To Protect Intellectual Freedom and Equitable Access

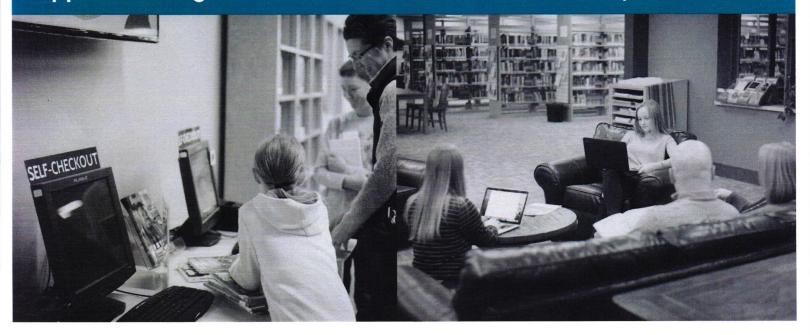
• By monitoring and addressing legislation impacting libraries and by protecting intellectual freedom by opposing library censorship.





# Invest in Minnesota's Regional Public Libraries

Support Funding for Minnesota Public Libraries SF 1131/HF 1710



In early 2020, Minnesota libraries sprang into action, reinventing library services, loaning out internet hotspots, providing contactless service and technology support, while maintaining traditional library services. Public Libraries are playing a key role in economic recovery by partnering with state and local organizations to support E-12 education/literacy and resources for Minnesota's students, families and workforce.

A \$2M increase in Basic Library System Support funding and corresponding formula change for Minnesota's Regional Public Library Systems means:

- Expanded service for seniors and lifelong learners
- · Increased access to vital technology and broadband
- Sufficient library resources, materials, and hours of operation
- · Expanded partnerships with schools, businesses, and government agencies
- Increased services to enhance literacy/reading skills and school success
- Enhances job/career support and workforce development

A proposed increase and formula change is endorsed by the 12 Minnesota Regional Public Library System Governing Boards and the Minnesota Library Association (MLA) in effort to maintain a strong public library network for all Minnesotans. "The library provides my family with a variety of options for all of my children's varying reading levels and it is a fun and safe place for my kids to explore.

I am a teacher and I check out books to read before purchasing them for my classroom. We love our library!" - MN Library Customer

Chief Authors: SF 1131 Senator Mark Johnson HF 1710 Representative Dan Wolgamott





# **GRAL Director's Report**

### **MARCH 2022**

# **ADVOCACY**

- The Minnesota Special Redistricting Panel released a map of new State House and Senate districts February 15. Currently, both the State Senate and House representative for Grand Rapids live within the Arrowhead Library System boundary. Redistricting could change this with possible impacts on Library advocacy.
- I participated in Virtual Library Legislative Week (February 28 March 4).

# LIBRARY MANAGEMENT

-2021 Minnesota Public Library Annual Report

I have included a copy of the report in this packet. State Library Services asks for Board approval on this report – and the signature of the Board Chair. Please know this report was reviewed by Mollie Stanford, Regional Librarian, at Arrowhead Library System.

# **FACILITIES MAINTAINANCE / SPACE**

-Quiet Study upgrades

The Facilities Maintenance Manager is planning / working on upgrades to the quiet study rooms to make them sound proof. This project is funded by the Library Foundation.

-Window Treatments in the Community Room

The initial quote on window treatments from Floor to Ceiling for the Community Room came back higher than \$4,999 – we will have to get another quote. I am working with the Facilities Maintenance Manager to obtain a second competitive quote.

## **FIRE RESPONSE**

-15 calls with 1 response during the Library work shift.

**END OF REPORT** 

# February 2022 in Children's

Okay, here's my challenge: write a board report without talking about the bright sunshine and melodious, beautiful, astounding, sounds of dripping icicles outside my window. Oops! Failed, again.

February was filled with blessed normalcy. There were a few zoom meetings, a webinar or two, a radio gig, and lots of Online Storytime. (We've been trying to film two on each film day, as we like to have some storytimes ready to go, in case of emergency. Our stock of extras was nearly depleted.) It takes me about 6 hours a week to fully prep for one storytime, so it feels like I was up to my eyeballs in scarf songs, felt, and glue. Artastic, as always, was very well received.

I also made a huge step towards the future in planning for our very first in-person children's program in over two years. Along with a handful of other ALS libraries, we will host Mr. Cody, a magician from Kentucky. His program is unique, as Cody, himself, has autism. He wraps his magic in messages of inclusion, and I am very much looking forward to attending. We will host Mr. Cody in the KAXE/Rotary tent, as I still prefer an outdoor venue, with the Community Room being a back-up in case of inclement weather.

Looking ahead, I have three big projects that I hope to further in March: Summer Reading planning, a new collection space for early chapter books (to highlight them in hopes that that makes the jump from beginner readers to chapter books a bit smoother for young readers) and the development of our Discovery Kits, which are STEM-inspired games and projects in kits that can be checked out of the library. More about these later, as we get closer to the launch!

Happy Reading!

# Grand Rapids Area Library Reference Statistics February 2022

	February 2022	YTD 2022
Door Count	4279	8171
Reference Questions	249	412
Computer Help Over 5 Minutes	15	35
Tests Proctored	2	2
Public Computer Use: Sessions	302	537
Public Computer Use: Hours Used	218	409
Special Computer Sessions	74	153
Passports Accepted	53	121

# February 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 467 233	2 466 / 233	3 408 204	4 696 348	5
		ad FTO 3	0	(D)	(F)	7
6	7506/253	8 MM/21/2	9 504/252	10 330/165	11 241 130	12
	g <sub>i</sub>	4	3	4	a	(D)
13	14 548/274	15 437 218	16 550/225	17 4a5/212	18 320/160	19
	5	3	Torrespond	JN FTO	JN FTO	
20	21	22 314 157	23 562/281	24 440/220	25 412 206	26
	CLOSED	1		5	JN FTO i	(15)
27	28610 / 305					
	D					

# February 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 5 + 8 NP C	2 10 NP C	3 5+9 NP C	4 6 NP C	5
		471	11)1	111( 11	911	
6	7 8	87+10	9 7+6	10 6+ 14	11 ) + 9	12
	THA C	NP TP C	NP C	NP C	NP C	
13	14 4+12	15 3+14	16 3+14	17 []	18 3	19
	NP C	NP C	THL C	NP C	NP IP C	
20	21 _	22   +	23 3+ 12	24 2+15	25 14	26
		NP Č	NP C	NP C	NP C	
27	28 7+14		M = M	1	111	
	NP 7P C					
	11/4-11/1					

# Children's Stats

Month February 20 22

Online Storytime	On	line	Story	/time
------------------	----	------	-------	-------

Programs: 4

Facebook views: <u>307</u>

YouTube views: <u>98</u>

# **Artastic**

Programs:

Facebook views: 100

YouTube views: \_\_\_\_\_

Kits handed out: 150 - 21

Non School Groups: \_\_\_\_\_

People: \_\_\_\_\_

Reference Questions: 279

Reference Questions 2021: \_\_\_\_\_\_\_

	1000
ltem 8.	
	2000

TO THE REAL PROPERTY.		Febr	uary	2022		Item 8.
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2 19	3 3	4 3	5 54 54
6	7/0	821	912	10	11	12
13	14 1	150	16	17 W	1824	19
20	21 osed	22/1	2325	2414	25 <sub>1</sub> 4	26 <sup>45</sup>
27	28 <sub>W</sub>		·			

# **GRAND RAPIDS AREA LIBRARY:** 2022 Volunteer Report

Month	Regula		RSVP Volunt	teers	Librar	y Board	Progra		Teen Adviso Board	ory	Friend the Lik		Library Found		Total	Total
	# Vol	Hours	# Vol	Hours	# Vol	Hours	# Vol	Hours	# Vol	Hours	# Vol	Hours	# Vol	Hours	# Vol	Hours
January	25	122.75	5	125.25	8	8.00	0	0.00	0	0.00	3	39.00	9	27.00	30	248.00
February	21	86.00	7	109.00	9	9.00	0	0.00	0	0.00	8	46.00			28	195.00
March							11								0	0.00
April															0	0.00
May															0	0.00
June							1				it.				0	0.00
July															0	0.00
August							11	2							0	0.00
September															0	0.00
October								11							0	0.00
November															0	0.00
December															0	0.00
Total		208.75		234.25		17.00		0.00		0.00		85.00		27.00	*	443.00