
Library Board

Monday, February 21, 2022

Regular Meeting

Item B2

Approval of Financial Reports

The reports of revenues and expenditures since the last board meeting are submitted as generated, subject to City Finance Department journal entry changes.

Staff Contact:

02/14/2022 11:34
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CITY OF GRAND ISLAND
LIBRARY REVENUES

FOR THE MONTH ENDING JAN 2022

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FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

ACCOUNTS FOR: 100 ORIGINAL	GENERAL FUND APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044301 LIBRARY							
74350 COUNTY SHARE OF LIBRARY							
-27,500.00		-27,500.00	-27,500.00	-27,500.00	0.00	0.00	100.0%
74360 FEDERAL GRANTS							
-17,000.00		-17,000.00	0.00	0.00	0.00	-17,000.00	.0%
74365 STATE GRANTS							
-7,107.00		-7,107.00	0.00	0.00	0.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES							
-11,000.00		-11,000.00	-3,420.31	-932.56	0.00	-7,579.69	31.1%
74703 FINES AND PENALTIES							
-10,000.00		-10,000.00	-2,568.39	-585.45	0.00	-7,431.61	25.7%
74725 NONRESIDENT CARD FEE							
-5,500.00		-5,500.00	-1,591.94	-450.94	0.00	-3,908.06	28.9%
74795 OTHER REVENUE							
-2,500.00		-2,500.00	-6,028.25	0.00	0.00	3,528.25	241.1%
TOTAL LIBRARY							
-80,607.00		-80,607.00	-41,108.89	-29,468.95	0.00	-39,498.11	51.0%
TOTAL GENERAL FUND							
-80,607.00		-80,607.00	-41,108.89	-29,468.95	0.00	-39,498.11	51.0%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDING JAN 2022

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FOR 2022 04		JOURNAL DETAIL 2022 4 TO 2022 4						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044301 LIBRARY								
85105 SALARIES - REGULAR	1,023,394	1,023,394	335,438.75	72,092.71	.00	687,955.25	32.8%	
85110 SALARIES - OVERTIME	0	0	171.67	6.07	.00	-171.67	100.0%	
85115 F.I.C.A. PAYROLL TAXES	78,290	78,290	23,526.15	4,373.69	.00	54,763.85	30.1%	
85120 HEALTH INSURANCE	199,551	199,551	56,736.60	14,553.98	.00	142,814.40	28.4%	
85125 LIFE INSURANCE	2,492	2,492	671.80	158.80	.00	1,820.20	27.0%	
85130 DISABILITY INSURANCE	2,826	2,826	817.76	199.41	.00	2,008.24	28.9%	
85145 PENSION CONTRIBUTION	60,754	60,754	20,099.96	4,301.26	.00	40,654.04	33.1%	
85150 WORKERS COMPENSATION	2,053	2,053	.00	.00	.00	2,053.00	.0%	
85160 OTHER EMPLOYEE BENEFITS	500	500	171.12	83.28	.00	328.88	34.2%	
85161 HRA-VEBA	13,178	13,178	4,140.00	880.00	.00	9,038.00	31.4%	
85213 CONTRACT SERVICES	20,000	20,000	7,966.49	.00	8,500.00	3,533.51	82.3%	
85241 COMPUTER SERVICES	35,000	35,000	3,329.13	.00	.00	31,670.87	9.5%	
85245 PRINTING & BINDING SERVICES	1,000	1,000	115.39	.00	.00	884.61	11.5%	
85305 UTILITY SERVICES	55,000	55,000	14,293.08	3,194.86	.00	40,706.92	26.0%	
85317 NATURAL GAS	10,000	10,000	1,443.25	1,067.89	.00	8,556.75	14.4%	
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%	
85324 REPAIR & MAINT - BUILDING	20,000	20,000	8,152.28	638.65	4,140.00	7,707.72	61.5%	
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	307.50	.00	15,657.92	-965.42	106.4%	
85335 REPAIR & MAINT - VEHICLES	480	480	793.61	.00	.00	-313.61	165.3%	
85350 SANITATION SERVICE	750	750	246.00	61.10	.00	504.00	32.8%	
85410 TELEPHONE EXPENSE	0	0	2,503.69	601.24	.00	-2,503.69	100.0%	
85413 POSTAGE	6,000	6,000	2,265.32	259.51	.00	3,734.68	37.8%	
85416 ADVERTISING	250	250	105.78	58.06	.00	144.22	42.3%	
85422 DUES & SUBSCRIPTIONS	26,000	26,000	9,115.76	2,215.44	.00	16,884.24	35.1%	
85425 BOOKS	95,000	95,000	26,490.76	5,021.80	.00	68,509.24	27.9%	
85426 AV/ELECTRONIC MEDIA	108,700	108,700	32,764.27	6,112.00	.00	75,935.73	30.1%	
85427 PERIODICALS	14,000	14,000	9,435.54	9,058.13	.00	4,564.46	67.4%	
85428 TRAVEL & TRAINING	3,000	3,000	10.98	.00	.00	2,989.02	.4%	
85453 CASH OVER & SHORT	100	100	19.25	10.04	.00	80.75	19.3%	
85490 OTHER EXPENDITURES	1,000	1,000	325.30	73.00	.00	674.70	32.5%	
85505 OFFICE SUPPLIES	51,000	51,000	7,198.36	2,252.60	.00	43,801.64	14.1%	
85510 CLEANING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%	
85515 GASOLINE	500	500	284.93	91.98	.00	215.07	57.0%	
85540 SMALL TOOLS & PARTS	12,279	12,279	.00	.00	.00	12,279.00	.0%	
TOTAL LIBRARY	1,863,097	1,863,097	568,940.48	127,365.50	28,297.92	1,265,858.60	32.1%	
TOTAL GENERAL FUND	1,863,097	1,863,097	568,940.48	127,365.50	28,297.92	1,265,858.60	32.1%	

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDING JAN 2022

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FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

ACCOUNTS FOR: 295 ORIGINAL	LOCAL APPROP	ASSISTANCE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 OTHER DEPARTMENT PROJECTS							
74602 PLANNING COMMISSION PLAQUE							
29555001 74602	PLANNING COMMISSION PLAQUE						
	-120.00	-120.00	0.00	0.00	0.00	-120.00	.0%
TOTAL PLANNING COMMISSION PLAQUE							
	-120.00	-120.00	0.00	0.00	0.00	-120.00	.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY							
29555001 74701	EDITH ABBOTT MEMORIAL LIBRARY						
	-74,000.00	-74,000.00	448.55	0.00	0.00	-74,448.55	-.6%
29555001 74701 105	EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00	-18,000.00	0.00	0.00	18,000.00	100.0%
TOTAL EDITH ABBOTT MEMORIAL LIBRA							
	-74,000.00	-74,000.00	-17,551.45	0.00	0.00	-56,448.55	23.7%
74735 CONTINGENCY PROJECTS							
29555001 74735	CONTINGENCY PROJECTS						
	-250,000.00	-250,000.00	0.00	0.00	0.00	-250,000.00	.0%
TOTAL CONTINGENCY PROJECTS							
	-250,000.00	-250,000.00	0.00	0.00	0.00	-250,000.00	.0%
74799 CREDIT CARD REBATE							
29555001 74799	CREDIT CARD REBATE						
	-164.00	-164.00	0.00	0.00	0.00	-164.00	.0%

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CITY OF GRAND ISLAND
ALL EXPENSES

FOR THE MONTH ENDING JAN 2022

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FOR 2022 04				JOURNAL DETAIL 2022 4 TO 2022 4				
ACCOUNTS FOR:	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295								
29555001 OTHER DEPARTMENT PROJECTS								
91 OPERATING EXPENSES								
29555001 85041 PLAQUE		120	120	55.11	.00	.00	64.89	45.9%
29555001 85042 LIBRARY		0	0	-39.36	-3,900.00	17,267.58	-17,228.22	100.0%
2022/04/000302 01/25/2022 GEN		-3,900.00	REF LIBRAR			INCORRECTLY CODED TRANSACTION		
29555001 85042 103 LIBRARY		0	0	1,385.65	.00	.00	-1,385.65	100.0%
29555001 85042 104 LIBRARY		0	0	4,400.69	3,900.00	.00	-4,400.69	100.0%
2022/04/000302 01/25/2022 GEN		3,900.00	REF LIBRAR			INCORRECTLY CODED TRANSACTION		
29555001 85042 105 LIBRARY		0	0	2,230.33	1,116.35	.00	-2,230.33	100.0%
2022/04/000013 01/04/2022 API		19.36	VND 010168 VCH528476	BANK OF AMERICA		WALMART-SRP & Activity Supplie		7540
2022/04/000013 01/04/2022 API		62.38	VND 010168 VCH528479	BANK OF AMERICA		SAMS-SRP & Activity Supplies		7540
2022/04/000013 01/04/2022 API		41.63	VND 010168 VCH528565	BANK OF AMERICA		WALMART-SRP & Activity Supplie		7540
2022/04/000013 01/04/2022 API		67.56	VND 010168 VCH528682	BANK OF AMERICA		WALMART-SRP & Activity Supplie		7540
2022/04/000019 01/11/2022 API		350.00	VND 008184 VCH528417	NIELSON, DALE		SANTA FOR LIBRARY PROGRAM		224759
2022/04/000185 01/20/2022 API		482.98	VND 010168 VCH529474	BANK OF AMERICA		AMAZON - Supplies		7560
2022/04/000185 01/20/2022 API		35.82	VND 010168 VCH529513	BANK OF AMERICA		WALMART-SRP & Activity Supplie		7560
2022/04/000185 01/20/2022 API		42.86	VND 010168 VCH529527	BANK OF AMERICA		SAMS- SRP & Activity Supplies		7560
2022/04/000185 01/20/2022 API		13.76	VND 010168 VCH529589	BANK OF AMERICA		SAMS - SRP & Activity Supplies		7560
29555001 85042 107 LIBRARY		0	0	11,050.00	.00	.00	-11,050.00	100.0%
29555001 85042 108 LIBRARY		0	0	.00	.00	28,232.00	-28,232.00	100.0%
TOTAL OPERATING EXPENSES		120	120	19,082.42	1,116.35	45,499.58	-64,462.00*****%	
96 CAPITAL OUTLAY								
29555001 85010 CONTPROJ		250,000	250,000	.00	.00	.00	250,000.00	.0%