
Library Board

Monday, March 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:

03/18/2022 09:09
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CITY OF GRAND ISLAND
LIBRARY REVENUES

FOR THE MONTH ENDING FEB 2022

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FOR 2022 05

JOURNAL DETAIL 2022 5 TO 2022 5

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	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	0.00	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		-4,445.40	-1,025.09	0.00	-6,554.60	40.4%	
74703 FINES AND PENALTIES									
-10,000.00		-10,000.00		-3,238.60	-670.21	0.00	-6,761.40	32.4%	
74725 NONRESIDENT CARD FEE									
-5,500.00		-5,500.00		-2,071.94	-480.00	0.00	-3,428.06	37.7%	
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		-43,284.19	-2,175.30	0.00	-37,322.81	53.7%	
TOTAL GENERAL FUND									
-80,607.00		-80,607.00		-43,284.19	-2,175.30	0.00	-37,322.81	53.7%	

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

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FOR 2022 05		JOURNAL DETAIL 2022 5 TO 2022 5						
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	405,259.04	69,820.29	.00	618,134.96	39.6%	
85110 SALARIES - OVERTIME	0	0	194.81	23.14	.00	-194.81	100.0%	
85115 F.I.C.A. PAYROLL TAXES	78,290	78,290	28,530.37	5,004.22	.00	49,759.63	36.4%	
85120 HEALTH INSURANCE	199,551	199,551	71,290.58	14,553.98	.00	128,260.42	35.7%	
85125 LIFE INSURANCE	2,492	2,492	830.60	158.80	.00	1,661.40	33.3%	
85130 DISABILITY INSURANCE	2,826	2,826	1,010.44	192.68	.00	1,815.56	35.8%	
85145 PENSION CONTRIBUTION	60,754	60,754	24,256.88	4,156.92	.00	36,497.12	39.9%	
85150 WORKERS COMPENSATION	2,053	2,053	.00	.00	.00	2,053.00	.0%	
85160 OTHER EMPLOYEE BENEFITS	500	500	200.40	29.28	.00	299.60	40.1%	
85161 HRA-VEBA	13,178	13,178	5,020.00	880.00	.00	8,158.00	38.1%	
85213 CONTRACT SERVICES	20,000	20,000	10,781.06	2,814.57	5,685.43	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	16,037.55	1,744.47	.00	38,962.45	29.2%	
85317 NATURAL GAS	10,000	10,000	3,321.64	1,878.39	.00	6,678.36	33.2%	
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	8,780.40	628.12	4,031.80	7,187.80	64.1%	
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	788.33	480.83	15,657.92	-1,446.25	109.6%	
85335 REPAIR & MAINT - VEHICLES	480	480	793.61	.00	.00	-313.61	165.3%	
85350 SANITATION SERVICE	750	750	246.00	.00	.00	504.00	32.8%	
85410 TELEPHONE EXPENSE	0	0	3,106.48	602.79	.00	-3,106.48	100.0%	
85413 POSTAGE	6,000	6,000	2,739.70	474.38	.00	3,260.30	45.7%	
85416 ADVERTISING	250	250	105.78	.00	.00	144.22	42.3%	
85422 DUES & SUBSCRIPTIONS	26,000	26,000	11,331.20	2,215.44	.00	14,668.80	43.6%	
85425 BOOKS	95,000	95,000	30,867.35	4,376.59	.00	64,132.65	32.5%	
85426 AV/ELECTRONIC MEDIA	108,700	108,700	41,398.15	8,633.88	.00	67,301.85	38.1%	
85427 PERIODICALS	14,000	14,000	9,634.44	198.90	.00	4,365.56	68.8%	
85428 TRAVEL & TRAINING	3,000	3,000	653.68	642.70	.00	2,346.32	21.8%	
85453 CASH OVER & SHORT	100	100	24.75	5.50	.00	75.25	24.8%	
85490 OTHER EXPENDITURES	1,000	1,000	17,838.92	17,513.62	.00	-16,838.92	1783.9%	
85505 OFFICE SUPPLIES	51,000	51,000	9,068.17	1,869.81	.00	41,931.83	17.8%	
85510 CLEANING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%	
85515 GASOLINE	500	500	284.93	.00	.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	707,839.78	138,899.30	25,375.15	1,129,882.07	39.4%	
TOTAL GENERAL FUND	1,863,097	1,863,097	707,839.78	138,899.30	25,375.15	1,129,882.07	39.4%	

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDING FEB 2022

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FOR 2022 05

JOURNAL DETAIL 2022 5 TO 2022 5

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 FEB 2022

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FOR 2022 05				JOURNAL DETAIL 2022 5 TO 2022 5				
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	7,962.11	8,001.47	17,267.58	-25,229.69	100.0%
2022/05/000174	02/15/2022 API	108.48 VND	010168 VCH530772	BANK OF AMERICA		DELL-Library Teen PC Mounts		7601
2022/05/000174	02/15/2022 API	1,313.70 VND	010168 VCH530805	BANK OF AMERICA		DELL-Library Teen Monitors		7601
2022/05/000174	02/15/2022 API	4,125.30 VND	010168 VCH530808	BANK OF AMERICA		DELL-Library Teen PCs		7601
2022/05/000174	02/15/2022 API	379.00 VND	010168 VCH531094	BANK OF AMERICA		BESTBUY-Renovation Supplies		7601
2022/05/000174	02/15/2022 API	2,074.99 VND	010168 VCH531106	BANK OF AMERICA		BESTBUY - MacBook Pro		7601
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	.00	.00	-4,400.69	100.0%
29555001 85042 105 LIBRARY		0	0	4,073.56	1,843.23	350.00	-4,423.56	100.0%
2022/05/000007	02/01/2022 API	465.00 VND	010168 VCH530119	BANK OF AMERICA		ACR - Digital Moviemaker		7581
2022/05/000007	02/01/2022 API	6.28 VND	010168 VCH530205	BANK OF AMERICA		WALMART-SRP&Activity Supplies		7581
2022/05/000007	02/01/2022 API	75.00 VND	010168 VCH530287	BANK OF AMERICA		HUMANITIES NE - Speakers		7581
2022/05/000007	02/01/2022 API	418.49 VND	010168 VCH530327	BANK OF AMERICA		USCUTTER - Mug Press		7581
2022/05/000007	02/01/2022 API	250.00 VND	010168 VCH530343	BANK OF AMERICA		FAIRBANKS STUDIO- Program		7581
2022/05/000174	02/15/2022 API	100.00 VND	010168 VCH530839	BANK OF AMERICA		HUMANITIES NE-Speakers for Pro		7601
2022/05/000174	02/15/2022 API	159.98 VND	010168 VCH530869	BANK OF AMERICA		AMAZON-Scanner for Makerspace		7601
2022/05/000174	02/15/2022 API	329.97 VND	010168 VCH530907	BANK OF AMERICA		USCUTTER-Mug Press Mugs		7601
2022/05/000174	02/15/2022 API	16.95 VND	010168 VCH530970	BANK OF AMERICA		AMAZON-Supplies for Programs		7601
2022/05/000174	02/15/2022 API	21.56 VND	010168 VCH531162	BANK OF AMERICA		SAMS - Activity Supplies		7601
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	28,927.12	9,844.70	45,849.58	-74,656.70*****%	