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# Library Board

Monday, June 20, 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:

05/20/2022 09:00  
aliciaj

CITY OF GRAND ISLAND  
LIBRARY REVENUES  
FOR THE MONTH OF APRIL 2022

P 1  
glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
74350 COUNTY SHARE OF LIBRARY	-27,500	-27,500	-27,500.00	.00	.00	.00	100.0%
74360 FEDERAL GRANTS	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
74365 STATE GRANTS	-7,107	-7,107	.00	.00	.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-6,301.50	-855.69	.00	-4,698.50	57.3%
74703 FINES AND PENALTIES	-10,000	-10,000	-4,424.64	-439.13	.00	-5,575.36	44.2%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-2,741.94	-160.00	.00	-2,758.06	49.9%
74795 OTHER REVENUE	-2,500	-2,500	-6,032.16	.00	.00	3,532.16	241.3%
TOTAL LIBRARY	-80,607	-80,607	-47,000.24	-1,454.82	.00	-33,606.76	58.3%
TOTAL GENERAL FUND	-80,607	-80,607	-47,000.24	-1,454.82	.00	-33,606.76	58.3%

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CITY OF GRAND ISLAND  
LIBRARY EXPENSES  
FOR THE MONTH OF APRIL 2022

P 1  
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FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

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	586,730.29	108,785.56	.00	436,663.71	57.3%
85110 SALARIES - OVERTIME	0	0	217.52	14.94	.00	-217.52	100.0%
85115 F.I.C.A. PAYROLL TAXES	78,290	78,290	41,653.62	7,901.02	.00	36,636.38	53.2%
85120 HEALTH INSURANCE	199,551	199,551	100,398.54	14,553.98	.00	99,152.46	50.3%
85125 LIFE INSURANCE	2,492	2,492	1,148.20	158.80	.00	1,343.80	46.1%
85130 DISABILITY INSURANCE	2,826	2,826	1,411.46	200.49	.00	1,414.54	49.9%
85145 PENSION CONTRIBUTION	60,754	60,754	35,141.62	6,558.65	.00	25,612.38	57.8%
85150 WORKERS COMPENSATION	2,053	2,053	477.72	.00	.00	1,575.28	23.3%
85160 OTHER EMPLOYEE BENEFITS	500	500	258.96	29.28	.00	241.04	51.8%
85161 HRA-VEBA	13,178	13,178	7,220.00	1,320.00	.00	5,958.00	54.8%
85213 CONTRACT SERVICES	20,000	20,000	19,992.38	5,117.40	1,474.11	-1,466.49	107.3%
85241 COMPUTER SERVICES	35,000	35,000	5,137.27	966.75	.00	29,862.73	14.7%
85245 PRINTING & BINDING SERVICES	1,000	1,000	619.14	4.00	.00	380.86	61.9%
85305 UTILITY SERVICES	55,000	55,000	20,752.20	2,343.93	.00	34,247.80	37.7%
85317 NATURAL GAS	10,000	10,000	8,335.04	2,274.85	.00	1,664.96	83.4%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	79.33	50.00	.00	920.67	7.9%
85324 REPAIR & MAINT - BUILDING	20,000	20,000	11,769.77	1,323.40	3,916.80	4,313.43	78.4%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	-83.07	-1,220.19	16,607.92	-1,524.85	110.2%
85335 REPAIR & MAINT - VEHICLES	480	480	793.61	.00	.00	-313.61	165.3%
85350 SANITATION SERVICE	750	750	429.30	.00	.00	320.70	57.2%
85410 TELEPHONE EXPENSE	0	0	3,901.90	196.33	.00	-3,901.90	100.0%
85413 POSTAGE	6,000	6,000	3,973.08	669.68	.00	2,026.92	66.2%
85416 ADVERTISING	250	250	154.00	16.24	.00	96.00	61.6%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	15,882.08	4,430.88	.00	10,117.92	61.1%
85425 BOOKS	95,000	95,000	43,729.20	4,369.40	.00	51,270.80	46.0%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	53,533.09	6,277.46	.00	55,166.91	49.2%
85427 PERIODICALS	14,000	14,000	9,634.44	.00	.00	4,365.56	68.8%
85428 TRAVEL & TRAINING	3,000	3,000	1,626.99	859.66	.00	1,373.01	54.2%
85453 CASH OVER & SHORT	100	100	44.24	9.99	.00	55.76	44.2%
85490 OTHER EXPENDITURES	1,000	1,000	17,988.42	73.00	.00	-16,988.42	1798.8%
85505 OFFICE SUPPLIES	51,000	51,000	17,939.04	4,997.56	.00	33,060.96	35.2%
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	1,011,174.31	172,283.06	21,998.83	829,923.86	55.5%
TOTAL GENERAL FUND	1,863,097	1,863,097	1,011,174.31	172,283.06	21,998.83	829,923.86	55.5%

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CITY OF GRAND ISLAND  
ALL REVENUES

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FOR THE MONTH OF APRIL 2022

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

ACCOUNTS FOR: 295	LOCAL ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
29555001 OTHER DEPARTMENT PROJECTS							
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74602 PLANNING COMMISSION PLAQUE							
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<a href="#">29555001 74602</a>	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%	
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74701 EDITH ABBOTT MEMORIAL LIBRARY							
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<a href="#">29555001 74701</a>	EDITH ABBOTT MEMORIAL LIBRARY						
-74,000.00	-74,000.00	448.55	0.00	0.00	-74,448.55	-.6%	
<a href="#">29555001 74701 103</a>	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00	-2,250.00	0.00	0.00	2,250.00	100.0%	
<a href="#">29555001 74701 105</a>	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	-19,801.45	0.00	0.00	-54,198.55	26.8%	
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74735 CONTINGENCY PROJECTS							
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<a href="#">29555001 74735</a>	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%	

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CITY OF GRAND ISLAND  
ALL EXPENSES

P 171  
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FOR THE MONTH OF APRIL 2022

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

ACCOUNTS FOR: 295	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS								
91 OPERATING EXPENSES								
<a href="#">29555001 85041</a>	<a href="#">PLAQUE</a>	120	120	55.11	.00	.00	64.89	45.9%
<a href="#">29555001 85042</a>	<a href="#">LIBRARY</a>	0	0	11,770.30	301.39	17,267.58	-29,037.88	100.0%
<a href="#">2022/07/000019</a>	04/04/2022 API	2.39	VND 010168	VCH533451	BANK OF AMERICA	INTER'L TRANSACTION-Subscripti		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	299.00	VND 010168	VCH533464	BANK OF AMERICA	Epidemic Sound-Music License		7661
<a href="#">29555001 85042 103</a>	<a href="#">LIBRARY</a>	0	0	2,365.12	826.75	.00	-2,365.12	100.0%
<a href="#">2022/07/000019</a>	04/04/2022 API	49.92	VND 010168	VCH533471	BANK OF AMERICA	LITTLE CAESARS - Primetime		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	42.24	VND 010168	VCH533527	BANK OF AMERICA	SUPER SAVER - Primetime		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	62.60	VND 010168	VCH533553	BANK OF AMERICA	BURGER KING - Primetime		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	19.33	VND 010168	VCH533623	BANK OF AMERICA	SUPER SAVER - Primetime		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	50.00	VND 010168	VCH533659	BANK OF AMERICA	SAMS - Primetime		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	107.74	VND 010168	VCH533722	BANK OF AMERICA	SUPER SAVER - Primetime		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	137.50	VND 010168	VCH533870	BANK OF AMERICA	EL TAPATIO - Primetime		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	27.56	VND 010168	VCH533884	BANK OF AMERICA	SUPER SAVER - Primetime		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	100.00	VND 010168	VCH533896	BANK OF AMERICA	SONIC - Primetime		7661
<a href="#">2022/07/000186</a>	04/20/2022 API	37.14	VND 010168	VCH534493	BANK OF AMERICA	SUPER SAVER - Primetime		7685
<a href="#">2022/07/000186</a>	04/20/2022 API	132.78	VND 010168	VCH534525	BANK OF AMERICA	HYVEE - Primetime meals		7685
<a href="#">2022/07/000186</a>	04/20/2022 API	31.96	VND 010168	VCH534540	BANK OF AMERICA	HYVEE - Primetime meals		7685
<a href="#">2022/07/000186</a>	04/20/2022 API	27.98	VND 010168	VCH534807	BANK OF AMERICA	SUPER SAVER - Primetime		7685
<a href="#">29555001 85042 104</a>	<a href="#">LIBRARY</a>	0	0	4,400.69	.00	.00	-4,400.69	100.0%
<a href="#">29555001 85042 105</a>	<a href="#">LIBRARY</a>	0	0	5,067.47	574.19	350.00	-5,417.47	100.0%
<a href="#">2022/07/000019</a>	04/04/2022 API	15.27	VND 010168	VCH533369	BANK OF AMERICA	HOBBY LOBBY-Activity supplies		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	204.49	VND 010168	VCH533445	BANK OF AMERICA	COPYCAT-Posters for programs		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	14.89	VND 010168	VCH533447	BANK OF AMERICA	WAVE PIZZA-Food for program		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	18.72	VND 010168	VCH533461	BANK OF AMERICA	SAMS-Food for Programs		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	7.76	VND 010168	VCH533477	BANK OF AMERICA	WALMART - Supplies		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	71.50	VND 010168	VCH533652	BANK OF AMERICA	Collaborative Summer-SRP Suppl		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	6.76	VND 010168	VCH533668	BANK OF AMERICA	WALMART-SRP & Activity Supplie		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	60.41	VND 010168	VCH533804	BANK OF AMERICA	WALMART-SRP & Activity Supplie		7661
<a href="#">2022/07/000019</a>	04/04/2022 API	33.80	VND 010168	VCH533872	BANK OF AMERICA	WALMART-SRP&Activity Supplies		7661
<a href="#">2022/07/000186</a>	04/20/2022 API	47.84	VND 010168	VCH534602	BANK OF AMERICA	HOBBY LOBBY-SUPPLIES/Bear Fair		7685
<a href="#">2022/07/000186</a>	04/20/2022 API	38.28	VND 010168	VCH534609	BANK OF AMERICA	SAMS - FOOD / BEAR FAIR		7685
<a href="#">2022/07/000186</a>	04/20/2022 API	54.47	VND 010168	VCH534656	BANK OF AMERICA	LITTLE CAESARS-Bear Fair food		7685