
Library Board

Monday, October 17, 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:

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CITY OF GRAND ISLAND
LIBRARY REVENUES

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FOR MONTH ENDING AUGUST 2022

FOR 2022 11

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	-7,241.00	.00	.00	134.00	101.9%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-10,167.75	-1,031.72	.00	-832.25	92.4%
74703 FINES AND PENALTIES	-10,000	-10,000	-7,300.98	-576.73	.00	-2,699.02	73.0%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-4,631.94	-380.00	.00	-868.06	84.2%
74795 OTHER REVENUE	-2,500	-2,500	-8,695.96	.00	.00	6,195.96	347.8%
TOTAL LIBRARY	-80,607	-80,607	-65,537.63	-1,988.45	.00	-15,069.37	81.3%
TOTAL GENERAL FUND	-80,607	-80,607	-65,537.63	-1,988.45	.00	-15,069.37	81.3%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR MONTH ENDING AUGUST 2022

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FOR 2022 11

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	898,353.81	78,713.70	.00	125,040.19	87.8%
85110 SALARIES - OVERTIME	0	0	298.62	38.05	.00	-298.62	100.0%
85115 F.I.C.A. PAYROLL TAXES	78,290	78,290	64,115.09	5,700.41	.00	14,174.91	81.9%
85120 HEALTH INSURANCE	199,551	199,551	160,772.60	15,273.36	.00	38,778.40	80.6%
85125 LIFE INSURANCE	2,492	2,492	1,807.80	171.00	.00	684.20	72.5%
85130 DISABILITY INSURANCE	2,826	2,826	2,240.24	213.11	.00	585.76	79.3%
85145 PENSION CONTRIBUTION	60,754	60,754	53,323.09	4,586.72	.00	7,430.91	87.8%
85150 WORKERS COMPENSATION	2,053	2,053	477.72	.00	.00	1,575.28	23.3%
85160 OTHER EMPLOYEE BENEFITS	500	500	346.80	.00	.00	153.20	69.4%
85161 HRA-VEBA	13,178	13,178	10,820.00	920.00	.00	2,358.00	82.1%
85213 CONTRACT SERVICES	20,000	20,000	21,322.91	.00	.00	-1,322.91	106.6%
85241 COMPUTER SERVICES	35,000	35,000	31,988.82	14,125.30	.00	3,011.18	91.4%
85245 PRINTING & BINDING SERVICES	1,000	1,000	911.50	.00	.00	88.50	91.2%
85305 UTILITY SERVICES	55,000	55,000	33,162.94	4,001.42	.00	21,837.06	60.3%
85317 NATURAL GAS	10,000	10,000	10,557.93	71.71	.00	-557.93	105.6%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	976.15	25.98	.00	23.85	97.6%
85324 REPAIR & MAINT - BUILDING	20,000	20,000	17,549.31	1,388.30	1,891.80	558.89	97.2%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	1,827.18	1,409.68	4,642.50	8,530.32	43.1%
85335 REPAIR & MAINT - VEHICLES	480	480	793.61	.00	.00	-313.61	165.3%
85350 SANITATION SERVICE	750	750	829.00	63.40	.00	-79.00	110.5%
85410 TELEPHONE EXPENSE	0	0	6,405.66	309.55	.00	-6,405.66	100.0%
85413 POSTAGE	6,000	6,000	5,519.41	236.62	.00	480.59	92.0%
85416 ADVERTISING	250	250	216.96	.00	.00	33.04	86.8%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	25,536.30	2,903.17	.00	463.70	98.2%
85425 BOOKS	95,000	95,000	85,821.57	13,302.26	.00	9,178.43	90.3%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	99,341.15	17,814.39	.00	9,358.85	91.4%
85427 PERIODICALS	14,000	14,000	10,311.64	330.20	.00	3,688.36	73.7%
85428 TRAVEL & TRAINING	3,000	3,000	2,683.63	.00	300.00	16.37	99.5%
85453 CASH OVER & SHORT	100	100	59.30	-13.90	.00	40.70	59.3%
85490 OTHER EXPENDITURES	1,000	1,000	18,311.22	74.72	.00	-17,311.22	1831.1%
85505 OFFICE SUPPLIES	51,000	51,000	30,804.81	4,362.27	2,387.20	17,807.99	65.1%
85510 CLEANING SUPPLIES	4,000	4,000	289.01	289.01	.00	3,710.99	7.2%
85515 GASOLINE	500	500	586.43	.00	.00	-86.43	117.3%
85540 SMALL TOOLS & PARTS	12,279	12,279	10,965.42	.00	.00	1,313.58	89.3%
TOTAL LIBRARY	1,863,097	1,863,097	1,609,327.63	166,310.43	9,221.50	244,547.87	86.9%
TOTAL GENERAL FUND	1,863,097	1,863,097	1,609,327.63	166,310.43	9,221.50	244,547.87	86.9%

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR MONTH ENDING AUGUST 2022

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 295	LOCAL ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
29555001 OTHER DEPARTMENT PROJECTS							
74602 PLANNING COMMISSION PLAQUE							
29555001 74602	PLANNING COMMISSION PLAQUE						
-120.00	-120.00		-140.00	-60.00	0.00	20.00	116.7%
2022/11/000027	08/02/2022 CRP	-20.00	REF 284564	HERITAGE BANK	COMMUNITY BEAUTIFICATION		
2022/11/000077	08/09/2022 CRP	-20.00	REF 284896	EQUITABLE BANK	COMM BEAUTY AWARD		
2022/11/000121	08/12/2022 CRP	-20.00	REF 285122	CORNERSTONE BANK	COMM BEAUT AWARD		
TOTAL PLANNING COMMISSION PLAQUE							
-120.00	-120.00		-140.00	-60.00	0.00	20.00	116.7%
74701 EDITH ABBOTT MEMORIAL LIBRARY							
29555001 74701	EDITH ABBOTT MEMORIAL LIBRARY						
-74,000.00	-74,000.00		906.28	0.00	0.00	-74,906.28	-1.2%*
29555001 74701 103	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00		-4,500.00	-2,250.00	0.00	4,500.00	100.0%
2022/11/000236	08/18/2022 CRP	-2,250.00	REF 285404	HUMANITIES NE - PRIM	08/18/22 RECEIPT		
29555001 74701 104	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00		-6,670.00	-6,670.00	0.00	6,670.00	100.0%
2022/11/000363	08/29/2022 CRP	-6,670.00	REF 285960	GI LIBRARY FOUNDATIO	08/29/22 RECEIPT		
29555001 74701 105	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00		-18,250.00	0.00	0.00	18,250.00	100.0%
29555001 74701 109	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00		-4,247.00	0.00	0.00	4,247.00	100.0%

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR MONTH ENDING AUGUST 2022

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

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							
29555001 85041 PLAQUE	120	120	55.11	.00	.00	64.89	45.9%
29555001 85042 LIBRARY	0	0	29,037.88	.00	.00	-29,037.88	100.0%*
29555001 85042 103 LIBRARY	0	0	3,173.77	.00	.00	-3,173.77	100.0%*
29555001 85042 104 LIBRARY	0	0	4,647.53	.00	.00	-4,647.53	100.0%*
29555001 85042 105 LIBRARY	0	0	12,972.94	1,845.30	.00	-12,972.94	100.0%*
2022/11/000024 08/02/2022 API	65.00	VND 010168	VCH540635	BANK OF AMERICA	WALMART-SRP & Activity Supplie		7827
2022/11/000024 08/02/2022 API	36.38	VND 010168	VCH540641	BANK OF AMERICA	AMAZON-SRP & Activity Supplies		7827
2022/11/000024 08/02/2022 API	100.00	VND 010168	VCH540642	BANK OF AMERICA	HUMANITIES NE-Speakers for Pro		7827
2022/11/000024 08/02/2022 API	41.57	VND 010168	VCH540658	BANK OF AMERICA	WAVE PIZZA-Food for Program		7827
2022/11/000024 08/02/2022 API	34.78	VND 010168	VCH540661	BANK OF AMERICA	SAMS - SRP & Activity Supplies		7827
2022/11/000024 08/02/2022 API	14.34	VND 010168	VCH540666	BANK OF AMERICA	WALMART - Supplies		7827
2022/11/000024 08/02/2022 API	201.85	VND 010168	VCH540713	BANK OF AMERICA	AMAZON-SRP & Activity Supplies		7827
2022/11/000024 08/02/2022 API	27.98	VND 010168	VCH540719	BANK OF AMERICA	AMAZON-SRP & Activity Supplies		7827
2022/11/000024 08/02/2022 API	57.20	VND 010168	VCH540720	BANK OF AMERICA	SAMS - SRP & Activity Supplies		7827
2022/11/000024 08/02/2022 API	13.96	VND 010168	VCH540772	BANK OF AMERICA	AMAZON-SRP & Activity Supplies		7827
2022/11/000024 08/02/2022 API	51.22	VND 010168	VCH540773	BANK OF AMERICA	ORIENTAL-SRP & Activity Suppli		7827
2022/11/000024 08/02/2022 API	40.77	VND 010168	VCH540775	BANK OF AMERICA	AMAZON-SRP & Activity Supplies		7827
2022/11/000024 08/02/2022 API	89.95	VND 010168	VCH540807	BANK OF AMERICA	AMAZON-SRP & Activity Supplies		7827
2022/11/000024 08/02/2022 API	179.69	VND 010168	VCH540853	BANK OF AMERICA	AMAZON-SRP & Activity Supplies		7827
2022/11/000024 08/02/2022 API	199.99	VND 010168	VCH540872	BANK OF AMERICA	BEST BUY-Prizes for Teen SRP		7827
2022/11/000024 08/02/2022 API	124.93	VND 010168	VCH540881	BANK OF AMERICA	AMAZON - Supplies		7827
2022/11/000024 08/02/2022 API	-9.99	VND 010168	VCH540940	BANK OF AMERICA	AMAZON-RETURN FOAM GOLF PRACTI		7827
2022/11/000137 08/16/2022 API	9.32	VND 010168	VCH541446	BANK OF AMERICA	WALMART - Supplies		7850
2022/11/000137 08/16/2022 API	49.64	VND 010168	VCH541508	BANK OF AMERICA	SAMS-SRP & Activity Supplies		7850
2022/11/000137 08/16/2022 API	15.58	VND 010168	VCH541523	BANK OF AMERICA	WALMART-SRP & Activity Supplie		7850
2022/11/000137 08/16/2022 API	10.00	VND 010168	VCH541573	BANK OF AMERICA	WALMART-SRP & Activity Supplie		7850
2022/11/000137 08/16/2022 API	29.97	VND 010168	VCH541601	BANK OF AMERICA	AMAZON - Supplies		7850
2022/11/000137 08/16/2022 API	40.00	VND 010168	VCH541670	BANK OF AMERICA	UNIV OF NE MUSEUM-Program Kit		7850
2022/11/000137 08/16/2022 API	24.47	VND 010168	VCH541775	BANK OF AMERICA	USCUTTER - Samples/Foundation		7850
2022/11/000137 08/16/2022 API	46.70	VND 010168	VCH541809	BANK OF AMERICA	SAMS-Activities & Program Supp		7850
2022/11/000168 08/23/2022 API	350.00	VND 011387	VCH541890	ROOMDAD PRODUCTIONS	SUMMER READING PROGRAM 2022		227581

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR MONTH ENDING AUGUST 2022

FOR 2022 11		JOURNAL DETAIL 2022 11 TO 2022 11						
ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
29555001 85042 106 LIBRARY	0	0	.00	.00	69,197.00	-69,197.00	100.0%*	
29555001 85042 107 LIBRARY	0	0	11,050.00	.00	.00	-11,050.00	100.0%*	
29555001 85042 109 LIBRARY	0	0	149.97	149.97	.00	-149.97	100.0%*	
2022/11/000024 08/02/2022 API	149.97 VND	010168 VCH540898	BANK OF AMERICA	BEST BUY-	ARPA Youth Grand		7827	
TOTAL OPERATING EXPENSES	120	120	61,087.20	1,995.27	69,197.00	-130,164.20*****%		
96 CAPITAL OUTLAY								
29555001 85010 CONTPROJ	250,000	250,000	.00	.00	.00	250,000.00	.0%	
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%	
TOTAL OTHER DEPARTMENT PROJECTS	250,120	250,120	61,087.20	1,995.27	69,197.00	119,835.80	52.1%	