
Library Board

Monday, December 19, 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:

11/22/2022 07:35
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CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDED OCTOBER 2022

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FOR 2023 01

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	.00	.00	.00	-27,500.00	.0%
74365 STATE GRANTS	-7,107	-7,107	.00	.00	.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-1,216.34	-1,216.34	.00	-9,783.66	11.1%
74703 FINES AND PENALTIES	-10,000	-10,000	-499.60	-499.60	.00	-9,500.40	5.0%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-320.00	-320.00	.00	-5,180.00	5.8%
74795 OTHER REVENUE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
TOTAL LIBRARY	-63,607	-63,607	-2,035.94	-2,035.94	.00	-61,571.06	3.2%
TOTAL GENERAL FUND	-63,607	-63,607	-2,035.94	-2,035.94	.00	-61,571.06	3.2%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDED OCTOBER 2022

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FOR 2023 01

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	1,207,132	1,207,132	78,493.34	78,493.34	.00	1,128,638.66	6.5%
85110 SALARIES - OVERTIME	0	0	29.89	29.89	.00	-29.89	100.0%
85115 F.I.C.A. PAYROLL TAXES	91,431	91,431	5,686.72	5,686.72	.00	85,744.28	6.2%
85120 HEALTH INSURANCE	252,950	252,950	15,273.36	15,273.36	.00	237,676.64	6.0%
85125 LIFE INSURANCE	2,550	2,550	171.00	171.00	.00	2,379.00	6.7%
85130 DISABILITY INSURANCE	3,145	3,145	215.25	215.25	.00	2,929.75	6.8%
85145 PENSION CONTRIBUTION	67,498	67,498	4,631.97	4,631.97	.00	62,866.03	6.9%
85150 WORKERS COMPENSATION	2,231	2,231	300.40	300.40	.00	1,930.60	13.5%
85160 OTHER EMPLOYEE BENEFITS	0	0	29.28	29.28	.00	-29.28	100.0%
85161 HRA-VEBA	13,230	13,230	920.00	920.00	.00	12,310.00	7.0%
85213 CONTRACT SERVICES	20,000	20,000	.00	.00	9,707.00	10,293.00	48.5%
85241 COMPUTER SERVICES	40,000	40,000	48.65	48.65	.00	39,951.35	.1%
85245 PRINTING & BINDING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
85305 UTILITY SERVICES	59,400	59,400	4,127.52	4,127.52	.00	55,272.48	6.9%
85317 NATURAL GAS	11,000	11,000	73.28	73.28	.00	10,926.72	.7%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	21,600	21,600	674.93	674.93	4,600.00	16,325.07	24.4%
85330 REPAIR & MAINT-OFF FURN & EQ	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	810	810	63.40	63.40	.00	746.60	7.8%
85410 TELEPHONE EXPENSE	0	0	592.78	592.78	.00	-592.78	100.0%
85413 POSTAGE	6,480	6,480	.00	.00	.00	6,480.00	.0%
85416 ADVERTISING	500	500	16.24	16.24	.00	483.76	3.2%
85422 DUES & SUBSCRIPTIONS	27,040	27,040	2,438.17	2,438.17	100.00	24,501.83	9.4%
85425 BOOKS	109,250	109,250	5,271.76	5,271.76	.00	103,978.24	4.8%
85426 AV/ELECTRONIC MEDIA	118,386	118,386	14,179.96	14,179.96	.00	104,206.04	12.0%
85427 PERIODICALS	11,550	11,550	.00	.00	.00	11,550.00	.0%
85428 TRAVEL & TRAINING	5,000	5,000	35.00	35.00	.00	4,965.00	.7%
85453 CASH OVER & SHORT	108	108	-1.20	-1.20	.00	109.20	-1.1%
85490 OTHER EXPENDITURES	1,080	1,080	64.34	64.34	.00	1,015.66	6.0%
85505 OFFICE SUPPLIES	52,530	52,530	1,578.47	1,578.47	2,462.22	48,489.31	7.7%
85510 CLEANING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
85515 GASOLINE	750	750	31.83	31.83	.00	718.17	4.2%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY	2,157,631	2,157,631	134,946.34	134,946.34	21,869.22	2,000,815.44	7.3%
TOTAL GENERAL FUND	2,157,631	2,157,631	134,946.34	134,946.34	21,869.22	2,000,815.44	7.3%

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDED OCTOBER 2022

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FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

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	0.00	0.00	0.00	-74,000.00	.0%
	TOTAL EDITH ABBOTT MEMORIAL LIBRA						
	-74,000.00	-74,000.00	0.00	0.00	0.00	-74,000.00	.0%
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%
74805 TRANSFERS IN							
29555001 74805		TRANSFERS IN					
	-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	.0%

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED OCTOBER 2022

FOR 2023 01			JOURNAL DETAIL 2023 1 TO 2023 1						
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			130	130	.00	.00	.00	130.00	.0%
29555001 85042 103 LIBRARY			0	0	593.41	593.41	.00	-593.41	100.0%
2023/01/000030	10/05/2022	API	22.98	VND 010168	VCH544963	BANK OF AMERICA	SUPER SAVER- Primetime		7910
2023/01/000030	10/05/2022	API	124.00	VND 010168	VCH544976	BANK OF AMERICA	PANDA EXPRESS - Primetime		7910
2023/01/000145	10/18/2022	API	101.52	VND 010168	VCH545483	BANK OF AMERICA	SUPER SAVER - Primetime		7931
2023/01/000145	10/18/2022	API	-10.24	VND 010168	VCH545533	BANK OF AMERICA	SUPER SAVER-Primetime/TaxCredi		7931
2023/01/000145	10/18/2022	API	151.06	VND 010168	VCH545538	BANK OF AMERICA	SUPER SAVER - Primetime		7931
2023/01/000145	10/18/2022	API	115.00	VND 010168	VCH545644	BANK OF AMERICA	HYVEE - Fall 2022 Primetime		7931
2023/01/000145	10/18/2022	API	84.98	VND 010168	VCH545670	BANK OF AMERICA	SAMS-Fall Primetime 2022		7931
2023/01/000145	10/18/2022	API	4.11	VND 010168	VCH545719	BANK OF AMERICA	SUPER SAVER-Fall'22 Primetime		7931
29555001 85042 105 LIBRARY			0	0	169.31	169.31	2,610.00	-2,779.31	100.0%
2023/01/000145	10/18/2022	API	66.32	VND 010168	VCH545491	BANK OF AMERICA	SAMS-Activities&Program Suppli		7931
2023/01/000145	10/18/2022	API	2.99	VND 010168	VCH545500	BANK OF AMERICA	HOBBY LOBBY-Activities Supplie		7931
2023/01/000145	10/18/2022	API	100.00	VND 010168	VCH545769	BANK OF AMERICA	STUHR MUSEUM - Tea Party		7931
29555001 85042 106 LIBRARY			0	0	17,374.00	17,374.00	-17,374.00	.00	.0%
2023/01/000026	10/11/2022	API	17,374.00	VND 011258	VCH544649	LIBRARY CORPORATION	NEW ILS SOFTWARE SYSTEM - YEAR		228081
TOTAL OPERATING EXPENSES			130	130	18,136.72	18,136.72	-14,764.00	-3,242.72	2594.4%
96 CAPITAL OUTLAY									
29555001 85010 CONTPROJ			270,000	270,000	.00	.00	.00	270,000.00	.0%
TOTAL CAPITAL OUTLAY			270,000	270,000	.00	.00	.00	270,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS			270,130	270,130	18,136.72	18,136.72	-14,764.00	266,757.28	1.2%