
Library Board

Monday, March 20, 2023

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:

02/20/2023 07:28
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CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDED JANUARY 2023

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FOR 2023 04			JOURNAL DETAIL 2023 4 TO 2023 4				
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	-300.00	-300.00	.00	-6,807.00	4.2%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-4,181.30	-1,278.49	.00	-6,818.70	38.0%
74703 FINES AND PENALTIES	-10,000	-10,000	-1,676.45	-562.19	.00	-8,323.55	16.8%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-1,421.00	-610.00	.00	-4,079.00	25.8%
74795 OTHER REVENUE	-2,500	-2,500	-3,729.03	-2,564.13	.00	1,229.03	149.2%
TOTAL LIBRARY	-63,607	-63,607	-11,307.78	-5,314.81	.00	-52,299.22	17.8%
TOTAL GENERAL FUND	-63,607	-63,607	-11,307.78	-5,314.81	.00	-52,299.22	17.8%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDED JANUARY 2023

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FOR 2023 04		JOURNAL DETAIL 2023 4 TO 2023 4						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044301 LIBRARY								
85105 SALARIES - REGULAR	1,207,132	1,207,132	342,733.48	88,695.69	.00	864,398.52	28.4%	
85110 SALARIES - OVERTIME	0	0	144.23	83.13	.00	-144.23	100.0%	
85115 F.I.C.A. PAYROLL TAXES	91,431	91,431	24,187.09	5,686.47	.00	67,243.91	26.5%	
85120 HEALTH INSURANCE	252,950	252,950	66,098.02	20,277.94	.00	186,851.98	26.1%	
85125 LIFE INSURANCE	2,550	2,550	690.60	173.20	.00	1,859.40	27.1%	
85130 DISABILITY INSURANCE	3,145	3,145	887.90	223.50	.00	2,257.10	28.2%	
85145 PENSION CONTRIBUTION	67,498	67,498	19,886.82	5,105.87	.00	47,611.18	29.5%	
85150 WORKERS COMPENSATION	2,231	2,231	300.40	.00	.00	1,930.60	13.5%	
85160 OTHER EMPLOYEE BENEFITS	0	0	143.84	.00	.00	-143.84	100.0%	
85161 HRA-VEBA	13,230	13,230	1,880.00	320.00	.00	11,350.00	14.2%	
85213 CONTRACT SERVICES	20,000	20,000	9,707.00	.00	.00	10,293.00	48.5%	
85241 COMPUTER SERVICES	40,000	40,000	19,820.89	218.00	3,021.00	17,158.11	57.1%	
85245 PRINTING & BINDING SERVICES	1,500	1,500	37.50	37.50	.00	1,462.50	2.5%	
85305 UTILITY SERVICES	59,400	59,400	11,878.01	2,436.79	.00	47,521.99	20.0%	
85317 NATURAL GAS	11,000	11,000	2,069.37	1,409.84	.00	8,930.63	18.8%	
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	6,527.37	5,013.67	4,600.00	10,472.63	51.5%	
85330 REPAIR & MAINT-OFF FURN & EQ	10,000	10,000	187.50	.00	4,812.50	5,000.00	50.0%	
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%	
85350 SANITATION SERVICE	810	810	253.60	63.40	.00	556.40	31.3%	
85410 TELEPHONE EXPENSE	0	0	2,373.92	987.11	.00	-2,373.92	100.0%	
85413 POSTAGE	6,480	6,480	3,608.16	2,564.56	.00	2,871.84	55.7%	
85416 ADVERTISING	500	500	139.18	93.60	.00	360.82	27.8%	
85422 DUES & SUBSCRIPTIONS	27,040	27,040	7,178.51	.00	100.00	19,761.49	26.9%	
85425 BOOKS	109,250	109,250	28,214.62	7,397.36	.00	81,035.38	25.8%	
85426 AV/ELECTRONIC MEDIA	118,386	118,386	41,394.19	10,533.56	.00	76,991.81	35.0%	
85427 PERIODICALS	11,550	11,550	10,126.94	918.00	.00	1,423.06	87.7%	
85428 TRAVEL & TRAINING	5,000	5,000	1,450.92	1,715.92	.00	3,549.08	29.0%	
85453 CASH OVER & SHORT	108	108	10.45	5.33	.00	97.55	9.7%	
85490 OTHER EXPENDITURES	1,080	1,080	409.37	84.11	.00	670.63	37.9%	
85505 OFFICE SUPPLIES	52,530	52,530	8,313.11	1,677.01	11,791.88	32,425.01	38.3%	
85510 CLEANING SUPPLIES	4,000	4,000	915.20	514.32	.00	3,084.80	22.9%	
85515 GASOLINE	750	750	140.25	.00	.00	609.75	18.7%	
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	5,800.00	9,200.00	38.7%	
TOTAL LIBRARY	2,157,631	2,157,631	611,708.44	156,235.88	30,125.38	1,515,797.18	29.7%	
TOTAL GENERAL FUND	2,157,631	2,157,631	611,708.44	156,235.88	30,125.38	1,515,797.18	29.7%	

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDED JANUARY 2023

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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 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	-906.28	0.00	0.00	-73,093.72	1.2%
29555001 74701 103	EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00	1,279.90	0.00	0.00	-1,279.90	100.0%
29555001 74701 105	EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00	-20,000.00	0.00	0.00	20,000.00	100.0%
TOTAL EDITH ABBOTT MEMORIAL LIBRA	-74,000.00	-74,000.00	-19,626.38	0.00	0.00	-54,373.62	26.5%
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%

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CITY OF GRAND ISLAND
ALL EXPENSES

FOR THE MONTH ENDED JANUARY 2023

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FOR 2023 04				JOURNAL DETAIL 2023 4 TO 2023 4				
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	130	130	133.90	.00	.00	-3.90	103.0%	
29555001 85042 LIBRARY	0	0	-5,161.11	-184.95	.00	5,161.11	100.0%	
2023/04/000176 01/23/2023 GEN	-184.95	REF 295LIB			ADJ OVERSPENT AMOUNT ON GRANT			
29555001 85042 103 LIBRARY	0	0	1,452.56	.00	.00	-1,452.56	100.0%	
29555001 85042 105 LIBRARY	0	0	3,688.91	1,895.02	3,410.00	-7,098.91	100.0%	
2023/04/000028 01/10/2023 API	300.00	VND 008184	VCH549657	NIELSON, DALE	BREAKFAST WITH SANTA			229265
2023/04/000030 01/04/2023 API	279.00	VND 010168	VCH549781	BANK OF AMERICA	JOANN- Makerspace Supplies			8057
2023/04/000030 01/04/2023 API	758.94	VND 010168	VCH549822	BANK OF AMERICA	BRANDS-Imprint Pens/Pencils			8057
2023/04/000030 01/04/2023 API	33.01	VND 010168	VCH549857	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli			8057
2023/04/000030 01/04/2023 API	11.34	VND 010168	VCH549917	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli			8057
2023/04/000030 01/04/2023 API	277.02	VND 010168	VCH549950	BANK OF AMERICA	SAMS-Activities & Program Supp			8057
2023/04/000030 01/04/2023 API	11.76	VND 010168	VCH549980	BANK OF AMERICA	SAMS-Activities&Program Suppli			8057
2023/04/000030 01/04/2023 API	25.96	VND 010168	VCH550031	BANK OF AMERICA	WALMART - Program Supplies			8057
2023/04/000030 01/04/2023 API	14.61	VND 010168	VCH550045	BANK OF AMERICA	WALMART - Program Supplies			8057
2023/04/000030 01/04/2023 API	13.19	VND 010168	VCH550117	BANK OF AMERICA	JOANN - Program Supplies			8057
2023/04/000030 01/04/2023 API	5.37	VND 010168	VCH550138	BANK OF AMERICA	HOBBY LOBBY - Programming Supp			8057
2023/04/000030 01/04/2023 API	21.04	VND 010168	VCH550182	BANK OF AMERICA	WALMART - Program Supplies			8057
2023/04/000134 01/17/2023 API	29.80	VND 010168	VCH550773	BANK OF AMERICA	SUPER SAVER-Program Supplies			8074
2023/04/000134 01/17/2023 API	53.98	VND 010168	VCH550789	BANK OF AMERICA	CHICAGO BOOKS - Calendars			8074
2023/04/000154 01/18/2023 APM	60.00	VND 000214	VCH551195	LINCOLN JOURNAL STAR	ADS			
29555001 85042 106 LIBRARY	0	0	.00	.00	-17,374.00	17,374.00	100.0%	
29555001 85042 107 LIBRARY	0	0	1,729.16	.00	.00	-1,729.16	100.0%	
29555001 85042 108 LIBRARY	0	0	.00	.00	9,062.00	-9,062.00	100.0%	

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED JANUARY 2023

FOR 2023 04			JOURNAL DETAIL 2023 4 TO 2023 4				
ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 85042 109 LIBRARY	0	0	3,601.02	.00	.00	-3,601.02	100.0%
TOTAL OPERATING EXPENSES	130	130	5,444.44	1,710.07	-4,902.00	-412.44	417.3%
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	5,444.44	1,710.07	-4,902.00	269,587.56	.2%