
Library Board

Monday, June 19, 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:

05/19/2023 15:05
aliciaj

CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDED APRIL 2023

P 1
glytdbud

FOR 2023 07		JOURNAL DETAIL 2020 1 TO 2023 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	.00	.00	.00	-27,500.00	.0%
74365	STATE GRANTS	-7,107	-7,107	-7,325.00	-7,025.00	.00	218.00	103.1%
74576	COPY MACHINE USE FEES	-11,000	-11,000	-7,239.48	-1,190.81	.00	-3,760.52	65.8%
74703	FINES AND PENALTIES	-10,000	-10,000	-2,951.70	-378.78	.00	-7,048.30	29.5%
74725	NONRESIDENT CARD FEE	-5,500	-5,500	-2,802.00	-151.00	.00	-2,698.00	50.9%
74795	OTHER REVENUE	-2,500	-2,500	-4,428.03	-50.00	.00	1,928.03	177.1%
	TOTAL LIBRARY	-63,607	-63,607	-24,746.21	-8,795.59	.00	-38,860.79	38.9%
	TOTAL GENERAL FUND	-63,607	-63,607	-24,746.21	-8,795.59	.00	-38,860.79	38.9%

05/19/2023 15:11
aliciaj

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

P 1
glytdbud

FOR 2023 07

JOURNAL DETAIL 2020 1 TO 2023 7

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	1,207,132	1,207,132	655,062.07	89,375.61	.00	552,069.93	54.3%
85110 SALARIES - OVERTIME	0	0	277.48	3.36	.00	-277.48	100.0%
85115 F.I.C.A. PAYROLL TAXES	91,431	91,431	46,862.72	6,475.97	.00	44,568.28	51.3%
85120 HEALTH INSURANCE	252,950	252,950	126,931.84	20,277.94	.00	126,018.16	50.2%
85125 LIFE INSURANCE	2,550	2,550	1,242.40	185.40	.00	1,307.60	48.7%
85130 DISABILITY INSURANCE	3,145	3,145	1,717.89	237.55	.00	1,427.11	54.6%
85145 PENSION CONTRIBUTION	67,498	67,498	37,759.68	5,113.18	.00	29,738.32	55.9%
85150 WORKERS COMPENSATION	2,231	2,231	300.40	.00	.00	1,930.60	13.5%
85160 OTHER EMPLOYEE BENEFITS	0	0	251.07	19.55	.00	-251.07	100.0%
85161 HRA-VEBA	13,230	13,230	3,210.00	380.00	.00	10,020.00	24.3%
85213 CONTRACT SERVICES	20,000	20,000	9,707.00	.00	.00	10,293.00	48.5%
85241 COMPUTER SERVICES	40,000	40,000	21,185.88	1,280.00	3,021.00	15,793.12	60.5%
85245 PRINTING & BINDING SERVICES	1,500	1,500	962.89	417.00	.00	537.11	64.2%
85305 UTILITY SERVICES	59,400	59,400	19,933.36	2,620.66	.00	39,466.64	33.6%
85317 NATURAL GAS	11,000	11,000	10,586.90	2,519.41	.00	413.10	96.2%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	32.94	.00	.00	967.06	3.3%
85324 REPAIR & MAINT - BUILDING	21,600	21,600	9,050.64	423.37	4,000.00	8,549.36	60.4%
85330 REPAIR & MAINT-OFF FURN & EQ	10,000	10,000	339.50	.00	4,812.50	4,848.00	51.5%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	810	810	443.80	.00	.00	366.20	54.8%
85410 TELEPHONE EXPENSE	0	0	4,143.01	582.89	.00	-4,143.01	100.0%
85413 POSTAGE	6,480	6,480	5,514.02	523.03	.00	965.98	85.1%
85416 ADVERTISING	500	500	778.58	13.60	.00	-278.58	155.7%
85422 DUES & SUBSCRIPTIONS	27,040	27,040	16,617.19	2,360.17	100.00	10,322.81	61.8%
85425 BOOKS	109,250	109,250	48,837.95	5,220.59	.00	60,412.05	44.7%
85426 AV/ELECTRONIC MEDIA	118,386	118,386	62,617.29	6,230.31	5,000.00	50,768.71	57.1%
85427 PERIODICALS	11,550	11,550	10,425.94	.00	.00	1,124.06	90.3%
85428 TRAVEL & TRAINING	5,000	5,000	3,600.40	.00	.00	1,399.60	72.0%
85453 CASH OVER & SHORT	108	108	9.68	.08	.00	98.32	9.0%
85490 OTHER EXPENDITURES	1,080	1,080	643.57	74.61	.00	436.43	59.6%
85505 OFFICE SUPPLIES	52,530	52,530	26,196.88	10,822.98	2,238.10	24,095.02	54.1%
85510 CLEANING SUPPLIES	4,000	4,000	1,528.49	.00	.00	2,471.51	38.2%
85515 GASOLINE	750	750	259.57	35.81	.00	490.43	34.6%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	13,327.02	1,672.98	88.8%
TOTAL LIBRARY	2,157,631	2,157,631	1,127,031.03	155,193.07	32,498.62	998,101.35	53.7%
TOTAL GENERAL FUND	2,157,631	2,157,631	1,127,031.03	155,193.07	32,498.62	998,101.35	53.7%

05/19/2023 15:46
aliciaj

CITY OF GRAND ISLAND
ALL REVENUES

P 141
glytdbud

FOR THE MONTH ENDED APRIL 2023

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 295	LOCAL ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
29555001 OTHER DEPARTMENT PROJECTS							
<hr/>							
74602 PLANNING COMMISSION PLAQUE							
<hr/>							
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%	
<hr/>							
74701 EDITH ABBOTT MEMORIAL LIBRARY							
<hr/>							
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	-970.10	0.00	0.00	970.10	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%	
29555001 74701 109	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00	-825.00	0.00	0.00	825.00	100.0%	
TOTAL EDITH ABBOTT MEMORIAL LIBRA							
-74,000.00	-74,000.00	-22,701.38	0.00	0.00	-51,298.62	30.7%	
<hr/>							
74735 CONTINGENCY PROJECTS							
<hr/>							
29555001 74735	CONTINGENCY PROJECTS						
-250,000.00	-250,000.00	0.00	0.00	0.00	-250,000.00	.0%	

05/19/2023 15:32
aliciaj

CITY OF GRAND ISLAND
ALL EXPENSES

P 158
glytdbud

FOR THE MONTH ENDED APRIL 2023

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 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								
29555001 85041	PLAQUE	130	130	133.90	.00	.00	-3.90	103.0%
29555001 85042	LIBRARY	0	0	-5,161.11	.00	.00	5,161.11	100.0%
29555001 85042 103	LIBRARY	0	0	3,640.38	1,364.90	.00	-3,640.38	100.0%
2023/07/000013	04/04/2023	API	193.88	VND 010168	VCH555349	BANK OF AMERICA	CULVERS - Primetime	8198
2023/07/000013	04/04/2023	API	59.92	VND 010168	VCH555367	BANK OF AMERICA	SUPER SAVER - Primetime	8198
2023/07/000149	04/17/2023	API	22.98	VND 010168	VCH556041	BANK OF AMERICA	SUPER SAVER - Primetime	8220
2023/07/000149	04/17/2023	API	124.00	VND 010168	VCH556044	BANK OF AMERICA	PANDA EXPRESS- Primetime	8220
2023/07/000149	04/17/2023	API	175.17	VND 010168	VCH556046	BANK OF AMERICA	SUPER SAVER-Fall 2022 Primetim	8220
2023/07/000149	04/17/2023	API	175.00	VND 010168	VCH556071	BANK OF AMERICA	KIKOS CANTINA - Primetime	8220
2023/07/000149	04/17/2023	API	29.98	VND 010168	VCH556077	BANK OF AMERICA	SUPER SAVER - Primetime	8220
2023/07/000149	04/17/2023	API	80.00	VND 010168	VCH556102	BANK OF AMERICA	SONIC - Primetime	8220
2023/07/000149	04/17/2023	API	84.26	VND 010168	VCH556111	BANK OF AMERICA	SUPER SAVER - Primetime	8220
2023/07/000149	04/17/2023	API	81.25	VND 010168	VCH556223	BANK OF AMERICA	HYVEE - Primetime	8220
2023/07/000149	04/17/2023	API	121.00	VND 010168	VCH556242	BANK OF AMERICA	EILEEN'S COOKIES- Primetime	8220
2023/07/000149	04/17/2023	API	29.98	VND 010168	VCH556257	BANK OF AMERICA	SUPER SAVER - Primetime	8220
2023/07/000149	04/17/2023	API	48.33	VND 010168	VCH556313	BANK OF AMERICA	SUPER SAVER - Primetime	8220
2023/07/000149	04/17/2023	API	124.17	VND 010168	VCH556354	BANK OF AMERICA	PIZZA HUT - Primetime	8220
2023/07/000174	04/18/2023	GEN	15.00	REF REIMB			REIMB LIB FOR SUPPLIES USED	
29555001 85042 104	LIBRARY	0	0	3,003.20	3,003.20	3,003.20	-6,006.40	100.0%
2023/07/000181	04/25/2023	API	3,003.20	VND 011516	VCH556540	TMC FURNITURE INC	FAMILY WORKSTATION & SHIPPING	230585
29555001 85042 105	LIBRARY	0	0	10,832.15	2,959.48	3,030.00	-13,862.15	100.0%
2023/07/000013	04/04/2023	API	49.88	VND 010168	VCH555338	BANK OF AMERICA	AMAZON - Program Supplies	8198
2023/07/000013	04/04/2023	API	49.88	VND 010168	VCH555413	BANK OF AMERICA	AMAZON - Program Supplies	8198
2023/07/000029	04/11/2023	API	186.00	VND 009820	VCH555202	CORNHUSKER STATE IND	REPLACE TOP OF CREDENZA	230335
2023/07/000149	04/17/2023	API	7.17	VND 010168	VCH556034	BANK OF AMERICA	VOM GROCERY-Program Supplies	8220
2023/07/000149	04/17/2023	API	51.50	VND 010168	VCH556112	BANK OF AMERICA	WALMART - Program Supplies	8220
2023/07/000149	04/17/2023	API	49.49	VND 010168	VCH556153	BANK OF AMERICA	AMAZON - Program Supplies	8220
2023/07/000149	04/17/2023	API	15.12	VND 010168	VCH556163	BANK OF AMERICA	SAMS-Activities&Program Suppli	8220
2023/07/000149	04/17/2023	API	29.97	VND 010168	VCH556178	BANK OF AMERICA	AMAZON - Program Supplies	8220
2023/07/000149	04/17/2023	API	308.63	VND 010168	VCH556304	BANK OF AMERICA	CDW GOVT - Printer	8220
2023/07/000149	04/17/2023	API	7.36	VND 010168	VCH556362	BANK OF AMERICA	WALMART - Program Supplies	8220
2023/07/000149	04/17/2023	API	35.87	VND 010168	VCH556379	BANK OF AMERICA	WALMART - DVD	8220
2023/07/000149	04/17/2023	API	11.25	VND 010168	VCH556392	BANK OF AMERICA	DOLLARTREE-Activities & Progra	8220

05/19/2023 15:32
aliciaj

CITY OF GRAND ISLAND
ALL EXPENSES

P 159
glytdbud

FOR THE MONTH ENDED APRIL 2023

FOR 2023 07		JOURNAL DETAIL 2023 7 TO 2023 7							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED		
29555001 OTHER DEPARTMENT PROJECTS									
29555001 85042 105 LIBRARY									
2023/07/000149 04/17/2023 API	2,157.36	VND 010168	VCH556487	BANK OF AMERICA	FIRESPRING-Print	Summer Guides	8220		
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	7,058.00	7,058.00	2,004.00	-9,062.00	100.0%		
2023/07/000181 04/25/2023 API	7,058.00	VND 004498	VCH	COMPRISE TECHNOLOGIE	NEW SMART KIOSK &	SHIPPING			
29555001 85042 109 LIBRARY	0	0	4,426.02	-83.45	.00	-4,426.02	100.0%		
2023/07/000242 04/18/2023 GEN	-83.45	REF GRANT				LIB'S YOUTH GRANT MATCH			
TOTAL OPERATING EXPENSES	130	130	25,661.70	14,302.13	-9,336.80	-16,194.90	*****%		
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	25,661.70	14,302.13	-9,336.80	253,805.10	6.0%		