
Library Board

Monday, July 17, 2023

Regular Meeting

Item B3

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:

06/20/2023 17:04
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CITY OF GRAND ISLAND
LIBRARY REVENUES

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FOR THE MONTH ENDED MAY 2023

FOR 2023 08

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	-27,500.00	.00	.00	100.0%
74365 STATE GRANTS	-7,107	-7,107	-7,325.00	.00	.00	218.00	103.1%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-8,637.08	-1,397.60	.00	-2,362.92	78.5%
74703 FINES AND PENALTIES	-10,000	-10,000	-3,380.69	-428.99	.00	-6,619.31	33.8%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-3,092.00	-290.00	.00	-2,408.00	56.2%
74795 OTHER REVENUE	-2,500	-2,500	-5,379.58	-951.55	.00	2,879.58	215.2%
TOTAL LIBRARY	-63,607	-63,607	-55,314.35	-30,568.14	.00	-8,292.65	87.0%
TOTAL GENERAL FUND	-63,607	-63,607	-55,314.35	-30,568.14	.00	-8,292.65	87.0%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES

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FOR THE MONTH ENDED MAY 2023

FOR 2023 08

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	745,925.57	90,863.50	.00	461,206.43	61.8%
85110 SALARIES - OVERTIME	0	0	287.57	10.09	.00	-287.57	100.0%
85115 F.I.C.A. PAYROLL TAXES	91,431	91,431	53,453.02	6,590.30	.00	37,977.98	58.5%
85120 HEALTH INSURANCE	252,950	252,950	147,209.78	20,277.94	.00	105,740.22	58.2%
85125 LIFE INSURANCE	2,550	2,550	1,427.80	185.40	.00	1,122.20	56.0%
85130 DISABILITY INSURANCE	3,145	3,145	1,956.47	238.58	.00	1,188.53	62.2%
85145 PENSION CONTRIBUTION	67,498	67,498	42,894.79	5,135.11	.00	24,603.21	63.5%
85150 WORKERS COMPENSATION	2,231	2,231	300.40	.00	.00	1,930.60	13.5%
85160 OTHER EMPLOYEE BENEFITS	0	0	270.62	19.55	.00	-270.62	100.0%
85161 HRA-VEBA	13,230	13,230	3,590.00	380.00	.00	9,640.00	27.1%
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	.00	3,021.00	15,793.12	60.5%
85245 PRINTING & BINDING SERVICES	1,500	1,500	962.89	.00	.00	537.11	64.2%
85305 UTILITY SERVICES	59,400	59,400	22,600.68	2,667.32	.00	36,799.32	38.0%
85317 NATURAL GAS	11,000	11,000	12,565.66	1,978.76	.00	-1,565.66	114.2%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	85.92	52.98	.00	914.08	8.6%
85324 REPAIR & MAINT - BUILDING	21,600	21,600	10,776.81	1,726.17	3,025.16	7,798.03	63.9%
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	770.60	326.80	.00	39.40	95.1%
85410 TELEPHONE EXPENSE	0	0	4,751.01	608.00	.00	-4,751.01	100.0%
85413 POSTAGE	6,480	6,480	6,589.57	1,075.55	.00	-109.57	101.7%
85416 ADVERTISING	500	500	851.38	72.80	.00	-351.38	170.3%
85422 DUES & SUBSCRIPTIONS	27,040	27,040	18,942.36	2,325.17	100.00	7,997.64	70.4%
85425 BOOKS	109,250	109,250	65,853.43	17,015.48	.00	43,396.57	60.3%
85426 AV/ELECTRONIC MEDIA	118,386	118,386	75,362.11	12,744.82	6,657.96	36,365.93	69.3%
85427 PERIODICALS	11,550	11,550	10,724.94	299.00	.00	825.06	92.9%
85428 TRAVEL & TRAINING	5,000	5,000	3,600.40	.00	.00	1,399.60	72.0%
85453 CASH OVER & SHORT	108	108	9.67	-.01	.00	98.33	9.0%
85490 OTHER EXPENDITURES	1,080	1,080	928.93	285.36	.00	151.07	86.0%
85505 OFFICE SUPPLIES	52,530	52,530	30,788.42	4,591.54	4,788.51	16,953.07	67.7%
85510 CLEANING SUPPLIES	4,000	4,000	1,769.53	241.04	.00	2,230.47	44.2%
85515 GASOLINE	750	750	336.39	76.82	.00	413.61	44.9%
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	1,296,819.10	169,788.07	35,732.15	825,079.75	61.8%
TOTAL GENERAL FUND	2,157,631	2,157,631	1,296,819.10	169,788.07	35,732.15	825,079.75	61.8%

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDED MAY 2023

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

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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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%
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74701 EDITH ABBOTT MEMORIAL LIBRARY							
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29555001 74701	EDITH ABBOTT MEMORIAL LIBRARY						
	-74,000.00	-74,000.00	-843.80	62.48	0.00	-73,156.20	1.1%
2023/08/000038	05/09/2023 API	46.49 VND	999999 VCH	556847	REFUND CUSTOMER REFUND WINTER 2023	PRIMETIME P	230758
2023/08/000039	05/09/2023 API	15.99 VND	999999 VCH	556953	REFUND CUSTOMER REFUND SPRING 2023	PRIMETIME P	230759
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	-22,638.90	62.48	0.00	-51,361.10	30.6%
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74735 CONTINGENCY PROJECTS							
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29555001 74735	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

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FOR THE MONTH ENDED MAY 2023

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

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	.00	.00	-3,640.38	100.0%
29555001 85042 104 LIBRARY	0	0	3,564.34	561.14	3,003.20	-6,567.54	100.0%
2023/08/000032 05/02/2023 API	561.14	VND 010168	VCH557409	BANK OF AMERICA	LIBRARY STORE-	Carpet for Kids	8250
29555001 85042 105 LIBRARY	0	0	14,282.09	3,449.94	1,700.00	-15,982.09	100.0%
2023/08/000032 05/02/2023 API	22.98	VND 010168	VCH557019	BANK OF AMERICA	AMAZON -	Program Supplies	8250
2023/08/000032 05/02/2023 API	26.05	VND 010168	VCH557047	BANK OF AMERICA	WALMART -	Program Supplies	8250
2023/08/000032 05/02/2023 API	57.90	VND 010168	VCH557078	BANK OF AMERICA	IMAGE SCHOOL LIFE-	Bookmarks	8250
2023/08/000032 05/02/2023 API	51.52	VND 010168	VCH557081	BANK OF AMERICA	WALMART -	Program Supplies	8250
2023/08/000032 05/02/2023 API	57.33	VND 010168	VCH557102	BANK OF AMERICA	SAMS -	Supplies	8250
2023/08/000032 05/02/2023 API	35.18	VND 010168	VCH557126	BANK OF AMERICA	AMAZON -	Program Supplies	8250
2023/08/000032 05/02/2023 API	66.18	VND 010168	VCH557246	BANK OF AMERICA	WALMART -	Program Supplies	8250
2023/08/000032 05/02/2023 API	29.97	VND 010168	VCH557430	BANK OF AMERICA	AMAZON -	Program Supplies	8250
2023/08/000032 05/02/2023 API	10.41	VND 010168	VCH557460	BANK OF AMERICA	AMAZON -	Program Supplies	8250
2023/08/000032 05/02/2023 API	14.98	VND 010168	VCH557472	BANK OF AMERICA	AMAZON -	Program Supplies	8250
2023/08/000032 05/02/2023 API	100.00	VND 010168	VCH557496	BANK OF AMERICA	LEADERSHIP TOMORROW-	Comm. Meet	8250
2023/08/000038 05/09/2023 API	138.00	VND 011209	VCH556822	LEICHLER DESIGN	2023 SUMMER GUIDES		230657
2023/08/000038 05/09/2023 API	450.00	VND 009763	VCH556857	CRANE RIVER THEATER	2023 SUMMER READING PROGRAM PE		230712
2023/08/000038 05/09/2023 POL	-450.00	VND 009763	PO 38121	CRANE RIVER THEATER	2023 SUMMER READING PROGRA2023		
2023/08/000038 05/09/2023 API	405.00	VND 011411	VCH556867	KLAUENBERG, TOBY	MAGIC SHOW FOR 2023 SUMMER REA		230736
2023/08/000038 05/09/2023 POL	-405.00	VND 011411	PO 38094	KLAUENBERG, TOBY	MAGIC SHOW FOR 2023 SUMMER2023		
2023/08/000038 05/09/2023 API	475.00	VND 011495	VCH556869	STOMP CHOMP ROAR	PREHISTORIC SHOW FOR SUMMER RE		230769
2023/08/000038 05/09/2023 POL	-475.00	VND 011495	PO 38107	STOMP CHOMP ROAR	PREHISTORIC SHOW FOR SUMME2023		
2023/08/000038 05/09/2023 API	370.00	VND 001353	VCH556872	CITY PARKS & RECREAT	LINCOLN POOL PARTY FOR 2023 SU		230619
2023/08/000248 05/23/2023 API	120.00	VND 000214	VCH557845	LINCOLN JOURNAL STAR	2023 SUMMER GUIDE INSERTS		230870
2023/08/000249 05/23/2023 API	98.00	VND 000214	VCH558412	LINCOLN JOURNAL STAR	ADS		230871
2023/08/000322 05/23/2023 API	161.38	VND 010168	VCH558669	BANK OF AMERICA	SAMS-Activities&Program Suppli		8292
2023/08/000322 05/23/2023 API	150.61	VND 010168	VCH558681	BANK OF AMERICA	RAY GEDDES-Program Supplies		8292
2023/08/000322 05/23/2023 API	257.24	VND 010168	VCH558686	BANK OF AMERICA	AMAZON -	Program Supplies	8292
2023/08/000322 05/23/2023 API	38.93	VND 010168	VCH558691	BANK OF AMERICA	WALMART -	Program Supplies	8292
2023/08/000322 05/23/2023 API	30.75	VND 010168	VCH558693	BANK OF AMERICA	COPYCAT -	Program Supplies	8292
2023/08/000322 05/23/2023 API	30.99	VND 010168	VCH558725	BANK OF AMERICA	AMAZON -	Program Supplies	8292

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED MAY 2023

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
<u>29555001 85042 105 LIBRARY</u>							
<u>2023/08/000322</u> 05/23/2023 API	64.46 VND	010168 VCH558728		BANK OF AMERICA	WALMART-Makerspace Supplies		8292
<u>2023/08/000322</u> 05/23/2023 API	41.76 VND	010168 VCH558746		BANK OF AMERICA	AMAZON-Program Supplies		8292
<u>2023/08/000322</u> 05/23/2023 API	78.76 VND	010168 VCH558752		BANK OF AMERICA	SAMS-Activities&Program Suppli		8292
<u>2023/08/000322</u> 05/23/2023 API	35.31 VND	010168 VCH558758		BANK OF AMERICA	WALMART-Program Supplies		8292
<u>2023/08/000322</u> 05/23/2023 API	18.75 VND	010168 VCH558780		BANK OF AMERICA	DOLLARTREE-Program Supplies		8292
<u>2023/08/000322</u> 05/23/2023 API	12.50 VND	010168 VCH558789		BANK OF AMERICA	DOLLAR TREE-Activities&Program		8292
<u>29555001 85042 106 LIBRARY</u>	0	0	.00	.00	-17,374.00	17,374.00	100.0%
<u>29555001 85042 107 LIBRARY</u>	0	0	1,729.16	.00	.00	-1,729.16	100.0%
<u>29555001 85042 108 LIBRARY</u>	0	0	7,058.00	.00	2,004.00	-9,062.00	100.0%
<u>2023/08/000014</u> 05/01/2023 APM	-7,058.00 VND	004498 VCH		COMPRISE TECHNOLOGIE	NEW SMART KIOSK & SHIPPING		2023
<u>2023/08/000015</u> 05/01/2023 POM	7,058.00 VND	004498 PO 38073		COMPRISE TECHNOLOGIE	FIX AMT		2023
<u>2023/08/000016</u> 05/01/2023 API	7,058.00 VND	004498 VCH556910		COMPRISE TECHNOLOGIE	KIOSK & SUPPORT		230595
<u>2023/08/000016</u> 05/01/2023 POL	-7,058.00 VND	004498 PO 38073		COMPRISE TECHNOLOGIE	KIOSK & SUPPORT		2023
<u>29555001 85042 109 LIBRARY</u>	0	0	4,426.02	.00	.00	-4,426.02	100.0%
TOTAL OPERATING EXPENSES	130	130	29,672.78	4,011.08	-10,666.80	-18,875.98*****%	
96 CAPITAL OUTLAY							
<u>29555001 85010 CONTPROJ</u>	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	29,672.78	4,011.08	-10,666.80	251,124.02	7.0%